STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2015
As of 02/29/16

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	390,450.00	66.40		197,550.00
	Personal Services Subtotal	588,000.00	49,000.00	390,450.00	66.40	0.00	197,550.00
515200	FICA EXPENSE	44,982.00	3,490.65	27,806.77	61.82		17,175.23
	Major Account 510000 Total	632,982.00	52,490.65	418,256.77	66.08	0.00	214,725.23
BUDGETED EXPENDITURES TOTAL		632,982.00	52,490.65	418,256.77	66.08	0.00	214,725.23
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	52,490.65	418,256.77	66.08		214,725.23
BUDGETED EXPENDITURES TOTAL		632,982.00	52,490.65	418,256.77	66.08	0.00	214,725.23

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,639,512.69	433,857.46	3,335,412.09	50.24		3,304,100.60
511200	TEMPORARY SALARIES-WAGES	1,662.62	7,430.66	14,407.34	866.54		12,744.72-
511300	OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511800	COMP TIME PAYMENT		41.43	929.21	0.00		929.21-
512100	VACATION LEAVE EXPENSE		9,278.97	322,502.97	0.00		322,502.97-
512200	SICK LEAVE EXPENSE		11,485.75	121,984.80	0.00		121,984.80-
512300	HOLIDAY LEAVE EXPENSE		28,083.35	222,949.47	0.00		222,949.47-
512400	MILITARY LEAVE EXPENSE		125.31	1,429.10	0.00		1,429.10-
512500	FUNERAL LEAVE EXPENSE		438.64	10,425.03	0.00		10,425.03-
512700	INJURY LEAVE EXPENSE			498.48	0.00		498.48-
	Personal Services Subtotal	6,642,175.31	490,741.57	4,030,538.49	60.68	0.00	2,611,636.82
515100	RETIREMENT PLANS EXPENSE	498,141.29	36,190.19	300,882.32	60.40		197,258.97
515200	FICA EXPENSE	506,924.51	35,022.97	287,812.15	56.78		219,112.36
515400	LIFE & ACCIDENT INS EXP	1,584.00	118.56	949.76	59.96		634.24
515500	HEALTH INSURANCE EXPENSE	1,120,825.00	77,291.22	647,178.67	57.74		473,646.33
516200	TUITION ASSISTANCE	3,500.00		628.13	17.95		2,871.87
516300	EMPLOYEE ASSISTANCE PRO	2,730.00		2,685.00	98.35		45.00
516400	UNEMPLOYM COMP INS EXP			6,696.00	0.00		6,696.00-
516500	WORKERS COMP PREMIUMS	122,051.00		122,051.00	100.00		
	Major Account 510000 Total	8,897,931.11	639,364.51	5,399,421.52	60.68	0.00	3,498,509.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	51,100.00	1,984.05	36,251.20	70.94		14,848.80
521200	COMM EXP-VOICE/DATA	103,200.00	5,390.26	54,647.80	52.95		48,552.20
521500	PUBLICATION & PRINT EXPENSE	35,890.00	2,589.38	19,499.64	54.33		16,390.36
522100	DUES & SUBSCRIPTION EXPENSE	2,400.00	98.00	1,774.25	73.93		625.75
522200	CONFERENCE REGISTRATION	1,600.00			0.00		1,600.00
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP	2,900.00		49.00	1.69		2,851.00
527400	REPAIRS & MAINT-DATA PROC	7,600.00			0.00		7,600.00
527800	REP & MAINT-OTHER PROPER	2,000.00		3,346.00	167.30		1,346.00-
531100	OFFICE SUPPLIES EXPENSE	49,465.00	7,543.73	33,370.48	67.46	2,200.00	13,894.52
533100	HOUSEHOLD & INSTIT EXP	650.00		228.07	35.09		421.93

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	3,700.00		1,094.77	29.59		2,605.23
534600	ED & RECREATIONAL SUP EX	100.00		360.00	360.00		260.00-
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800	CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	21,587.00		21,587.00	100.00		
541400	HRMS ASSESSMENT			7,510.87	0.00		7,510.87-
541500	LEGAL SERVICES EXPENSE	20,000.00	13,858.00	13,858.00	69.29		6,142.00
542100	SOS TEMP SERV-PERSONNEL		398.76	398.76	0.00		398.76-
543100	IT CONSULTING-APPLICATIONS	24,000.00			0.00		24,000.00
543500	MGT CONSULTANT SERVICES	24,000.00			0.00		24,000.00
554900	OTHER CONTRACTUAL SERVICE	233,750.00	555.00	24,945.92	10.67		208,804.08
555200	SOFTWARE - NEW PURCHASES			53.12	0.00		53.12-
556100	INSURANCE EXPENSE	745.00		594.37	79.78		150.63
559100	OTHER OPERATING EXP	1,582,005.88		346.13	.02		1,581,659.75
	Major Account 520000 Total	2,168,392.88	32,417.18	219,915.38	10.14	2,200.00	1,946,277.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
572100	COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
573100	STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	9,150.00		351.90	3.85		8,798.10
574600	CONTRACTUAL SERV - TRAVEL EXP			513.83	0.00		513.83-
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
576101	SEN EXP REIMB > 100MI	329,487.00	93,897.58	93,897.58	28.50		235,589.42
576102	SEN EXP REIMB < 100MI	56,540.00	15,521.11	15,521.11	27.45		41,018.89
	Major Account 570000 Total	407,377.00	109,418.69	110,284.42	27.07	0.00	297,092.58
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	6,000.00			0.00		6,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	24,300.00	6,539.44	22,464.69	92.45		1,835.31
583300	COMPUTER EQUIP & SOFTWARE	153,912.00		119,465.04	77.62		34,446.96
583600	COMMUN. & ELECTRONIC EQ	17,821.00		8,089.50	45.39		9,731.50
586900	OTHER FIXED ASSETS	50,000.00		38,598.50	77.20		11,401.50
	Major Account 580000 Total	252,033.00	6,539.44	188,617.73	74.84	0.00	63,415.27
	BUDGETED EXPENDITURES TOTAL	11,725,733.99	787,739.82	5,918,239.05	50.47	2,200.00	5,805,294.94

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 66.85

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	11,556,463.99	787,739.82	5,917,630.87	51.21	2,200.00	5,636,633.12
2 CASH FUNDS	130,000.00		608.18	.47		129,391.82
4 FEDERAL FUNDS	39,270.00			0.00		39,270.00
BUDGETED EXPENDITURES TOTAL	11,725,733.99	787,739.82	5,918,239.05	50.47	2,200.00	5,805,294.94
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		700.00-	700.00-	0.00		700.00
472200 REPROD & PUBLICATIONS		7.51-	6,032.12-	0.00		6,032.12
Major Account 470000 Total	0.00	707.51-	6,732.12-	0.00	0.00	6,732.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		253.13-	1,479.90-	0.00		1,479.90
484500 REIMB NON-GOVT SOURCES		25.48-	27.75-	0.00		27.75
Major Account 480000 Total	0.00	278.61-	1,507.65-	0.00	0.00	1,507.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4,524.95-	0.00		4,524.95
493100 OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
Major Account 490000 Total	0.00	0.00	79,524.95-	0.00	0.00	79,524.95
BUDGETED REVENUE TOTAL	0.00	986.12-	87,764.72-	0.00	0.00	87,764.72
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		25.48-	4,552.70-	0.00		4,552.70
2 CASH FUNDS		960.64-	83,212.02-	0.00		83,212.02
BUDGETED REVENUE TOTAL	0.00	986.12-	87,764.72-	0.00	0.00	87,764.72

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,545,097.81	165,722.03	1,160,052.64	45.58		1,385,045.17
511200	TEMPORARY SALARIES-WAGES	106,589.00	22,459.62	34,262.01	32.14		72,326.99
511300	OVERTIME PAYMENTS	24,500.00	2,052.63	2,119.11	8.65		22,380.89
511800	COMP TIME PAYMENT		270.67	3,244.76	0.00		3,244.76-
512100	VACATION LEAVE EXPENSE		3,902.42	148,857.54	0.00		148,857.54-
512200	SICK LEAVE EXPENSE		3,116.85	62,817.32	0.00		62,817.32-
512300	HOLIDAY LEAVE EXPENSE		11,356.56	81,021.22	0.00		81,021.22-
512500	FUNERAL LEAVE EXPENSE			3,079.55	0.00		3,079.55-
512600	CIVIL LEAVE EXPENSE			86.30	0.00		86.30-
	Personal Services Subtotal	2,676,186.81	208,880.78	1,495,540.45	55.88	0.00	1,180,646.36
515100	RETIREMENT PLANS EXPENSE	192,713.21	13,959.27	109,420.09	56.78		83,293.12
515200	FICA EXPENSE	204,398.74	15,257.26	104,234.69	51.00		100,164.05
515400	LIFE & ACCIDENT INS EXP	563.00	37.92	299.28	53.16		263.72
515500	HEALTH INSURANCE EXPENSE	357,407.00	23,661.80	193,254.96	54.07		164,152.04
516300	EMPLOYEE ASSISTANCE PRO	1,065.00		990.00	92.96		75.00
	Major Account 510000 Total	3,432,333.76	261,797.03	1,903,739.47	55.46	0.00	1,528,594.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	63,982.00	7,372.74	14,892.07	23.28		49,089.93
521200	COMM EXP-VOICE/DATA	146,026.08	10,369.79	92,422.31	63.29		53,603.77
521400	DATA PROCESSING EXPENSE	89,066.00			0.00		89,066.00
521500	PUBLICATION & PRINT EXPENSE	486,216.03	56,210.02	109,252.94	22.47		376,963.09
522100	DUES & SUBSCRIPTION EXPENSE	3,300.00	665.09	1,388.09	42.06		1,911.91
522200	CONFERENCE REGISTRATION	23,600.00		3,563.00	15.10		20,037.00
522900	EMPLOYEE PARKING EXP	288.00	48.00	192.00	66.67		96.00
525200	RENT EXP-DATA PROC EQUIP		1,350.00	12,600.00	0.00		12,600.00-
527100	REP & MAINT-OFFICE EQUIP	8,500.00			0.00		8,500.00
527400	REPAIRS & MAINT-DATA PROC	21,777.00	25.39	374.89	1.72		21,402.11
527800	REP & MAINT-OTHER PROPER	40,000.00	847.40	14,573.00	36.43		25,427.00
531100	OFFICE SUPPLIES EXPENSE	33,000.00	2,012.78	8,491.04	25.73		24,508.96
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX			83.09	0.00		83.09-
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541400	HRMS ASSESSMENT			2,465.67	0.00		2,465.67-
542200	TEMP SERV - OUTSIDE	65,000.00		7,744.00	11.91		57,256.00
543100	IT CONSULTING-APPLICATIONS	25,000.00	920.18	8,458.58	33.83		16,541.42
543200	IT CONSULTING-HW/SW SUPP	136,000.00			0.00		136,000.00
543300	IT CONSULTING-OTHER	75,000.00		1,920.00	2.56		73,080.00
554900	OTHER CONTRACTUAL SERVICE	120,000.00			0.00		120,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	41,280.00	490.50	38,689.17	93.72		2,590.83
555200	SOFTWARE - NEW PURCHASES	10,000.00	1,086.70	11,728.84	117.29		1,728.84-
556100	INSURANCE EXPENSE	214.00		209.71	98.00		4.29
556300	SURETY & NOTARY BONDS			120.00	0.00		120.00-
559100	OTHER OPERATING EXP	1,055.00		1,202.56	113.99		147.56-
	Major Account 520000 Total	1,390,404.11	81,398.59	330,370.96	23.76	0.00	1,060,033.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,400.00		9,430.10	51.25		8,969.90
572100	COMMERCIAL TRANSPORTATION	12,287.00		3,628.20	29.53		8,658.80
574500	PERSONAL VEHICLE MILEAGE	1,000.00		246.68	24.67		753.32
575100	MISC TRAVEL EXPENSES	500.00		742.50	148.50		242.50-
	Major Account 570000 Total	32,187.00	0.00	14,047.48	43.64	0.00	18,139.52
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	7,991.00			0.00		7,991.00
583000	FURNITURE AND OFFICE EQUIPMENT	21,050.00		6,921.33	32.88		14,128.67
583300	COMPUTER EQUIP & SOFTWARE	149,791.00	3,327.99	145,568.67	97.18		4,222.33
583600	COMMUN. & ELECTRONIC EQ			224.17	0.00		224.17-
586900	OTHER FIXED ASSETS	107,800.00			0.00		107,800.00
	Major Account 580000 Total	286,632.00	3,327.99	152,714.17	53.28	0.00	133,917.83
	BUDGETED EXPENDITURES TOTAL	5,141,556.87	346,523.61	2,400,872.08	46.70	0.00	2,740,684.79

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,079,558.00	342,142.88	2,370,061.41	46.66		2,709,496.59
2	CASH FUNDS	61,998.87	4,380.73	30,810.67	49.70		31,188.20
	BUDGETED EXPENDITURES TOTAL	5,141,556.87	346,523.61	2,400,872.08	46.70	0.00	2,740,684.79

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 66.85

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						
472100 SALE OF SUP & MAT		22.52-	293.73-	0.00		293.73
472200 REPROD & PUBLICATIONS		185.70-	3,905.03-	0.00		3,905.03
474100 GENERAL BUSINESS FEES		1,411.25-	38,807.50-	0.00		38,807.50
Major Account 470000 Total	0.00	1,619.47-	43,006.26-	0.00	0.00	43,006.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		357.06-	1,928.87-	0.00		1,928.87
Major Account 480000 Total	0.00	357.06-	1,928.87-	0.00	0.00	1,928.87
BUDGETED REVENUE TOTAL	0.00	1,976.53-	44,935.13-	0.00	0.00	44,935.13
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		208.22-	4,198.76-	0.00		4,198.76
2 CASH FUNDS		1,768.31-	40,736.37-	0.00		40,736.37
BUDGETED REVENUE TOTAL	0.00	1,976.53-	44,935.13-	0.00	0.00	44,935.13

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	464,885.34	30,306.29	228,069.74	49.06		236,815.60
512100	VACATION LEAVE EXPENSE		714.20	25,296.14	0.00		25,296.14-
512200	SICK LEAVE EXPENSE		1,369.24	6,258.13	0.00		6,258.13-
512300	HOLIDAY LEAVE EXPENSE		2,119.67	15,786.63	0.00		15,786.63-
512500	FUNERAL LEAVE EXPENSE		348.67	625.38	0.00		625.38-
	Personal Services Subtotal	464,885.34	34,858.07	276,036.02	59.38	0.00	188,849.32
515100	RETIREMENT PLANS EXPENSE	34,864.61	2,610.20	20,669.43	59.28		14,195.18
515200	FICA EXPENSE	35,536.47	2,551.16	20,338.53	57.23		15,197.94
515400	LIFE & ACCIDENT INS EXP	84.00	6.72	50.51	60.13		33.49
515500	HEALTH INSURANCE EXPENSE	46,505.00	4,312.04	28,666.53	61.64		17,838.47
516100	EMPLOYEE RELOCATION	15.00			0.00		15.00
516300	EMPLOYEE ASSISTANCE PRO	90.00		105.00	116.67		15.00-
	Major Account 510000 Total	581,980.42	44,338.19	345,866.02	59.43	0.00	236,114.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	450.00	.96	23.92	5.32		426.08
521200	COMM EXP-VOICE/DATA	7,200.00	257.99	2,864.53	39.79		4,335.47
521400	DATA PROCESSING EXPENSE	36,000.00	1,933.61	13,528.91	37.58		22,471.09
521500	PUBLICATION & PRINT EXPENSE	3,100.00	60.71	1,925.75	62.12		1,174.25
522100	DUES & SUBSCRIPTION EXPENSE	28,000.00	66.00	14,594.84	52.12		13,405.16
522200	CONFERENCE REGISTRATION	5,000.00		2,507.00	50.14		2,493.00
524700	RENT EXP-OTHER REAL PROP			1,550.00	0.00		1,550.00-
527400	REPAIRS & MAINT-DATA PROC	1,900.00		115.99	6.10		1,784.01
531100	OFFICE SUPPLIES EXPENSE	4,000.00	421.38	1,238.39	30.96		2,761.61
533900	FOOD EXPENSE	7,500.00		4,245.40	56.61		3,254.60
534600	ED & RECREATIONAL SUP EX	2,300.00		514.34	22.36		1,785.66
534900	MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
541400	HRMS ASSESSMENT			408.03	0.00		408.03-
543300	IT CONSULTING-OTHER	5,000.00			0.00		5,000.00
554900	OTHER CONTRACTUAL SERVICE	5,000.00		690.00	13.80		4,310.00
555100	SOFTWARE RENEWAL/MAINT FEE	12,100.00		6,650.00	54.96	400.18	5,049.82
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE	40.00		32.62	81.55		7.38

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	213,708.20		16.39	.01		213,691.81
	Major Account 520000 Total	332,948.20	2,740.65	50,906.11	15.29	400.18	281,641.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00		5,343.60	53.44		4,656.40
572100	COMMERCIAL TRANSPORTATION	5,200.00		1,330.96	25.60		3,869.04
573100	STATE-OWNED TRANSPORT	150.00			0.00		150.00
574500	PERSONAL VEHICLE MILEAGE	500.00		129.95	25.99		370.05
575100	MISC TRAVEL EXPENSES	500.00		73.00	14.60		427.00
	Major Account 570000 Total	16,350.00	0.00	6,877.51	42.06	0.00	9,472.49
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00		710.00	23.67		2,290.00
583300	COMPUTER EQUIP & SOFTWARE	10,332.00		9,877.42	95.60		454.58
583600	COMMUN. & ELECTRONIC EQ	2,000.00		211.40	10.57		1,788.60
	Major Account 580000 Total	15,332.00	0.00	10,798.82	70.43	0.00	4,533.18
	BUDGETED EXPENDITURES TOTAL	946,610.62	47,078.84	414,448.46	43.78	400.18	531,761.98
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	946,610.62	47,078.84	414,448.46	43.78	400.18	531,761.98
	BUDGETED EXPENDITURES TOTAL	946,610.62	47,078.84	414,448.46	43.78	400.18	531,761.98
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT		31.15-	31.15-	0.00		31.15
	Major Account 480000 Total	0.00	31.15-	31.15-	0.00	0.00	31.15
	BUDGETED REVENUE TOTAL	0.00	31.15-	31.15-	0.00	0.00	31.15
	SUMMARY BY FUND TYPE - REVENUE						

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND		31.15-	31.15-	0.00		31.15
BUDGETED REVENUE TOTAL	0.00	31.15-	31.15-	0.00	0.00	31.15

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	957,134.84	65,472.17	459,001.36	47.96		498,133.48
511300	OVERTIME PAYMENTS	15,000.00	1,029.35	1,717.98	11.45		13,282.02
511800	COMP TIME PAYMENT		777.15	3,991.84	0.00		3,991.84-
512100	VACATION LEAVE EXPENSE		1,493.80	55,306.94	0.00		55,306.94-
512200	SICK LEAVE EXPENSE		1,191.28	19,212.48	0.00		19,212.48-
512300	HOLIDAY LEAVE EXPENSE		5,273.22	32,905.54	0.00		32,905.54-
512500	FUNERAL LEAVE EXPENSE		317.92	4,100.80	0.00		4,100.80-
512600	CIVIL LEAVE EXPENSE			83.28	0.00		83.28-
	Personal Services Subtotal	972,134.84	75,554.89	576,320.22	59.28	0.00	395,814.62
515100	RETIREMENT PLANS EXPENSE	72,908.17	5,657.46	43,154.30	59.19		29,753.87
515200	FICA EXPENSE	74,273.89	5,503.56	39,743.35	53.51		34,530.54
515400	LIFE & ACCIDENT INS EXP	180.00	14.40	98.88	54.93		81.12
515500	HEALTH INSURANCE EXPENSE	137,030.00	9,419.34	67,743.18	49.44		69,286.82
516300	EMPLOYEE ASSISTANCE PRO	225.00		225.00	100.00		
	Major Account 510000 Total	1,256,751.90	96,149.65	727,284.93	57.87	0.00	529,466.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00		41.93	13.98		258.07
521200	COMM EXP-VOICE/DATA	9,000.00	389.36	4,719.12	52.43		4,280.88
521500	PUBLICATION & PRINT EXPENSE	300,000.00	64.69	70,126.94	23.38		229,873.06
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	237.50	1,192.30	39.74		1,807.70
522200	CONFERENCE REGISTRATION	4,000.00		2,158.00	53.95		1,842.00
527400	REPAIRS & MAINT-DATA PROC	1,500.00	168.63	748.20	49.88		751.80
531100	OFFICE SUPPLIES EXPENSE	5,500.00	971.89	2,917.63	53.05		2,582.37
534600	ED & RECREATIONAL SUP EX	5,500.00	92.00	4,451.00	80.93		1,049.00
541400	HRMS ASSESSMENT			874.35	0.00		874.35-
555100	SOFTWARE RENEWAL/MAINT FEE		1,138.88	1,138.88	0.00		1,138.88-
556100	INSURANCE EXPENSE	75.00		69.90	93.20		5.10
559100	OTHER OPERATING EXP	422,347.72		684.78	.16		421,662.94
	Major Account 520000 Total	751,222.72	3,062.95	89,123.03	11.86	0.00	662,099.69
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	10,000.00		5,211.64	52.12		4,788.36
572100	COMMERCIAL TRANSPORTATION	6,000.00		735.08	12.25		5,264.92
574500	PERSONAL VEHICLE MILEAGE	2,000.00		916.78	45.84		1,083.22
575100	MISC TRAVEL EXPENSES	500.00		227.50	45.50		272.50
	Major Account 570000 Total	18,500.00	0.00	7,091.00	38.33	0.00	11,409.00
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	17,490.00		13,333.20	76.23		4,156.80
	Major Account 580000 Total	17,490.00	0.00	13,333.20	76.23	0.00	4,156.80
	BUDGETED EXPENDITURES TOTAL	2,043,964.62	99,212.60	836,832.16	40.94	0.00	1,207,132.46
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,993,964.62	99,212.60	836,832.16	41.97		1,157,132.46
2	CASH FUNDS	50,000.00			0.00		50,000.00
	BUDGETED EXPENDITURES TOTAL	2,043,964.62	99,212.60	836,832.16	40.94	0.00	1,207,132.46
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		7,611.45-	44,361.95-	0.00		44,361.95
	Major Account 470000 Total	0.00	7,611.45-	44,361.95-	0.00	0.00	44,361.95
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		649.90-	3,630.98-	0.00		3,630.98
	Major Account 480000 Total	0.00	649.90-	3,630.98-	0.00	0.00	3,630.98
	BUDGETED REVENUE TOTAL	0.00	8,261.35-	47,992.93-	0.00	0.00	47,992.93
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		8,261.35-	47,992.93-	0.00		47,992.93

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	8,261.35-	47,992.93-	0.00	0.00	47,992.93

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	491,581.32	31,876.73	249,460.22	50.75		242,121.10
512100	VACATION LEAVE EXPENSE		1,955.94	24,083.60	0.00		24,083.60-
512200	SICK LEAVE EXPENSE		1,333.88	10,158.97	0.00		10,158.97-
512300	HOLIDAY LEAVE EXPENSE		2,074.04	16,950.80	0.00		16,950.80-
512500	FUNERAL LEAVE EXPENSE			1,840.24	0.00		1,840.24-
	Personal Services Subtotal	491,581.32	37,240.59	302,493.83	61.53	0.00	189,087.49
515100	RETIREMENT PLANS EXPENSE	36,866.65	2,788.57	22,650.35	61.44		14,216.30
515200	FICA EXPENSE	37,528.67	2,628.81	21,451.17	57.16		16,077.50
515400	LIFE & ACCIDENT INS EXP	96.00	7.68	58.51	60.95		37.49
515500	HEALTH INSURANCE EXPENSE	76,583.00	6,301.02	47,789.90	62.40		28,793.10
516300	EMPLOYEE ASSISTANCE PRO	120.00		120.00	100.00		
	Major Account 510000 Total	642,775.64	48,966.67	394,563.76	61.38	0.00	248,211.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00		63.33	31.67		136.67
521200	COMM EXP-VOICE/DATA	4,500.00	185.77	2,447.18	54.38		2,052.82
521500	PUBLICATION & PRINT EXPENSE	1,250.00	35.73	508.39	40.67		741.61
522100	DUES & SUBSCRIPTION EXPENSE	1,250.00		423.60	33.89		826.40
522200	CONFERENCE REGISTRATION	1,500.00		2,646.00	176.40		1,146.00-
527400	REPAIRS & MAINT-DATA PROC	400.00	183.60	485.43	121.36		85.43-
531100	OFFICE SUPPLIES EXPENSE	2,000.00	198.13	1,364.25	68.21		635.75
534600	ED & RECREATIONAL SUP EX			199.49	0.00		199.49-
541400	HRMS ASSESSMENT			408.03	0.00		408.03-
554900	OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,956.00		2,550.89	130.41		594.89-
556100	INSURANCE EXPENSE	35.00		27.96	79.89		7.04
559100	OTHER OPERATING EXP	51,889.70		6.19	.01		51,883.51
	Major Account 520000 Total	74,980.70	603.23	11,130.74	14.84	0.00	63,849.96
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,000.00	571.89	5,825.29	97.09		174.71
572100	COMMERCIAL TRANSPORTATION	5,000.00		2,868.87	57.38		2,131.13

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	750.00			0.00		750.00
574500	PERSONAL VEHICLE MILEAGE	300.00		562.65	187.55		262.65-
575100	MISC TRAVEL EXPENSES	500.00	19.50	510.50	102.10		10.50-
	Major Account 570000 Total	12,550.00	591.39	9,767.31	77.83	0.00	2,782.69
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00		1,105.00	55.25		895.00
583300	COMPUTER EQUIP & SOFTWARE	8,162.00		7,111.04	87.12		1,050.96
583600	COMMUN. & ELECTRONIC EQ			329.56	0.00		329.56-
	Major Account 580000 Total	10,162.00	0.00	8,545.60	84.09	0.00	1,616.40
	BUDGETED EXPENDITURES TOTAL	740,468.34	50,161.29	424,007.41	57.26	0.00	316,460.93
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	740,468.34	50,161.29	424,007.41	57.26		316,460.93
	BUDGETED EXPENDITURES TOTAL	740,468.34	50,161.29	424,007.41	57.26	0.00	316,460.93
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT			584.21-	0.00		584.21
	Major Account 480000 Total	0.00	0.00	584.21-	0.00	0.00	584.21
	BUDGETED REVENUE TOTAL	0.00	0.00	584.21-	0.00	0.00	584.21
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			584.21-	0.00		584.21
	BUDGETED REVENUE TOTAL	0.00	0.00	584.21-	0.00	0.00	584.21

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 66.85

	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			59.80	0.00		59.80-
522100	DUES & SUBSCRIPTION EXPENSE	297,967.00		297,967.00	100.00		
522200	CONFERENCE REGISTRATION	37,400.00		21,554.59	57.63		15,845.41
524700	RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
533900	FOOD EXPENSE			35.29	0.00		35.29-
559100	OTHER OPERATING EXP	11,117.09			0.00		11,117.09
	Major Account 520000 Total	346,884.09	0.00	319,616.68	92.14	0.00	27,267.41
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	85,000.00	486.94	39,075.68	45.97		45,924.32
572100	COMMERCIAL TRANSPORTATION	36,150.00		13,886.33	38.41		22,263.67
573100	STATE-OWNED TRANSPORT	2,400.00		97.86	4.08		2,302.14
574500	PERSONAL VEHICLE MILEAGE	135,500.00	1,063.72	123,228.43	90.94		12,271.57
575100	MISC TRAVEL EXPENSES	5,500.00	58.00	1,000.60	18.19		4,499.40
	Major Account 570000 Total	264,550.00	1,608.66	177,288.90	67.02	0.00	87,261.10
BUDGETED EXPENDITURES TOTAL		611,434.09	1,608.66	496,905.58	81.27	0.00	114,528.51
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	611,434.09	1,608.66	496,905.58	81.27		114,528.51
BUDGETED EXPENDITURES TOTAL		611,434.09	1,608.66	496,905.58	81.27	0.00	114,528.51

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,135,052.47	70,775.23	547,906.01	48.27		587,146.46
511800	COMP TIME PAYMENT		259.39	1,261.15	0.00		1,261.15-
512100	VACATION LEAVE EXPENSE		3,996.38	48,757.99	0.00		48,757.99-
512200	SICK LEAVE EXPENSE		3,184.90	18,564.02	0.00		18,564.02-
512300	HOLIDAY LEAVE EXPENSE		4,316.83	37,853.41	0.00		37,853.41-
512500	FUNERAL LEAVE EXPENSE			4,061.94	0.00		4,061.94-
	Personal Services Subtotal	1,135,052.47	82,532.73	658,404.52	58.01	0.00	476,647.95
515100	RETIREMENT PLANS EXPENSE	85,125.21	6,180.00	49,301.06	57.92		35,824.15
515200	FICA EXPENSE	86,596.94	5,829.90	46,756.35	53.99		39,840.59
515400	LIFE & ACCIDENT INS EXP	216.00	16.80	126.34	58.49		89.66
515500	HEALTH INSURANCE EXPENSE	194,307.00	15,347.24	113,302.26	58.31		81,004.74
516300	EMPLOYEE ASSISTANCE PRO	270.00		255.00	94.44		15.00
	Major Account 510000 Total	1,501,567.62	109,906.67	868,145.53	57.82	0.00	633,422.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	121.61	1,530.79	25.51		4,469.21
521200	COMM EXP-VOICE/DATA	22,000.00	837.05	7,429.89	33.77		14,570.11
521500	PUBLICATION & PRINT EXPENSE	12,000.00	228.43	3,156.18	26.30		8,843.82
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00	286.50	509.30	14.55		2,990.70
522200	CONFERENCE REGISTRATION	8,500.00		499.00	5.87		8,001.00
524600	RENT EXPENSE-BUILDINGS		1,020.00	3,808.00	0.00		3,808.00-
527400	REPAIRS & MAINT-DATA PROC	3,500.00			0.00		3,500.00
531100	OFFICE SUPPLIES EXPENSE	8,500.00	1,335.40	3,749.28	44.11		4,750.72
534600	ED & RECREATIONAL SUP EX	311.00		48.00	15.43		263.00
541400	HRMS ASSESSMENT			932.64	0.00		932.64-
541500	LEGAL SERVICES EXPENSE	54,000.00			0.00		54,000.00
542100	SOS TEMP SERV-PERSONNEL		2,679.77	8,390.95	0.00		8,390.95-
549200	JANITORIAL/SECURITY SERVICES		48.60	135.00	0.00		135.00-
554900	OTHER CONTRACTUAL SERVICE	54,000.00	1,777.50	1,897.50	3.51		52,102.50
555200	SOFTWARE - NEW PURCHASES				0.00	212.48	212.48-
556100	INSURANCE EXPENSE	100.00		72.70	72.70		27.30
559100	OTHER OPERATING EXP	65.00		21.76	33.48		43.24

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	172,476.00	8,334.86	32,180.99	18.66	212.48	140,082.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,000.00		515.38	4.69		10,484.62
572100 COMMERCIAL TRANSPORTATION	6,000.00		616.00	10.27		5,384.00
573100 STATE-OWNED TRANSPORT	8,500.00		1,971.06	23.19		6,528.94
574500 PERSONAL VEHICLE MILEAGE	4,000.00		252.42	6.31		3,747.58
575100 MISC TRAVEL EXPENSES	2,958.79		72.40	2.45		2,886.39
Major Account 570000 Total	32,458.79	0.00	3,427.26	10.56	0.00	29,031.53
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	30,000.00	342.00	2,821.71	9.41		27,178.29
583300 COMPUTER EQUIP & SOFTWARE	9,000.00	651.00	16,650.84	185.01		7,650.84-
583600 COMMUN. & ELECTRONIC EQ	3,000.00		327.94	10.93		2,672.06
Major Account 580000 Total	42,000.00	993.00	19,800.49	47.14	0.00	22,199.51
BUDGETED EXPENDITURES TOTAL	1,748,502.41	119,234.53	923,554.27	52.82	212.48	824,735.66

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,748,502.41	119,234.53	923,554.27	52.82	212.48	824,735.66
BUDGETED EXPENDITURES TOTAL	1,748,502.41	119,234.53	923,554.27	52.82	212.48	824,735.66

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,269,262.08	87,671.18	624,834.34	49.23		644,427.74
512100	VACATION LEAVE EXPENSE		2,850.58	99,332.72	0.00		99,332.72-
512200	SICK LEAVE EXPENSE		2,324.33	44,646.68	0.00		44,646.68-
512300	HOLIDAY LEAVE EXPENSE		7,253.10	45,285.54	0.00		45,285.54-
512500	FUNERAL LEAVE EXPENSE			2,497.76	0.00		2,497.76-
512600	CIVIL LEAVE EXPENSE			560.25	0.00		560.25-
	Personal Services Subtotal	1,269,262.08	100,099.19	817,157.29	64.38	0.00	452,104.79
515100	RETIREMENT PLANS EXPENSE	95,067.59	7,495.39	61,188.70	64.36		33,878.89
515200	FICA EXPENSE	95,195.09	7,350.50	58,394.87	61.34		36,800.22
515400	LIFE & ACCIDENT INS EXP	168.00	13.44	107.52	64.00		60.48
515500	HEALTH INSURANCE EXPENSE	119,006.00	10,298.98	82,391.84	69.23		36,614.16
516300	EMPLOYEE ASSISTANCE PRO	210.00		210.00	100.00		
	Major Account 510000 Total	1,578,908.76	125,257.50	1,019,450.22	64.57	0.00	559,458.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00		24.97	4.99		475.03
521200	COMM EXP-VOICE/DATA	8,300.00	428.45	4,938.95	59.51		3,361.05
521500	PUBLICATION & PRINT EXPENSE	4,600.00	1,968.69	2,733.45	59.42		1,866.55
522100	DUES & SUBSCRIPTION EXPENSE	4,600.00		3,841.45	83.51		758.55
522200	CONFERENCE REGISTRATION	450.00		615.00	136.67		165.00-
524700	RENT EXP-OTHER REAL PROP	600.00	105.57	417.69	69.62		182.31
527400	REPAIRS & MAINT-DATA PROC	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	2,800.00	74.92	1,353.33	48.33		1,446.67
534600	ED & RECREATIONAL SUP EX	500.00		136.66	27.33		363.34
541400	HRMS ASSESSMENT			816.06	0.00		816.06-
554900	OTHER CONTRACTUAL SERVICE	62,900.00		46,000.00	73.13		16,900.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,200.00		2,550.89	115.95		350.89-
555200	SOFTWARE - NEW PURCHASES	3,970.00		53.12	1.34		3,916.88
556100	INSURANCE EXPENSE	70.00		65.24	93.20		4.76
559100	OTHER OPERATING EXP	202,380.99		34.19	.02		202,346.80
	Major Account 520000 Total	294,170.99	2,577.63	63,581.00	21.61	0.00	230,589.99
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	1,500.00	82.00	1,425.81	95.05		74.19
572100	COMMERCIAL TRANSPORTATION			657.81	0.00		657.81-
573100	STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500	PERSONAL VEHICLE MILEAGE	2,900.00	46.60	1,174.39	40.50		1,725.61
575100	MISC TRAVEL EXPENSES	50.00		21.40	42.80		28.60
	Major Account 570000 Total	4,550.00	128.60	3,279.41	72.07	0.00	1,270.59
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,317.00		168.11	12.76		1,148.89
583300	COMPUTER EQUIP & SOFTWARE	14,000.00		15,155.09	108.25		1,155.09-
	Major Account 580000 Total	15,317.00	0.00	15,323.20	100.04	0.00	6.20-
	BUDGETED EXPENDITURES TOTAL	1,892,946.75	127,963.73	1,101,633.83	58.20	0.00	791,312.92

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,892,946.75	127,963.73	1,101,633.83	58.20		791,312.92
	BUDGETED EXPENDITURES TOTAL	1,892,946.75	127,963.73	1,101,633.83	58.20	0.00	791,312.92

Agency 005 SUPREME COURT
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,163,114.00	83,079.60	719,088.55	61.82		444,025.45
	Personal Services Subtotal	1,163,114.00	83,079.60	719,088.55	61.82	0.00	444,025.45
515200	FICA EXPENSE	86,115.00	6,143.47	36,642.68	42.55		49,472.32
515400	LIFE & ACCIDENT INS EXP	85.00	5.76	49.92	58.73		35.08
515500	HEALTH INSURANCE EXPENSE	116,907.00	4,907.66	38,727.48	33.13		78,179.52
	Major Account 510000 Total	1,366,221.00	94,136.49	794,508.63	58.15	0.00	571,712.37
BUDGETED EXPENDITURES TOTAL		1,366,221.00	94,136.49	794,508.63	58.15	0.00	571,712.37
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,366,221.00	94,136.49	794,508.63	58.15		571,712.37
BUDGETED EXPENDITURES TOTAL		1,366,221.00	94,136.49	794,508.63	58.15	0.00	571,712.37

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	947,108.00	78,925.62	631,404.96	66.67		315,703.04
	Personal Services Subtotal	947,108.00	78,925.62	631,404.96	66.67	0.00	315,703.04
515200	FICA EXPENSE	70,250.00	5,845.21	35,094.56	49.96		35,155.44
515400	LIFE & ACCIDENT INS EXP	70.00	5.76	46.08	65.83		23.92
515500	HEALTH INSURANCE EXPENSE	108,304.00	5,352.52	42,820.16	39.54		65,483.84
	Major Account 510000 Total	1,125,732.00	90,129.11	709,365.76	63.01	0.00	416,366.24
BUDGETED EXPENDITURES TOTAL		1,125,732.00	90,129.11	709,365.76	63.01	0.00	416,366.24
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,125,732.00	90,129.11	709,365.76	63.01		416,366.24
BUDGETED EXPENDITURES TOTAL		1,125,732.00	90,129.11	709,365.76	63.01	0.00	416,366.24

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 66.85

	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	200,000.00	27,162.35	110,177.36	55.09		89,822.64
	Personal Services Subtotal	200,000.00	27,162.35	110,177.36	55.09	0.00	89,822.64
515200	FICA EXPENSE	125,286.60	2,077.92	8,428.58	6.73		116,858.02
	Major Account 510000 Total	325,286.60	29,240.27	118,605.94	36.46	0.00	206,680.66
520000 OPERATING EXPENSES							
549200	JANITORIAL/SECURITY SERVICES			24.95	0.00		24.95-
	Major Account 520000 Total	0.00	0.00	24.95	0.00	0.00	24.95-
BUDGETED EXPENDITURES TOTAL		325,286.60	29,240.27	118,630.89	36.47	0.00	206,655.71
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	325,286.60	29,240.27	118,630.89	36.47		206,655.71
BUDGETED EXPENDITURES TOTAL		325,286.60	29,240.27	118,630.89	36.47	0.00	206,655.71

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,297,715.00	845,334.60	6,729,040.38	65.34		3,568,674.62
	Personal Services Subtotal	10,297,715.00	845,334.60	6,729,040.38	65.34	0.00	3,568,674.62
515200	FICA EXPENSE	765,000.00	62,435.59	387,088.37	50.60		377,911.63
515400	LIFE & ACCIDENT INS EXP	775.00	62.40	501.12	64.66		273.88
515500	HEALTH INSURANCE EXPENSE	964,140.00	70,380.50	569,577.76	59.08		394,562.24
	Major Account 510000 Total	12,027,630.00	978,213.09	7,686,207.63	63.90	0.00	4,341,422.37
BUDGETED EXPENDITURES TOTAL		12,027,630.00	978,213.09	7,686,207.63	63.90	0.00	4,341,422.37
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	12,027,630.00	978,213.09	7,686,207.63	63.90		4,341,422.37
BUDGETED EXPENDITURES TOTAL		12,027,630.00	978,213.09	7,686,207.63	63.90	0.00	4,341,422.37

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,673,509.00	710,330.58	5,655,456.55	65.20		3,018,052.45
	Personal Services Subtotal	8,673,509.00	710,330.58	5,655,456.55	65.20	0.00	3,018,052.45
515200	FICA EXPENSE	655,000.00	52,337.59	337,741.66	51.56		317,258.34
515400	LIFE & ACCIDENT INS EXP	670.00	54.72	432.00	64.48		238.00
515500	HEALTH INSURANCE EXPENSE	853,348.00	66,727.38	521,575.02	61.12		331,772.98
	Major Account 510000 Total	10,182,527.00	829,450.27	6,515,205.23	63.98	0.00	3,667,321.77
BUDGETED EXPENDITURES TOTAL		10,182,527.00	829,450.27	6,515,205.23	63.98	0.00	3,667,321.77
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,182,527.00	829,450.27	6,515,205.23	63.98		3,667,321.77
BUDGETED EXPENDITURES TOTAL		10,182,527.00	829,450.27	6,515,205.23	63.98	0.00	3,667,321.77

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,957,798.00	383,729.89	2,975,395.89	60.01		1,982,402.11
511700	EMPLOYEE BONUSES			900.00	0.00		900.00-
511800	COMP TIME PAYMENT		817.61	2,607.45	0.00		2,607.45-
512100	VACATION LEAVE EXPENSE		14,130.60	220,146.58	0.00		220,146.58-
512200	SICK LEAVE EXPENSE		14,318.74	173,169.70	0.00		173,169.70-
512300	HOLIDAY LEAVE EXPENSE		41,661.45	186,161.05	0.00		186,161.05-
512500	FUNERAL LEAVE EXPENSE		2,300.19	8,546.72	0.00		8,546.72-
512600	CIVIL LEAVE EXPENSE			81.83	0.00		81.83-
	Personal Services Subtotal	4,957,798.00	456,958.48	3,567,009.22	71.95	0.00	1,390,788.78
515100	RETIREMENT PLANS EXPENSE	377,173.00	34,072.18	265,968.10	70.52		111,204.90
515200	FICA EXPENSE	367,089.00	33,097.67	255,456.55	69.59		111,632.45
515400	LIFE & ACCIDENT INS EXP	687.00	86.58	659.49	96.00		27.51
515500	HEALTH INSURANCE EXPENSE	604,800.00	57,972.42	460,199.27	76.09		144,600.73
516300	EMPLOYEE ASSISTANCE PRO	1,255.00		1,436.86	114.49		181.86-
516500	WORKERS COMP PREMIUMS	26,430.00		32,468.90	122.85		6,038.90-
	Major Account 510000 Total	6,335,232.00	582,187.33	4,583,198.39	72.34	0.00	1,752,033.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	87,220.00	14,215.15	40,842.12	46.83		46,377.88
521200	COMM EXP-VOICE/DATA	310,130.00	11,343.96	76,402.54	24.64		233,727.46
521300	FREIGHT			129.75	0.00		129.75-
521400	DATA PROCESSING EXPENSE	12,881.00	3,238.56	12,269.63	95.25		611.37
521500	PUBLICATION & PRINT EXPENSE	87,800.00	8,804.80	95,751.51	109.06		7,951.51-
521900	AWARDS EXPENSE	20,000.00		860.52	4.30		19,139.48
522100	DUES & SUBSCRIPTION EXPENSE	341,600.00	40,043.71	282,378.68	82.66		59,221.32
522200	CONFERENCE REGISTRATION	25,316.00	8,825.00	17,996.00	71.09		7,320.00
522600	JOB APPLICANT EXPENSE	10,000.00	65.00	4,764.50	47.65		5,235.50
522900	EMPLOYEE PARKING EXP			2,975.00	0.00		2,975.00-
524600	RENT EXPENSE-BUILDINGS	68,808.00	10,833.87	81,369.92	118.26		12,561.92-
524700	RENT EXP-OTHER REAL PROP	5,700.00	82.11	12,356.88	216.79		6,656.88-
525200	RENT EXP-DATA PROC EQUIP	35,200.00	8,037.88	27,460.62	78.01		7,739.38
525400	RENT EXP-COMM EQUIP	2,000.00			0.00		2,000.00
525500	RENT EXP-OTHER PERS PROP			85.17	0.00		85.17-

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY			268.07	0.00		268.07-
527100	REP & MAINT-OFFICE EQUIP	1,000.00	1.81-	486.74	48.67		513.26
527200	REP & MAINT-MOTOR VEHICL		265.00	578.23	0.00		578.23-
527400	REPAIRS & MAINT-DATA PROC	78,000.00	4,799.95	14,774.95	18.94		63,225.05
527600	REP & MAINT-HOUSE/INST E		149.72	917.85	0.00		917.85-
527700	REP & MAINT-PHOTO/MEDIA			85.58	0.00		85.58-
531100	OFFICE SUPPLIES EXPENSE	48,300.00	3,982.04	36,733.42	76.05		11,566.58
531200	SEE CHART OF ACCOUNTS		333.42	399.73	0.00		399.73-
532100	NON CAPITALIZED EQUIP PU	66,800.00	2,878.83	68,792.55	102.98	136.59	2,129.14-
532280	VIDEO EQUIP		799.00	799.00	0.00		799.00-
533100	HOUSEHOLD & INSTIT EXP		474.48	2,880.39	0.00		2,880.39-
533900	FOOD EXPENSE	24,400.00	1,042.52	55,528.23	227.57		31,128.23-
534600	ED & RECREATIONAL SUP EX	12,500.00	334.00	21,148.28	169.19		8,648.28-
538100	VEHICLE & EQUIP SUPP EXP			49.56	0.00		49.56-
541100	ACCTG & AUDITING SERVICES	9,900.00		6,135.89	61.98		3,764.11
541200	PURCHASING ASSESSMENT			1,804.18	0.00		1,804.18-
541400	HRMS ASSESSMENT			5,678.57	0.00		5,678.57-
541500	LEGAL SERVICES EXPENSE			560.00	0.00		560.00-
541700	LEGAL RELATED EXPENSE	90,000.00	125.00	26,066.13	28.96		63,933.87
542100	SOS TEMP SERV-PERSONNEL	15,000.00	1,660.69	33,225.20	221.50		18,225.20-
543100	IT CONSULTING-APPLICATIONS		7,419.12	49,827.53	0.00		49,827.53-
543200	IT CONSULTING-HW/SW SUPP	9,500.00	1,875.00	16,875.00	177.63		7,375.00-
547100	EDUCATIONAL SERVICES	17,000.00		15,894.45	93.50		1,105.55
547300	INTERPETER SERVICES	1,000,000.00	97,445.14	750,274.96	75.03		249,725.04
548400	SEE CHART OF ACCOUNTS	18,000.00	135.79	630.01	3.50		17,369.99
549200	JANITORIAL/SECURITY SERVICES	3,600.00	238.95	2,643.36	73.43		956.64
554900	OTHER CONTRACTUAL SERVICE	784,037.00	12,826.35	706,085.54	90.06	6,250.00	71,701.46
555100	SOFTWARE RENEWAL/MAINT FEE	15,000.00	179.71	11,454.71	76.36		3,545.29
555200	SOFTWARE - NEW PURCHASES		367.14	150,140.48	0.00		150,140.48-
555510	SAAS SUBSCRIPTION FEES			111.01	0.00		111.01-
556100	INSURANCE EXPENSE			453.97	0.00		453.97-
556300	SURETY & NOTARY BONDS	1,000.00		378.00	37.80		622.00
559100	OTHER OPERATING EXP	788,767.00	8.05	31,098.26	3.94		757,668.74
	Major Account 520000 Total	3,989,459.00	242,828.13	2,668,422.67	66.89	6,386.59	1,314,649.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	124,340.00	3,717.93	82,719.97	66.53		41,620.03
572100	COMMERCIAL TRANSPORTATION	2,500.00	972.38	13,409.56	536.38		10,909.56-

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT		2,102.28	14,787.25	0.00		14,787.25-
574500	PERSONAL VEHICLE MILEAGE	504,716.00	3,207.95	74,753.17	14.81		429,962.83
574600	CONTRACTUAL SERV - TRAVEL EXP	45,293.00	7,909.52	69,171.00	152.72		23,878.00-
575100	MISC TRAVEL EXPENSES		36.00	2,001.93	0.00		2,001.93-
	Major Account 570000 Total	676,849.00	17,946.06	256,842.88	37.95	0.00	420,006.12
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			1,957.00	0.00		1,957.00-
583600	COMMUN. & ELECTRONIC EQ			34,950.00	0.00		34,950.00-
	Major Account 580000 Total	0.00	0.00	36,907.00	0.00	0.00	36,907.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	1,070,000.00		926,006.25	86.54		143,993.75
	Major Account 590000 Total	1,070,000.00	0.00	926,006.25	86.54	0.00	143,993.75
	BUDGETED EXPENDITURES TOTAL	12,071,540.00	842,961.52	8,471,377.19	70.18	6,386.59	3,593,776.22

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,948,652.00	641,771.81	5,842,530.35	65.29	6,386.59	3,099,735.06
2	CASH FUNDS	2,641,780.00	166,184.19	2,188,799.24	82.85		452,980.76
4	FEDERAL FUNDS	481,108.00	35,005.52	440,047.60	91.47		41,060.40
	BUDGETED EXPENDITURES TOTAL	12,071,540.00	842,961.52	8,471,377.19	70.18	6,386.59	3,593,776.22

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			51,350.28-	0.00		51,350.28
465100	NONGRANT REIMBURSEMENTS		5,375.22-	5,375.22-	0.00		5,375.22
	Major Account 460000 Total	0.00	5,375.22-	56,725.50-	0.00	0.00	56,725.50
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		14.75-	326.47-	0.00		326.47

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS		2,166.50-	33,337.10-	0.00		33,337.10
474100	GENERAL BUSINESS FEES		16,883.76	1,050,116.07-	0.00		1,050,116.07
474125	NSC EDUCATION FEE		25,449.50-	225,925.73-	0.00		225,925.73
474190	DISPUTE RESOLUTION FEE		19,096.33-	169,662.34-	0.00		169,662.34
475100	REGISTRATION / LICENSE F		116,733.00-	442,600.01-	0.00		442,600.01
475200	EXAMINATION FEES			1,575.00-	0.00		1,575.00
476100	OTHER LIC PERM & FEES		3,750.00-	32,750.00-	0.00		32,750.00
	Major Account 470000 Total	0.00	150,326.32-	1,956,292.72-	0.00	0.00	1,956,292.72
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		10,108.43-	57,200.55-	0.00		57,200.55
484500	REIMB NON-GOVT SOURCES		868.45-	7,379.31-	0.00		7,379.31
484600	OP GRANTS NON-GOVT SOURC			436,671.00-	0.00		436,671.00
484800	ROYALTY REVENUE		17.06-	4,498.16-	0.00		4,498.16
	Major Account 480000 Total	0.00	10,993.94-	505,749.02-	0.00	0.00	505,749.02
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		529.33-	547.93-	0.00		547.93
	Major Account 490000 Total	0.00	529.33-	547.93-	0.00	0.00	547.93
BUDGETED REVENUE TOTAL		0.00	167,224.81-	2,519,315.17-	0.00	0.00	2,519,315.17

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		6,959.25-	56,987.68-	0.00		56,987.68
2	CASH FUNDS		160,265.56-	2,413,809.56-	0.00		2,413,809.56
4	FEDERAL FUNDS			48,517.93-	0.00		48,517.93
BUDGETED REVENUE TOTAL		0.00	167,224.81-	2,519,315.17-	0.00	0.00	2,519,315.17

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	90,877.00	6,832.46	52,123.57	57.36		38,753.43
512100	VACATION LEAVE EXPENSE		41.56	4,404.20	0.00		4,404.20-
512200	SICK LEAVE EXPENSE			339.94	0.00		339.94-
512300	HOLIDAY LEAVE EXPENSE		699.06	3,495.29	0.00		3,495.29-
512500	FUNERAL LEAVE EXPENSE			221.64	0.00		221.64-
	Personal Services Subtotal	90,877.00	7,573.08	60,584.64	66.67	0.00	30,292.36
515100	RETIREMENT PLANS EXPENSE	6,805.00	567.08	4,536.64	66.67		2,268.36
515200	FICA EXPENSE	6,604.00	565.46	4,523.59	68.50		2,080.41
515400	LIFE & ACCIDENT INS EXP	24.00	1.92	15.36	64.00		8.64
515500	HEALTH INSURANCE EXPENSE	5,000.00	404.66	3,237.28	64.75		1,762.72
516300	EMPLOYEE ASSISTANCE PRO	30.00		29.03	96.77		.97
516500	WORKERS COMP PREMIUMS	800.00		650.35	81.29		149.65
	Major Account 510000 Total	110,140.00	9,112.20	73,576.89	66.80	0.00	36,563.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	15.66	78.61	78.61		21.39
521200	COMM EXP-VOICE/DATA	3,500.00	187.96	1,697.58	48.50		1,802.42
521400	DATA PROCESSING EXPENSE	500.00	51.50	193.75	38.75		306.25
521500	PUBLICATION & PRINT EXPENSE	231,460.00	19,589.95	153,986.28	66.53		77,473.72
522100	DUES & SUBSCRIPTION EXPENSE	18,000.00	935.19	14,753.89	81.97		3,246.11
522200	CONFERENCE REGISTRATION	600.00			0.00		600.00
525200	RENT EXP-DATA PROC EQUIP	500.00	50.74	249.46	49.89		250.54
531100	OFFICE SUPPLIES EXPENSE	500.00		202.50	40.50		297.50
541100	ACCTG & AUDITING SERVICES	200.00		102.95	51.48		97.05
541200	PURCHASING ASSESSMENT			36.14	0.00		36.14-
541400	HRMS ASSESSMENT			113.74	0.00		113.74-
555200	SOFTWARE - NEW PURCHASES			74.16	0.00		74.16-
556100	INSURANCE EXPENSE			9.09	0.00		9.09-
559100	OTHER OPERATING EXP	106,548.00			0.00		106,548.00
	Major Account 520000 Total	361,908.00	20,831.00	171,498.15	47.39	0.00	190,409.85
570000 TRAVEL EXPENSES							

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 BOARD & LODGING	500.00		974.46	194.89		474.46-
575100 MISC TRAVEL EXPENSES			72.00	0.00		72.00-
Major Account 570000 Total	500.00	0.00	1,046.46	209.29	0.00	546.46-
BUDGETED EXPENDITURES TOTAL	472,548.00	29,943.20	246,121.50	52.08	0.00	226,426.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	472,548.00	29,943.20	246,121.50	52.08		226,426.50
BUDGETED EXPENDITURES TOTAL	472,548.00	29,943.20	246,121.50	52.08	0.00	226,426.50
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		38.56-	38.56-	0.00		38.56
Major Account 470000 Total	0.00	38.56-	38.56-	0.00	0.00	38.56
BUDGETED REVENUE TOTAL	0.00	38.56-	38.56-	0.00	0.00	38.56
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		38.56-	38.56-	0.00		38.56
BUDGETED REVENUE TOTAL	0.00	38.56-	38.56-	0.00	0.00	38.56

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	103,000.00	10,022.55	40,658.06	39.47		62,341.94
511800	COMP TIME PAYMENT			83.18	0.00		83.18-
512100	VACATION LEAVE EXPENSE		82.95	1,628.60	0.00		1,628.60-
512200	SICK LEAVE EXPENSE			452.32	0.00		452.32-
512300	HOLIDAY LEAVE EXPENSE		204.19	574.75	0.00		574.75-
	Personal Services Subtotal	103,000.00	10,309.69	43,396.91	42.13	0.00	59,603.09
515100	RETIREMENT PLANS EXPENSE	7,725.00	771.98	3,249.53	42.07		4,475.47
515200	FICA EXPENSE	7,880.00	736.74	3,137.64	39.82		4,742.36
515400	LIFE & ACCIDENT INS EXP	30.00	2.88	12.00	40.00		18.00
515500	HEALTH INSURANCE EXPENSE	48,000.00	2,326.48	7,718.54	16.08		40,281.46
516300	EMPLOYEE ASSISTANCE PRO	200.00		14.51	7.26		185.49
516500	WORKERS COMP PREMIUMS	3,800.00		325.18	8.56		3,474.82
	Major Account 510000 Total	170,635.00	14,147.77	57,854.31	33.91	0.00	112,780.69
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	7,000.00			0.00		7,000.00
521290	COM EXPENSE - DATA ONLY		527.92	7,007.64	0.00		7,007.64-
522200	CONFERENCE REGISTRATION			50.00	0.00		50.00-
533900	FOOD EXPENSE			19.77	0.00		19.77-
541100	ACCTG & AUDITING SERVICES	600.00		51.48	8.58		548.52
541200	PURCHASING ASSESSMENT			18.07	0.00		18.07-
541400	HRMS ASSESSMENT			56.87	0.00		56.87-
556100	INSURANCE EXPENSE			4.55	0.00		4.55-
559100	OTHER OPERATING EXP	773,043.00			0.00		773,043.00
	Major Account 520000 Total	780,643.00	527.92	7,208.38	.92	0.00	773,434.62
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00	228.96	450.91	22.55		1,549.09
	Major Account 570000 Total	3,000.00	228.96	450.91	15.03	0.00	2,549.09
BUDGETED EXPENDITURES TOTAL		954,278.00	14,904.65	65,513.60	6.87	0.00	888,764.40

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 66.85

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	954,278.00	14,904.65	65,513.60	6.87		888,764.40
BUDGETED EXPENDITURES TOTAL	954,278.00	14,904.65	65,513.60	6.87	0.00	888,764.40
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		2,050.52-	36,095.09-	0.00		36,095.09
Major Account 460000 Total	0.00	2,050.52-	36,095.09-	0.00	0.00	36,095.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		128.71-	780.47-	0.00		780.47
Major Account 480000 Total	0.00	128.71-	780.47-	0.00	0.00	780.47
BUDGETED REVENUE TOTAL	0.00	2,179.23-	36,875.56-	0.00	0.00	36,875.56
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,179.23-	36,875.56-	0.00		36,875.56
BUDGETED REVENUE TOTAL	0.00	2,179.23-	36,875.56-	0.00	0.00	36,875.56

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,187,917.00	901,630.86	7,070,470.93	53.61		6,117,446.07
511300	OVERTIME PAYMENTS			301.74	0.00		301.74-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		346.16	2,259.57	0.00		2,259.57-
512100	VACATION LEAVE EXPENSE		42,538.12	659,667.48	0.00		659,667.48-
512200	SICK LEAVE EXPENSE		31,387.20	334,339.81	0.00		334,339.81-
512300	HOLIDAY LEAVE EXPENSE		95,588.08	487,540.57	0.00		487,540.57-
512400	MILITARY LEAVE EXPENSE		110.86	5,180.37	0.00		5,180.37-
512500	FUNERAL LEAVE EXPENSE		2,307.32	30,286.94	0.00		30,286.94-
512600	CIVIL LEAVE EXPENSE		147.12	147.12	0.00		147.12-
512700	INJURY LEAVE EXPENSE			99.80	0.00		99.80-
	Personal Services Subtotal	13,187,917.00	1,074,055.72	8,590,794.33	65.14	0.00	4,597,122.67
515100	RETIREMENT PLANS EXPENSE	989,094.00	77,214.57	618,964.22	62.58		370,129.78
515200	FICA EXPENSE	958,432.00	75,831.35	607,184.44	63.35		351,247.56
515400	LIFE & ACCIDENT INS EXP	4,000.00	315.36	2,552.68	63.82		1,447.32
515500	HEALTH INSURANCE EXPENSE	2,254,257.00	223,061.24	1,789,967.98	79.40		464,289.02
516200	TUITION ASSISTANCE	10,000.00		10,123.82	101.24		123.82-
516300	EMPLOYEE ASSISTANCE PRO	6,300.00		6,298.97	99.98		1.03
516400	UNEMPLOYM COMP INS EXP	19,173.00		6,461.13	33.70		12,711.87
516500	WORKERS COMP PREMIUMS	140,000.00		131,225.03	93.73		8,774.97
	Major Account 510000 Total	17,569,173.00	1,450,478.24	11,763,572.60	66.96	0.00	5,805,600.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		45.50	311.97	0.00		311.97-
521500	PUBLICATION & PRINT EXPENSE		106.66	106.66	0.00		106.66-
521900	AWARDS EXPENSE			200.00	0.00		200.00-
522200	CONFERENCE REGISTRATION			607.00	0.00		607.00-
522900	EMPLOYEE PARKING EXP			15.00	0.00		15.00-
525200	RENT EXP-DATA PROC EQUIP			310.13	0.00		310.13-
531100	OFFICE SUPPLIES EXPENSE		14.00	79.49	0.00		79.49-
533900	FOOD EXPENSE		58.37	90.27	0.00		90.27-
538100	VEHICLE & EQUIP SUPP EXP			107.08	0.00		107.08-
541100	ACCTG & AUDITING SERVICES	20,000.00		20,773.22	103.87		773.22-

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT			7,291.75	0.00		7,291.75-
541400	HRMS ASSESSMENT			22,950.34	0.00		22,950.34-
554900	OTHER CONTRACTUAL SERVICE	3,000.00	166.66	8,713.90	290.46		5,713.90-
556100	INSURANCE EXPENSE			1,834.74	0.00		1,834.74-
559100	OTHER OPERATING EXP	671,000.00			0.00		671,000.00
	Major Account 520000 Total	694,000.00	391.19	63,391.55	9.13	0.00	630,608.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,000.00	3,853.16	10,911.98	64.19		6,088.02
572100	COMMERCIAL TRANSPORTATION			1,025.40	0.00		1,025.40-
573100	STATE-OWNED TRANSPORT		433.16	3,002.51	0.00		3,002.51-
574500	PERSONAL VEHICLE MILEAGE	210,000.00	16,401.83	147,306.62	70.15		62,693.38
575100	MISC TRAVEL EXPENSES		174.50	614.00	0.00		614.00-
	Major Account 570000 Total	227,000.00	20,862.65	162,860.51	71.74	0.00	64,139.49
	BUDGETED EXPENDITURES TOTAL	18,490,173.00	1,471,732.08	11,989,824.66	64.84	0.00	6,500,348.34
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	18,490,173.00	1,471,732.08	11,989,824.66	64.84		6,500,348.34
	BUDGETED EXPENDITURES TOTAL	18,490,173.00	1,471,732.08	11,989,824.66	64.84	0.00	6,500,348.34
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES		614,835.08-	5,399,289.88-	0.00		5,399,289.88
	Major Account 470000 Total	0.00	614,835.08-	5,399,289.88-	0.00	0.00	5,399,289.88
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		506.96-	4,186.90-	0.00		4,186.90
481119	BANK CARD CHARGES		460.54	5,411.25	0.00		5,411.25-
	Major Account 480000 Total	0.00	46.42-	1,224.35	0.00	0.00	1,224.35-
	BUDGETED REVENUE TOTAL	0.00	614,881.50-	5,398,065.53-	0.00	0.00	5,398,065.53

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 66.85

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		614,881.50-	5,398,065.53-	0.00		5,398,065.53
BUDGETED REVENUE TOTAL	0.00	614,881.50-	5,398,065.53-	0.00	0.00	5,398,065.53

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,598,041.00	439,198.90	4,703,319.06	32.22		9,894,721.94
511300	OVERTIME PAYMENTS			682.37	0.00		682.37-
511600	PER DIEM PAYMENTS	110,000.00	6,572.46	67,770.16	61.61		42,229.84
511700	EMPLOYEE BONUSES			600.00	0.00		600.00-
511800	COMP TIME PAYMENT		1,003.53	50,416.43	0.00		50,416.43-
512100	VACATION LEAVE EXPENSE		21,189.89	435,779.41	0.00		435,779.41-
512200	SICK LEAVE EXPENSE		19,568.08	191,679.91	0.00		191,679.91-
512300	HOLIDAY LEAVE EXPENSE		46,556.44	238,373.83	0.00		238,373.83-
512400	MILITARY LEAVE EXPENSE			2,906.11	0.00		2,906.11-
512500	FUNERAL LEAVE EXPENSE		2,701.80	20,112.02	0.00		20,112.02-
512600	CIVIL LEAVE EXPENSE			950.11	0.00		950.11-
512700	INJURY LEAVE EXPENSE			469.23	0.00		469.23-
	Personal Services Subtotal	14,708,041.00	536,791.10	5,713,058.64	38.84	0.00	8,994,982.36
515100	RETIREMENT PLANS EXPENSE	1,097,368.00	39,702.80	423,296.86	38.57		674,071.14
515200	FICA EXPENSE	1,071,165.00	38,073.17	405,888.75	37.89		665,276.25
515400	LIFE & ACCIDENT INS EXP	4,030.00	140.60	1,449.23	35.96		2,580.77
515500	HEALTH INSURANCE EXPENSE	1,957,028.00	102,600.85	1,074,344.04	54.90		882,683.96
516200	TUITION ASSISTANCE	10,000.00		8,918.25	89.18		1,081.75
516300	EMPLOYEE ASSISTANCE PRO	4,530.00		4,528.29	99.96		1.71
516400	UNEMPLOYM COMP INS EXP	7,400.00	1,620.00	9,591.55	129.62		2,191.55-
516500	WORKERS COMP PREMIUMS	111,000.00		47,882.24	43.14		63,117.76
	Major Account 510000 Total	18,970,562.00	718,928.52	7,688,957.85	40.53	0.00	11,281,604.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	333.92	1,630.05	81.50		369.95
521200	COMM EXP-VOICE/DATA	120,500.00	1,432.60	45,592.94	37.84		74,907.06
521290	COM EXPENSE - DATA ONLY			248.00	0.00		248.00-
521300	FREIGHT			6.00	0.00		6.00-
521400	DATA PROCESSING EXPENSE	115,000.00	4,163.95	73,367.21	63.80		41,632.79
521500	PUBLICATION & PRINT EXPENSE	12,300.00	684.36	10,796.85	87.78		1,503.15
521900	AWARDS EXPENSE	1,500.00		383.32	25.55		1,116.68
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	330.00	1,756.03	11.71		13,243.97
522200	CONFERENCE REGISTRATION	15,150.00	110.00	7,137.00	47.11		8,013.00

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	750.00		440.00	58.67		310.00
524600	RENT EXPENSE-BUILDINGS	13,330.00	603.51	16,171.44	121.32		2,841.44-
524700	RENT EXP-OTHER REAL PROP	16,000.00		4,201.45	26.26		11,798.55
524900	RENT EXP-DUPR SURCHARGE		507.19	4,057.52	0.00		4,057.52-
525200	RENT EXP-DATA PROC EQUIP	2,000.00	2,639.30	8,057.15	402.86		6,057.15-
527200	REP & MAINT-MOTOR VEHICL			798.20	0.00		798.20-
527600	REP & MAINT-HOUSE/INST E			66.00	0.00		66.00-
531100	OFFICE SUPPLIES EXPENSE	10,000.00	706.02	9,993.18	99.93		6.82
531101	SAFETY SUPPLIES	4,000.00			0.00		4,000.00
532100	NON CAPITALIZED EQUIP PU	50,750.00	673.50	13,230.32	26.07		37,519.68
533100	HOUSEHOLD & INSTIT EXP		30.00	1,130.10	0.00		1,130.10-
533900	FOOD EXPENSE	42,750.00	283.40	13,991.41	32.73		28,758.59
534600	ED & RECREATIONAL SUP EX	32,500.00	91.56	5,608.13	17.26		26,891.87
537100	LABORATORY SUP EXP	503,900.00	47,759.12	368,755.64	73.18		135,144.36
538100	VEHICLE & EQUIP SUPP EXP		175.96-	94.35	0.00		94.35-
541100	ACCTG & AUDITING SERVICES	19,000.00		7,579.87	39.89		11,420.13
541200	PURCHASING ASSESSMENT			2,660.67	0.00		2,660.67-
541400	HRMS ASSESSMENT			8,374.27	0.00		8,374.27-
542100	SOS TEMP SERV-PERSONNEL			6,863.59	0.00		6,863.59-
542200	TEMP SERV - OUTSIDE	100,000.00	4,795.14	75,234.77	75.23		24,765.23
543100	IT CONSULTING-APPLICATIONS			61,730.75	0.00		61,730.75-
545200	MEDICAL ASSESSMENT SERV	98,600.00	6,612.00	53,608.50	54.37		44,991.50
547100	EDUCATIONAL SERVICES	19,000.00		5,995.98	31.56		13,004.02
549200	JANITORIAL/SECURITY SERVICES			220.01	0.00		220.01-
554900	OTHER CONTRACTUAL SERVICE	32,584.00		12,181.31	37.38	150.00	20,252.69
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
555200	SOFTWARE - NEW PURCHASES			11,589.31	0.00		11,589.31-
556100	INSURANCE EXPENSE			669.47	0.00		669.47-
556300	SURETY & NOTARY BONDS	3,000.00	432.00	502.00	16.73		2,498.00
559100	OTHER OPERATING EXP	36,115.00		176.75	.49		35,938.25
	Major Account 520000 Total	1,267,729.00	72,011.61	834,899.54	65.86	150.00	432,679.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	100,500.00	2,281.86	45,963.85	45.74		54,536.15
572100	COMMERCIAL TRANSPORTATION	8,000.00	288.78	3,367.82	42.10		4,632.18
573100	STATE-OWNED TRANSPORT	170,000.00	133.25	67,802.56	39.88		102,197.44
574500	PERSONAL VEHICLE MILEAGE	218,000.00	9,028.50	101,953.24	46.77		116,046.76
574600	CONTRACTUAL SERV - TRAVEL EXP			924.18	0.00		924.18-

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES		104.50	812.00	0.00		812.00-
	Major Account 570000 Total	496,500.00	11,836.89	220,823.65	44.48	0.00	275,676.35
BUDGETED EXPENDITURES TOTAL		20,734,791.00	802,777.02	8,744,681.04	42.17	150.00	11,989,959.96
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	19,919,927.00	726,232.94	8,218,980.41	41.26	150.00	11,700,796.59
2	CASH FUNDS	602,500.00	54,317.65	419,460.67	69.62		183,039.33
4	FEDERAL FUNDS	212,364.00	22,226.43	106,239.96	50.03		106,124.04
BUDGETED EXPENDITURES TOTAL		20,734,791.00	802,777.02	8,744,681.04	42.17	150.00	11,989,959.96
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		8,905.09-	117,674.93-	0.00		117,674.93
	Major Account 460000 Total	0.00	8,905.09-	117,674.93-	0.00	0.00	117,674.93
470000 REVENUE - SALES AND CHARGES							
474107	OFFENDER ASSESSMENT SCREENS		4,312.50-	31,733.34-	0.00		31,733.34
475200	EXAMINATION FEES		30.00-	65.00-	0.00		65.00
476100	OTHER LIC PERM & FEES		11,040.00-	111,560.00-	0.00		111,560.00
	Major Account 470000 Total	0.00	15,382.50-	143,358.34-	0.00	0.00	143,358.34
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		133.94-	1,000.52-	0.00		1,000.52
484500	REIMB NON-GOVT SOURCES			278.58-	0.00		278.58
	Major Account 480000 Total	0.00	133.94-	1,279.10-	0.00	0.00	1,279.10
BUDGETED REVENUE TOTAL		0.00	24,421.53-	262,312.37-	0.00	0.00	262,312.37
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		11,040.00-	111,733.58-	0.00		111,733.58

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		4,342.50-	31,903.34-	0.00		31,903.34
4	FEDERAL FUNDS		9,039.03-	118,675.45-	0.00		118,675.45
BUDGETED REVENUE TOTAL		0.00	24,421.53-	262,312.37-	0.00	0.00	262,312.37

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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	2,363,585.00	644,930.12	4,051,772.14	171.42		1,688,187.14-
511300	OVERTIME PAYMENTS			178.94	0.00		178.94-
511800	COMP TIME PAYMENT		6,931.25	65,549.53	0.00		65,549.53-
512100	VACATION LEAVE EXPENSE		29,242.43	392,639.96	0.00		392,639.96-
512200	SICK LEAVE EXPENSE		26,659.28	219,236.61	0.00		219,236.61-
512300	HOLIDAY LEAVE EXPENSE		70,956.10	355,549.30	0.00		355,549.30-
512400	MILITARY LEAVE EXPENSE			261.20	0.00		261.20-
512500	FUNERAL LEAVE EXPENSE		900.49	12,550.62	0.00		12,550.62-
512600	CIVIL LEAVE EXPENSE		183.20	366.40	0.00		366.40-
512700	INJURY LEAVE EXPENSE		133.86	756.57	0.00		756.57-
	Personal Services Subtotal	2,363,585.00	779,936.73	5,098,861.27	215.73	0.00	2,735,276.27-
515100	RETIREMENT PLANS EXPENSE	177,269.00	58,401.85	381,804.23	215.38		204,535.23-
515200	FICA EXPENSE	171,773.00	55,457.46	362,353.04	210.95		190,580.04-
515400	LIFE & ACCIDENT INS EXP	560.00	189.06	1,254.21	223.97		694.21-
515500	HEALTH INSURANCE EXPENSE	372,580.00	146,214.35	961,052.03	257.95		588,472.03-
516200	TUITION ASSISTANCE		1,255.00	11,456.25	0.00		11,456.25-
516300	EMPLOYEE ASSISTANCE PRO	769.00		769.23	100.03		.23-
516500	WORKERS COMP PREMIUMS	17,000.00		68,774.84	404.56		51,774.84-
	Major Account 510000 Total	3,103,536.00	1,041,454.45	6,886,325.10	221.89	0.00	3,782,789.10-
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA	16,000.00		26,491.14	165.57		10,491.14-
521290	COM EXPENSE - DATA ONLY	21,000.00	1,333.02	11,480.72	54.67		9,519.28
521400	DATA PROCESSING EXPENSE		3,865.10	9,607.36	0.00		9,607.36-
521900	AWARDS EXPENSE		62.25	314.25	0.00		314.25-
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		675.00	67.50		325.00
522200	CONFERENCE REGISTRATION	1,000.00	75.00	1,434.00	143.40		434.00-
522900	EMPLOYEE PARKING EXP			5.00	0.00		5.00-
524700	RENT EXP-OTHER REAL PROP			233.78	0.00		233.78-
525200	RENT EXP-DATA PROC EQUIP			27.21	0.00		27.21-
527200	REP & MAINT-MOTOR VEHICL			2,806.78	0.00		2,806.78-
531100	OFFICE SUPPLIES EXPENSE		6.50-	6.50	0.00		6.50-
531101	SAFETY SUPPLIES			295.16	0.00		295.16-

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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			3,636.96	0.00		3,636.96-
533100	HOUSEHOLD & INSTIT EXP			110.80	0.00		110.80-
533900	FOOD EXPENSE		715.58	5,951.13	0.00		5,951.13-
534600	ED & RECREATIONAL SUP EX			766.53	0.00		766.53-
538100	VEHICLE & EQUIP SUPP EXP			58.10	0.00		58.10-
541100	ACCTG & AUDITING SERVICES	3,000.00		10,887.22	362.91		7,887.22-
541200	PURCHASING ASSESSMENT			3,821.60	0.00		3,821.60-
541400	HRMS ASSESSMENT			12,028.23	0.00		12,028.23-
542100	SOS TEMP SERV-PERSONNEL			10,392.84	0.00		10,392.84-
542200	TEMP SERV - OUTSIDE			2,365.88	0.00		2,365.88-
547100	EDUCATIONAL SERVICES			2,612.13	0.00		2,612.13-
554900	OTHER CONTRACTUAL SERVICE	6,000.00		11,893.20	198.22		5,893.20-
556100	INSURANCE EXPENSE			961.58	0.00		961.58-
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	49,000.00	6,044.45	118,863.10	242.58	0.00	69,863.10-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00	566.98	17,798.62	148.32		5,798.62-
573100	STATE-OWNED TRANSPORT	130,000.00		86,658.71	66.66		43,341.29
574500	PERSONAL VEHICLE MILEAGE	31,008.00	6,915.43	48,654.53	156.91		17,646.53-
574600	CONTRACTUAL SERV - TRAVEL EXP			326.91	0.00		326.91-
575100	MISC TRAVEL EXPENSES		36.76	214.01	0.00		214.01-
	Major Account 570000 Total	173,008.00	7,519.17	153,652.78	88.81	0.00	19,355.22
	BUDGETED EXPENDITURES TOTAL	3,325,544.00	1,055,018.07	7,158,840.98	215.27	0.00	3,833,296.98-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,325,544.00	1,055,018.07	7,158,840.98	215.27		3,833,296.98-
	BUDGETED EXPENDITURES TOTAL	3,325,544.00	1,055,018.07	7,158,840.98	215.27	0.00	3,833,296.98-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474102	DRUG TESTING		35,971.73-	268,373.05-	0.00		268,373.05
474103	ELECTRONIC MONITORING		205.00-	4,073.87-	0.00		4,073.87

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	36,176.73-	272,446.92-	0.00	0.00	272,446.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		189.23-	2,026.94-	0.00		2,026.94
Major Account 480000 Total	0.00	189.23-	2,026.94-	0.00	0.00	2,026.94
BUDGETED REVENUE TOTAL	0.00	36,365.96-	274,473.86-	0.00	0.00	274,473.86
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		36,365.96-	274,473.86-	0.00		274,473.86
BUDGETED REVENUE TOTAL	0.00	36,365.96-	274,473.86-	0.00	0.00	274,473.86

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,752,173.00	265,947.64	2,086,900.74	55.62		1,665,272.26
511800	COMP TIME PAYMENT		115.14	7,413.22	0.00		7,413.22-
512100	VACATION LEAVE EXPENSE		8,245.20	194,334.00	0.00		194,334.00-
512200	SICK LEAVE EXPENSE		9,199.35	77,176.33	0.00		77,176.33-
512300	HOLIDAY LEAVE EXPENSE		28,956.49	143,965.15	0.00		143,965.15-
512500	FUNERAL LEAVE EXPENSE		1,229.71	4,879.81	0.00		4,879.81-
	Personal Services Subtotal	3,752,173.00	313,693.53	2,514,669.25	67.02	0.00	1,237,503.75
515100	RETIREMENT PLANS EXPENSE	280,963.00	23,489.69	188,300.87	67.02		92,662.13
515200	FICA EXPENSE	272,689.00	22,148.76	177,412.37	65.06		95,276.63
515400	LIFE & ACCIDENT INS EXP	750.00	61.44	492.00	65.60		258.00
515500	HEALTH INSURANCE EXPENSE	620,000.00	56,668.24	459,717.46	74.15		160,282.54
516300	EMPLOYEE ASSISTANCE PRO	2,000.00		1,828.73	91.44		171.27
516400	UNEMPLOYM COMP INS EXP	10,725.00			0.00		10,725.00
516500	WORKERS COMP PREMIUMS	45,000.00		42,923.30	95.39		2,076.70
	Major Account 510000 Total	4,984,300.00	416,061.66	3,385,343.98	67.92	0.00	1,598,956.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		17.64	17.64		82.36
521500	PUBLICATION & PRINT EXPENSE		53.34	53.34	0.00		53.34-
522200	CONFERENCE REGISTRATION			595.00	0.00		595.00-
522900	EMPLOYEE PARKING EXP			30.00	0.00		30.00-
533900	FOOD EXPENSE			1,957.18	0.00		1,957.18-
541100	ACCTG & AUDITING SERVICES	4,000.00		6,794.86	169.87		2,794.86-
541200	PURCHASING ASSESSMENT			2,385.12	0.00		2,385.12-
541400	HRMS ASSESSMENT			7,506.98	0.00		7,506.98-
541700	LEGAL RELATED EXPENSE	100,000.00	7,400.00	32,635.00	32.64		67,365.00
542200	TEMP SERV - OUTSIDE			24,750.00	0.00		24,750.00-
554900	OTHER CONTRACTUAL SERVICE		4,200.00	4,300.00	0.00		4,300.00-
556100	INSURANCE EXPENSE			600.14	0.00		600.14-
559100	OTHER OPERATING EXP	1,066,190.00			0.00		1,066,190.00
	Major Account 520000 Total	1,170,290.00	11,653.34	81,625.26	6.97	0.00	1,088,664.74
570000 TRAVEL EXPENSES							

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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
571100	BOARD & LODGING	2,600.00	1,084.80	6,713.62	258.22		4,113.62-
572100	COMMERCIAL TRANSPORTATION			1,792.79	0.00		1,792.79-
573100	STATE-OWNED TRANSPORT		120.96	2,041.50	0.00		2,041.50-
574500	PERSONAL VEHICLE MILEAGE	140,000.00	9,823.51	84,748.57	60.53		55,251.43
574600	CONTRACTUAL SERV - TRAVEL EXP		1,028.75	5,908.61	0.00		5,908.61-
575100	MISC TRAVEL EXPENSES			261.78	0.00		261.78-
	Major Account 570000 Total	142,600.00	12,058.02	101,466.87	71.15	0.00	41,133.13
BUDGETED EXPENDITURES TOTAL		6,297,190.00	439,773.02	3,568,436.11	56.67	0.00	2,728,753.89

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,297,190.00	439,773.02	3,568,436.11	56.67		2,728,753.89
BUDGETED EXPENDITURES TOTAL		6,297,190.00	439,773.02	3,568,436.11	56.67	0.00	2,728,753.89

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	920,524.00	63,502.73	511,200.37	55.53		409,323.63
511800	COMP TIME PAYMENT		14.40	417.71	0.00		417.71-
512100	VACATION LEAVE EXPENSE		2,859.65	42,905.41	0.00		42,905.41-
512200	SICK LEAVE EXPENSE		1,374.08	18,734.22	0.00		18,734.22-
512300	HOLIDAY LEAVE EXPENSE		6,826.40	34,384.71	0.00		34,384.71-
512500	FUNERAL LEAVE EXPENSE			1,142.65	0.00		1,142.65-
	Personal Services Subtotal	920,524.00	74,577.26	608,785.07	66.13	0.00	311,738.93
515100	RETIREMENT PLANS EXPENSE	68,929.00	5,584.36	45,190.10	65.56		23,738.90
515200	FICA EXPENSE	66,899.00	5,281.95	43,196.69	64.57		23,702.31
515400	LIFE & ACCIDENT INS EXP	180.00	14.40	110.40	61.33		69.60
515500	HEALTH INSURANCE EXPENSE	160,000.00	12,166.70	95,945.48	59.97		64,054.52
516300	EMPLOYEE ASSISTANCE PRO	310.00		304.79	98.32		5.21
516500	WORKERS COMP PREMIUMS	7,294.00		6,909.99	94.74		384.01
	Major Account 510000 Total	1,224,136.00	97,624.67	800,442.52	65.39	0.00	423,693.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	600.00	19.13	331.46	55.24		268.54
521200	COMM EXP-VOICE/DATA	35,000.00	2,777.14	22,609.60	64.60		12,390.40
521300	FREIGHT		9.43	31.22	0.00		31.22-
521400	DATA PROCESSING EXPENSE	1,700.00	658.04	2,479.20	145.84		779.20-
521500	PUBLICATION & PRINT EXPENSE	8,500.00	998.36	4,533.73	53.34		3,966.27
522100	DUES & SUBSCRIPTION EXPENSE	60,000.00	5,902.34	31,598.96	52.66		28,401.04
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
522900	EMPLOYEE PARKING EXP			192.00	0.00		192.00-
524600	RENT EXPENSE-BUILDINGS	76,000.00	5,992.59	49,585.62	65.24		26,414.38
524700	RENT EXP-OTHER REAL PROP	700.00	40.75	369.50	52.79		330.50
525200	RENT EXP-DATA PROC EQUIP	8,500.00	1,891.49	4,011.70	47.20		4,488.30
527100	REP & MAINT-OFFICE EQUIP		75.00	75.00	0.00		75.00-
531100	OFFICE SUPPLIES EXPENSE	1,840.00		727.22	39.52		1,112.78
532100	NON CAPITALIZED EQUIP PU	6,000.00	917.91-	1,939.89	32.33		4,060.11
541100	ACCTG & AUDITING SERVICES	900.00		1,093.87	121.54		193.87-
541200	PURCHASING ASSESSMENT			383.96	0.00		383.96-
541400	HRMS ASSESSMENT			1,208.51	0.00		1,208.51-

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	4,000.00	357.60	2,561.15	64.03		1,438.85
556100	INSURANCE EXPENSE			96.61	0.00		96.61-
559100	OTHER OPERATING EXP	4,600.00		260.00	5.65		4,340.00
	Major Account 520000 Total	209,340.00	17,803.96	124,089.20	59.28	0.00	85,250.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00	216.00	2,295.85	38.26		3,704.15
572100	COMMERCIAL TRANSPORTATION			507.50	0.00		507.50-
574500	PERSONAL VEHICLE MILEAGE	16,697.00	1,189.08	6,829.74	40.90		9,867.26
575100	MISC TRAVEL EXPENSES			215.35	0.00		215.35-
	Major Account 570000 Total	22,697.00	1,405.08	9,848.44	43.39	0.00	12,848.56
BUDGETED EXPENDITURES TOTAL		1,456,173.00	116,833.71	934,380.16	64.17	0.00	521,792.84

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,456,173.00	116,833.71	934,380.16	64.17		521,792.84
BUDGETED EXPENDITURES TOTAL		1,456,173.00	116,833.71	934,380.16	64.17	0.00	521,792.84

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,155,626.00	88,546.99	671,315.47	58.09		484,310.53
511800	COMP TIME PAYMENT		726.45	8,610.73	0.00		8,610.73-
512100	VACATION LEAVE EXPENSE		1,578.02	55,599.00	0.00		55,599.00-
512200	SICK LEAVE EXPENSE		3,575.73	19,960.29	0.00		19,960.29-
512300	HOLIDAY LEAVE EXPENSE		9,056.02	44,010.80	0.00		44,010.80-
512500	FUNERAL LEAVE EXPENSE			211.82	0.00		211.82-
	Personal Services Subtotal	1,155,626.00	103,483.21	799,708.11	69.20	0.00	355,917.89
515100	RETIREMENT PLANS EXPENSE	86,672.00	7,748.83	59,882.25	69.09		26,789.75
515200	FICA EXPENSE	83,985.00	7,425.40	57,353.16	68.29		26,631.84
515400	LIFE & ACCIDENT INS EXP	262.00	24.00	184.81	70.54		77.19
515500	HEALTH INSURANCE EXPENSE	183,999.00	17,336.45	137,546.64	74.75		46,452.36
516300	EMPLOYEE ASSISTANCE PRO	300.00		391.87	130.62		91.87-
516500	WORKERS COMP PREMIUMS	7,000.00		7,479.07	106.84		479.07-
	Major Account 510000 Total	1,517,844.00	136,017.89	1,062,545.91	70.00	0.00	455,298.09
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	17,000.00	131.38	8,995.00	52.91		8,005.00
521400	DATA PROCESSING EXPENSE		508.89	1,297.80	0.00		1,297.80-
521500	PUBLICATION & PRINT EXPENSE			30.23	0.00		30.23-
522100	DUES & SUBSCRIPTION EXPENSE			150.00	0.00		150.00-
522200	CONFERENCE REGISTRATION	2,800.00	199.99	835.99	29.86		1,964.01
524600	RENT EXPENSE-BUILDINGS	1,974.00	164.43	1,315.44	66.64		658.56
524700	RENT EXP-OTHER REAL PROP			176.20	0.00		176.20-
525200	RENT EXP-DATA PROC EQUIP			95.42	0.00		95.42-
531100	OFFICE SUPPLIES EXPENSE			45.00	0.00		45.00-
532100	NON CAPITALIZED EQUIP PU			2,435.90	0.00		2,435.90-
533900	FOOD EXPENSE		188.42	885.40	0.00		885.40-
541100	ACCTG & AUDITING SERVICES	1,300.00		1,183.96	91.07		116.04
541200	PURCHASING ASSESSMENT			415.59	0.00		415.59-
541400	HRMS ASSESSMENT			1,308.03	0.00		1,308.03-
547100	EDUCATIONAL SERVICES			121.85	0.00		121.85-
554900	OTHER CONTRACTUAL SERVICE	1,059,669.00	80,321.10	701,947.81	66.24		357,721.19
556100	INSURANCE EXPENSE			104.57	0.00		104.57-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300 SURETY & NOTARY BONDS			70.00	0.00		70.00-
559100 OTHER OPERATING EXP	58,930.00			0.00		58,930.00
Major Account 520000 Total	1,141,673.00	81,514.21	721,414.19	63.19	0.00	420,258.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,000.00	81.70	9,594.73	73.81		3,405.27
572100 COMMERCIAL TRANSPORTATION			43.50	0.00		43.50-
573100 STATE-OWNED TRANSPORT		472.34	1,892.04	0.00		1,892.04-
574500 PERSONAL VEHICLE MILEAGE	26,200.00	840.24	11,244.10	42.92		14,955.90
574600 CONTRACTUAL SERV - TRAVEL EXP			9.60	0.00		9.60-
575100 MISC TRAVEL EXPENSES			304.46	0.00		304.46-
Major Account 570000 Total	39,200.00	1,394.28	23,088.43	58.90	0.00	16,111.57
BUDGETED EXPENDITURES TOTAL	2,698,717.00	218,926.38	1,807,048.53	66.96	0.00	891,668.47
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,698,717.00	218,926.38	1,788,585.53	66.28		910,131.47
4 FEDERAL FUNDS			18,463.00	0.00		18,463.00-
BUDGETED EXPENDITURES TOTAL	2,698,717.00	218,926.38	1,807,048.53	66.96	0.00	891,668.47
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		110.00-	1,270.00-	0.00		1,270.00
474103 ELECTRONIC MONITORING			850.00-	0.00		850.00
474104 ADMIN. ENROLLMENT FEE		720.00-	5,956.00-	0.00		5,956.00
474105 REG. PROB. PROG. FEE		8,486.50-	75,013.89-	0.00		75,013.89
Major Account 470000 Total	0.00	9,316.50-	83,089.89-	0.00	0.00	83,089.89
BUDGETED REVENUE TOTAL	0.00	9,316.50-	83,089.89-	0.00	0.00	83,089.89
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,316.50-	83,089.89-	0.00		83,089.89

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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	9,316.50-	83,089.89-	0.00	0.00	83,089.89

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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	15,035,261.00	1,013,241.57	7,834,518.69	52.11		7,200,742.31
511300	OVERTIME PAYMENTS		82.56	10,603.13	0.00		10,603.13-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		9,465.20	152,773.23	0.00		152,773.23-
512100	VACATION LEAVE EXPENSE		43,867.56	514,118.67	0.00		514,118.67-
512200	SICK LEAVE EXPENSE		39,314.38	254,607.04	0.00		254,607.04-
512300	HOLIDAY LEAVE EXPENSE		106,868.35	517,715.76	0.00		517,715.76-
512400	MILITARY LEAVE EXPENSE			4,037.63	0.00		4,037.63-
512500	FUNERAL LEAVE EXPENSE		1,437.59	22,650.84	0.00		22,650.84-
512600	CIVIL LEAVE EXPENSE			1,008.46	0.00		1,008.46-
512700	INJURY LEAVE EXPENSE		904.55	904.55	0.00		904.55-
512800	ADMINISTRATIVE LEAVE EXP		244.11	244.11	0.00		244.11-
	Personal Services Subtotal	15,035,261.00	1,215,425.87	9,314,182.11	61.95	0.00	5,721,078.89
515100	RETIREMENT PLANS EXPENSE	1,127,645.00	91,011.56	697,373.67	61.84		430,271.33
515200	FICA EXPENSE	1,092,687.00	85,922.37	656,307.32	60.06		436,379.68
515400	LIFE & ACCIDENT INS EXP	3,283.00	289.36	2,290.94	69.78		992.06
515500	HEALTH INSURANCE EXPENSE	2,864,663.00	235,404.55	1,857,200.45	64.83		1,007,462.55
516200	TUITION ASSISTANCE		1,719.00	25,578.50	0.00		25,578.50-
516300	EMPLOYEE ASSISTANCE PRO	1,005.00		4,847.59	482.35		3,842.59-
516400	UNEMPLOYM COMP INS EXP	4,000.00	4,180.00	6,196.31	154.91		2,196.31-
516500	WORKERS COMP PREMIUMS	96,500.00		99,747.86	103.37		3,247.86-
	Major Account 510000 Total	20,225,044.00	1,633,952.71	12,663,724.75	62.61	0.00	7,561,319.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		46.74	1,013.03	0.00		1,013.03-
521200	COMM EXP-VOICE/DATA	143,000.00	1,342.41	101,036.87	70.66		41,963.13
521400	DATA PROCESSING EXPENSE	10,000.00	7,183.55	19,000.98	190.01		9,000.98-
521500	PUBLICATION & PRINT EXPENSE	16,000.00	10,979.37	64,350.44	402.19		48,350.44-
521900	AWARDS EXPENSE		325.00	553.67	0.00		553.67-
522100	DUES & SUBSCRIPTION EXPENSE	16,000.00		1,523.90	9.52		14,476.10
522200	CONFERENCE REGISTRATION	22,000.00	660.00	13,925.00	63.30		8,075.00
524600	RENT EXPENSE-BUILDINGS	133,982.00	12,583.10	80,737.64	60.26		53,244.36
524700	RENT EXP-OTHER REAL PROP	10,000.00		3,965.70	39.66		6,034.30

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524900	RENT EXP-DUPR SURCHARGE		2,616.55	20,932.40	0.00		20,932.40-
525200	RENT EXP-DATA PROC EQUIP		311.00	1,503.80	0.00		1,503.80-
527100	REP & MAINT-OFFICE EQUIP		22.00	22.00	0.00		22.00-
527200	REP & MAINT-MOTOR VEHICL		911.41	5,986.09	0.00		5,986.09-
527600	REP & MAINT-HOUSE/INST E		99.81	284.95	0.00		284.95-
531100	OFFICE SUPPLIES EXPENSE	2,000.00	210.48	1,983.98	99.20		16.02
531101	SAFETY SUPPLIES		546.80	1,226.86	0.00		1,226.86-
531200	SEE CHART OF ACCOUNTS		254.22	254.22	0.00		254.22-
532100	NON CAPITALIZED EQUIP PU	14,500.00	4,398.67	143,774.66	991.55		129,274.66-
533100	HOUSEHOLD & INSTIT EXP			775.30	0.00		775.30-
533900	FOOD EXPENSE	40,000.00	2,094.77	20,953.91	52.38		19,046.09
534600	ED & RECREATIONAL SUP EX	92,000.00	4,639.39	14,036.66	15.26		77,963.34
537100	LABORATORY SUP EXP		7,270.33	87,510.92	0.00		87,510.92-
538100	VEHICLE & EQUIP SUPP EXP			311.17	0.00		311.17-
541100	ACCTG & AUDITING SERVICES	16,000.00		15,790.31	98.69		209.69
541200	PURCHASING ASSESSMENT			5,542.68	0.00		5,542.68-
541400	HRMS ASSESSMENT			17,445.19	0.00		17,445.19-
542100	SOS TEMP SERV-PERSONNEL		4,368.59	21,272.67	0.00		21,272.67-
542200	TEMP SERV - OUTSIDE		8,767.90	49,801.45	0.00		49,801.45-
543100	IT CONSULTING-APPLICATIONS	1,860,000.00	321,052.70	1,626,406.47	87.44		233,593.53
544302	MENTAL HEALTH SERVICE	5,000,000.00	54,961.50	311,734.00	6.23		4,688,266.00
545200	MEDICAL ASSESSMENT SERV	51,607,135.61	17,687.74	188,326.44	.36		51,418,809.17
545204	CO-OCCURRING EVALUATION		17,345.33	60,082.01	0.00		60,082.01-
545207	PSYCHOLOGICAL EVALUATION		22,519.32	123,491.77	0.00		123,491.77-
545208	MENTAL STATUS EXAM (MSE)			792.00	0.00		792.00-
545209	(PTA) PRE-TREATMENT ASSE		600.00	3,688.67	0.00		3,688.67-
545210	SH RISK ASSESSMENT		12,596.00	57,497.35	0.00		57,497.35-
545211	MEDICATION MANAGEMENT		176.82	2,023.32	0.00		2,023.32-
545212	OUTPATIENT PSYCHIATRIC EVALUAT		2,268.00	9,951.21	0.00		9,951.21-
545213	PSYCHIATRIC INTERVIEW ONLY			635.00	0.00		635.00-
546901	SHORT TERM RESIDENTIAL		140,319.50	1,302,523.30	0.00		1,302,523.30-
546902	INTENSIVE OUTPATIENT		67,960.74	542,184.45	0.00		542,184.45-
546903	OUTPATIENT		60,771.36	550,445.69	0.00		550,445.69-
546905	SA INTERVENTION/EDUCATION			50.00	0.00		50.00-
546906	SA THER. GROUP HOME		231,835.04	1,481,290.43	0.00		1,481,290.43-
546912	MH THER. GROUP HOME		72,080.00	917,378.00	0.00		917,378.00-
546913	MH THER. GROUP HOME & BD			2,937.00	0.00		2,937.00-
546914	YSH THER. GROUP HOME		18,372.40	489,568.36	0.00		489,568.36-
546915	YSH THER. GROUP HOME & BD		4,380.00	100,246.00	0.00		100,246.00-

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546916	HOSP PSYCH RES.TMT FAC		745,627.00	5,963,751.52	0.00		5,963,751.52-
546917	SPEC PSYCH RES.TMT FAC		151,662.00	870,448.47	0.00		870,448.47-
546922	MH OUTPATIENT SRVS		10,124.44	65,296.25	0.00		65,296.25-
546923	SH OUTPATIENT		2,094.40	6,197.98	0.00		6,197.98-
546926	MULTISYSTEMIC THERAPY		58,947.17	323,017.43	0.00		323,017.43-
546927	COMM TREATMENT AIDE		114.00	15,255.25	0.00		15,255.25-
546932	SA PARTIAL CARE		210.00	1,400.00	0.00		1,400.00-
546933	SA THER GRP HOME RM & BD		20,114.00	84,507.25	0.00		84,507.25-
546935	SEX OFFENDER POLYGRAPH		520.00	520.00	0.00		520.00-
547100	EDUCATIONAL SERVICES	96,000.00	7,815.50	18,967.33	19.76		77,032.67
547401	SHELTER CARE		391,980.00	2,527,620.00	0.00		2,527,620.00-
547403	FOSTER CARE		143,455.40	889,373.84	0.00		889,373.84-
547405	PARENTING MATERNITY GROUP HOME			27,360.00	0.00		27,360.00-
547406	NON-PARENTING MATERNITY GROUP			3,645.00	0.00		3,645.00-
547407	RESPITE CARE		4,347.00	18,975.00	0.00		18,975.00-
547408	INDEPENDENT LIVING		19,980.00	171,861.12	0.00		171,861.12-
547410	INTENSIVE FAMILY PRESERVATION		156,090.00	1,208,914.00	0.00		1,208,914.00-
547411	JUSTICE WRAP AROUND		8,738.60	19,642.10	0.00		19,642.10-
547412	FAMILY PARTNER		3,640.00	18,876.00	0.00		18,876.00-
547413	FAMILY SUPPORT WORKER		168,272.00	1,263,037.00	0.00		1,263,037.00-
547414	TRACKER			5,200.00	0.00		5,200.00-
547415	SUPERVISED VISITATION		104.00	12,012.00	0.00		12,012.00-
547417	EXPEDITED FAMILY GROUP CONFERE			3,460.00	0.00		3,460.00-
547418	DAY REPORTING		68,047.50	634,522.83	0.00		634,522.83-
547419	EVENING REPORTING		36,955.00	223,094.31	0.00		223,094.31-
547420	JOB PLACEMENT PROGRAM		9,272.00	23,826.00	0.00		23,826.00-
547422	TUTORING-CASE MGT		1,170.00	34,683.75	0.00		34,683.75-
547423	TUTORING		2,700.00	8,560.00	0.00		8,560.00-
547424	SUMMER SCHOOL TUITION			1,050.00	0.00		1,050.00-
547426	JUV OFFENDER/VICTIM MEDIATION		750.00	750.00	0.00		750.00-
547427	GEN EDUCATION CLASS		920.00	5,215.00	0.00		5,215.00-
547430	BUS PASS			675.00	0.00		675.00-
547431	ACTIVITY MEMBERSHIPS			525.00	0.00		525.00-
547432	TRACKER LOW			119,232.00	0.00		119,232.00-
547433	TRACKER LO/MID INTENSITY		101,185.00	1,044,265.00	0.00		1,044,265.00-
547434	TRACKER HIGH INTENSITY		62,615.00	485,418.00	0.00		485,418.00-
547435	EM-CELLULAR		7,252.00	65,296.00	0.00		65,296.00-
547436	EM-GPS		151,460.00	952,181.00	0.00		952,181.00-
547437	EM LANDLINE & CAM		39,331.80	219,415.30	0.00		219,415.30-

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547438	EM-LANDLINE		168.00	4,028.00	0.00		4,028.00-
547439	RELATIVE/KINSHIP HOME ASSES.			3,400.00	0.00		3,400.00-
547440	TRANSPORTATION NEW MODEL		50,828.95	490,778.90	0.00		490,778.90-
547441	EM - SARPY		20,460.00	158,367.00	0.00		158,367.00-
547443	TRANSPORTATION MILEAGE		4,518.43	50,539.22	0.00		50,539.22-
547451	GROUP HOME A		588,502.00	4,890,680.75	0.00		4,890,680.75-
547452	GROUP HOME B		432,364.00	3,600,044.60	0.00		3,600,044.60-
547455	FOSTER CARE RELATIVE/KINSHIP		23,529.00	23,529.00	0.00		23,529.00-
547456	STAFF DETENTION		266,089.88	1,639,853.40	0.00		1,639,853.40-
547457	SECURE DETENTION		1,032,677.84	5,288,605.20	0.00		5,288,605.20-
547458	CAM			23,061.20	0.00		23,061.20-
554900	OTHER CONTRACTUAL SERVICE	1,392,000.00	78,278.77	570,000.81	40.95	17,937.50	804,061.69
555200	SOFTWARE - NEW PURCHASES			35,273.40	0.00		35,273.40-
556100	INSURANCE EXPENSE			1,394.63	0.00		1,394.63-
556300	SURETY & NOTARY BONDS		124.00	124.00	0.00		124.00-
559100	OTHER OPERATING EXP	4,875,819.00		1,088.40	.02		4,874,730.60
	Major Account 520000 Total	65,346,436.61	5,987,593.22	42,585,583.16	65.17	17,937.50	22,742,915.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	171,000.00	3,968.65	83,551.93	48.86		87,448.07
572100	COMMERCIAL TRANSPORTATION		1,213.82	12,029.56	0.00		12,029.56-
573100	STATE-OWNED TRANSPORT	96,000.00	39,290.25	122,723.51	127.84		26,723.51-
574500	PERSONAL VEHICLE MILEAGE	423,000.00	12,460.82	151,282.92	35.76		271,717.08
574600	CONTRACTUAL SERV - TRAVEL EXP		426.30	2,085.64	0.00		2,085.64-
575100	MISC TRAVEL EXPENSES		28.50	1,034.00	0.00		1,034.00-
	Major Account 570000 Total	690,000.00	57,388.34	372,707.56	54.02	0.00	317,292.44
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			12,999.00	0.00		12,999.00-
	Major Account 580000 Total	0.00	0.00	12,999.00	0.00	0.00	12,999.00-
BUDGETED EXPENDITURES TOTAL		86,261,480.61	7,678,934.27	55,635,014.47	64.50	17,937.50	30,608,528.64

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	79,002,772.61	7,334,594.20	53,743,068.83	68.03	17,937.50	25,241,766.28

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2	CASH FUNDS	7,258,708.00	344,340.07	1,891,945.64	26.06		5,366,762.36
BUDGETED EXPENDITURES TOTAL		86,261,480.61	7,678,934.27	55,635,014.47	64.50	17,937.50	30,608,528.64
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		85,426.00-	211,883.50-	0.00		211,883.50
	Major Account 460000 Total	0.00	85,426.00-	211,883.50-	0.00	0.00	211,883.50
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,608.00-	31,055.00-	0.00		31,055.00
474104	ADMIN. ENROLLMENT FEE		21,257.94-	167,818.45-	0.00		167,818.45
474105	REG. PROB. PROG. FEE		138,313.29-	1,051,955.89-	0.00		1,051,955.89
474106	ISP MO. PROG. FEE		11,976.81-	81,461.78-	0.00		81,461.78
	Major Account 470000 Total	0.00	173,156.04-	1,332,291.12-	0.00	0.00	1,332,291.12
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,474.86-	27,702.38-	0.00		27,702.38
484500	REIMB NON-GOVT SOURCES		283.45-	580.47-	0.00		580.47
484600	OP GRANTS NON-GOVT SOURC			25,000.00-	0.00		25,000.00
	Major Account 480000 Total	0.00	4,758.31-	53,282.85-	0.00	0.00	53,282.85
BUDGETED REVENUE TOTAL		0.00	263,340.35-	1,597,457.47-	0.00	0.00	1,597,457.47
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		263,340.35-	1,597,457.47-	0.00		1,597,457.47
BUDGETED REVENUE TOTAL		0.00	263,340.35-	1,597,457.47-	0.00	0.00	1,597,457.47

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	621,531.00	45,924.53	366,812.05	59.02		254,718.95
511700	EMPLOYEE BONUSES			100.00	0.00		100.00-
511800	COMP TIME PAYMENT		546.65	2,942.55	0.00		2,942.55-
512100	VACATION LEAVE EXPENSE		2,788.31	31,269.00	0.00		31,269.00-
512200	SICK LEAVE EXPENSE		1,018.36	11,890.33	0.00		11,890.33-
512300	HOLIDAY LEAVE EXPENSE		5,179.13	25,427.02	0.00		25,427.02-
512500	FUNERAL LEAVE EXPENSE		650.58	998.03	0.00		998.03-
	Personal Services Subtotal	621,531.00	56,107.56	439,438.98	70.70	0.00	182,092.02
515100	RETIREMENT PLANS EXPENSE	46,540.00	4,201.33	32,897.72	70.69		13,642.28
515200	FICA EXPENSE	45,170.00	3,955.49	31,039.01	68.72		14,130.99
515400	LIFE & ACCIDENT INS EXP	112.00	10.08	76.80	68.57		35.20
515500	HEALTH INSURANCE EXPENSE	124,000.00	12,720.56	98,082.12	79.10		25,917.88
516300	EMPLOYEE ASSISTANCE PRO	120.00		145.13	120.94		25.13-
516500	WORKERS COMP PREMIUMS	3,350.00		3,495.65	104.35		145.65-
	Major Account 510000 Total	840,823.00	76,995.02	605,175.41	71.97	0.00	235,647.59
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	51,800.00	3,239.91	23,090.56	44.58		28,709.44
521400	DATA PROCESSING EXPENSE	240,000.00	69,788.57	230,499.20	96.04		9,500.80
521500	PUBLICATION & PRINT EXPENSE	1,500.00	148.77	6,620.60	441.37		5,120.60-
521900	AWARDS EXPENSE			19.85	0.00		19.85-
522100	DUES & SUBSCRIPTION EXPENSE	150,000.00	13,057.00	111,983.00	74.66		38,017.00
522200	CONFERENCE REGISTRATION			24.00	0.00		24.00-
525100	RENT EXP-OFFICE EQUIP	130,000.00		42,944.40	33.03		87,055.60
525200	RENT EXP-DATA PROC EQUIP	670,000.00	148,334.90	1,041,760.93	155.49		371,760.93-
525400	RENT EXP-COMM EQUIP	180,000.00	13,291.20	92,679.68	51.49		87,320.32
527100	REP & MAINT-OFFICE EQUIP			64.25	0.00		64.25-
527400	REPAIRS & MAINT-DATA PROC	1,000,000.00	400.00	90,908.18	9.09		909,091.82
531100	OFFICE SUPPLIES EXPENSE	4,000.00	824.38	3,384.99	84.62		615.01
531200	SEE CHART OF ACCOUNTS		60.76	60.76	0.00		60.76-
532100	NON CAPITALIZED EQUIP PU	10,000.00		5,176.64	51.77	99.95	4,723.41
533100	HOUSEHOLD & INSTIT EXP			44.00	0.00		44.00-
533900	FOOD EXPENSE	500.00	259.47	743.52	148.70		243.52-

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	560.00		553.37	98.82		6.63
541200	PURCHASING ASSESSMENT			194.24	0.00		194.24-
541400	HRMS ASSESSMENT			611.36	0.00		611.36-
543100	IT CONSULTING-APPLICATIONS	1,000,000.00	185,138.50	658,285.50	65.83		341,714.50
543200	IT CONSULTING-HW/SW SUPP			566.25	0.00		566.25-
543300	IT CONSULTING-OTHER		11,571.75	11,571.75	0.00		11,571.75-
554130	VIDEO SERVICES		731.94	731.94	0.00		731.94-
554900	OTHER CONTRACTUAL SERVICE			3,427.33	0.00		3,427.33-
555100	SOFTWARE RENEWAL/MAINT FEE	50,000.00		23,216.00	46.43		26,784.00
555200	SOFTWARE - NEW PURCHASES	4,000.00		1,630.30	40.76		2,369.70
555510	SAAS SUBSCRIPTION FEES			99.00	0.00		99.00-
556100	INSURANCE EXPENSE			48.88	0.00		48.88-
559100	OTHER OPERATING EXP	275,067.00		47.52-	.02-		275,114.52
	Major Account 520000 Total	3,767,427.00	446,847.15	2,350,892.96	62.40	99.95	1,416,434.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00		9,730.07	64.87		5,269.93
573100	STATE-OWNED TRANSPORT		55.42	1,035.81	0.00		1,035.81-
574500	PERSONAL VEHICLE MILEAGE	19,000.00	753.84	15,184.06	79.92		3,815.94
575100	MISC TRAVEL EXPENSES		60.75	368.00	0.00		368.00-
	Major Account 570000 Total	34,000.00	870.01	26,317.94	77.41	0.00	7,682.06
	580000 CAPITAL OUTLAY						
583480	VIDEO EQUIP		5,352.71	5,352.71	0.00		5,352.71-
	Major Account 580000 Total	0.00	5,352.71	5,352.71	0.00	0.00	5,352.71-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS			6,000.00	0.00		6,000.00-
	Major Account 590000 Total	0.00	0.00	6,000.00	0.00	0.00	6,000.00-
BUDGETED EXPENDITURES TOTAL		4,642,250.00	530,064.89	2,993,739.02	64.49	99.95	1,648,411.03

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	4,642,250.00	530,064.89	2,993,739.02	64.49	99.95	1,648,411.03

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	4,642,250.00	530,064.89	2,993,739.02	64.49	99.95	1,648,411.03
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,222.50-	29,545.00-	0.00		29,545.00
474100 GENERAL BUSINESS FEES		165,931.50	97,664.00-	0.00		97,664.00
474101 Revenue from NOL		85,685.50-	691,209.50-	0.00		691,209.50
474144 COURT AUTOMATION FEES		224,790.88-	1,971,790.03-	0.00		1,971,790.03
Major Account 470000 Total	0.00	147,767.38-	2,790,208.53-	0.00	0.00	2,790,208.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,386.23-	33,825.59-	0.00		33,825.59
484500 REIMB NON-GOVT SOURCES			330.32-	0.00		330.32
Major Account 480000 Total	0.00	5,386.23-	34,155.91-	0.00	0.00	34,155.91
BUDGETED REVENUE TOTAL	0.00	153,153.61-	2,824,364.44-	0.00	0.00	2,824,364.44
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		153,077.20-	2,823,432.59-	0.00		2,823,432.59
4 FEDERAL FUNDS		76.41-	931.85-	0.00		931.85
BUDGETED REVENUE TOTAL	0.00	153,153.61-	2,824,364.44-	0.00	0.00	2,824,364.44

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	8,750.00	70,000.00	66.67		35,000.00
	Personal Services Subtotal	105,000.00	8,750.00	70,000.00	66.67	0.00	35,000.00
515100	RETIREMENT PLANS EXPENSE	7,863.00	655.20	5,241.60	66.66		2,621.40
515200	FICA EXPENSE	8,033.00	634.79	5,078.27	63.22		2,954.73
515400	LIFE & ACCIDENT INS EXP	12.00	.96	7.68	64.00		4.32
515500	HEALTH INSURANCE EXPENSE	24,722.00	1,436.52	11,492.16	46.49		13,229.84
	Major Account 510000 Total	145,630.00	11,477.47	91,819.71	63.05	0.00	53,810.29
BUDGETED EXPENDITURES TOTAL		145,630.00	11,477.47	91,819.71	63.05	0.00	53,810.29
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	145,630.00	11,477.47	91,819.71	63.05		53,810.29
BUDGETED EXPENDITURES TOTAL		145,630.00	11,477.47	91,819.71	63.05	0.00	53,810.29

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	490,000.00	32,190.33	199,864.52	40.79		290,135.48
512100	VACATION LEAVE EXPENSE		91.44	17,512.26	0.00		17,512.26-
512200	SICK LEAVE EXPENSE		182.87	21,370.98	0.00		21,370.98-
512300	HOLIDAY LEAVE EXPENSE		1,570.87	12,279.32	0.00		12,279.32-
	Personal Services Subtotal	490,000.00	34,035.51	251,027.08	51.23	0.00	238,972.92
515100	RETIREMENT PLANS EXPENSE	36,400.00	2,548.55	18,796.70	51.64		17,603.30
515200	FICA EXPENSE	35,650.00	2,457.86	18,044.56	50.62		17,605.44
515400	LIFE & ACCIDENT INS EXP	93.00	7.20	50.40	54.19		42.60
515500	HEALTH INSURANCE EXPENSE	65,000.00	4,424.12	35,392.96	54.45		29,607.04
516500	WORKERS COMP PREMIUMS	4,000.00		3,559.40	88.99		440.60
	Major Account 510000 Total	631,143.00	43,473.24	326,871.10	51.79	0.00	304,271.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,350.00		13.12	.97		1,336.88
521200	COMM EXP-VOICE/DATA	5,428.00		2,453.37	45.20		2,974.63
521293	COM EXPENSE - EMAIL SERVICE	3,000.00		1,321.12	44.04		1,678.88
521400	DATA PROCESSING EXPENSE		193.66	193.66	0.00		193.66-
521500	PUBLICATION & PRINT EXPENSE	1,200.00	131.35	422.96	35.25		777.04
522100	DUES & SUBSCRIPTION EXPENSE	700.00		247.00	35.29		453.00
522200	CONFERENCE REGISTRATION	1,400.00		177.00	12.64		1,223.00
531100	OFFICE SUPPLIES EXPENSE	1,750.00	316.69	1,105.78	63.19		644.22
541100	ACCTG & AUDITING SERVICES	600.00		382.04	63.67		217.96
541200	PURCHASING ASSESSMENT	85.00		75.84	89.22		9.16
541400	HRMS ASSESSMENT	353.00		233.16	66.05		119.84
555100	SOFTWARE RENEWAL/MAINT FEE			3,206.77	0.00		3,206.77-
556100	INSURANCE EXPENSE	85.00		76.62	90.14		8.38
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
559100	OTHER OPERATING EXP		44.00	44.00	0.00		44.00-
559101	REAPPROPRIATED FUNDS	286,316.00			0.00		286,316.00
	Major Account 520000 Total	302,307.00	685.70	9,952.44	3.29	0.00	292,354.56
570000 TRAVEL EXPENSES							

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	1,100.00			0.00		1,100.00
572100	COMMERCIAL TRANSPORTATION	1,200.00		414.70	34.56		785.30
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	100.00		23.25	23.25		76.75
575100	MISC TRAVEL EXPENSES	200.00		17.50	8.75		182.50
	Major Account 570000 Total	2,800.00	0.00	455.45	16.27	0.00	2,344.55
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,500.00			0.00		3,500.00
	Major Account 580000 Total	3,500.00	0.00	0.00	0.00	0.00	3,500.00
BUDGETED EXPENDITURES TOTAL		939,750.00	44,158.94	337,278.99	35.89	0.00	602,471.01

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	939,750.00	44,158.94	337,278.99	35.89		602,471.01
BUDGETED EXPENDITURES TOTAL		939,750.00	44,158.94	337,278.99	35.89	0.00	602,471.01

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	935,532.00	62,575.22	514,473.77	54.99		421,058.23
512100	VACATION LEAVE EXPENSE		986.72	26,589.40	0.00		26,589.40-
512200	SICK LEAVE EXPENSE		314.33	20,713.95	0.00		20,713.95-
512300	HOLIDAY LEAVE EXPENSE		3,361.91	31,769.80	0.00		31,769.80-
512500	FUNERAL LEAVE EXPENSE			914.58	0.00		914.58-
	Personal Services Subtotal	935,532.00	67,238.18	594,461.50	63.54	0.00	341,070.50
515100	RETIREMENT PLANS EXPENSE	70,066.00	5,034.82	38,784.07	55.35		31,281.93
515200	FICA EXPENSE	71,568.00	4,909.01	42,988.34	60.07		28,579.66
515400	LIFE & ACCIDENT INS EXP	165.00	14.17	114.52	69.41		50.48
515500	HEALTH INSURANCE EXPENSE	165,608.00	7,449.11	65,149.20	39.34		100,458.80
516300	EMPLOYEE ASSISTANCE PRO	177.00		149.50	84.46		27.50
516500	WORKERS COMP PREMIUMS	8,200.00		8,172.60	99.67		27.40
	Major Account 510000 Total	1,251,316.00	84,645.29	749,819.73	59.92	0.00	501,496.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,500.00	211.57	2,543.09	46.24		2,956.91
521200	COMM EXP-VOICE/DATA	16,200.00		11,483.47	70.89		4,716.53
521301	FUEL SURCHARGE	100.00		20.00	20.00		80.00
521400	DATA PROCESSING EXPENSE	5,000.00	3,552.01	6,372.76	127.46		1,372.76-
521500	PUBLICATION & PRINT EXPENSE	10,400.00	1,637.45	5,427.05	52.18		4,972.95
522100	DUES & SUBSCRIPTION EXPENSE	62,100.00		60,941.80	98.13		1,158.20
522600	JOB APPLICANT EXPENSE		71.95	71.95	0.00		71.95-
524600	RENT EXPENSE-BUILDINGS	3,400.00	291.20	2,329.60	68.52		1,070.40
524900	RENT EXP-DUPR SURCHARGE	600.00	41.55	332.40	55.40		267.60
525200	RENT EXP-DATA PROC EQUIP	16,000.00		10,393.75	64.96		5,606.25
525400	RENT EXP-COMM EQUIP			2,065.00	0.00		2,065.00-
527400	REPAIRS & MAINT-DATA PROC			252.00	0.00		252.00-
531100	OFFICE SUPPLIES EXPENSE	3,600.00	427.08	2,762.87	76.75		837.13
532100	NON CAPITALIZED EQUIP PU			551.85	0.00		551.85-
533100	HOUSEHOLD & INSTIT EXP	3,000.00	262.90	2,143.56	71.45		856.44
533900	FOOD EXPENSE	22,000.00	2,778.14	18,329.56	83.32		3,670.44
541100	ACCTG & AUDITING SERVICES	1,000.00		967.96	96.80		32.04
541200	PURCHASING ASSESSMENT	200.00		192.16	96.08		7.84

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	650.00		816.07	125.55		166.07-
547300	INTERPETER SERVICES	200.00		200.00	100.00		
549200	JANITORIAL/SECURITY SERVICES	500.00		480.00	96.00		20.00
556300	SURETY & NOTARY BONDS	60.00		65.24	108.73		5.24-
559100	OTHER OPERATING EXP	117,838.21			0.00		117,838.21
	Major Account 520000 Total	268,348.21	9,273.85	128,742.14	47.98	0.00	139,606.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,000.00	293.57	11,459.16	63.66		6,540.84
572100	COMMERCIAL TRANSPORTATION	3,000.00	563.20	3,720.40	124.01		720.40-
573100	STATE-OWNED TRANSPORT	51,000.00			0.00		51,000.00
574500	PERSONAL VEHICLE MILEAGE	14,000.00	628.02	5,474.94	39.11		8,525.06
575100	MISC TRAVEL EXPENSES			99.09	0.00		99.09-
	Major Account 570000 Total	86,000.00	1,484.79	20,753.59	24.13	0.00	65,246.41
	BUDGETED EXPENDITURES TOTAL	1,605,664.21	95,403.93	899,315.46	56.01	0.00	706,348.75
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,605,664.21	95,403.93	899,315.46	56.01		706,348.75
	BUDGETED EXPENDITURES TOTAL	1,605,664.21	95,403.93	899,315.46	56.01	0.00	706,348.75
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		93.83-	274.11-	0.00		274.11
	Major Account 480000 Total	0.00	93.83-	274.11-	0.00	0.00	274.11
	BUDGETED REVENUE TOTAL	0.00	93.83-	274.11-	0.00	0.00	274.11
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		93.83-	274.11-	0.00		274.11
	BUDGETED REVENUE TOTAL	0.00	93.83-	274.11-	0.00	0.00	274.11

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 66.85

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

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	6,250.00	50,000.00	66.67		25,000.00
	Personal Services Subtotal	75,000.00	6,250.00	50,000.00	66.67	0.00	25,000.00
515100	RETIREMENT PLANS EXPENSE	5,616.00	468.00	3,744.00	66.67		1,872.00
515200	FICA EXPENSE	5,738.00	441.69	3,533.57	61.58		2,204.43
515400	LIFE & ACCIDENT INS EXP	12.00	.96	7.68	64.00		4.32
515500	HEALTH INSURANCE EXPENSE	25,195.00	1,436.52	11,492.16	45.61		13,702.84
	Major Account 510000 Total	111,561.00	8,597.17	68,777.41	61.65	0.00	42,783.59
BUDGETED EXPENDITURES TOTAL		111,561.00	8,597.17	68,777.41	61.65	0.00	42,783.59
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	111,561.00	8,597.17	68,777.41	61.65		42,783.59
BUDGETED EXPENDITURES TOTAL		111,561.00	8,597.17	68,777.41	61.65	0.00	42,783.59

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	8,016.00	512.53	4,152.74	51.81		3,863.26
512100	VACATION LEAVE EXPENSE		36.87	298.66	0.00		298.66-
512200	SICK LEAVE EXPENSE		11.06	245.75	0.00		245.75-
512300	HOLIDAY LEAVE EXPENSE		29.50	309.75	0.00		309.75-
	Personal Services Subtotal	8,016.00	589.96	5,006.90	62.46	0.00	3,009.10
515100	RETIREMENT PLANS EXPENSE	601.00	44.20	375.02	62.40		225.98
515200	FICA EXPENSE	614.00	42.19	359.52	58.55		254.48
515400	LIFE & ACCIDENT INS EXP	5.00	.71	5.72	114.40		.72-
515500	HEALTH INSURANCE EXPENSE	5,169.00	101.17	809.33	15.66		4,359.67
516300	EMPLOYEE ASSISTANCE PRO	10.00			0.00		10.00
516500	WORKERS COMP PREMIUMS	862.00		862.00	100.00		
	Major Account 510000 Total	15,277.00	778.23	7,418.49	48.56	0.00	7,858.51
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	250.00	2.13	82.99	33.20		167.01
521200	COMM EXP-VOICE/DATA	2,500.00		1,397.57	55.90		1,102.43
521400	DATA PROCESSING EXPENSE	300.00	88.03	402.28	134.09		102.28-
521500	PUBLICATION & PRINT EXPENSE	300.00		30.03	10.01		269.97
522100	DUES & SUBSCRIPTION EXPENSE	1,250.00		1,000.00	80.00		250.00
522200	CONFERENCE REGISTRATION	800.00			0.00		800.00
525200	RENT EXP-DATA PROC EQUIP	1,800.00		516.25	28.68		1,283.75
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	200.00		193.00	96.50		7.00
541200	PURCHASING ASSESSMENT	20.00		17.00	85.00		3.00
541400	HRMS ASSESSMENT	117.00		58.29	49.82		58.71
549200	JANITORIAL/SECURITY SERVICES	200.00		120.00	60.00		80.00
556300	SURETY & NOTARY BONDS	10.00		4.66	46.60		5.34
559100	OTHER OPERATING EXP	40,987.46			0.00		40,987.46
	Major Account 520000 Total	48,934.46	90.16	3,822.07	7.81	0.00	45,112.39
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00	418.79	1,323.93	66.20		676.07

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571900	MEALS-ONE DAY TRAVEL			11.52	0.00		11.52-
572100	COMMERCIAL TRANSPORTATION	1,200.00	564.70	1,187.40	98.95		12.60
574500	PERSONAL VEHICLE MILEAGE	10,000.00	840.62	7,890.62	78.91		2,109.38
575100	MISC TRAVEL EXPENSES	150.00	55.78	180.28	120.19		30.28-
	Major Account 570000 Total	13,350.00	1,879.89	10,593.75	79.35	0.00	2,756.25
BUDGETED EXPENDITURES TOTAL		77,561.46	2,748.28	21,834.31	28.15	0.00	55,727.15

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	77,561.46	2,748.28	21,834.31	28.15		55,727.15
BUDGETED EXPENDITURES TOTAL		77,561.46	2,748.28	21,834.31	28.15	0.00	55,727.15

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	56,666.64	66.67		28,333.36
	Personal Services Subtotal	85,000.00	7,083.33	56,666.64	66.67	0.00	28,333.36
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.40	4,243.20	66.56		2,131.80
515200	FICA EXPENSE	6,503.00	493.60	3,948.79	60.72		2,554.21
515400	LIFE & ACCIDENT INS EXP	12.00	.96	7.68	64.00		4.32
515500	HEALTH INSURANCE EXPENSE	17,622.00	1,286.02	10,288.16	58.38		7,333.84
516300	EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
516500	WORKERS COMP PREMIUMS	414.00		403.56	97.48		10.44
	Major Account 510000 Total	115,938.00	9,394.31	75,558.03	65.17	0.00	40,379.97
520000 OPERATING EXPENSES							
541400	HRMS ASSESSMENT			55.85	0.00		55.85-
	Major Account 520000 Total	0.00	0.00	55.85	0.00	0.00	55.85-
BUDGETED EXPENDITURES TOTAL		115,938.00	9,394.31	75,613.88	65.22	0.00	40,324.12
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	115,938.00	9,394.31	75,613.88	65.22		40,324.12
BUDGETED EXPENDITURES TOTAL		115,938.00	9,394.31	75,613.88	65.22	0.00	40,324.12

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	224,677.00	12,632.86	108,936.11	48.49		115,740.89
511800	COMP TIME PAYMENT		134.73	1,254.38	0.00		1,254.38-
512100	VACATION LEAVE EXPENSE		152.83	3,778.92	0.00		3,778.92-
512200	SICK LEAVE EXPENSE		539.71	3,482.14	0.00		3,482.14-
512300	HOLIDAY LEAVE EXPENSE		1,332.35	6,124.48	0.00		6,124.48-
512500	FUNERAL LEAVE EXPENSE			14.23	0.00		14.23-
512600	CIVIL LEAVE EXPENSE		799.51	799.51	0.00		799.51-
	Personal Services Subtotal	224,677.00	15,591.99	124,389.77	55.36	0.00	100,287.23
515100	RETIREMENT PLANS EXPENSE	16,100.00	1,167.51	9,167.99	56.94		6,932.01
515200	FICA EXPENSE	16,810.00	1,112.58	8,857.25	52.69		7,952.75
515400	LIFE & ACCIDENT INS EXP	48.00	3.97	31.70	66.04		16.30
515500	HEALTH INSURANCE EXPENSE	27,023.00	2,613.93	21,463.84	79.43		5,559.16
516300	EMPLOYEE ASSISTANCE PRO	80.00		483.00	603.75		403.00-
516400	UNEMPLOYM COMP INS EXP	17.00			0.00		17.00
516500	WORKERS COMP PREMIUMS	3,150.00		3,228.49	102.49		78.49-
	Major Account 510000 Total	287,905.00	20,489.98	167,622.04	58.22	0.00	120,282.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,140.00	820.22	9,918.70	161.54		3,778.70-
521200	COMM EXP-VOICE/DATA	7,800.00		4,842.85	62.09		2,957.15
521300	FREIGHT	30.00			0.00		30.00
521400	DATA PROCESSING EXPENSE	71,880.00	26,834.05	85,020.92	118.28		13,140.92-
521500	PUBLICATION & PRINT EXPENSE	11,651.00	949.52	8,115.49	69.65		3,535.51
521900	AWARDS EXPENSE			55.25	0.00		55.25-
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	180.25	1,964.20	49.11		2,035.80
522200	CONFERENCE REGISTRATION	2,100.00		343.00	16.33		1,757.00
525500	RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
531100	OFFICE SUPPLIES EXPENSE	5,405.00	171.29	2,213.16	40.95	94.48-	3,286.32
532100	NON CAPITALIZED EQUIP PU	300.00		1,760.13	586.71	1,081.00-	379.13-
533900	FOOD EXPENSE			145.25	0.00		145.25-
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
541100	ACCTG & AUDITING SERVICES	1,933.00		376.55	19.48		1,556.45
541400	HRMS ASSESSMENT			446.76	0.00		446.76-

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	19,430.00			0.00		19,430.00
555200	SOFTWARE - NEW PURCHASES			535.65	0.00	294.21-	241.44-
556100	INSURANCE EXPENSE			33.90	0.00		33.90-
556300	SURETY & NOTARY BONDS	89.00	60.00	383.04	430.38		294.04-
559100	OTHER OPERATING EXP	10,211.00	143.75	2,046.46	20.04		8,164.54
	Major Account 520000 Total	141,319.00	29,159.08	118,201.31	83.64	1,469.69-	24,587.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,475.00			0.00		4,475.00
572100	COMMERCIAL TRANSPORTATION	2,300.00			0.00		2,300.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00		637.51	15.94		3,362.49
575100	MISC TRAVEL EXPENSES	200.00		11.00	5.50		189.00
	Major Account 570000 Total	10,975.00	0.00	648.51	5.91	0.00	10,326.49
	BUDGETED EXPENDITURES TOTAL	440,199.00	49,649.06	286,471.86	65.08	1,469.69-	155,196.83

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	201,145.00	18,834.32	141,958.15	70.58	1,469.69-	60,656.54
2	CASH FUNDS	239,054.00	30,814.74	144,513.71	60.45		94,540.29
	BUDGETED EXPENDITURES TOTAL	440,199.00	49,649.06	286,471.86	65.08	1,469.69-	155,196.83

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		150.00-	3,600.00-	0.00		3,600.00
471120	ADM CERTIFICATES W/SEAL		1,940.00-	17,605.00-	0.00		17,605.00
471170	AUTHENTICATIONS W/SEAL		180.00-	1,594.50-	0.00		1,594.50
472200	REPROD & PUBLICATIONS		1,162.00-	3,540.00-	0.00		3,540.00
472220	ADM RECORD COPIES		1,753.50-	9,918.50-	0.00		9,918.50
474100	GENERAL BUSINESS FEES			400.00-	0.00		400.00
474118	ORIG PLAIN CLOTHES INVEST		113.00-	1,460.00-	0.00		1,460.00
474120	NOTARY PUBLIC FEES		16,567.50-	143,023.71-	0.00		143,023.71
474121	ORIG DEBT MGMT AGENCY FEE		400.00-	400.00-	0.00		400.00
474122	RENEW DEBT MGMT AGENCY FE			3,800.00-	0.00		3,800.00
474123	DEBT MGMT INVESTIGATION F		400.00-	400.00-	0.00		400.00

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474126	DEBT MGMT MISC			1,500.00-	0.00		1,500.00
474140	ORIG DETECTIVE AGENCY FEE		238.00-	1,328.00-	0.00		1,328.00
474160	ORIG PRIVATE DETECTIVE FE		88.00-	464.00-	0.00		464.00
475220	ORIG TRUTH EXAM LICENSE			150.00-	0.00		150.00
475240	RENEW TRUTH EXAM LICENSE			1,225.00-	0.00		1,225.00
	Major Account 470000 Total	0.00	22,992.00-	190,408.71-	0.00	0.00	190,408.71
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		393.41-	2,754.66-	0.00		2,754.66
485100	FINES FORFEITS & PENALTI			120.00-	0.00		120.00
	Major Account 480000 Total	0.00	393.41-	2,874.66-	0.00	0.00	2,874.66
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			8.22-	0.00		8.22
	Major Account 490000 Total	0.00	0.00	8.22-	0.00	0.00	8.22
BUDGETED REVENUE TOTAL		0.00	23,385.41-	193,291.59-	0.00	0.00	193,291.59

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		15,824.00-	135,817.00-	0.00		135,817.00
2	CASH FUNDS		7,561.41-	57,474.59-	0.00		57,474.59
BUDGETED REVENUE TOTAL		0.00	23,385.41-	193,291.59-	0.00	0.00	193,291.59

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	370,983.00	22,030.15	157,985.20	42.59		212,997.80
511800	COMP TIME PAYMENT		3.82	921.35	0.00		921.35-
512100	VACATION LEAVE EXPENSE		364.57	14,987.82	0.00		14,987.82-
512200	SICK LEAVE EXPENSE		973.02	10,769.85	0.00		10,769.85-
512300	HOLIDAY LEAVE EXPENSE		2,454.86	11,022.80	0.00		11,022.80-
512500	FUNERAL LEAVE EXPENSE			78.64	0.00		78.64-
512600	CIVIL LEAVE EXPENSE		768.16	768.16	0.00		768.16-
	Personal Services Subtotal	370,983.00	26,594.58	196,533.82	52.98	0.00	174,449.18
515100	RETIREMENT PLANS EXPENSE	27,211.00	1,991.40	14,677.87	53.94		12,533.13
515200	FICA EXPENSE	27,755.00	1,821.95	13,321.82	48.00		14,433.18
515400	LIFE & ACCIDENT INS EXP	74.00	6.00	42.74	57.76		31.26
515500	HEALTH INSURANCE EXPENSE	62,400.00	6,065.79	46,776.45	74.96		15,623.55
516200	TUITION ASSISTANCE	34.00			0.00		34.00
516300	EMPLOYEE ASSISTANCE PRO	43.00			0.00		43.00
516500	WORKERS COMP PREMIUMS	2,456.00		2,824.93	115.02		368.93-
	Major Account 510000 Total	490,956.00	36,479.72	274,177.63	55.85	0.00	216,778.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	427.83	5,643.82	112.88		643.82-
521200	COMM EXP-VOICE/DATA	6,000.00		6,092.85	101.55		92.85-
521300	FREIGHT	11.00			0.00		11.00
521400	DATA PROCESSING EXPENSE	30,000.00	26,973.09	40,947.69	136.49		10,947.69-
521500	PUBLICATION & PRINT EXPENSE	20,300.00	75.08	2,553.87	12.58		17,746.13
521900	AWARDS EXPENSE	151.00		343.19	227.28		192.19-
522100	DUES & SUBSCRIPTION EXPENSE	2,200.00		1,671.60	75.98		528.40
522200	CONFERENCE REGISTRATION	1,620.00		937.00	57.84		683.00
524700	RENT EXP-OTHER REAL PROP	375.00		478.18	127.51		103.18-
525500	RENT EXP-OTHER PERS PROP	375.00			0.00		375.00
527100	REP & MAINT-OFFICE EQUIP			499.00	0.00		499.00-
531100	OFFICE SUPPLIES EXPENSE	2,660.00	57.41	1,657.19	62.30		1,002.81
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533900	FOOD EXPENSE	4,400.00		4,601.68	104.58		201.68-
534600	ED & RECREATIONAL SUP EX	75.00		70.08	93.44		4.92

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	3,000.00		1,085.10	36.17		1,914.90
541400	HRMS ASSESSMENT			390.92	0.00		390.92-
542100	SOS TEMP SERV-PERSONNEL	500.00		1,324.26	264.85		824.26-
543500	MGT CONSULTANT SERVICES	1,200.00		800.00	66.67		400.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,034,000.00	28,412.97	678,045.60	65.58		355,954.40
555200	SOFTWARE - NEW PURCHASES	3,561.00			0.00		3,561.00
556300	SURETY & NOTARY BONDS	65.00	60.00	130.00	200.00		65.00-
559100	OTHER OPERATING EXP	8,300.00	972.16	5,631.62	67.85		2,668.38
	Major Account 520000 Total	1,125,793.00	56,978.54	752,903.65	66.88	0.00	372,889.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,400.00		795.75	33.16		1,604.25
572100	COMMERCIAL TRANSPORTATION	1,800.00		85.60	4.76		1,714.40
574500	PERSONAL VEHICLE MILEAGE	3,200.00	52.92	2,044.90	63.90		1,155.10
574600	CONTRACTUAL SERV - TRAVEL EXP			824.98	0.00		824.98-
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	7,900.00	52.92	3,751.23	47.48	0.00	4,148.77
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	158,300.00		3,053.50	1.93		155,246.50
	Major Account 590000 Total	158,300.00	0.00	3,053.50	1.93	0.00	155,246.50
	BUDGETED EXPENDITURES TOTAL	1,782,949.00	93,511.18	1,033,886.01	57.99	0.00	749,062.99

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,065,492.00	29,512.97	687,001.97	64.48		378,490.03
2	CASH FUNDS	619,157.00	63,713.96	343,404.83	55.46		275,752.17
4	FEDERAL FUNDS	98,300.00	284.25	3,479.21	3.54		94,820.79
	BUDGETED EXPENDITURES TOTAL	1,782,949.00	93,511.18	1,033,886.01	57.99	0.00	749,062.99

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES			4,800.00-	0.00		4,800.00
472100	SALE OF SUP & MAT		1,615.00-	7,720.00-	0.00		7,720.00
475100	REGISTRATION / LICENSE F		7,955.00-	19,565.00-	0.00		19,565.00
	Major Account 470000 Total	0.00	9,570.00-	32,085.00-	0.00	0.00	32,085.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,633.23-	11,526.72-	0.00		11,526.72
	Major Account 480000 Total	0.00	1,633.23-	11,526.72-	0.00	0.00	11,526.72
BUDGETED REVENUE TOTAL		0.00	11,203.23-	43,611.72-	0.00	0.00	43,611.72

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		11,203.23-	43,611.72-	0.00		43,611.72
BUDGETED REVENUE TOTAL		0.00	11,203.23-	43,611.72-	0.00	0.00	43,611.72

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	362,803.00	26,473.64	209,072.82	57.63		153,730.18
511800	COMP TIME PAYMENT		.57	950.45	0.00		950.45-
512100	VACATION LEAVE EXPENSE		849.95	13,175.94	0.00		13,175.94-
512200	SICK LEAVE EXPENSE		753.55	6,180.99	0.00		6,180.99-
512300	HOLIDAY LEAVE EXPENSE		2,770.16	13,155.72	0.00		13,155.72-
512500	FUNERAL LEAVE EXPENSE			.54	0.00		.54-
512700	INJURY LEAVE EXPENSE			140.40	0.00		140.40-
	Personal Services Subtotal	362,803.00	30,847.87	242,676.86	66.89	0.00	120,126.14
515100	RETIREMENT PLANS EXPENSE	26,612.00	2,309.96	18,171.96	68.28		8,440.04
515200	FICA EXPENSE	27,144.00	2,198.30	17,101.40	63.00		10,042.60
515400	LIFE & ACCIDENT INS EXP	115.00	9.69	74.74	64.99		40.26
515500	HEALTH INSURANCE EXPENSE	48,236.00	4,878.26	42,587.84	88.29		5,648.16
516300	EMPLOYEE ASSISTANCE PRO	119.00			0.00		119.00
516400	UNEMPLOYM COMP INS EXP	2,000.00	2,940.00	2,940.00	147.00		940.00-
516500	WORKERS COMP PREMIUMS	3,837.00		3,632.06	94.66		204.94
	Major Account 510000 Total	470,866.00	43,184.08	327,184.86	69.49	0.00	143,681.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	65,000.00	11,712.76	36,862.81	56.71		28,137.19
521200	COMM EXP-VOICE/DATA	6,812.00		4,269.73	62.68		2,542.27
521300	FREIGHT	100.00		19.00	19.00		81.00
521400	DATA PROCESSING EXPENSE	35,640.00	5,964.41	22,080.37	61.95		13,559.63
521500	PUBLICATION & PRINT EXPENSE	38,000.00	5,822.78	13,655.51	35.94		24,344.49
521900	AWARDS EXPENSE	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00		2,304.70	65.85		1,195.30
522200	CONFERENCE REGISTRATION	1,000.00		186.50	18.65		813.50
527100	REP & MAINT-OFFICE EQUIP	1,000.00	18.45	64.89	6.49		935.11
527800	REP & MAINT-OTHER PROPER			536.80	0.00		536.80-
531100	OFFICE SUPPLIES EXPENSE	5,200.00	71.08	1,929.96	37.11		3,270.04
532100	NON CAPITALIZED EQUIP PU	7,308.00		1,526.00	20.88		5,782.00
541100	ACCTG & AUDITING SERVICES	2,650.00		2,824.12	106.57		174.12-
541200	PURCHASING ASSESSMENT	1,500.00		1,438.50	95.90		61.50
541400	HRMS ASSESSMENT			502.61	0.00		502.61-

Agency 009 SECRETARY OF STATE
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	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	32,850.00	2,291.04	21,184.17	64.49		11,665.83
547100	EDUCATIONAL SERVICES	1,300.00			0.00		1,300.00
554900	OTHER CONTRACTUAL SERVICE	8,700.00			0.00		8,700.00
555100	SOFTWARE RENEWAL/MAINT FEE	19,000.00			0.00		19,000.00
556300	SURETY & NOTARY BONDS	100.00		70.00	70.00		30.00
559100	OTHER OPERATING EXP	2,000.00	308.74	1,549.34	77.47		450.66
	Major Account 520000 Total	233,685.00	26,189.26	111,005.01	47.50	0.00	122,679.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00			0.00		1,500.00
572100	COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
574500	PERSONAL VEHICLE MILEAGE	300.00		54.06	18.02		245.94
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
	Major Account 570000 Total	3,050.00	0.00	54.06	1.77	0.00	2,995.94
	BUDGETED EXPENDITURES TOTAL	707,601.00	69,373.34	438,243.93	61.93	0.00	269,357.07
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	707,601.00	69,373.34	438,243.93	61.93		269,357.07
	BUDGETED EXPENDITURES TOTAL	707,601.00	69,373.34	438,243.93	61.93	0.00	269,357.07
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455120	DOMESTIC CORP TAXES		690,027.00-	1,322,590.52-	0.00		1,322,590.52
455130	FOREIGN CORP TAXES		3,292,300.00-	3,854,222.00-	0.00		3,854,222.00
	Major Account 450000 Total	0.00	3,982,327.00-	5,176,812.52-	0.00	0.00	5,176,812.52
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		6,098.34-	45,226.70-	0.00		45,226.70
471140	CORP CERTIFICATES W/SEAL		9,411.00-	73,650.92-	0.00		73,650.92
471150	SEE CHART OF ACCOUNTS		800.00-	7,100.00-	0.00		7,100.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472240	CORP RECORD COPIES		2,982.85-	20,104.56-	0.00		20,104.56
474137	DOMESTIC LLC FILING		95,695.00-	747,999.84-	0.00		747,999.84
474138	FOREIGN LLC FILING		15,695.00-	118,371.66-	0.00		118,371.66
475118	DOMESTIC NAME RESERVATION		275.00-	3,060.00-	0.00		3,060.00
475119	FOREIGN TRADE NAME REGIST			1,055.00-	0.00		1,055.00
475120	NON-PROFIT BIENNIAL FEES		620.00-	9,725.00-	0.00		9,725.00
475122	TRADEMARK APPLIC FEES		100.00-	1,700.00-	0.00		1,700.00
475123	TRADEMARK ASSIGN FEES			255.00-	0.00		255.00
475124	TRADEMARK RENEWAL FEES		300.00-	1,700.00-	0.00		1,700.00
475125	SERVICE MARK APPLIC FEES		1,100.00-	6,600.00-	0.00		6,600.00
475126	SERVICE MARK ASSIGN FEES		10.00-	95.00-	0.00		95.00
475127	SERVICE MARK RENEWAL FEES		600.00-	5,300.00-	0.00		5,300.00
475128	DOM LIMITED PARTNERSHIPS		2,870.00-	17,030.00-	0.00		17,030.00
475129	FOREIGN LIMITED PARTNER		545.00-	7,805.00-	0.00		7,805.00
475130	DOMESTIC FILING FEES		42,638.00-	285,347.57-	0.00		285,347.57
475140	FOREIGN CORP FILING FEES		18,760.00-	139,470.00-	0.00		139,470.00
475150	NON-PROFIT FILING FEES		2,700.00-	32,140.00-	0.00		32,140.00
475160	TRADE NAME APPLIC FEES		18,100.00-	150,105.00-	0.00		150,105.00
475170	TRADE NAME ASSIGN FEES		100.00-	1,358.45-	0.00		1,358.45
475210	TRADE NAME RENEWAL FEES		4,800.00-	34,500.00-	0.00		34,500.00
	Major Account 470000 Total	0.00	224,200.19-	1,709,699.70-	0.00	0.00	1,709,699.70
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,514.17-	20,456.11-	0.00		20,456.11
485100	FINES FORFEITS & PENALTI			420.00-	0.00		420.00
485120	DOMESTIC CORP TAX PENALTI		249.63-	1,681.18-	0.00		1,681.18
485130	FOREIGN CORP TAX PENALTIE		57.04-	1,985.83-	0.00		1,985.83
485140	NON-PROFIT FEE PENALTIES			4.00-	0.00		4.00
486600	SEE CHART OF ACCOUNTS		1,006.30	1,112.00-	0.00		1,112.00
	Major Account 480000 Total	0.00	2,814.54-	25,659.12-	0.00	0.00	25,659.12
BUDGETED REVENUE TOTAL		0.00	4,209,341.73-	6,912,171.34-	0.00	0.00	6,912,171.34

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		4,140,166.58-	6,385,638.46-	0.00		6,385,638.46
2	CASH FUNDS		69,175.15-	526,532.88-	0.00		526,532.88

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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	4,209,341.73-	6,912,171.34-	0.00	0.00	6,912,171.34

Agency 009 SECRETARY OF STATE
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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	51,230.00	2,978.93	26,636.54	51.99		24,593.46
511800	COMP TIME PAYMENT			459.90	0.00		459.90-
512100	VACATION LEAVE EXPENSE		118.22	1,351.10	0.00		1,351.10-
512200	SICK LEAVE EXPENSE		148.37	572.01	0.00		572.01-
512300	HOLIDAY LEAVE EXPENSE		330.04	1,633.36	0.00		1,633.36-
	Personal Services Subtotal	51,230.00	3,575.56	30,652.91	59.83	0.00	20,577.09
515100	RETIREMENT PLANS EXPENSE	3,842.00	267.73	2,295.38	59.74		1,546.62
515200	FICA EXPENSE	3,919.00	259.63	2,221.40	56.68		1,697.60
515400	LIFE & ACCIDENT INS EXP	17.00	1.17	9.73	57.24		7.27
515500	HEALTH INSURANCE EXPENSE	5,737.00	426.10	3,620.16	63.10		2,116.84
516300	EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516500	WORKERS COMP PREMIUMS	575.00		807.12	140.37		232.12-
	Major Account 510000 Total	65,337.00	4,530.19	39,606.70	60.62	0.00	25,730.30
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,350.00	265.33	1,714.63	72.96		635.37
521200	COMM EXP-VOICE/DATA	800.00		431.25	53.91		368.75
521400	DATA PROCESSING EXPENSE	125,667.00	9,465.22	31,350.52	24.95		94,316.48
521500	PUBLICATION & PRINT EXPENSE	1,500.00	362.29	7,085.87	472.39		5,585.87-
522100	DUES & SUBSCRIPTION EXPENSE	650.00	453.00	877.50	135.00		227.50-
522200	CONFERENCE REGISTRATION	5,000.00		700.00	14.00		4,300.00
531100	OFFICE SUPPLIES EXPENSE	600.00		127.21	21.20		472.79
532100	NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	400.00		376.55	94.14		23.45
541400	HRMS ASSESSMENT			111.69	0.00		111.69-
554900	OTHER CONTRACTUAL SERVICE	600.00			0.00		600.00
556300	SURETY & NOTARY BONDS	10.00			0.00		10.00
559100	OTHER OPERATING EXP	100.00	16.83	104.15	104.15		4.15-
	Major Account 520000 Total	137,877.00	10,562.67	42,879.37	31.10	0.00	94,997.63
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,500.00		1,605.46	45.87		1,894.54

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	2,200.00		296.58	13.48		1,903.42
574500	PERSONAL VEHICLE MILEAGE	800.00	165.34	1,028.30	128.54		228.30-
575100	MISC TRAVEL EXPENSES	100.00		130.00	130.00		30.00-
	Major Account 570000 Total	6,600.00	165.34	3,060.34	46.37	0.00	3,539.66
BUDGETED EXPENDITURES TOTAL		209,814.00	15,258.20	85,546.41	40.77	0.00	124,267.59
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	209,814.00	15,258.20	85,546.41	40.77		124,267.59
BUDGETED EXPENDITURES TOTAL		209,814.00	15,258.20	85,546.41	40.77	0.00	124,267.59
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474131	COLLECTION AGENCY INVEST		400.00-	7,800.00-	0.00		7,800.00
474132	ORIG COLLECTION AGENCY FE		400.00-	7,200.00-	0.00		7,200.00
474133	RENEW COLLECTION AGENCY F		75.00-	32,100.00-	0.00		32,100.00
474134	ORIG BRANCH OFFICE FEES			1,950.00-	0.00		1,950.00
474135	RENEW BRANCH OFFICE FEES			13,440.00-	0.00		13,440.00
474136	SOLICITORS CERTIFICATE FEE		1,307.00-	57,446.00-	0.00		57,446.00
	Major Account 470000 Total	0.00	2,182.00-	119,936.00-	0.00	0.00	119,936.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		402.31-	2,083.27-	0.00		2,083.27
	Major Account 480000 Total	0.00	402.31-	2,083.27-	0.00	0.00	2,083.27
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	2,584.31-	77,980.73	0.00	0.00	77,980.73-
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
2 CASH FUNDS		2,584.31-	77,980.73	0.00		77,980.73-
BUDGETED REVENUE TOTAL	0.00	2,584.31-	77,980.73	0.00	0.00	77,980.73-

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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							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	608,187.00	18,601.91	167,465.88	27.54		440,721.12
511800	COMP TIME PAYMENT			131.71	0.00		131.71-
512100	VACATION LEAVE EXPENSE		429.23	17,283.49	0.00		17,283.49-
512200	SICK LEAVE EXPENSE		759.77	22,295.93	0.00		22,295.93-
512300	HOLIDAY LEAVE EXPENSE		2,081.32	11,602.05	0.00		11,602.05-
512500	FUNERAL LEAVE EXPENSE		353.43	690.91	0.00		690.91-
	Personal Services Subtotal	608,187.00	22,225.66	219,469.97	36.09	0.00	388,717.03
515100	RETIREMENT PLANS EXPENSE	44,455.00	1,664.26	16,434.03	36.97		28,020.97
515200	FICA EXPENSE	45,428.00	1,528.26	15,354.14	33.80		30,073.86
515400	LIFE & ACCIDENT INS EXP	173.00	6.98	59.93	34.64		113.07
515500	HEALTH INSURANCE EXPENSE	87,070.00	5,643.22	46,867.92	53.83		40,202.08
516300	EMPLOYEE ASSISTANCE PRO	180.00			0.00		180.00
516500	WORKERS COMP PREMIUMS	5,774.00		3,632.04	62.90		2,141.96
	Major Account 510000 Total	791,267.00	31,068.38	301,818.03	38.14	0.00	489,448.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00	4.59	33.47	2.09		1,566.53
521200	COMM EXP-VOICE/DATA	19,270.00		9,230.68	47.90		10,039.32
521300	FREIGHT	250.00		20.19	8.08		229.81
521400	DATA PROCESSING EXPENSE	7,100.00	1,195.98	2,781.40	39.17		4,318.60
521500	PUBLICATION & PRINT EXPENSE	20,000.00	352.04	7,802.09	39.01		12,197.91
521900	AWARDS EXPENSE			56.75	0.00		56.75-
522100	DUES & SUBSCRIPTION EXPENSE	290.00		315.00	108.62		25.00-
522200	CONFERENCE REGISTRATION	275.00		105.00	38.18		170.00
524600	RENT EXPENSE-BUILDINGS	313,757.00	25,286.43	201,894.44	64.35		111,862.56
525100	RENT EXP-OFFICE EQUIP	1,019.00			0.00		1,019.00
527100	REP & MAINT-OFFICE EQUIP	5,000.00			0.00		5,000.00
527200	REP & MAINT-MOTOR VEHICL	500.00		16.50	3.30		483.50
527800	REP & MAINT-OTHER PROPER	46,695.00	495.00	5,528.50	11.84		41,166.50
531100	OFFICE SUPPLIES EXPENSE	6,700.00		1,082.97	16.16		5,617.03
532100	NON CAPITALIZED EQUIP PU	5,800.00		1,598.24	27.56		4,201.76
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
537100	LABORATORY SUP EXP	2,800.00			0.00		2,800.00

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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	900.00	41.35	402.38	44.71		497.62
541100	ACCTG & AUDITING SERVICES	2,600.00		376.56	14.48		2,223.44
541400	HRMS ASSESSMENT			502.61	0.00		502.61-
542200	TEMP SERV - OUTSIDE	18,000.00		569.80	3.17		17,430.20
549200	JANITORIAL/SECURITY SERVICES	10,170.00	677.00	6,093.00	59.91		4,077.00
554900	OTHER CONTRACTUAL SERVICE	2,613,835.00	218,502.07	1,931,124.04	73.88		682,710.96
555100	SOFTWARE RENEWAL/MAINT FEE	20,487.00	997.50	16,530.34	80.69		3,956.66
555200	SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
556100	INSURANCE EXPENSE	300.00		290.00	96.67		10.00
556300	SURETY & NOTARY BONDS	85.00			0.00		85.00
559100	OTHER OPERATING EXP	1,863.00		2.52	.14		1,860.48
	Major Account 520000 Total	3,109,396.00	247,551.96	2,186,356.48	70.31	0.00	923,039.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00		2,037.94	407.59		1,537.94-
572100	COMMERCIAL TRANSPORTATION	500.00		940.02	188.00		440.02-
573100	STATE-OWNED TRANSPORT	100.00		147.85	147.85		47.85-
574500	PERSONAL VEHICLE MILEAGE	5,050.00		427.80	8.47		4,622.20
575100	MISC TRAVEL EXPENSES			41.88	0.00		41.88-
	Major Account 570000 Total	6,150.00	0.00	3,595.49	58.46	0.00	2,554.51
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	27,827.00			0.00		27,827.00
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
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	38,327.00	0.00	0.00	0.00	0.00	38,327.00
BUDGETED EXPENDITURES TOTAL		3,945,140.00	278,620.34	2,491,770.00	63.16	0.00	1,453,370.00

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	150,624.00	6,682.57	106,901.39	70.97		43,722.61
2	CASH FUNDS	2,688,540.00	222,239.10	1,995,329.45	74.22		693,210.55
5	REVOLVING FUNDS	1,105,976.00	49,698.67	389,539.16	35.22		716,436.84
BUDGETED EXPENDITURES TOTAL		3,945,140.00	278,620.34	2,491,770.00	63.16	0.00	1,453,370.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		304,979.71-	2,409,877.63-	0.00		2,409,877.63
471140	DRIVERS RECORDS-RECDS MGMT		397.00-	4,523.00-	0.00		4,523.00
474100	GENERAL BUSINESS FEES		58.15-	599.25-	0.00		599.25
	Major Account 470000 Total	0.00	305,434.86-	2,414,999.88-	0.00	0.00	2,414,999.88
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,498.96-	20,169.94-	0.00		20,169.94
486500	MISCELLANEOUS ADJUSTMENT		12,165.03-	12,163.03-	0.00		12,163.03
	Major Account 480000 Total	0.00	15,663.99-	32,332.97-	0.00	0.00	32,332.97
BUDGETED REVENUE TOTAL		0.00	321,098.85-	2,447,332.85-	0.00	0.00	2,447,332.85
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		272,947.17-	2,019,874.70-	0.00		2,019,874.70
5	REVOLVING FUNDS		48,151.68-	427,458.15-	0.00		427,458.15
BUDGETED REVENUE TOTAL		0.00	321,098.85-	2,447,332.85-	0.00	0.00	2,447,332.85

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	503,208.00	24,971.99	192,002.86	38.16		311,205.14
511800	COMP TIME PAYMENT		.95	677.95	0.00		677.95-
512100	VACATION LEAVE EXPENSE		781.32	19,447.87	0.00		19,447.87-
512200	SICK LEAVE EXPENSE		1,903.70	14,618.97	0.00		14,618.97-
512300	HOLIDAY LEAVE EXPENSE		2,699.07	12,945.87	0.00		12,945.87-
512400	MILITARY LEAVE EXPENSE			894.24	0.00		894.24-
512500	FUNERAL LEAVE EXPENSE			135.23	0.00		135.23-
512700	INJURY LEAVE EXPENSE			28.39	0.00		28.39-
	Personal Services Subtotal	503,208.00	30,357.03	240,751.38	47.84	0.00	262,456.62
515100	RETIREMENT PLANS EXPENSE	37,740.00	2,273.12	18,027.61	47.77		19,712.39
515200	FICA EXPENSE	38,495.00	2,159.64	17,088.77	44.39		21,406.23
515400	LIFE & ACCIDENT INS EXP	133.00	7.71	61.00	45.86		72.00
515500	HEALTH INSURANCE EXPENSE	76,722.00	5,245.32	43,623.27	56.86		33,098.73
516300	EMPLOYEE ASSISTANCE PRO	139.00			0.00		139.00
516400	UNEMPLOYM COMP INS EXP	1,500.00			0.00		1,500.00
516500	WORKERS COMP PREMIUMS	4,447.00		2,017.80	45.37		2,429.20
	Major Account 510000 Total	662,384.00	40,042.82	321,569.83	48.55	0.00	340,814.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,000.00	2,671.60	12,168.17	67.60		5,831.83
521200	COMM EXP-VOICE/DATA	159,000.00		83,500.52	52.52		75,499.48
521300	FREIGHT	100.00		46.50	46.50		53.50
521400	DATA PROCESSING EXPENSE	121,000.00	14,553.14	41,854.42	34.59		79,145.58
521500	PUBLICATION & PRINT EXPENSE	65,000.00	676.70	3,226.79	4.96		61,773.21
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	300.00	2,604.70	130.24		604.70-
522200	CONFERENCE REGISTRATION	3,000.00		395.50	13.18		2,604.50
525500	RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	1,200.00	166.02	584.02	48.67		615.98
527800	REP & MAINT-OTHER PROPER	200.00		134.20	67.10		65.80
531100	OFFICE SUPPLIES EXPENSE	8,000.00	61.93	1,825.03	22.81		6,174.97
532100	NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
541100	ACCTG & AUDITING SERVICES	2,700.00		2,824.12	104.60		124.12-

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	1,600.00		1,438.50	89.91		161.50
541400	HRMS ASSESSMENT			279.23	0.00		279.23-
542200	TEMP SERV - OUTSIDE	10,000.00			0.00		10,000.00
543100	IT CONSULTING-APPLICATIONS	146,373.00		10,167.85	6.95		136,205.15
547100	EDUCATIONAL SERVICES	1,300.00			0.00		1,300.00
554900	OTHER CONTRACTUAL SERVICE	52,000.00	12,411.25	40,916.25	78.69		11,083.75
555100	SOFTWARE RENEWAL/MAINT FEE	10,000.00			0.00		10,000.00
555200	SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
556100	INSURANCE EXPENSE	100.00			0.00		100.00
556300	SURETY & NOTARY BONDS	250.00		70.00	28.00		180.00
559100	OTHER OPERATING EXP	2,500.00		1,730.04	69.20		769.96
	Major Account 520000 Total	629,923.00	30,840.64	203,765.84	32.35	0.00	426,157.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		1,230.19	24.60		3,769.81
572100	COMMERCIAL TRANSPORTATION	3,000.00		50.00	1.67		2,950.00
574500	PERSONAL VEHICLE MILEAGE	500.00		220.80	44.16		279.20
575100	MISC TRAVEL EXPENSES	100.00		34.50	34.50		65.50
	Major Account 570000 Total	8,600.00	0.00	1,535.49	17.85	0.00	7,064.51
	BUDGETED EXPENDITURES TOTAL	1,300,907.00	70,883.46	526,871.16	40.50	0.00	774,035.84
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,300,907.00	70,883.46	526,871.16	40.50		774,035.84
	BUDGETED EXPENDITURES TOTAL	1,300,907.00	70,883.46	526,871.16	40.50	0.00	774,035.84
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		87,698.59-	522,863.11-	0.00		522,863.11
474100	GENERAL BUSINESS FEES		13,878.85-	149,279.54-	0.00		149,279.54
	Major Account 470000 Total	0.00	101,577.44-	672,142.65-	0.00	0.00	672,142.65
	480000 REVENUE - MISCELLANEOUS						

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		3,569.76-	20,275.72-	0.00		20,275.72
Major Account 480000 Total	0.00	3,569.76-	20,275.72-	0.00	0.00	20,275.72
BUDGETED REVENUE TOTAL	0.00	105,147.20-	692,418.37-	0.00	0.00	692,418.37
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		105,147.20-	692,418.37-	0.00		692,418.37
BUDGETED REVENUE TOTAL	0.00	105,147.20-	692,418.37-	0.00	0.00	692,418.37

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	56,666.64	66.67		28,333.36
	Personal Services Subtotal	85,000.00	7,083.33	56,666.64	66.67	0.00	28,333.36
515100	RETIREMENT PLANS EXPENSE	7,000.00	530.40	4,243.20	60.62		2,756.80
515200	FICA EXPENSE	7,000.00	540.04	4,320.31	61.72		2,679.69
515400	LIFE & ACCIDENT INS EXP	12.00	.96	7.68	64.00		4.32
515500	HEALTH INSURANCE EXPENSE	21,057.00			0.00		21,057.00
	Major Account 510000 Total	120,069.00	8,154.73	65,237.83	54.33	0.00	54,831.17
BUDGETED EXPENDITURES TOTAL		120,069.00	8,154.73	65,237.83	54.33	0.00	54,831.17
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	120,069.00	8,154.73	65,237.83	54.33		54,831.17
BUDGETED EXPENDITURES TOTAL		120,069.00	8,154.73	65,237.83	54.33	0.00	54,831.17

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,459,714.00	26,865.51	880,509.30	60.32		579,204.70
511200	TEMPORARY SALARIES-WAGES	41,000.00	262.00	1,958.00	4.78		39,042.00
512100	VACATION LEAVE EXPENSE	113,234.00	1,140.60	92,398.13	81.60		20,835.87
512200	SICK LEAVE EXPENSE	43,551.00	1,399.06	41,935.30	96.29		1,615.70
512300	HOLIDAY LEAVE EXPENSE	75,000.00	3,859.89	41,819.25	55.76		33,180.75
512400	MILITARY LEAVE EXPENSE	2,500.00			0.00		2,500.00
512500	FUNERAL LEAVE EXPENSE	500.00		778.12	155.62		278.12-
512600	CIVIL LEAVE EXPENSE	1,600.00			0.00		1,600.00
512800	ADMINISTRATIVE LEAVE EXP	8,000.00	198.22	6,432.61	80.41		1,567.39
	Personal Services Subtotal	1,745,099.00	33,725.28	1,065,830.71	61.08	0.00	679,268.29
515100	RETIREMENT PLANS EXPENSE	115,200.00	2,505.79	79,663.10	69.15		35,536.90
515200	FICA EXPENSE	112,800.00	2,460.00	77,308.87	68.54		35,491.13
515400	LIFE & ACCIDENT INS EXP	350.00	5.62	191.76	54.79		158.24
515500	HEALTH INSURANCE EXPENSE	189,000.48	3,565.23	127,611.33	67.52		61,389.15
516300	EMPLOYEE ASSISTANCE PRO	506.00		517.50	102.27		11.50-
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS	26,650.00		26,650.00	100.00		
	Major Account 510000 Total	2,192,605.48	42,261.92	1,377,773.27	62.84	0.00	814,832.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,880.00	82.10	1,085.75	57.75		794.25
521200	COMM EXP-VOICE/DATA	33,000.00		18,798.96	56.97		14,201.04
521400	DATA PROCESSING EXPENSE	9,550.00	713.31	6,116.84	64.05		3,433.16
521500	PUBLICATION & PRINT EXPENSE	2,800.00	437.93	1,567.97	56.00		1,232.03
521900	AWARDS EXPENSE	1,000.00		115.30	11.53		884.70
522100	DUES & SUBSCRIPTION EXPENSE	30,000.00	920.47	23,721.88	79.07		6,278.12
522200	CONFERENCE REGISTRATION	25,000.00		3,485.00	13.94		21,515.00
524600	RENT EXPENSE-BUILDINGS	34,956.60	2,913.05	23,304.40	66.67		11,652.20
524900	RENT EXP-DUPR SURCHARGE	14,331.84	1,194.32	9,554.56	66.67		4,777.28
531100	OFFICE SUPPLIES EXPENSE	17,826.50	1,424.14	23,391.44	131.22		5,564.94-
534600	ED & RECREATIONAL SUP EX	828.00		453.00	54.71		375.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,550.00	182.69	1,215.69	78.43		334.31
541100	ACCTG & AUDITING SERVICES	2,660.00		2,660.00	100.00		

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	602.00		602.00	100.00		
541400	HRMS ASSESSMENT	2,550.23		2,550.23	100.00		
554900	OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	10,500.00			0.00		10,500.00
556300	SURETY & NOTARY BONDS	250.00		203.88	81.55		46.12
559100	OTHER OPERATING EXP	657.08			0.00		657.08
	Major Account 520000 Total	199,942.25	7,868.01	118,826.90	59.43	0.00	81,115.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,000.00		8,085.39	62.20		4,914.61
572100	COMMERCIAL TRANSPORTATION	5,300.00		1,660.50	31.33		3,639.50
573100	STATE-OWNED TRANSPORT	2,000.00		773.38	38.67		1,226.62
574500	PERSONAL VEHICLE MILEAGE	4,600.00		2,345.49	50.99		2,254.51
575100	MISC TRAVEL EXPENSES	300.00		160.76	53.59		139.24
	Major Account 570000 Total	25,200.00	0.00	13,025.52	51.69	0.00	12,174.48
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300	COMPUTER EQUIP & SOFTWARE	5,000.00		3,390.95	67.82		1,609.05
	Major Account 580000 Total	6,500.00	0.00	3,390.95	52.17	0.00	3,109.05
	BUDGETED EXPENDITURES TOTAL	2,424,247.73	50,129.93	1,513,016.64	62.41	0.00	911,231.09
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,424,247.73	50,129.93	1,513,016.64	62.41		911,231.09
	BUDGETED EXPENDITURES TOTAL	2,424,247.73	50,129.93	1,513,016.64	62.41	0.00	911,231.09
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		6.58-	297.46-	0.00		297.46
	Major Account 480000 Total	0.00	6.58-	297.46-	0.00	0.00	297.46

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

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	6.58-	297.46-	0.00	0.00	297.46
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		6.58-	297.46-	0.00		297.46
BUDGETED REVENUE TOTAL	0.00	6.58-	297.46-	0.00	0.00	297.46

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 66.85

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	961,139.40	152,550.33	598,932.77	62.31		362,206.63
511200	TEMPORARY SALARIES-WAGES	9,000.00	1,048.00	2,447.00	27.19		6,553.00
512100	VACATION LEAVE EXPENSE	48,000.00	4,562.94	50,405.50	105.01		2,405.50-
512200	SICK LEAVE EXPENSE	18,000.00	5,595.58	18,106.20	100.59		106.20-
512300	HOLIDAY LEAVE EXPENSE	27,000.00	15,439.43	53,184.29	196.98		26,184.29-
512500	FUNERAL LEAVE EXPENSE	2,000.00		896.56	44.83		1,103.44
	Personal Services Subtotal	1,065,139.40	179,196.28	723,972.32	67.97	0.00	341,167.08
515100	RETIREMENT PLANS EXPENSE	76,200.00	13,339.68	54,027.53	70.90		22,172.47
515200	FICA EXPENSE	74,200.00	13,030.75	52,700.18	71.02		21,499.82
515400	LIFE & ACCIDENT INS EXP	250.06	32.30	133.68	53.46		116.38
515500	HEALTH INSURANCE EXPENSE	120,700.00	20,038.35	81,593.95	67.60		39,106.05
519100	OTHER PERSONAL SERV EXP	482,300.54			0.00		482,300.54
	Major Account 510000 Total	1,818,790.00	225,637.36	912,427.66	50.17	0.00	906,362.34
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	19,000.00	2,964.51	9,328.62	49.10		9,671.38
573100	STATE-OWNED TRANSPORT	5,000.00	225.97	3,428.90	68.58		1,571.10
574500	PERSONAL VEHICLE MILEAGE	2,063.00	64.80	768.04	37.23		1,294.96
	Major Account 570000 Total	26,063.00	3,255.28	13,525.56	51.90	0.00	12,537.44
BUDGETED EXPENDITURES TOTAL		1,844,853.00	228,892.64	925,953.22	50.19	0.00	918,899.78
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,844,853.00	228,892.64	925,953.22	50.19		918,899.78
BUDGETED EXPENDITURES TOTAL		1,844,853.00	228,892.64	925,953.22	50.19	0.00	918,899.78
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	482,300.54-			0.00		482,300.54-
471101	STATE FEDERAL FUND AUDITS	740,302.46-		701,295.99-	94.73		39,006.47-
471102	COUNTY CONTRACTS	232,750.00-	46,190.72-	133,452.69-	57.34		99,297.31-
471103	RETIREMENT	30,000.00-		8,781.50-	29.27		21,218.50-
471104	RESERVE CONTRACTS	40,000.00-			0.00		40,000.00-
471106	LOTTERY			30,229.38-	0.00		30,229.38
471107	SPECIAL AUDITS PERFORMED	180,500.00-	36,483.22-	69,286.47-	38.39		111,213.53-
472100	SALE OF SUP & MAT	136,000.00-			0.00		136,000.00-
	Major Account 470000 Total	1,841,853.00-	82,673.94-	943,046.03-	51.20	0.00	898,806.97-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	3,000.00-	705.24-	3,044.92-	101.50		44.92
	Major Account 480000 Total	3,000.00-	705.24-	3,044.92-	101.50	0.00	44.92
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		46.87-	367.10-	0.00		367.10
	Major Account 490000 Total	0.00	46.87-	367.10-	0.00	0.00	367.10
BUDGETED REVENUE TOTAL		1,844,853.00-	83,426.05-	946,458.05-	51.30	0.00	898,394.95-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	1,844,853.00-	83,426.05-	946,458.05-	51.30		898,394.95-
BUDGETED REVENUE TOTAL		1,844,853.00-	83,426.05-	946,458.05-	51.30	0.00	898,394.95-

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	63,333.36	66.67		31,666.64
	Personal Services Subtotal	95,000.00	7,916.67	63,333.36	66.67	0.00	31,666.64
515100	RETIREMENT PLANS EXPENSE	7,125.00	592.80	4,742.40	66.56		2,382.60
515200	FICA EXPENSE	7,268.00	565.52	4,524.16	62.25		2,743.84
515400	LIFE & ACCIDENT INS EXP	12.00	.96	7.68	64.00		4.32
515500	HEALTH INSURANCE EXPENSE	23,112.00	1,072.34	8,578.72	37.12		14,533.28
	Major Account 510000 Total	132,517.00	10,148.29	81,186.32	61.26	0.00	51,330.68
BUDGETED EXPENDITURES TOTAL		132,517.00	10,148.29	81,186.32	61.26	0.00	51,330.68
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	132,517.00	10,148.29	81,186.32	61.26		51,330.68
BUDGETED EXPENDITURES TOTAL		132,517.00	10,148.29	81,186.32	61.26	0.00	51,330.68

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	440,000.00	26,368.62	228,826.38	52.01		211,173.62
511200	TEMPORARY SALARIES-WAGES	20,000.00	1,790.00	16,473.75	82.37		3,526.25
511800	COMP TIME PAYMENT			212.12	0.00		212.12-
512100	VACATION LEAVE EXPENSE		72.99	10,818.34	0.00		10,818.34-
512200	SICK LEAVE EXPENSE		341.47	5,687.07	0.00		5,687.07-
512300	HOLIDAY LEAVE EXPENSE		1,297.63	15,311.23	0.00		15,311.23-
512500	FUNERAL LEAVE EXPENSE		34.62	734.64	0.00		734.64-
	Personal Services Subtotal	460,000.00	29,905.33	278,063.53	60.45	0.00	181,936.47
515100	RETIREMENT PLANS EXPENSE	33,000.00	2,105.28	19,587.95	59.36		13,412.05
515200	FICA EXPENSE	35,190.00	2,140.51	20,013.15	56.87		15,176.85
515400	LIFE & ACCIDENT INS EXP	70.00	4.82	43.98	62.83		26.02
515500	HEALTH INSURANCE EXPENSE	60,000.00	4,075.77	35,872.76	59.79		24,127.24
516200	TUITION ASSISTANCE	1,600.00			0.00		1,600.00
516300	EMPLOYEE ASSISTANCE PRO	1,500.00		1,265.00	84.33		235.00
	Major Account 510000 Total	591,360.00	38,231.71	354,846.37	60.01	0.00	236,513.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,948.85	3,546.55-	2,393.98-	81.18-		5,342.83
521200	COMM EXP-VOICE/DATA	12,573.04		12,573.04	100.00		
521300	FREIGHT	755.99		5.99	.79		750.00
521500	PUBLICATION & PRINT EXPENSE	24,008.72	7,528.35	37,668.95	156.90		13,660.23-
521900	AWARDS EXPENSE	1,700.00			0.00		1,700.00
522100	DUES & SUBSCRIPTION EXPENSE	16,756.60	98.00	7,818.66	46.66		8,937.94
522200	CONFERENCE REGISTRATION	2,650.00	595.00	3,797.50	143.30		1,147.50-
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	2,500.00			0.00		2,500.00
527500	REPAIRS & MAINT-COMM EQUIP			459.00	0.00		459.00-
531100	OFFICE SUPPLIES EXPENSE	14,798.38	6,676.73-	2,732.16	18.46		12,066.22
532100	NON CAPITALIZED EQUIP PU	12,376.06	2,708.20	4,606.33	37.22	5,884.93	1,884.80
534600	ED & RECREATIONAL SUP EX	500.00		364.90	72.98		135.10
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,649.96	146.57	1,132.12	68.61		517.84
539500	PURCHASING CARD SUSPENSE	9,268.75-			0.00		9,268.75-
541700	LEGAL RELATED EXPENSE	7,235.00	70.00	5,432.35	75.08		1,802.65

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	4,275.57	385.02	3,198.59	74.81		1,076.98
554900	OTHER CONTRACTUAL SERVICE	36,900.33	970.34	39,669.89	107.51		2,769.56-
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200	SOFTWARE - NEW PURCHASES	5,754.64		5,004.64	86.97		750.00
556100	INSURANCE EXPENSE			129.00	0.00		129.00-
	Major Account 520000 Total	139,364.39	2,278.20	122,199.14	87.68	5,884.93	11,280.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,795.72		7,634.17	97.93		161.55
572100	COMMERCIAL TRANSPORTATION	13,496.92	602.70	7,844.72	58.12		5,652.20
573100	STATE-OWNED TRANSPORT	12,867.69	723.53	5,519.54	42.89		7,348.15
574500	PERSONAL VEHICLE MILEAGE	3,773.53	305.83	3,919.03	103.86		145.50-
574600	CONTRACTUAL SERV - TRAVEL EXP	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	2,702.40	2.75	943.60	34.92		1,758.80
	Major Account 570000 Total	42,636.26	1,634.81	25,861.06	60.66	0.00	16,775.20
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	10,016.69	2,768.18	7,784.87	77.72	5,016.69	2,784.87-
	Major Account 580000 Total	10,016.69	2,768.18	7,784.87	77.72	5,016.69	2,784.87-
	BUDGETED EXPENDITURES TOTAL	783,377.34	44,912.90	510,691.44	65.19	10,901.62	261,784.28
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	783,377.34	44,912.90	510,691.44	65.19	10,901.62	261,784.28
	BUDGETED EXPENDITURES TOTAL	783,377.34	44,912.90	510,691.44	65.19	10,901.62	261,784.28
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		267.59-	1,022.99-	0.00		1,022.99
	Major Account 480000 Total	0.00	267.59-	1,022.99-	0.00	0.00	1,022.99
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300 SALE - SURP PROP/FIXED ASSET			4,013.22-	0.00		4,013.22
Major Account 490000 Total	0.00	0.00	4,013.22-	0.00	0.00	4,013.22
BUDGETED REVENUE TOTAL	0.00	267.59-	5,036.21-	0.00	0.00	5,036.21
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		267.59-	5,036.21-	0.00		5,036.21
BUDGETED REVENUE TOTAL	0.00	267.59-	5,036.21-	0.00	0.00	5,036.21
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			514.75	0.00		514.75-
Major Account 490000 Total	0.00	0.00	514.75	0.00	0.00	514.75-
UNBUDGETED REVENUE TOTAL	0.00	0.00	514.75	0.00	0.00	514.75-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			514.75	0.00		514.75-
UNBUDGETED REVENUE TOTAL	0.00	0.00	514.75	0.00	0.00	514.75-

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Program 271 CIVIL BUREAU

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	850,000.00	46,151.02	396,928.41	46.70		453,071.59
511200	TEMPORARY SALARIES-WAGES	15,000.00			0.00		15,000.00
511800	COMP TIME PAYMENT			107.01	0.00		107.01-
512100	VACATION LEAVE EXPENSE		371.30	29,662.55	0.00		29,662.55-
512200	SICK LEAVE EXPENSE		1,546.34	26,741.22	0.00		26,741.22-
512300	HOLIDAY LEAVE EXPENSE		2,930.76	29,479.13	0.00		29,479.13-
512500	FUNERAL LEAVE EXPENSE			1,616.81	0.00		1,616.81-
	Personal Services Subtotal	865,000.00	50,999.42	484,535.13	56.02	0.00	380,464.87
515100	RETIREMENT PLANS EXPENSE	63,750.00	3,818.83	36,282.08	56.91		27,467.92
515200	FICA EXPENSE	66,556.00	3,526.43	33,920.77	50.97		32,635.23
515400	LIFE & ACCIDENT INS EXP	140.00	9.98	93.57	66.84		46.43
515500	HEALTH INSURANCE EXPENSE	201,028.00	10,230.15	85,715.74	42.64		115,312.26
516500	WORKERS COMP PREMIUMS	8,000.00		9,566.40	119.58		1,566.40-
	Major Account 510000 Total	1,204,474.00	68,584.81	650,113.69	53.97	0.00	554,360.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	958.40	2,374.23	94.97		125.77
521200	COMM EXP-VOICE/DATA	12,500.00	747.87	6,172.13	49.38		6,327.87
521400	DATA PROCESSING EXPENSE	7,000.00	528.98	6,747.16	96.39		252.84
521500	PUBLICATION & PRINT EXPENSE	3,250.00		87.00	2.68		3,163.00
522100	DUES & SUBSCRIPTION EXPENSE	11,500.00	15.62	2,105.46	18.31		9,394.54
522200	CONFERENCE REGISTRATION	7,000.00	180.00	2,509.00	35.84		4,491.00
524600	RENT EXPENSE-BUILDINGS	63,000.00	6,001.29	47,657.34	75.65		15,342.66
524900	RENT EXP-DUPR SURCHARGE		57.66	461.28	0.00		461.28-
531100	OFFICE SUPPLIES EXPENSE	8,000.00	1,273.30	3,446.16	43.08		4,553.84
532100	NON CAPITALIZED EQUIP PU	1,500.00	202.98	202.98	13.53		1,297.02
534600	ED & RECREATIONAL SUP EX	7,000.00			0.00		7,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	1,500.00		2,341.33	156.09		841.33-
541700	LEGAL RELATED EXPENSE	45,667.00		824.13	1.80		44,842.87
541800	LEGAL SERV - EMPLOYEE REIMBURS			100.00	0.00		100.00-
554900	OTHER CONTRACTUAL SERVICE	4,000.00	234.46	1,687.99	42.20		2,312.01
555200	SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE			34.40	0.00		34.40-
559100	OTHER OPERATING EXP	5,000.00		802.72	16.05		4,197.28
	Major Account 520000 Total	183,917.00	10,200.56	77,553.31	42.17	0.00	106,363.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,500.00	485.25	3,878.99	110.83		378.99-
572100	COMMERCIAL TRANSPORTATION	5,000.00	929.17	2,111.23	42.22		2,888.77
573100	STATE-OWNED TRANSPORT	3,500.00		625.07	17.86		2,874.93
574500	PERSONAL VEHICLE MILEAGE	4,750.00	267.84	3,311.49	69.72		1,438.51
575100	MISC TRAVEL EXPENSES		191.45	440.38	0.00		440.38-
	Major Account 570000 Total	16,750.00	1,873.71	10,367.16	61.89	0.00	6,382.84
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	8,000.00			0.00		8,000.00
	Major Account 580000 Total	8,000.00	0.00	0.00	0.00	0.00	8,000.00
	BUDGETED EXPENDITURES TOTAL	1,413,141.00	80,659.08	738,034.16	52.23	0.00	675,106.84
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	850,000.00	48,338.95	448,763.49	52.80		401,236.51
5	REVOLVING FUNDS	563,141.00	32,320.13	289,270.67	51.37		273,870.33
	BUDGETED EXPENDITURES TOTAL	1,413,141.00	80,659.08	738,034.16	52.23	0.00	675,106.84
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		108,553.86-	354,618.83-	0.00		354,618.83
	Major Account 470000 Total	0.00	108,553.86-	354,618.83-	0.00	0.00	354,618.83
	BUDGETED REVENUE TOTAL	0.00	108,553.86-	354,618.83-	0.00	0.00	354,618.83
	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		108,553.86-	354,618.83-	0.00		354,618.83
BUDGETED REVENUE TOTAL	0.00	108,553.86-	354,618.83-	0.00	0.00	354,618.83

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,845,500.00	208,637.24	1,543,026.06	54.23		1,302,473.94
511200	TEMPORARY SALARIES-WAGES	6,500.00	1,235.50	10,025.00	154.23		3,525.00-
512100	VACATION LEAVE EXPENSE		3,883.45	132,215.58	0.00		132,215.58-
512200	SICK LEAVE EXPENSE		10,363.30	49,643.11	0.00		49,643.11-
512300	HOLIDAY LEAVE EXPENSE		11,049.27	113,150.60	0.00		113,150.60-
512400	MILITARY LEAVE EXPENSE			5,707.16	0.00		5,707.16-
512500	FUNERAL LEAVE EXPENSE		334.62	3,796.95	0.00		3,796.95-
	Personal Services Subtotal	2,852,000.00	235,503.38	1,857,564.46	65.13	0.00	994,435.54
515100	RETIREMENT PLANS EXPENSE	211,912.50	17,542.03	138,642.87	65.42		73,269.63
515200	FICA EXPENSE	216,682.00	16,999.42	133,598.87	61.66		83,083.13
515400	LIFE & ACCIDENT INS EXP	380.00	40.96	320.29	84.29		59.71
515500	HEALTH INSURANCE EXPENSE	330,292.91	28,577.08	237,067.38	71.77		93,225.53
516500	WORKERS COMP PREMIUMS	24,500.00		27,503.40	112.26		3,003.40-
	Major Account 510000 Total	3,635,767.41	298,662.87	2,394,697.27	65.86	0.00	1,241,070.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,008.64	2,173.49	5,269.70	75.19		1,738.94
521200	COMM EXP-VOICE/DATA	45,000.00	2,142.57	15,772.29	35.05		29,227.71
521400	DATA PROCESSING EXPENSE	25,500.00	1,622.20	19,499.46	76.47		6,000.54
521500	PUBLICATION & PRINT EXPENSE	5,750.00		617.31	10.74		5,132.69
522100	DUES & SUBSCRIPTION EXPENSE	28,250.00	548.62	11,940.82	42.27		16,309.18
522200	CONFERENCE REGISTRATION	11,500.00	653.00	7,173.00	62.37		4,327.00
524600	RENT EXPENSE-BUILDINGS	185,000.00	17,888.84	137,462.44	74.30		47,537.56
527100	REP & MAINT-OFFICE EQUIP			1,464.72	0.00		1,464.72-
531100	OFFICE SUPPLIES EXPENSE	14,000.00	4,333.21	10,708.52	76.49		3,291.48
532100	NON CAPITALIZED EQUIP PU	6,000.00		7,059.56	117.66		1,059.56-
533900	FOOD EXPENSE		178.65	328.65	0.00		328.65-
534600	ED & RECREATIONAL SUP EX	21,000.00		1,757.54	8.37		19,242.46
541100	ACCTG & AUDITING SERVICES	5,500.00		6,731.32	122.39		1,231.32-
541700	LEGAL RELATED EXPENSE	71,789.38	367.75	3,359.80	4.68		68,429.58
541800	LEGAL SERV - EMPLOYEE REIMBURS			305.50	0.00		305.50-
554900	OTHER CONTRACTUAL SERVICE	14,500.00	1,944.41	8,131.84	56.08		6,368.16
555100	SOFTWARE RENEWAL/MAINT FEE	1,500.00			0.00		1,500.00

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Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE			98.90	0.00		98.90-
559100	OTHER OPERATING EXP	2,500.00		2,307.82	92.31		192.18
	Major Account 520000 Total	449,798.02	31,852.74	239,989.19	53.35	0.00	209,808.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	54,622.03	2,981.82	28,862.50	52.84		25,759.53
571900	MEALS-ONE DAY TRAVEL		11.13	101.11	0.00		101.11-
572100	COMMERCIAL TRANSPORTATION	8,500.00	487.70	4,594.53	54.05		3,905.47
573100	STATE-OWNED TRANSPORT	52,500.00	2,769.83	26,384.78	50.26		26,115.22
574500	PERSONAL VEHICLE MILEAGE	15,000.00	635.04	6,119.58	40.80		8,880.42
575100	MISC TRAVEL EXPENSES		179.50	2,166.80	0.00		2,166.80-
	Major Account 570000 Total	130,622.03	7,065.02	68,229.30	52.23	0.00	62,392.73
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	13,500.00		13,849.79	102.59		349.79-
	Major Account 580000 Total	13,500.00	0.00	13,849.79	102.59	0.00	349.79-
	BUDGETED EXPENDITURES TOTAL	4,229,687.46	337,580.63	2,716,765.55	64.23	0.00	1,512,921.91

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,813,343.00	226,487.57	1,907,876.57	67.82		905,466.43
2	CASH FUNDS	300,000.00	4,121.17	242,451.52	80.82		57,548.48
4	FEDERAL FUNDS	1,116,344.46	106,971.89	566,437.46	50.74		549,907.00
	BUDGETED EXPENDITURES TOTAL	4,229,687.46	337,580.63	2,716,765.55	64.23	0.00	1,512,921.91

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		14,068.78-	179,215.94-	0.00		179,215.94
	Major Account 460000 Total	0.00	14,068.78-	179,215.94-	0.00	0.00	179,215.94
	470000 REVENUE - SALES AND CHARGES						

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Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100 SALE OF SERVICES		105,877.57-	173,699.41-	0.00		173,699.41
Major Account 470000 Total	0.00	105,877.57-	173,699.41-	0.00	0.00	173,699.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,842.76-	24,238.37-	0.00		24,238.37
Major Account 480000 Total	0.00	3,842.76-	24,238.37-	0.00	0.00	24,238.37
BUDGETED REVENUE TOTAL	0.00	123,789.11-	377,153.72-	0.00	0.00	377,153.72
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		109,720.33-	197,937.78-	0.00		197,937.78
4 FEDERAL FUNDS		14,068.78-	179,215.94-	0.00		179,215.94
BUDGETED REVENUE TOTAL	0.00	123,789.11-	377,153.72-	0.00	0.00	377,153.72

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	610,000.00	34,786.50	272,938.14	44.74		337,061.86
511200	TEMPORARY SALARIES-WAGES	7,000.00			0.00		7,000.00
512100	VACATION LEAVE EXPENSE		2,732.06	26,770.38	0.00		26,770.38-
512200	SICK LEAVE EXPENSE		1,594.67	10,525.42	0.00		10,525.42-
512300	HOLIDAY LEAVE EXPENSE		1,917.64	20,020.45	0.00		20,020.45-
512500	FUNERAL LEAVE EXPENSE			975.26	0.00		975.26-
	Personal Services Subtotal	617,000.00	41,030.87	331,229.65	53.68	0.00	285,770.35
515100	RETIREMENT PLANS EXPENSE	45,750.00	3,111.20	24,851.40	54.32		20,898.60
515200	FICA EXPENSE	47,200.50	2,997.53	23,864.82	50.56		23,335.68
515400	LIFE & ACCIDENT INS EXP	114.00	6.18	48.22	42.30		65.78
515500	HEALTH INSURANCE EXPENSE	80,000.00	5,288.00	42,376.33	52.97		37,623.67
516500	WORKERS COMP PREMIUMS	5,500.00		4,185.30	76.10		1,314.70
	Major Account 510000 Total	795,564.50	52,433.78	426,555.72	53.62	0.00	369,008.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	479.20	1,122.76	74.85		377.24
521200	COMM EXP-VOICE/DATA	8,000.00	398.86	2,701.61	33.77		5,298.39
521400	DATA PROCESSING EXPENSE	5,000.00	282.12	3,002.57	60.05		1,997.43
521500	PUBLICATION & PRINT EXPENSE	2,500.00		32.77	1.31		2,467.23
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	448.63	1,506.04	18.83		6,493.96
522200	CONFERENCE REGISTRATION	2,500.00		90.00	3.60		2,410.00
524600	RENT EXPENSE-BUILDINGS	35,000.00	3,177.15	21,534.05	61.53		13,465.95
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	1,412.95	2,387.72	79.59		612.28
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534600	ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
541100	ACCTG & AUDITING SERVICES	1,000.00		1,024.33	102.43		24.33-
541700	LEGAL RELATED EXPENSE	133,685.50		103.45	.08		133,582.05
554900	OTHER CONTRACTUAL SERVICE	4,500.00	125.04	1,210.95	26.91		3,289.05
555200	SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
556100	INSURANCE EXPENSE			15.05	0.00		15.05-
559100	OTHER OPERATING EXP	3,000.00		351.19	11.71		2,648.81

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	222,435.50	6,323.95	35,082.49	15.77	0.00	187,353.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	1,000.00	70.70	312.15	31.22		687.85
574500 PERSONAL VEHICLE MILEAGE	1,500.00		52.90	3.53		1,447.10
575100 MISC TRAVEL EXPENSES			80.90	0.00		80.90-
Major Account 570000 Total	5,500.00	70.70	445.95	8.11	0.00	5,054.05
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
Major Account 580000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
BUDGETED EXPENDITURES TOTAL	1,025,000.00	58,828.43	462,084.16	45.08	0.00	562,915.84
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	900,000.00	54,053.43	423,325.10	47.04		476,674.90
5 REVOLVING FUNDS	125,000.00	4,775.00	38,759.06	31.01		86,240.94
BUDGETED EXPENDITURES TOTAL	1,025,000.00	58,828.43	462,084.16	45.08	0.00	562,915.84
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		9,737.42-	62,038.47-	0.00		62,038.47
Major Account 470000 Total	0.00	9,737.42-	62,038.47-	0.00	0.00	62,038.47
BUDGETED REVENUE TOTAL	0.00	9,737.42-	62,038.47-	0.00	0.00	62,038.47
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		9,737.42-	62,038.47-	0.00		62,038.47
BUDGETED REVENUE TOTAL	0.00	9,737.42-	62,038.47-	0.00	0.00	62,038.47

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 66.85

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

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	995,000.00	76,488.74	491,552.98	49.40		503,447.02
511200	TEMPORARY SALARIES-WAGES	205,000.00	3,506.50	34,449.50	16.80		170,550.50
512100	VACATION LEAVE EXPENSE		601.42	35,850.26	0.00		35,850.26-
512200	SICK LEAVE EXPENSE		3,643.90	16,362.25	0.00		16,362.25-
512300	HOLIDAY LEAVE EXPENSE		3,039.57	32,363.98	0.00		32,363.98-
512500	FUNERAL LEAVE EXPENSE			1,071.99	0.00		1,071.99-
	Personal Services Subtotal	1,200,000.00	87,280.13	611,650.96	50.97	0.00	588,349.04
515100	RETIREMENT PLANS EXPENSE	84,000.00	6,272.96	43,220.55	51.45		40,779.45
515200	FICA EXPENSE	91,800.00	6,335.05	44,092.82	48.03		47,707.18
515400	LIFE & ACCIDENT INS EXP	228.00	15.38	115.39	50.61		112.61
515500	HEALTH INSURANCE EXPENSE	277,167.00	10,878.91	89,615.08	32.33		187,551.92
516400	UNEMPLOYM COMP INS EXP			960.00	0.00		960.00-
516500	WORKERS COMP PREMIUMS	12,000.00		9,566.40	79.72		2,433.60
	Major Account 510000 Total	1,665,195.00	110,782.43	799,221.20	48.00	0.00	865,973.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,020.50	784.15	2,205.12	109.14		184.62-
521200	COMM EXP-VOICE/DATA	41,250.00	2,077.48	16,482.04	39.96		24,767.96
521400	DATA PROCESSING EXPENSE	14,750.00	1,093.24	13,140.95	89.09		1,609.05
521500	PUBLICATION & PRINT EXPENSE	4,000.00		1,642.46	41.06		2,357.54
522100	DUES & SUBSCRIPTION EXPENSE	16,150.00	309.63	1,581.74	9.79		14,568.26
522200	CONFERENCE REGISTRATION	3,250.00		750.00	23.08		2,500.00
524600	RENT EXPENSE-BUILDINGS	125,000.00	5,435.90	63,609.08	50.89		61,390.92
531100	OFFICE SUPPLIES EXPENSE	8,758.10	1,915.94	3,852.46	43.99		4,905.64
532100	NON CAPITALIZED EQUIP PU	750.00		199.99	26.67		550.01
534600	ED & RECREATIONAL SUP EX	6,750.00		452.61	6.71		6,297.39
541100	ACCTG & AUDITING SERVICES	2,500.00		2,341.33	93.65		158.67
541700	LEGAL RELATED EXPENSE	95,827.00	82.00	392.23	.41		95,434.77
541800	LEGAL SERV - EMPLOYEE REIMBURS		337.17	587.17	0.00		587.17-
554900	OTHER CONTRACTUAL SERVICE	4,750.00	203.19	1,675.22	35.27		3,074.78
555200	SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
556100	INSURANCE EXPENSE			34.40	0.00		34.40-
559100	OTHER OPERATING EXP	7,500.00		802.72	10.70		6,697.28

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	337,255.60	12,238.70	109,749.52	32.54	0.00	227,506.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00		892.99	22.32		3,107.01
572100 COMMERCIAL TRANSPORTATION	6,500.00		986.10	15.17		5,513.90
573100 STATE-OWNED TRANSPORT	2,500.00	60.90	346.57	13.86		2,153.43
574500 PERSONAL VEHICLE MILEAGE	2,000.00	198.72	994.44	49.72		1,005.56
575100 MISC TRAVEL EXPENSES	1,000.00		404.06	40.41		595.94
Major Account 570000 Total	16,000.00	259.62	3,624.16	22.65	0.00	12,375.84
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	6,500.00		1,195.83	18.40		5,304.17
Major Account 580000 Total	6,500.00	0.00	1,195.83	18.40	0.00	5,304.17
BUDGETED EXPENDITURES TOTAL	2,024,950.60	123,280.75	913,790.71	45.13	0.00	1,111,159.89
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	825,020.50	43,456.42	359,872.88	43.62		465,147.62
2 CASH FUNDS	574,930.10	28,893.88	246,061.60	42.80		328,868.50
5 REVOLVING FUNDS	625,000.00	50,930.45	307,856.23	49.26		317,143.77
BUDGETED EXPENDITURES TOTAL	2,024,950.60	123,280.75	913,790.71	45.13	0.00	1,111,159.89
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		33,711.74-	356,844.88-	0.00		356,844.88
473300 VEHICLE TITLE FEES		9,171.80-	84,266.75-	0.00		84,266.75
Major Account 470000 Total	0.00	42,883.54-	441,111.63-	0.00	0.00	441,111.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		615.81-	3,188.30-	0.00		3,188.30
Major Account 480000 Total	0.00	615.81-	3,188.30-	0.00	0.00	3,188.30

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 66.85

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			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	43,499.35-	840,106.93-	0.00	0.00	840,106.93
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,396.44-	481,179.51-	0.00		481,179.51
5 REVOLVING FUNDS		34,102.91-	358,927.42-	0.00		358,927.42
BUDGETED REVENUE TOTAL	0.00	43,499.35-	840,106.93-	0.00	0.00	840,106.93

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	54,109.40	406,826.79	54.24		343,173.21
511200	TEMPORARY SALARIES-WAGES	40,000.00	7,782.75	42,095.37	105.24		2,095.37-
512100	VACATION LEAVE EXPENSE		988.04	18,317.07	0.00		18,317.07-
512200	SICK LEAVE EXPENSE		3,545.29	11,507.40	0.00		11,507.40-
512300	HOLIDAY LEAVE EXPENSE		2,837.54	28,694.19	0.00		28,694.19-
512500	FUNERAL LEAVE EXPENSE			1,924.25	0.00		1,924.25-
	Personal Services Subtotal	790,000.00	69,263.02	509,365.07	64.48	0.00	280,634.93
515100	RETIREMENT PLANS EXPENSE	56,250.00	4,603.61	34,989.14	62.20		21,260.86
515200	FICA EXPENSE	60,435.00	5,013.70	36,776.36	60.85		23,658.64
515400	LIFE & ACCIDENT INS EXP	168.00	13.88	101.91	60.66		66.09
515500	HEALTH INSURANCE EXPENSE	120,000.00	8,683.69	66,510.85	55.43		53,489.15
516500	WORKERS COMP PREMIUMS	7,250.00		8,968.50	123.70		1,718.50-
	Major Account 510000 Total	1,034,103.00	87,577.90	656,711.83	63.51	0.00	377,391.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,353.61	185.46	2,610.91	48.77		2,742.70
521200	COMM EXP-VOICE/DATA	5,000.00	187.28	2,089.63	41.79		2,910.37
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	4,750.00	13,971.34	55,766.68	1174.04		51,016.68-
521500	PUBLICATION & PRINT EXPENSE	14,000.00	13,932.67	34,887.22	249.19		20,887.22-
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00	198.00	1,908.00	21.20		7,092.00
522200	CONFERENCE REGISTRATION	7,500.00	20.00	4,684.68	62.46		2,815.32
524600	RENT EXPENSE-BUILDINGS	58,000.00	7,060.34	46,245.25	79.73		11,754.75
531100	OFFICE SUPPLIES EXPENSE	18,120.11	1,724.73	4,111.34	22.69		14,008.77
532100	NON CAPITALIZED EQUIP PU	2,000.00		90.94	4.55		1,909.06
533900	FOOD EXPENSE		62.71	1,031.85	0.00		1,031.85-
534600	ED & RECREATIONAL SUP EX	6,500.00			0.00		6,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			31.56	0.00		31.56-
541100	ACCTG & AUDITING SERVICES	1,500.00		2,195.00	146.33		695.00-
541700	LEGAL RELATED EXPENSE	94,953.00	2,000.00	2,081.50	2.19		92,871.50
541800	LEGAL SERV - EMPLOYEE REIMBURS		309.96	708.16	0.00		708.16-
549200	JANITORIAL/SECURITY SERVICES			19.30	0.00		19.30-
554900	OTHER CONTRACTUAL SERVICE	17,250.00	281.35	2,783.99	16.14		14,466.01

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	4,000.00		831.17	20.78		3,168.83
556100	INSURANCE EXPENSE			32.25	0.00		32.25-
559100	OTHER OPERATING EXP	4,500.00		752.55	16.72		3,747.45
	Major Account 520000 Total	252,926.72	39,933.84	162,861.98	64.39	0.00	90,064.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,500.00	940.12	16,148.62	87.29		2,351.38
572100	COMMERCIAL TRANSPORTATION	5,750.00	1,523.07	1,916.53	33.33		3,833.47
573100	STATE-OWNED TRANSPORT	6,000.00	225.75	4,899.56	81.66		1,100.44
574500	PERSONAL VEHICLE MILEAGE	6,750.00	360.72	6,163.89	91.32		586.11
575100	MISC TRAVEL EXPENSES		223.53	729.72	0.00		729.72-
	Major Account 570000 Total	37,000.00	3,273.19	29,858.32	80.70	0.00	7,141.68
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	85,000.00		1,233.61	1.45		83,766.39
	Major Account 580000 Total	85,000.00	0.00	1,233.61	1.45	0.00	83,766.39
BUDGETED EXPENDITURES TOTAL		1,409,029.72	130,784.93	850,665.74	60.37	0.00	558,363.98
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,409,029.72	130,784.93	850,665.74	60.37		558,363.98
BUDGETED EXPENDITURES TOTAL		1,409,029.72	130,784.93	850,665.74	60.37	0.00	558,363.98
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			1,464,170.56-	0.00		1,464,170.56
	Major Account 470000 Total	0.00	0.00	1,464,170.56-	0.00	0.00	1,464,170.56
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		9,397.81-	55,466.36-	0.00		55,466.36
	Major Account 480000 Total	0.00	9,397.81-	55,466.36-	0.00	0.00	55,466.36

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 66.85

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			66,639.79-	0.00		66,639.79
493200 OPERATING TRANSFERS OUT			66,125.04	0.00		66,125.04-
Major Account 490000 Total	0.00	0.00	514.75-	0.00	0.00	514.75
BUDGETED REVENUE TOTAL	0.00	9,397.81-	1,520,151.67-	0.00	0.00	1,520,151.67
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,397.81-	1,520,151.67-	0.00		1,520,151.67
BUDGETED REVENUE TOTAL	0.00	9,397.81-	1,520,151.67-	0.00	0.00	1,520,151.67
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE			400.00	0.00		400.00-
541900 SEE CHART OF ACCOUNTS		474.05	2,255.82	0.00		2,255.82-
Major Account 520000 Total	0.00	474.05	2,655.82	0.00	0.00	2,655.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	474.05	2,655.82	0.00	0.00	2,655.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		474.05	2,655.82	0.00		2,655.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	474.05	2,655.82	0.00	0.00	2,655.82-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,350.00-	16,800.00-	0.00		16,800.00
Major Account 470000 Total	0.00	2,350.00-	16,800.00-	0.00	0.00	16,800.00
480000 REVENUE - MISCELLANEOUS						

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		39.68-	113.52-	0.00		113.52
Major Account 480000 Total	0.00	39.68-	113.52-	0.00	0.00	113.52
UNBUDGETED REVENUE TOTAL	0.00	2,389.68-	16,913.52-	0.00	0.00	16,913.52
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,389.68-	16,913.52-	0.00		16,913.52
UNBUDGETED REVENUE TOTAL	0.00	2,389.68-	16,913.52-	0.00	0.00	16,913.52

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 66.85

	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		58.65	819.23	0.00		819.23-
521400	DATA PROCESSING EXPENSE		2,288.70	17,033.90	0.00		17,033.90-
522100	DUES & SUBSCRIPTION EXPENSE			1,370.00	0.00		1,370.00-
522200	CONFERENCE REGISTRATION			575.00	0.00		575.00-
541700	LEGAL RELATED EXPENSE	304,579.64	636.70	85,130.64	27.95		219,449.00
555200	SOFTWARE - NEW PURCHASES			294.21	0.00		294.21-
	Major Account 520000 Total	304,579.64	2,984.05	105,222.98	34.55	0.00	199,356.66
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		520.33	2,943.36	0.00		2,943.36-
572100	COMMERCIAL TRANSPORTATION			2,803.91	0.00		2,803.91-
574500	PERSONAL VEHICLE MILEAGE		612.36	3,427.61	0.00		3,427.61-
575100	MISC TRAVEL EXPENSES		65.00	590.56	0.00		590.56-
	Major Account 570000 Total	0.00	1,197.69	9,765.44	0.00	0.00	9,765.44-
BUDGETED EXPENDITURES TOTAL		304,579.64	4,181.74	114,988.42	37.75	0.00	189,591.22

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	304,579.64	4,181.74	114,988.42	37.75		189,591.22
BUDGETED EXPENDITURES TOTAL		304,579.64	4,181.74	114,988.42	37.75	0.00	189,591.22

Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	50,994.00		31,702.76	62.17		19,291.24
512100	VACATION LEAVE EXPENSE			5,343.42	0.00		5,343.42-
512200	SICK LEAVE EXPENSE			812.03	0.00		812.03-
512300	HOLIDAY LEAVE EXPENSE			2,378.29	0.00		2,378.29-
512500	FUNERAL LEAVE EXPENSE			1,130.16	0.00		1,130.16-
	Personal Services Subtotal	50,994.00	0.00	41,366.66	81.12	0.00	9,627.34
515100	RETIREMENT PLANS EXPENSE	3,824.55		2,798.70	73.18		1,025.85
515200	FICA EXPENSE	3,901.04		2,743.63	70.33		1,157.41
515400	LIFE & ACCIDENT INS EXP			7.68	0.00		7.68-
515500	HEALTH INSURANCE EXPENSE	13,144.25		4,076.80	31.02		9,067.45
	Major Account 510000 Total	71,863.84	0.00	50,993.47	70.96	0.00	20,870.37
BUDGETED EXPENDITURES TOTAL		71,863.84	0.00	50,993.47	70.96	0.00	20,870.37
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	71,863.84		50,993.47	70.96		20,870.37
BUDGETED EXPENDITURES TOTAL		71,863.84	0.00	50,993.47	70.96	0.00	20,870.37
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			39,614.58-	0.00		39,614.58
	Major Account 460000 Total	0.00	0.00	39,614.58-	0.00	0.00	39,614.58
BUDGETED REVENUE TOTAL		0.00	0.00	39,614.58-	0.00	0.00	39,614.58
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			39,614.58-	0.00		39,614.58

Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	39,614.58-	0.00	0.00	39,614.58

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
541100	ACCTG & AUDITING SERVICES		3,651.88	24,536.50	0.00		24,536.50-
559100	OTHER OPERATING EXP		252.13	6,629.36	0.00		6,629.36-
	Major Account 520000 Total	0.00	3,904.01	31,165.86	0.00	0.00	31,165.86-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS			3,376,947.56	0.00		3,376,947.56-
	Major Account 590000 Total	0.00	0.00	3,376,947.56	0.00	0.00	3,376,947.56-
	UNBUDGETED EXPENDITURES TOTAL	0.00	3,904.01	3,408,113.42	0.00	0.00	3,408,113.42-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		3,904.01	3,408,113.42	0.00		3,408,113.42-
	UNBUDGETED EXPENDITURES TOTAL	0.00	3,904.01	3,408,113.42	0.00	0.00	3,408,113.42-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473500	FLEET PRORATION FEES		4,584,929.22-	22,202,533.19-	0.00		22,202,533.19
	Major Account 470000 Total	0.00	4,584,929.22-	22,202,533.19-	0.00	0.00	22,202,533.19
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		178,405.41-	1,061,371.21-	0.00		1,061,371.21
481200	GAIN OR LOSS-SALE OF INV		149,124.21	412,442.64	0.00		412,442.64-
	Major Account 480000 Total	0.00	29,281.20-	648,928.57-	0.00	0.00	648,928.57
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			750,000.00-	0.00		750,000.00
493200	OPERATING TRANSFERS OUT		56,979,285.85	435,567,599.70	0.00		435,567,599.70-

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	56,979,285.85	434,817,599.70	0.00	0.00	434,817,599.70-
UNBUDGETED REVENUE TOTAL	0.00	52,365,075.43	411,966,137.94	0.00	0.00	411,966,137.94-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		52,365,075.43	411,966,137.94	0.00		411,966,137.94-
UNBUDGETED REVENUE TOTAL	0.00	52,365,075.43	411,966,137.94	0.00	0.00	411,966,137.94-

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	81,076.96	6,429.49	53,560.90	66.06		27,516.06
512300	HOLIDAY LEAVE EXPENSE	3,923.04	653.84	3,105.74	79.17		817.30
	Personal Services Subtotal	85,000.00	7,083.33	56,666.64	66.67	0.00	28,333.36
515100	RETIREMENT PLANS EXPENSE	6,364.80	530.40	4,243.20	66.67		2,121.60
515200	FICA EXPENSE	6,502.50	524.17	4,193.34	64.49		2,309.16
515400	LIFE & ACCIDENT INS EXP	11.52	.96	7.68	66.67		3.84
515500	HEALTH INSURANCE EXPENSE	24,946.18	732.48	5,859.84	23.49		19,086.34
	Major Account 510000 Total	122,825.00	8,871.34	70,970.70	57.78	0.00	51,854.30
BUDGETED EXPENDITURES TOTAL		122,825.00	8,871.34	70,970.70	57.78	0.00	51,854.30
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	122,825.00	8,871.34	70,970.70	57.78		51,854.30
BUDGETED EXPENDITURES TOTAL		122,825.00	8,871.34	70,970.70	57.78	0.00	51,854.30

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,005,000.00	75,707.19	658,805.31	65.55		346,194.69
511300	OVERTIME PAYMENTS	3,500.00	89.22	2,542.61	72.65		957.39
511800	COMP TIME PAYMENT	5,000.00	27.70	4,358.12	87.16		641.88
512100	VACATION LEAVE EXPENSE	88,000.00	6,945.09	66,062.08	75.07		21,937.92
512200	SICK LEAVE EXPENSE	68,000.00	13,579.53	53,270.15	78.34		14,729.85
512300	HOLIDAY LEAVE EXPENSE	65,000.00	9,469.85	45,219.62	69.57		19,780.38
512500	FUNERAL LEAVE EXPENSE	3,252.00		330.30	10.16		2,921.70
	Personal Services Subtotal	1,237,752.00	105,818.58	830,588.19	67.10	0.00	407,163.81
515100	RETIREMENT PLANS EXPENSE	92,682.87	7,864.83	61,679.66	66.55		31,003.21
515200	FICA EXPENSE	94,688.03	7,366.53	57,742.33	60.98		36,945.70
515400	LIFE & ACCIDENT INS EXP	301.94	24.73	204.09	67.59		97.85
515500	HEALTH INSURANCE EXPENSE	205,000.00	20,270.90	159,785.65	77.94		45,214.35
516300	EMPLOYEE ASSISTANCE PRO	314.52		310.65	98.77		3.87
516500	WORKERS COMP PREMIUMS	11,888.37		12,342.77	103.82		454.40-
	Major Account 510000 Total	1,642,627.73	141,345.57	1,122,653.34	68.34	0.00	519,974.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	167,000.00	16,506.36	185,198.70	110.90		18,198.70-
521200	COMM EXP-VOICE/DATA	65,000.00	949.84	33,343.66	51.30		31,656.34
521300	FREIGHT	9,000.00	553.76	6,991.50	77.68		2,008.50
521500	PUBLICATION & PRINT EXPENSE	57,000.00	5,970.71	59,074.20	103.64		2,074.20-
521900	AWARDS EXPENSE	25.00		9.20	36.80		15.80
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	89.00	3,131.62	78.29		868.38
522200	CONFERENCE REGISTRATION	4,000.00	129.36	355.28-	8.88-		4,355.28
522800	E-COMMERCE OPER EXP	250,000.00	2,670.08	214,813.22	85.93		35,186.78
522900	EMPLOYEE PARKING EXP	5,000.00	400.00	2,752.00	55.04		2,248.00
524600	RENT EXPENSE-BUILDINGS	93,000.00	7,815.93	62,527.44	67.23		30,472.56
524900	RENT EXP-DUPR SURCHARGE	1,200.00	99.67	797.36	66.45		402.64
525500	RENT EXP-OTHER PERS PROP	300.00		1,205.00	401.67		905.00-
527100	REP & MAINT-OFFICE EQUIP	6,000.00		5,102.54	85.04		897.46
527400	REPAIRS & MAINT-DATA PROC	200,000.00	212,624.21	213,251.20	106.63		13,251.20-
527500	REPAIRS & MAINT-COMM EQUIP	25,000.00		12,060.00	48.24		12,940.00
531100	OFFICE SUPPLIES EXPENSE	15,000.00	834.39	5,002.48	33.35	479.96	9,517.56

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	18,242.79	4,664.02	13,992.06	76.70		4,250.73
541200	PURCHASING ASSESSMENT	1,258.75		1,287.26	102.26		28.51-
541400	HRMS ASSESSMENT	1,586.53		1,562.75	98.50		23.78
542100	SOS TEMP SERV-PERSONNEL			18,321.61	0.00		18,321.61-
543100	IT CONSULTING-APPLICATIONS	15,000.00		4,666.25	31.11		10,333.75
543200	IT CONSULTING-HW/SW SUPP	10,000.00	2,897.37	24,074.02	240.74		14,074.02-
543300	IT CONSULTING-OTHER	60,000.00	884.63	2,436.79	4.06		57,563.21
547100	EDUCATIONAL SERVICES			98.00	0.00		98.00-
549200	JANITORIAL/SECURITY SERVICES	17,500.00	657.72	16,309.63	93.20		1,190.37
554900	OTHER CONTRACTUAL SERVICE	4,000.00	71.50	1,581.21	39.53		2,418.79
555100	SOFTWARE RENEWAL/MAINT FEE	55,000.00		29,267.86	53.21		25,732.14
555200	SOFTWARE - NEW PURCHASES	1,300.00	403.56	13,798.48	1061.42		12,498.48-
556100	INSURANCE EXPENSE	575.00		150.53	26.18		424.47
559100	OTHER OPERATING EXP	5,000.00	470.50	5,665.00	113.30		665.00-
	Major Account 520000 Total	1,092,988.07	258,692.61	938,116.29	85.83	479.96	154,391.82
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	18.87	3,092.34	103.08		92.34-
572100	COMMERCIAL TRANSPORTATION	700.00		847.40	121.06		147.40-
573100	STATE-OWNED TRANSPORT	1,000.00		1,013.01	101.30		13.01-
574500	PERSONAL VEHICLE MILEAGE	1,137.00	111.56	603.00	53.03		534.00
575100	MISC TRAVEL EXPENSES	567.20	12.26	262.12	46.21		305.08
	Major Account 570000 Total	6,404.20	142.69	5,817.87	90.84	0.00	586.33
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300	COMPUTER EQUIP & SOFTWARE	50,000.00	5,417.35	40,458.86	80.92	1,615.29	7,925.85
	Major Account 580000 Total	51,500.00	5,417.35	40,458.86	78.56	1,615.29	9,425.85
	BUDGETED EXPENDITURES TOTAL	2,793,520.00	405,598.22	2,107,046.36	75.43	2,095.25	684,378.39

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,117,552.00	162,298.41	843,220.25	75.45	838.10	273,493.65
4	FEDERAL FUNDS	1,675,968.00	243,299.81	1,263,826.11	75.41	1,257.15	410,884.74

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	2,793,520.00	405,598.22	2,107,046.36	75.43	2,095.25	684,378.39
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		64.64-	85.23-	0.00		85.23
485100 FINES FORFEITS & PENALTI		783.82-	4,528.04-	0.00		4,528.04
Major Account 480000 Total	0.00	848.46-	4,613.27-	0.00	0.00	4,613.27
BUDGETED REVENUE TOTAL	0.00	848.46-	4,613.27-	0.00	0.00	4,613.27
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		64.64-	85.23-	0.00		85.23
2 CASH FUNDS		783.82-	4,528.04-	0.00		4,528.04
BUDGETED REVENUE TOTAL	0.00	848.46-	4,613.27-	0.00	0.00	4,613.27

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 66.85

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	4,000,000.00		1,845,950.00	46.15		2,154,050.00
Major Account 590000 Total	4,000,000.00	0.00	1,845,950.00	46.15	0.00	2,154,050.00
BUDGETED EXPENDITURES TOTAL	4,000,000.00	0.00	1,845,950.00	46.15	0.00	2,154,050.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,000,000.00		1,845,950.00	46.15		2,154,050.00
BUDGETED EXPENDITURES TOTAL	4,000,000.00	0.00	1,845,950.00	46.15	0.00	2,154,050.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		25.86-	1,635.45-	0.00		1,635.45
Major Account 480000 Total	0.00	25.86-	1,635.45-	0.00	0.00	1,635.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,845,950.00-	0.00		1,845,950.00
Major Account 490000 Total	0.00	0.00	1,845,950.00-	0.00	0.00	1,845,950.00
BUDGETED REVENUE TOTAL	0.00	25.86-	1,847,585.45-	0.00	0.00	1,847,585.45
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		25.86-	1,847,585.45-	0.00		1,847,585.45
BUDGETED REVENUE TOTAL	0.00	25.86-	1,847,585.45-	0.00	0.00	1,847,585.45

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	45,000.00	2,125.50	16,819.94	37.38		28,180.06
511800	COMP TIME PAYMENT			148.23	0.00		148.23-
512100	VACATION LEAVE EXPENSE	1,500.00	32.09	1,426.20	95.08		73.80
512200	SICK LEAVE EXPENSE	1,500.00	82.99	521.23	34.75		978.77
512300	HOLIDAY LEAVE EXPENSE	1,500.00	227.81	1,404.53	93.64		95.47
512500	FUNERAL LEAVE EXPENSE	500.00			0.00		500.00
	Personal Services Subtotal	50,000.00	2,468.39	20,320.13	40.64	0.00	29,679.87
515100	RETIREMENT PLANS EXPENSE	3,744.00	184.81	1,521.56	40.64		2,222.44
515200	FICA EXPENSE	3,825.00	184.39	1,512.60	39.55		2,312.40
515400	LIFE & ACCIDENT INS EXP	12.00	.40	3.37	28.08		8.63
515500	HEALTH INSURANCE EXPENSE	18,000.00	119.69	1,088.46	6.05		16,911.54
	Major Account 510000 Total	75,581.00	2,957.68	24,446.12	32.34	0.00	51,134.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,204.00		5.75	.48		1,198.25
521500	PUBLICATION & PRINT EXPENSE	50,000.00	35.54	551.29	1.10		49,448.71
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	120.00	1,261.18	126.12		261.18-
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
541500	LEGAL SERVICES EXPENSE	180,000.00	924.00	22,575.00	12.54		157,425.00
543300	IT CONSULTING-OTHER		16.89	16.89	0.00		16.89-
554900	OTHER CONTRACTUAL SERVICE	160,000.00	3,225.00	24,225.00	15.14		135,775.00
555200	SOFTWARE - NEW PURCHASES			178.83	0.00		178.83-
	Major Account 520000 Total	393,204.00	4,321.43	48,813.94	12.41	0.00	344,390.06
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,750.00		1,739.26	99.39		10.74
572100	COMMERCIAL TRANSPORTATION	1,250.00			0.00		1,250.00
574500	PERSONAL VEHICLE MILEAGE	750.00		108.68	14.49		641.32
574600	CONTRACTUAL SERV - TRAVEL EXP	4,000.00		1,603.73	40.09		2,396.27
575100	MISC TRAVEL EXPENSES	250.00		97.50	39.00		152.50
	Major Account 570000 Total	8,000.00	0.00	3,549.17	44.36	0.00	4,450.83

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	476,785.00	7,279.11	76,809.23	16.11	0.00	399,975.77
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	476,785.00	7,279.11	76,809.23	16.11		399,975.77
BUDGETED EXPENDITURES TOTAL	476,785.00	7,279.11	76,809.23	16.11	0.00	399,975.77
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			476,785.00-	0.00		476,785.00
Major Account 470000 Total	0.00	0.00	476,785.00-	0.00	0.00	476,785.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			24.80-	0.00		24.80
Major Account 480000 Total	0.00	0.00	24.80-	0.00	0.00	24.80
BUDGETED REVENUE TOTAL	0.00	0.00	476,809.80-	0.00	0.00	476,809.80
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			476,809.80-	0.00		476,809.80
BUDGETED REVENUE TOTAL	0.00	0.00	476,809.80-	0.00	0.00	476,809.80

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	359,821.00	31,006.60	241,156.18	67.02		118,664.82
511800	COMP TIME PAYMENT	3,451.00	3.81	1,187.94	34.42		2,263.06
512100	VACATION LEAVE EXPENSE	42,500.00	4,404.71	21,929.96	51.60		20,570.04
512200	SICK LEAVE EXPENSE	17,500.00	1,567.21	13,742.67	78.53		3,757.33
512300	HOLIDAY LEAVE EXPENSE	22,000.00	3,925.34	16,522.74	75.10		5,477.26
512500	FUNERAL LEAVE EXPENSE	1,000.00		1,018.08	101.81		18.08-
	Personal Services Subtotal	446,272.00	40,907.67	295,557.57	66.23	0.00	150,714.43
515100	RETIREMENT PLANS EXPENSE	33,416.85	3,063.17	22,050.53	65.99		11,366.32
515200	FICA EXPENSE	34,139.81	2,874.21	20,657.56	60.51		13,482.25
515400	LIFE & ACCIDENT INS EXP	101.49	9.24	67.95	66.95		33.54
515500	HEALTH INSURANCE EXPENSE	73,000.00	6,776.86	50,945.41	69.79		22,054.59
516300	EMPLOYEE ASSISTANCE PRO	105.72		100.60	95.16		5.12
516500	WORKERS COMP PREMIUMS	3,997.06		3,997.06	100.00		
	Major Account 510000 Total	591,032.93	53,631.15	393,376.68	66.56	0.00	197,656.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,750.00	.96	200.95	11.48		1,549.05
521200	COMM EXP-VOICE/DATA	14,000.00	171.09	7,134.00	50.96		6,866.00
521300	FREIGHT	4,250.00	8.32	2,940.03	69.18		1,309.97
521500	PUBLICATION & PRINT EXPENSE	4,500.00	1,810.00	3,216.20	71.47		1,283.80
521900	AWARDS EXPENSE	50.00		3.09	6.18		46.91
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	385.00	1,543.92	51.46		1,456.08
522200	CONFERENCE REGISTRATION	7,000.00	23.65	1,307.30	18.68		5,692.70
524600	RENT EXPENSE-BUILDINGS	2,000.00	165.01	1,320.08	66.00		679.92
524900	RENT EXP-DUPR SURCHARGE	645.00	53.57	428.56	66.44		216.44
527100	REP & MAINT-OFFICE EQUIP	16,500.00		7,921.34	48.01		8,578.66
527400	REPAIRS & MAINT-DATA PROC	7,300.00			0.00		7,300.00
531100	OFFICE SUPPLIES EXPENSE	7,500.00	307.75	3,113.04	41.51		4,386.96
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	6,133.51	1,567.30	4,701.91	76.66		1,431.60
541200	PURCHASING ASSESSMENT	423.21		432.57	102.21		9.36-
541400	HRMS ASSESSMENT	513.78		525.15	102.21		11.37-
542100	SOS TEMP SERV-PERSONNEL			651.20	0.00		651.20-

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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	973.63	8,063.18	1612.64		7,563.18-
543300	IT CONSULTING-OTHER	12,500.00	718.49	5,160.08	41.28		7,339.92
549200	JANITORIAL/SECURITY SERVICES	75.00		818.16	1090.88		743.16-
554900	OTHER CONTRACTUAL SERVICE	1,500.00	6.70	8,339.10	555.94		6,839.10-
555100	SOFTWARE RENEWAL/MAINT FEE	11,000.00		9,050.48	82.28		1,949.52
555200	SOFTWARE - NEW PURCHASES	9,000.00	135.61	1,084.88	12.05		7,915.12
556100	INSURANCE EXPENSE	250.00		50.58	20.23		199.42
559100	OTHER OPERATING EXP	1,000.00	1,901.40	2,424.60	242.46		1,424.60-
	Major Account 520000 Total	111,890.50	8,228.48	70,430.40	62.95	0.00	41,460.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,750.00		2,842.80	162.45		1,092.80-
572100	COMMERCIAL TRANSPORTATION	1,250.00		239.00	19.12		1,011.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00	55.08	797.67	79.77		202.33
574600	CONTRACTUAL SERV - TRAVEL EXP			1,137.02	0.00		1,137.02-
575100	MISC TRAVEL EXPENSES	469.57		.80	.17		468.77
	Major Account 570000 Total	4,969.57	55.08	5,017.29	100.96	0.00	47.72-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			9,596.00	0.00		9,596.00-
583300	COMPUTER EQUIP & SOFTWARE	15,000.00	1,805.21	11,307.98	75.39	1,216.78	2,475.24
	Major Account 580000 Total	15,000.00	1,805.21	20,903.98	139.36	1,216.78	7,120.76-
	BUDGETED EXPENDITURES TOTAL	722,893.00	63,719.92	489,728.35	67.75	1,216.78	231,947.87

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	722,893.00	63,719.92	489,728.35	67.75	1,216.78	231,947.87
	BUDGETED EXPENDITURES TOTAL	722,893.00	63,719.92	489,728.35	67.75	1,216.78	231,947.87

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		2,329.97-	84,039.52-	0.00		84,039.52
	Major Account 450000 Total	0.00	2,329.97-	84,039.52-	0.00	0.00	84,039.52
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			625,949.75-	0.00		625,949.75
472200	REPROD & PUBLICATIONS			385.00-	0.00		385.00
473100	DRIVERS LICENSE FEES		284,958.00-	2,301,748.25-	0.00		2,301,748.25
473105	ONLINE DRIVER LICENSE		50,388.25-	410,685.50-	0.00		410,685.50
473300	VEHICLE TITLE FEES		108,497.00-	1,014,662.00-	0.00		1,014,662.00
473900	OTHER VEHICLE FEES		483.05-	1,849.25-	0.00		1,849.25
	Major Account 470000 Total	0.00	444,326.30-	4,355,279.75-	0.00	0.00	4,355,279.75
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,447,598.13-	22,585,440.09-	0.00		22,585,440.09
484500	REIMB NON-GOVT SOURCES		348.25-	2,882.98-	0.00		2,882.98
486500	MISCELLANEOUS ADJUSTMENT		80,882.86-	505,742.32-	0.00		505,742.32
	Major Account 480000 Total	0.00	3,528,829.24-	23,094,065.39-	0.00	0.00	23,094,065.39
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			1.65-	0.00		1.65
493100	OPERATING TRANSFER IN			100,868,997.67-	0.00		100,868,997.67
493200	OPERATING TRANSFERS OUT			236,438,383.35	0.00		236,438,383.35-
493240	TRANSFER TO CASH RESERVE FUND			84,599,532.00	0.00		84,599,532.00-
	Major Account 490000 Total	0.00	0.00	220,168,916.03	0.00	0.00	220,168,916.03-
	BUDGETED REVENUE TOTAL	0.00	3,975,485.51-	192,635,531.37	0.00	0.00	192,635,531.37-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		3,973,432.52-	244,784,489.11	0.00		244,784,489.11-
11	CASH RESERVE FUND			51,599,532.00-	0.00		51,599,532.00
2	CASH FUNDS		2,052.99-	549,425.74-	0.00		549,425.74
	BUDGETED REVENUE TOTAL	0.00	3,975,485.51-	192,635,531.37	0.00	0.00	192,635,531.37-

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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						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			651,721.18	0.00		651,721.18-
Major Account 590000 Total	0.00	0.00	651,721.18	0.00	0.00	651,721.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	651,721.18	0.00	0.00	651,721.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			651,721.18	0.00		651,721.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	651,721.18	0.00	0.00	651,721.18-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		16,980,711.44-	142,978,691.08-	0.00		142,978,691.08
Major Account 450000 Total	0.00	16,980,711.44-	142,978,691.08-	0.00	0.00	142,978,691.08
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		10,091,361.17-	38,282,749.89-	0.00		38,282,749.89
Major Account 470000 Total	0.00	10,091,361.17-	38,282,749.89-	0.00	0.00	38,282,749.89
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		772.23-	4,523.62-	0.00		4,523.62
485100 FINES FORFEITS & PENALTI			14,166.66-	0.00		14,166.66
Major Account 480000 Total	0.00	772.23-	18,690.28-	0.00	0.00	18,690.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			300,000.00	0.00		300,000.00-
Major Account 490000 Total	0.00	0.00	300,000.00	0.00	0.00	300,000.00-
UNBUDGETED REVENUE TOTAL	0.00	27,072,844.84-	180,980,131.25-	0.00	0.00	180,980,131.25

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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						
6 TRUST FUNDS		27,072,844.84-	180,980,131.25-	0.00		180,980,131.25
UNBUDGETED REVENUE TOTAL	0.00	27,072,844.84-	180,980,131.25-	0.00	0.00	180,980,131.25

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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	93,000.00	2,953.52	32,645.29	35.10		60,354.71
511800	COMP TIME PAYMENT	1,000.00	.35	760.94	76.09		239.06
512100	VACATION LEAVE EXPENSE	6,000.00	66.45	3,168.42	52.81		2,831.58
512200	SICK LEAVE EXPENSE	6,000.00	66.29	1,288.42	21.47		4,711.58
512300	HOLIDAY LEAVE EXPENSE	5,000.00	313.59	2,007.42	40.15		2,992.58
512500	FUNERAL LEAVE EXPENSE	302.00			0.00		302.00
	Personal Services Subtotal	111,302.00	3,400.20	39,870.49	35.82	0.00	71,431.51
515100	RETIREMENT PLANS EXPENSE	8,334.29	254.64	2,985.54	35.82		5,348.75
515200	FICA EXPENSE	8,514.60	253.92	2,961.94	34.79		5,552.66
515400	LIFE & ACCIDENT INS EXP	16.93	.58	6.81	40.22		10.12
515500	HEALTH INSURANCE EXPENSE	3,000.00	121.20	2,206.86	73.56		793.14
516300	EMPLOYEE ASSISTANCE PRO	17.64		16.72	94.78		.92
516500	WORKERS COMP PREMIUMS	666.18		664.12	99.69		2.06
	Major Account 510000 Total	131,851.64	4,030.54	48,712.48	36.94	0.00	83,139.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00		36.52	7.30		463.48
521200	COMM EXP-VOICE/DATA	1,500.00	28.59	1,177.24	78.48		322.76
521300	FREIGHT		.64	18.03	0.00		18.03-
521500	PUBLICATION & PRINT EXPENSE	32,000.00	7,305.39	27,341.58	85.44		4,658.42
521900	AWARDS EXPENSE			.51	0.00		.51-
522100	DUES & SUBSCRIPTION EXPENSE	7,500.00	120.00	7,778.91	103.72		278.91-
522200	CONFERENCE REGISTRATION	2,000.00	503.95	367.90	18.40		1,632.10
525500	RENT EXP-OTHER PERS PROP			8.00	0.00		8.00-
527100	REP & MAINT-OFFICE EQUIP	50.00		233.30	466.60		183.30-
531100	OFFICE SUPPLIES EXPENSE	500.00	7.18	238.64	47.73		261.36
532100	NON CAPITALIZED EQUIP PU	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	24,022.25	261.87	4,360.62	18.15		19,661.63
541200	PURCHASING ASSESSMENT	70.53		72.28	102.48		1.75-
541400	HRMS ASSESSMENT	85.37		87.74	102.78		2.37-
541500	LEGAL SERVICES EXPENSE	19,000.00	2,956.00	13,599.00	71.57		5,401.00
542100	SOS TEMP SERV-PERSONNEL			7.95	0.00		7.95-
543200	IT CONSULTING-HW/SW SUPP	750.00	162.68	1,318.01	175.73		568.01-

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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	750.00	65.62	152.77	20.37		597.23
547100	EDUCATIONAL SERVICES	17,200.00			0.00		17,200.00
549200	JANITORIAL/SECURITY SERVICES	75.00		105.00	140.00		30.00-
554900	OTHER CONTRACTUAL SERVICE	32,500.00	.52	20,013.06	61.58		12,486.94
555100	SOFTWARE RENEWAL/MAINT FEE	2,500.00		1,451.81	58.07		1,048.19
555200	SOFTWARE - NEW PURCHASES	50.00	22.66	181.28	362.56		131.28-
556100	INSURANCE EXPENSE	25.00		8.45	33.80		16.55
559100	OTHER OPERATING EXP	200.00	12.05	69.20	34.60		130.80
	Major Account 520000 Total	141,328.15	11,447.15	78,627.80	55.63	0.00	62,700.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00		2,241.31	89.65		258.69
572100	COMMERCIAL TRANSPORTATION	1,500.00	435.20	757.90	50.53		742.10
573100	STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	3,750.00		959.30	25.58		2,790.70
575100	MISC TRAVEL EXPENSES	369.21		53.05	14.37		316.16
	Major Account 570000 Total	8,369.21	435.20	4,011.56	47.93	0.00	4,357.65
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	3,000.00		1,672.04	55.73	33.70	1,294.26
	Major Account 580000 Total	3,000.00	0.00	1,672.04	55.73	33.70	1,294.26
	BUDGETED EXPENDITURES TOTAL	284,549.00	15,912.89	133,023.88	46.75	33.70	151,491.42
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	284,549.00	15,912.89	133,023.88	46.75	33.70	151,491.42
	BUDGETED EXPENDITURES TOTAL	284,549.00	15,912.89	133,023.88	46.75	33.70	151,491.42
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			606,255.84-	0.00		606,255.84
	Major Account 470000 Total	0.00	0.00	606,255.84-	0.00	0.00	606,255.84

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Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,035.53-	17,331.71-	0.00		17,331.71
484500 REIMB NON-GOVT SOURCES			51.47-	0.00		51.47
Major Account 480000 Total	0.00	3,035.53-	17,383.18-	0.00	0.00	17,383.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			284,549.00-	0.00		284,549.00
493200 OPERATING TRANSFERS OUT		116,011.00	632,584.00	0.00		632,584.00-
Major Account 490000 Total	0.00	116,011.00	348,035.00	0.00	0.00	348,035.00-
BUDGETED REVENUE TOTAL	0.00	112,975.47	275,604.02-	0.00	0.00	275,604.02
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		112,975.47	275,604.02-	0.00		275,604.02
BUDGETED REVENUE TOTAL	0.00	112,975.47	275,604.02-	0.00	0.00	275,604.02

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	350,000.00	27,039.93	208,730.87	59.64		141,269.13
511800	COMP TIME PAYMENT	5,000.00	281.99	4,706.68	94.13		293.32
512100	VACATION LEAVE EXPENSE	25,000.00	756.02	13,713.43	54.85		11,286.57
512200	SICK LEAVE EXPENSE	15,000.00	1,761.43	11,960.28	79.74		3,039.72
512300	HOLIDAY LEAVE EXPENSE	20,000.00	3,034.16	14,148.93	70.74		5,851.07
512500	FUNERAL LEAVE EXPENSE	2,125.00			0.00		2,125.00
	Personal Services Subtotal	417,125.00	32,873.53	253,260.19	60.72	0.00	163,864.81
515100	RETIREMENT PLANS EXPENSE	31,234.32	2,461.56	18,963.82	60.71		12,270.50
515200	FICA EXPENSE	31,910.06	2,198.27	17,058.61	53.46		14,851.45
515400	LIFE & ACCIDENT INS EXP	89.28	8.85	65.10	72.92		24.18
515500	HEALTH INSURANCE EXPENSE	71,000.00	8,680.24	64,159.80	90.37		6,840.20
516300	EMPLOYEE ASSISTANCE PRO	105.00		88.49	84.28		16.51
516500	WORKERS COMP PREMIUMS	3,968.27		3,515.93	88.60		452.34
	Major Account 510000 Total	555,431.93	46,222.45	357,111.94	64.29	0.00	198,319.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,000.00	2,391.41	7,691.13	59.16		5,308.87
521200	COMM EXP-VOICE/DATA	20,000.00	150.51	12,680.12	63.40		7,319.88
521300	FREIGHT		1.28	55.17	0.00		55.17-
521500	PUBLICATION & PRINT EXPENSE	125,000.00	1,597.96	22,389.87	17.91		102,610.13
521900	AWARDS EXPENSE			2.72	0.00		2.72-
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00	120.00	3,836.93	153.48		1,336.93-
522200	CONFERENCE REGISTRATION	2,500.00	20.80	98.40-	3.94-		2,598.40
522900	EMPLOYEE PARKING EXP	3,500.00	270.00	2,046.00	58.46		1,454.00
524600	RENT EXPENSE-BUILDINGS	24,416.78	2,084.63	16,327.04	66.87		8,089.74
525500	RENT EXP-OTHER PERS PROP	7,500.00	681.00	1,175.10	15.67		6,324.90
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00		363.39	36.34		636.61
527100	REP & MAINT-OFFICE EQUIP	50.00		1,240.30	2480.60		1,190.30-
531100	OFFICE SUPPLIES EXPENSE	2,500.00	66.51	1,638.09	65.52		861.91
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	6,089.34	1,378.78	4,587.52	75.34		1,501.82
541200	PURCHASING ASSESSMENT	420.16		380.54	90.57		39.62
541400	HRMS ASSESSMENT	451.94		461.98	102.22		10.04-

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Program 512 UNCLAIMED PROPERTY

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	15,000.00	378.98	7,762.79	51.75		7,237.21
543200	IT CONSULTING-HW/SW SUPP		856.52	6,939.39	0.00		6,939.39-
543300	IT CONSULTING-OTHER	750.00	273.42	732.27	97.64		17.73
547100	EDUCATIONAL SERVICES			24.00	0.00		24.00-
549200	JANITORIAL/SECURITY SERVICES	75.00		105.00	140.00		30.00-
554900	OTHER CONTRACTUAL SERVICE	3,000.00	1.03	92.13	3.07	51.50	2,856.37
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00		7,475.62	149.51		2,475.62-
555200	SOFTWARE - NEW PURCHASES	26,000.00	119.30	14,704.40	56.56		11,295.60
556100	INSURANCE EXPENSE	200.00		44.51	22.26		155.49
559100	OTHER OPERATING EXP	113.00	51.05	991.70	877.61		878.70-
	Major Account 520000 Total	259,566.22	10,443.18	113,649.31	43.78	51.50	145,865.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00	178.00	3,264.57	54.41		2,735.43
571900	MEALS-ONE DAY TRAVEL	350.00		271.42	77.55		78.58
572100	COMMERCIAL TRANSPORTATION	750.00			0.00		750.00
574500	PERSONAL VEHICLE MILEAGE	5,500.00		3,405.28	61.91		2,094.72
575100	MISC TRAVEL EXPENSES	698.85		4.80	.69		694.05
	Major Account 570000 Total	13,298.85	178.00	6,946.07	52.23	0.00	6,352.78
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	5,000.00		625.46	12.51	177.44	4,197.10
	Major Account 580000 Total	5,000.00	0.00	625.46	12.51	177.44	4,197.10
BUDGETED EXPENDITURES TOTAL		833,297.00	56,843.63	478,332.78	57.40	228.94	354,735.28

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	833,297.00	56,843.63	478,332.78	57.40	228.94	354,735.28
BUDGETED EXPENDITURES TOTAL		833,297.00	56,843.63	478,332.78	57.40	228.94	354,735.28

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		1,622.13-	11,287.65-	0.00		11,287.65
484500	REIMB NON-GOVT SOURCES			51.48-	0.00		51.48
	Major Account 480000 Total	0.00	1,622.13-	11,339.13-	0.00	0.00	11,339.13
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			833,297.00-	0.00		833,297.00
	Major Account 490000 Total	0.00	0.00	833,297.00-	0.00	0.00	833,297.00
BUDGETED REVENUE TOTAL		0.00	1,622.13-	844,636.13-	0.00	0.00	844,636.13
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,622.13-	844,636.13-	0.00		844,636.13
BUDGETED REVENUE TOTAL		0.00	1,622.13-	844,636.13-	0.00	0.00	844,636.13
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			2,725.21	0.00		2,725.21-
521500	PUBLICATION & PRINT EXPENSE			4,974.00	0.00		4,974.00-
541100	ACCTG & AUDITING SERVICES		9,082.98	200,102.42	0.00	256.69	200,359.11-
554900	OTHER CONTRACTUAL SERVICE		1,911.75	28,066.40	0.00		28,066.40-
559100	OTHER OPERATING EXP		1,104,985.13	9,310,488.06	0.00		9,310,488.06-
	Major Account 520000 Total	0.00	1,115,979.86	9,546,356.09	0.00	256.69	9,546,612.78-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,115,979.86	9,546,356.09	0.00	256.69	9,546,612.78-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		1,115,979.86	9,546,356.09	0.00	256.69	9,546,612.78-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,115,979.86	9,546,356.09	0.00	256.69	9,546,612.78-
	UNBUDGETED FUND TYPES - REVENUES						

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,161.45-	48,738.66-	0.00		48,738.66
484400 ESCHEAT MONIES		371,685.38-	24,984,702.98-	0.00		24,984,702.98
Major Account 480000 Total	0.00	379,846.83-	25,033,441.64-	0.00	0.00	25,033,441.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,526.36-	0.00		3,526.36
493200 OPERATING TRANSFERS OUT			15,027,593.22	0.00		15,027,593.22-
Major Account 490000 Total	0.00	0.00	15,024,066.86	0.00	0.00	15,024,066.86-
UNBUDGETED REVENUE TOTAL	0.00	379,846.83-	10,009,374.78-	0.00	0.00	10,009,374.78

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		379,846.83-	10,009,374.78-	0.00		10,009,374.78
UNBUDGETED REVENUE TOTAL	0.00	379,846.83-	10,009,374.78-	0.00	0.00	10,009,374.78

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,000.00	1,744.10	6,160.40	61.60		3,839.60
511800	COMP TIME PAYMENT	173.00		32.13	18.57		140.87
512100	VACATION LEAVE EXPENSE	1,100.00	28.27	427.80	38.89		672.20
512200	SICK LEAVE EXPENSE	1,100.00	43.64	197.43	17.95		902.57
512300	HOLIDAY LEAVE EXPENSE	1,100.00	184.52	446.77	40.62		653.23
	Personal Services Subtotal	13,473.00	2,000.53	7,264.53	53.92	0.00	6,208.47
515100	RETIREMENT PLANS EXPENSE	1,008.86	149.79	544.01	53.92		464.85
515200	FICA EXPENSE	1,030.68	150.45	540.62	52.45		490.06
515400	LIFE & ACCIDENT INS EXP	1.04	.36	1.16	111.54		.12-
515500	HEALTH INSURANCE EXPENSE	1,350.00	50.37	365.52	27.08		984.48
516300	EMPLOYEE ASSISTANCE PRO	1.08		1.04	96.30		.04
516500	WORKERS COMP PREMIUMS	41.12		41.12	100.00		
	Major Account 510000 Total	16,905.78	2,351.50	8,758.00	51.80	0.00	8,147.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	750.00			0.00		750.00
521200	COMM EXP-VOICE/DATA	500.00	1.73	93.32	18.66		406.68
521300	FREIGHT			.35	0.00		.35-
521500	PUBLICATION & PRINT EXPENSE	15,000.00	70.47	6,626.89	44.18		8,373.11
521900	AWARDS EXPENSE			.03	0.00		.03-
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	120.00	1,278.92	127.89		278.92-
522200	CONFERENCE REGISTRATION	500.00	.24	139.52-	27.90-		639.52
525500	RENT EXP-OTHER PERS PROP	1,250.00			0.00		1,250.00
527100	REP & MAINT-OFFICE EQUIP			107.42	0.00		107.42-
531100	OFFICE SUPPLIES EXPENSE	150.00	.44	2.67	1.78		147.33
541100	ACCTG & AUDITING SERVICES	63.10	15.78	47.31	74.98		15.79
541200	PURCHASING ASSESSMENT	4.35		4.35	100.00		
541400	HRMS ASSESSMENT	5.29		5.29	100.00		
542100	SOS TEMP SERV-PERSONNEL			2.56	0.00		2.56-
543200	IT CONSULTING-HW/SW SUPP		9.80	79.40	0.00		79.40-
543300	IT CONSULTING-OTHER	500.00	19.84	25.09	5.02		474.91
549200	JANITORIAL/SECURITY SERVICES	75.00		105.00	140.00		30.00-
554900	OTHER CONTRACTUAL SERVICE	2,500.00		.53	.02		2,499.47

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00		84.35	2.81		2,915.65
555200	SOFTWARE - NEW PURCHASES	50.00	1.37	10.96	21.92		39.04
556100	INSURANCE EXPENSE	25.00		.51	2.04		24.49
	Major Account 520000 Total	25,372.74	239.67	8,335.43	32.85	0.00	17,037.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	450.00			0.00		450.00
572100	COMMERCIAL TRANSPORTATION	450.00			0.00		450.00
574500	PERSONAL VEHICLE MILEAGE	125.00		91.71	73.37		33.29
575100	MISC TRAVEL EXPENSES	66.48		4.80	7.22		61.68
	Major Account 570000 Total	1,091.48	0.00	96.51	8.84	0.00	994.97
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	100.00			0.00		100.00
583300	COMPUTER EQUIP & SOFTWARE	400.00			0.00	2.03	397.97
	Major Account 580000 Total	500.00	0.00	0.00	0.00	2.03	497.97
	BUDGETED EXPENDITURES TOTAL	43,870.00	2,591.17	17,189.94	39.18	2.03	26,678.03
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	43,870.00	2,591.17	17,189.94	39.18	2.03	26,678.03
	BUDGETED EXPENDITURES TOTAL	43,870.00	2,591.17	17,189.94	39.18	2.03	26,678.03
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			51.46-	0.00		51.46
	Major Account 480000 Total	0.00	0.00	51.46-	0.00	0.00	51.46
	BUDGETED REVENUE TOTAL	0.00	0.00	51.46-	0.00	0.00	51.46
	SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND			51.46-	0.00		51.46
BUDGETED REVENUE TOTAL	0.00	0.00	51.46-	0.00	0.00	51.46

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 66.85

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	2,100,000.00	591,079.00	2,133,699.00	101.60		33,699.00-
Major Account 590000 Total	2,100,000.00	591,079.00	2,133,699.00	101.60	0.00	33,699.00-
BUDGETED EXPENDITURES TOTAL	2,100,000.00	591,079.00	2,133,699.00	101.60	0.00	33,699.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,100,000.00	591,079.00	2,133,699.00	101.60		33,699.00-
BUDGETED EXPENDITURES TOTAL	2,100,000.00	591,079.00	2,133,699.00	101.60	0.00	33,699.00-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		553.52-	4,533.75-	0.00		4,533.75
Major Account 480000 Total	0.00	553.52-	4,533.75-	0.00	0.00	4,533.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		844,399.00-	2,509,210.00-	0.00		2,509,210.00
493200 OPERATING TRANSFERS OUT		253,320.00	752,763.00	0.00		752,763.00-
Major Account 490000 Total	0.00	591,079.00-	1,756,447.00-	0.00	0.00	1,756,447.00
BUDGETED REVENUE TOTAL	0.00	591,632.52-	1,760,980.75-	0.00	0.00	1,760,980.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		591,632.52-	1,760,980.75-	0.00		1,760,980.75
BUDGETED REVENUE TOTAL	0.00	591,632.52-	1,760,980.75-	0.00	0.00	1,760,980.75

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 66.85

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	4,100,000.00		4,245,378.65	103.55		145,378.65-
Major Account 590000 Total	4,100,000.00	0.00	4,245,378.65	103.55	0.00	145,378.65-
BUDGETED EXPENDITURES TOTAL	4,100,000.00	0.00	4,245,378.65	103.55	0.00	145,378.65-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,100,000.00		4,245,378.65	103.55		145,378.65-
BUDGETED EXPENDITURES TOTAL	4,100,000.00	0.00	4,245,378.65	103.55	0.00	145,378.65-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		108.29-	2,098.25-	0.00		2,098.25
Major Account 480000 Total	0.00	108.29-	2,098.25-	0.00	0.00	2,098.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			6,064,826.64-	0.00		6,064,826.64
493200 OPERATING TRANSFERS OUT			1,969,447.99	0.00		1,969,447.99-
Major Account 490000 Total	0.00	0.00	4,095,378.65-	0.00	0.00	4,095,378.65
BUDGETED REVENUE TOTAL	0.00	108.29-	4,097,476.90-	0.00	0.00	4,097,476.90
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		108.29-	4,097,476.90-	0.00		4,097,476.90
BUDGETED REVENUE TOTAL	0.00	108.29-	4,097,476.90-	0.00	0.00	4,097,476.90

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 66.85

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		169,181.77-	1,145,849.78-	0.00		1,145,849.78
Major Account 480000 Total	0.00	169,181.77-	1,145,849.78-	0.00	0.00	1,145,849.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			25,000,000.00-	0.00		25,000,000.00
Major Account 490000 Total	0.00	0.00	25,000,000.00-	0.00	0.00	25,000,000.00
BUDGETED REVENUE TOTAL	0.00	169,181.77-	26,145,849.78-	0.00	0.00	26,145,849.78
SUMMARY BY FUND TYPE - REVENUE						
38 NCCF		169,181.77-	26,145,849.78-	0.00		26,145,849.78
BUDGETED REVENUE TOTAL	0.00	169,181.77-	26,145,849.78-	0.00	0.00	26,145,849.78

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.85

	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			111.30	0.00		111.30-
524700	RENT EXP-OTHER REAL PROP			233.88	0.00		233.88-
527300	REP & MAINT-MEDICAL EQUI			636.00	0.00		636.00-
527700	REP & MAINT-PHOTO/MEDIA		380.90	1,489.96	0.00		1,489.96-
532100	NON CAPITALIZED EQUIP PU			3,300.00	0.00	219.99	3,519.99-
532101	NON-CAPITALIZED COMPUTER EQUIP			12,936.09	0.00		12,936.09-
534600	ED & RECREATIONAL SUP EX		3,341.66	11,616.60	0.00		11,616.60-
534900	MISCELLANEOUS SUPPLIES EXPENSE			819.69	0.00		819.69-
535100	MEDICAL SUPPLIES		548.00	548.00	0.00		548.00-
555100	SOFTWARE RENEWAL/MAINT FEE			571.20	0.00		571.20-
555200	SOFTWARE - NEW PURCHASES				0.00	2,922.50	2,922.50-
559100	OTHER OPERATING EXP		1,130.14	29,830.26	0.00		29,830.26-
	Major Account 520000 Total	0.00	5,400.70	62,092.98	0.00	3,142.49	65,235.47-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			5,489.72	0.00		5,489.72-
574600	CONTRACTUAL SERV - TRAVEL EXP			8,203.44	0.00		8,203.44-
575100	MISC TRAVEL EXPENSES			850.00	0.00		850.00-
	Major Account 570000 Total	0.00	0.00	14,543.16	0.00	0.00	14,543.16-
580000 CAPITAL OUTLAY							
586900	OTHER FIXED ASSETS			7,811.06	0.00	7,604.98	15,416.04-
	Major Account 580000 Total	0.00	0.00	7,811.06	0.00	7,604.98	15,416.04-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS		210,435.16-	48,154,353.08	0.00		48,154,353.08-
	Major Account 590000 Total	0.00	210,435.16-	48,154,353.08	0.00	0.00	48,154,353.08-
UNBUDGETED EXPENDITURES TOTAL		0.00	205,034.46-	48,238,800.28	0.00	10,747.47	48,249,547.75-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		205,034.46-	48,238,800.28	0.00	10,747.47	48,249,547.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	205,034.46-	48,238,800.28	0.00	10,747.47	48,249,547.75-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		250,299.11-	948,504.46-	0.00		948,504.46
481200 GAIN OR LOSS-SALE OF INV		668,437.27	1,871,392.81	0.00		1,871,392.81-
484100 OPERATING DONATIONS & CO			8,206.07-	0.00		8,206.07
484500 REIMB NON-GOVT SOURCES			35.76-	0.00		35.76
Major Account 480000 Total	0.00	418,138.16	914,646.52	0.00	0.00	914,646.52-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		210,435.16-	5,726,340.27-	0.00		5,726,340.27
493200 OPERATING TRANSFERS OUT		210,435.16	16,396,690.55	0.00		16,396,690.55-
Major Account 490000 Total	0.00	0.00	10,670,350.28	0.00	0.00	10,670,350.28-
UNBUDGETED REVENUE TOTAL	0.00	418,138.16	11,584,996.80	0.00	0.00	11,584,996.80-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		418,138.16	11,584,996.80	0.00		11,584,996.80-
UNBUDGETED REVENUE TOTAL	0.00	418,138.16	11,584,996.80	0.00	0.00	11,584,996.80-

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,881,009.00	902,238.84	7,119,604.92	51.29		6,761,404.08
511300	OVERTIME PAYMENTS		1,404.91	10,997.75	0.00		10,997.75-
511700	EMPLOYEE BONUSES			1,600.00	0.00		1,600.00-
511800	COMP TIME PAYMENT		2,798.89	34,684.71	0.00		34,684.71-
511900	SUPPLEMENTAL	8,800.00		3,450.00	39.20		5,350.00
512100	VACATION LEAVE EXPENSE		30,069.12	710,827.18	0.00		710,827.18-
512200	SICK LEAVE EXPENSE		44,238.56	392,731.00	0.00		392,731.00-
512300	HOLIDAY LEAVE EXPENSE		100,042.93	474,664.34	0.00		474,664.34-
512400	MILITARY LEAVE EXPENSE			114.65	0.00		114.65-
512500	FUNERAL LEAVE EXPENSE		2,208.17	27,134.88	0.00		27,134.88-
512600	CIVIL LEAVE EXPENSE			429.59	0.00		429.59-
512700	INJURY LEAVE EXPENSE			81.18	0.00		81.18-
512800	ADMINISTRATIVE LEAVE EXP			305.74	0.00		305.74-
	Personal Services Subtotal	13,889,809.00	1,083,001.42	8,776,625.94	63.19	0.00	5,113,183.06
515100	RETIREMENT PLANS EXPENSE	1,091,645.00	85,434.50	689,056.64	63.12		402,588.36
515200	FICA EXPENSE	1,006,065.00	76,906.31	617,887.44	61.42		388,177.56
515400	LIFE & ACCIDENT INS EXP	2,867.00	210.22	1,825.38	63.67		1,041.62
515500	HEALTH INSURANCE EXPENSE	2,441,685.00	166,410.85	1,316,728.87	53.93		1,124,956.13
516200	TUITION ASSISTANCE			1,280.00	0.00		1,280.00-
516300	EMPLOYEE ASSISTANCE PRO	2,865.00	895.62-	5,223.88	182.33		2,358.88-
516400	UNEMPLOYM COMP INS EXP			6,954.20	0.00		6,954.20-
516500	WORKERS COMP PREMIUMS	138,810.00	9,752.61	78,712.44	56.71		60,097.56
	Major Account 510000 Total	18,573,746.00	1,420,820.29	11,494,294.79	61.88	0.00	7,079,451.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,915.00	79.32	3,532.49	90.23		382.51
521200	COMM EXP-VOICE/DATA	12,145.00	88.56	7,917.59	65.19		4,227.41
521300	FREIGHT			208.13	0.00		208.13-
521400	DATA PROCESSING EXPENSE	13,145.00	14.28	11,077.24	84.27		2,067.76
521500	PUBLICATION & PRINT EXPENSE	9,830.00	911.77	18,758.28	190.83		8,928.28-
521900	AWARDS EXPENSE	600.00		383.55	63.93		216.45
522100	DUES & SUBSCRIPTION EXPENSE	166,950.00	3,582.97	80,841.14	48.42		86,108.86
522200	CONFERENCE REGISTRATION	19,600.00	245.00	5,208.83	26.58		14,391.17

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	840.00	30.00	260.00	30.95		580.00
524700	RENT EXP-OTHER REAL PROP	2,500.00		2,715.00	108.60		215.00-
525500	RENT EXP-OTHER PERS PROP	4,500.00	116.10	949.10	21.09		3,550.90
527100	REP & MAINT-OFFICE EQUIP			1,474.41	0.00		1,474.41-
527200	REP & MAINT-MOTOR VEHICL	500.00		128.29	25.66		371.71
527400	REPAIRS & MAINT-DATA PROC	1,125.00			0.00		1,125.00
531100	OFFICE SUPPLIES EXPENSE	8,350.00	337.46	2,166.23-	25.94-		10,516.23
532100	NON CAPITALIZED EQUIP PU	8,500.00		7,543.59	88.75		956.41
532101	NON-CAPITALIZED COMPUTER EQUIP			1,011.25	0.00		1,011.25-
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900	FOOD EXPENSE	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	2,090.00		7,807.80	373.58		5,717.80-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,248,020.53		13,418.69	1.08		1,234,601.84
534901	Conf Meals -Reg Fees			27,426.33	0.00		27,426.33-
538100	VEHICLE & EQUIP SUPP EXP	900.00		213.77	23.75		686.23
541400	HRMS ASSESSMENT			338.00	0.00		338.00-
541500	LEGAL SERVICES EXPENSE			485.42	0.00		485.42-
541700	LEGAL RELATED EXPENSE	4,200.00	19.14	337.51	8.04		3,862.49
542100	SOS TEMP SERV-PERSONNEL			6,139.83	0.00		6,139.83-
542200	TEMP SERV - OUTSIDE			323.89	0.00		323.89-
543101	IT CONSULTING-APPL>25000			3,632.23	0.00		3,632.23-
547100	EDUCATIONAL SERVICES	29,320.00		50,751.11	173.09		21,431.11-
547300	INTERPETER SERVICES			100.00	0.00		100.00-
554900	OTHER CONTRACTUAL SERVICE	40,000.00		34,726.94	86.82		5,273.06
554901	OTHER CONTRACT SERV>25000			6,643.87	0.00		6,643.87-
555100	SOFTWARE RENEWAL/MAINT FEE	4,507.00		359.29	7.97		4,147.71
555200	SOFTWARE - NEW PURCHASES	10,780.00			0.00		10,780.00
556100	INSURANCE EXPENSE	1,150.00		1,091.40	94.90		58.60
556300	SURETY & NOTARY BONDS	330.00		40.00	12.12		290.00
559100	OTHER OPERATING EXP	224,376.00	63.60	34,273.84	15.28		190,102.16
	Major Account 520000 Total	1,818,373.53	5,488.20	327,952.58	18.04	0.00	1,490,420.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,952.72	33,193.74	0.00		33,193.74-
571600	MEALS-NOT TRAVEL STATUS		110.00	4,643.54	0.00		4,643.54-
571900	MEALS-ONE DAY TRAVEL		6.54	28.77	0.00		28.77-
572100	COMMERCIAL TRANSPORTATION	800.00		8,763.63	1095.45		7,963.63-
573100	STATE-OWNED TRANSPORT		84.59	6,535.11	0.00		6,535.11-

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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		2,998.16	23,545.68	0.00		23,545.68-
574600	CONTRACTUAL SERV - TRAVEL EXP	12,000.00		24,337.27	202.81		12,337.27-
575100	MISC TRAVEL EXPENSES	141,003.00	403.91	5,554.20	3.94		135,448.80
	Major Account 570000 Total	153,803.00	5,555.92	106,601.94	69.31	0.00	47,201.06
BUDGETED EXPENDITURES TOTAL		20,545,922.53	1,431,864.41	11,928,849.31	58.06	0.00	8,617,073.22
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,889,491.53	684,180.07	5,754,566.42	64.73		3,134,925.11
2	CASH FUNDS	649,474.00	37,115.16	334,636.40	51.52		314,837.60
4	FEDERAL FUNDS	11,006,957.00	710,569.18	5,839,646.49	53.05		5,167,310.51
BUDGETED EXPENDITURES TOTAL		20,545,922.53	1,431,864.41	11,928,849.31	58.06	0.00	8,617,073.22
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		13,500.00-	13,500.00-	0.00		13,500.00
461700	OP GRANTS - OTHER			15,000.00-	0.00		15,000.00
	Major Account 460000 Total	0.00	13,500.00-	28,500.00-	0.00	0.00	28,500.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		168.00-	30,071.00-	0.00		30,071.00
	Major Account 470000 Total	0.00	168.00-	30,071.00-	0.00	0.00	30,071.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		124.95-	837.76-	0.00		837.76
484500	REIMB NON-GOVT SOURCES		1,612.13-	2,333.66-	0.00		2,333.66
	Major Account 480000 Total	0.00	1,737.08-	3,171.42-	0.00	0.00	3,171.42
BUDGETED REVENUE TOTAL		0.00	15,405.08-	61,742.42-	0.00	0.00	61,742.42
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		693.65-	551.18-	0.00		551.18
2	CASH FUNDS		14,711.43-	61,098.94-	0.00		61,098.94
4	FEDERAL FUNDS			92.30-	0.00		92.30
BUDGETED REVENUE TOTAL		0.00	15,405.08-	61,742.42-	0.00	0.00	61,742.42

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 66.85

	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	1,587,701,949.37	170,962,122.37	855,462,503.29	53.88	16,322,324.51	715,917,121.57
593100	GRANTS	12,646,985.32	650,382.84	6,614,721.89	52.30	957,953.32	5,074,310.11
594100	SUBRECIPIENT PAYMENT-SEFA		113,579.00	1,264,840.11	0.00		1,264,840.11-
595100	COMNTRACTUAL AID	37,335.00	156,803.36	287,695.36	770.58		250,360.36-
599100	OTHER GOVERNMENT AID	209,938.00	50,133.89	423,905.71	201.92		213,967.71-
599300	SEE CHART OF ACCOUNTS	470,000.00	2,940,887.41	25,495,646.67	5424.61		25,025,646.67-
	Major Account 590000 Total	1,601,066,207.69	174,873,908.87	889,549,313.03	55.56	17,280,277.83	694,236,616.83
BUDGETED EXPENDITURES TOTAL		1,601,066,207.69	174,873,908.87	889,549,313.03	55.56	17,280,277.83	694,236,616.83
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,212,818,231.67	144,664,454.37	677,668,184.76	55.88	17,280,277.83	517,869,769.08
2	CASH FUNDS	3,328,273.00	156,803.36	307,315.86	9.23		3,020,957.14
4	FEDERAL FUNDS	384,919,703.02	30,052,651.14	211,573,812.41	54.97		173,345,890.61
BUDGETED EXPENDITURES TOTAL		1,601,066,207.69	174,873,908.87	889,549,313.03	55.56	17,280,277.83	694,236,616.83
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA			369,874.58-	0.00		369,874.58
	Major Account 460000 Total	0.00	0.00	369,874.58-	0.00	0.00	369,874.58
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,010.91-	5,503.80-	0.00		5,503.80
484500	REIMB NON-GOVT SOURCES			900.00-	0.00		900.00
486500	MISCELLANEOUS ADJUSTMENT		4,981.72-	20,836.09-	0.00		20,836.09
	Major Account 480000 Total	0.00	5,992.63-	27,239.89-	0.00	0.00	27,239.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 013 DEPT OF EDUCATION
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Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN			400,000.00-	0.00		400,000.00
Major Account 490000 Total	0.00	0.00	400,000.00-	0.00	0.00	400,000.00
BUDGETED REVENUE TOTAL	0.00	5,992.63-	797,114.47-	0.00	0.00	797,114.47

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		984.08-	403,732.67-	0.00		403,732.67
4 FEDERAL FUNDS		5,008.55-	393,381.80-	0.00		393,381.80
BUDGETED REVENUE TOTAL	0.00	5,992.63-	797,114.47-	0.00	0.00	797,114.47

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	63,487.00	4,115.64	34,870.93	54.93		28,616.07
511800	COMP TIME PAYMENT		46.22	650.18	0.00		650.18-
512100	VACATION LEAVE EXPENSE			1,777.60	0.00		1,777.60-
512200	SICK LEAVE EXPENSE		640.07	2,704.28	0.00		2,704.28-
512300	HOLIDAY LEAVE EXPENSE		488.35	2,319.67	0.00		2,319.67-
	Personal Services Subtotal	63,487.00	5,290.28	42,322.66	66.66	0.00	21,164.34
515100	RETIREMENT PLANS EXPENSE	4,754.00	396.11	3,169.03	66.66		1,584.97
515200	FICA EXPENSE	4,452.00	361.50	2,892.91	64.98		1,559.09
515400	LIFE & ACCIDENT INS EXP	16.00	1.29	10.32	64.50		5.68
515500	HEALTH INSURANCE EXPENSE	19,897.00	1,658.07	13,242.45	66.56		6,654.55
516300	EMPLOYEE ASSISTANCE PRO	16.00			0.00		16.00
516500	WORKERS COMP PREMIUMS	635.00	46.08	379.97	59.84		255.03
	Major Account 510000 Total	93,257.00	7,753.33	62,017.34	66.50	0.00	31,239.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,250.00	53.10	533.43	23.71		1,716.57
521200	COMM EXP-VOICE/DATA	1,000.00	1.90	146.29	14.63		853.71
521400	DATA PROCESSING EXPENSE	2,525.00		1,300.00	51.49		1,225.00
521500	PUBLICATION & PRINT EXPENSE	1,250.00	28.49	217.75	17.42		1,032.25
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00		1,935.00	38.70		3,065.00
524600	RENT EXPENSE-BUILDINGS	3,000.00		886.67	29.56		2,113.33
524900	RENT EXP-DUPR SURCHARGE			363.57	0.00		363.57-
527400	REPAIRS & MAINT-DATA PROC			72.41	0.00		72.41-
531100	OFFICE SUPPLIES EXPENSE	1,250.00	100.04	267.71	21.42		982.29
532101	NONCAPITALIZED EQUIP			463.18	0.00		463.18-
534900	MISCELLANEOUS SUPPLIES EXPENSE			94.91	0.00		94.91-
541400	HRMS ASSESSMENT			333.00	0.00		333.00-
541700	LEGAL RELATED EXPENSE			19.83	0.00		19.83-
547100	EDUCATIONAL SERVICES			10,639.52	0.00		10,639.52-
554900	OTHER CONTRACTUAL SERVICE	147,000.00		25,000.00	17.01		122,000.00
554901	OTHER CONTRACT SERV>25000			107,712.50	0.00		107,712.50-
555100	SOFTWARE RENEWAL/MAINT FEE			24.00	0.00		24.00-
559100	OTHER OPERATING EXP	147,109.45			0.00		147,109.45

Agency 013 DEPT OF EDUCATION
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Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	310,384.45	183.53	150,009.77	48.33	0.00	160,374.68
	570000 TRAVEL EXPENSES						
575100	MISC TRAVEL EXPENSES	75.00			0.00		75.00
	Major Account 570000 Total	75.00	0.00	0.00	0.00	0.00	75.00
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	7,576,254.60		3,680,389.20	48.58	1,677,673.00	2,218,192.40
593100	GRANTS	6,770,647.86	446,259.13	3,838,044.03	56.69	487,914.96	2,444,688.87
599100	OTHER GOVERNMENT AID	1,219,725.00	11,351.75	1,004,126.75	82.32		215,598.25
	Major Account 590000 Total	15,566,627.46	457,610.88	8,522,559.98	54.75	2,165,587.96	4,878,479.52
	BUDGETED EXPENDITURES TOTAL	15,970,343.91	465,547.74	8,734,587.09	54.69	2,165,587.96	5,070,168.86
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	15,970,343.91	465,547.74	8,734,587.09	54.69	2,165,587.96	5,070,168.86
	BUDGETED EXPENDITURES TOTAL	15,970,343.91	465,547.74	8,734,587.09	54.69	2,165,587.96	5,070,168.86
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,408.78-	53,309.92-	0.00		53,309.92
484500	REIMB NON-GOVT SOURCES		20.00-	40.00-	0.00		40.00
486100	LOAN INTEREST		6.14-	3,109.61-	0.00		3,109.61
	Major Account 480000 Total	0.00	6,434.92-	56,459.53-	0.00	0.00	56,459.53
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			11,179,571.75-	0.00		11,179,571.75
493200	OPERATING TRANSFERS OUT			7,884,668.75	0.00		7,884,668.75-
	Major Account 490000 Total	0.00	0.00	3,294,903.00-	0.00	0.00	3,294,903.00
	BUDGETED REVENUE TOTAL	0.00	6,434.92-	3,351,362.53-	0.00	0.00	3,351,362.53

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 66.85

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		6,434.92-	3,351,362.53-	0.00		3,351,362.53
BUDGETED REVENUE TOTAL	0.00	6,434.92-	3,351,362.53-	0.00	0.00	3,351,362.53

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,258,592.00	713,332.15	5,350,974.04	52.16		4,907,617.96
511200	TEMPORARY SALARIES-WAGES	200,000.00	12,447.20	156,250.78	78.13		43,749.22
511300	OVERTIME PAYMENTS			464.11	0.00		464.11-
511800	COMP TIME PAYMENT			757.00	0.00		757.00-
512100	VACATION LEAVE EXPENSE		32,414.26	582,665.86	0.00		582,665.86-
512200	SICK LEAVE EXPENSE		51,404.76	326,756.12	0.00		326,756.12-
512300	HOLIDAY LEAVE EXPENSE		77,776.59	361,075.73	0.00		361,075.73-
512400	MILITARY LEAVE EXPENSE			1,931.16	0.00		1,931.16-
512500	FUNERAL LEAVE EXPENSE		2,507.50	21,446.84	0.00		21,446.84-
512600	CIVIL LEAVE EXPENSE			32.19	0.00		32.19-
512700	INJURY LEAVE EXPENSE			414.08	0.00		414.08-
512800	ADMINISTRATIVE LEAVE EXP			1,188.45	0.00		1,188.45-
	Personal Services Subtotal	10,458,592.00	889,882.46	6,803,956.36	65.06	0.00	3,654,635.64
515100	RETIREMENT PLANS EXPENSE	769,746.00	65,833.94	498,295.61	64.74		271,450.39
515200	FICA EXPENSE	740,983.00	62,934.19	480,407.64	64.83		260,575.36
515400	LIFE & ACCIDENT INS EXP	2,712.00	204.96	1,597.35	58.90		1,114.65
515500	HEALTH INSURANCE EXPENSE	2,153,876.00	171,838.90	1,329,700.09	61.74		824,175.91
516200	TUITION ASSISTANCE			1,280.00	0.00		1,280.00-
516300	EMPLOYEE ASSISTANCE PRO	2,712.00			0.00		2,712.00
516400	UNEMPLOYM COMP INS EXP			994.00	0.00		994.00-
516500	WORKERS COMP PREMIUMS	102,586.00	7,575.86	57,537.80	56.09		45,048.20
	Major Account 510000 Total	14,231,207.00	1,198,270.31	9,173,768.85	64.46	0.00	5,057,438.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	44,389.00	3,586.81	31,700.26	71.41		12,688.74
521200	COMM EXP-VOICE/DATA	376,966.00	34,059.98	254,778.64	67.59		122,187.36
521290	COM EXPENSE - DATA ONLY			395.55	0.00		395.55-
521400	DATA PROCESSING EXPENSE	37,865.00	10,618.16	25,423.51	67.14		12,441.49
521500	PUBLICATION & PRINT EXPENSE	129,573.00	17,056.49	100,146.99	77.29		29,426.01
521900	AWARDS EXPENSE			190.25	0.00		190.25-
522100	DUES & SUBSCRIPTION EXPENSE	17,698.00	331.00	13,106.77	74.06		4,591.23
522200	CONFERENCE REGISTRATION	25,650.00	705.00	8,112.36	31.63		17,537.64
523100	UTILITIES EXPENSE	11,583.00			0.00		11,583.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	Utilities-Electricity		1,204.83	7,468.16	0.00		7,468.16-
523203	Utilities-Water		36.17	153.58	0.00		153.58-
523204	Utilities-Sewer		59.98	246.18	0.00		246.18-
524600	RENT EXPENSE-BUILDINGS	1,195,652.00	96,021.54	792,749.90	66.30		402,902.10
524700	RENT EXP-OTHER REAL PROP		255.00	1,645.00	0.00		1,645.00-
524900	RENT EXP-DUPR SURCHARGE	35,419.00	4,500.25	36,002.00	101.65		583.00-
526100	REPAIRS & MAINT-REAL PROPERTY			1,094.60	0.00		1,094.60-
527100	REP & MAINT-OFFICE EQUIP	15,335.00	94.49	13,116.71	85.53		2,218.29
527200	REP & MAINT-MOTOR VEHICL		1,463.15	3,951.60	0.00		3,951.60-
527400	REPAIRS & MAINT-DATA PROC			716.00	0.00		716.00-
527800	REP & MAINT-OTHER PROPER			150.50	0.00		150.50-
531100	OFFICE SUPPLIES EXPENSE	75,687.00	289.90	26,907.04	35.55		48,779.96
532100	NON CAPITALIZED EQUIP PU	169,802.00	2,608.90	38,421.48	22.63	1,090.64	130,289.88
532101	NON-CAPITALIZED COMPUTER EQUIP		1,895.00	93,082.68	0.00	5,126.00	98,208.68-
533100	HOUSEHOLD & INSTIT EXP			2,450.76	0.00		2,450.76-
534600	ED & RECREATIONAL SUP EX		635.45	16,123.60	0.00		16,123.60-
534800	CONSTRUCTION & MAINT SUPPLIES		555.88	685.88	0.00		685.88-
534900	MISCELLANEOUS SUPPLIES EXPENSE		50.00	13,335.11	0.00	11,436.60	24,771.71-
538100	VEHICLE & EQUIP SUPP EXP			653.60	0.00		653.60-
539100	INDIRECT COST ALLOWANCE	1,210,503.00	262,595.44	997,245.77	82.38		213,257.23
541400	HRMS ASSESSMENT			1,671.00	0.00		1,671.00-
541700	LEGAL RELATED EXPENSE		343.60	3,051.35	0.00		3,051.35-
542100	SOS TEMP SERV-PERSONNEL		2,169.21	21,410.79	0.00		21,410.79-
543100	IT CONSULTING-APPLICATIONS			10,120.00	0.00		10,120.00-
547100	EDUCATIONAL SERVICES		216.67	86,818.36	0.00		86,818.36-
547300	INTERPETER SERVICES		1,095.50	8,975.04	0.00		8,975.04-
549200	JANITORIAL/SECURITY SERVICES		1,135.00	8,665.00	0.00		8,665.00-
554900	OTHER CONTRACTUAL SERVICE	226,871.00	262,070.50-	29,446.50	12.98		197,424.50
555100	SOFTWARE RENEWAL/MAINT FEE			240.00	0.00		240.00-
555200	SOFTWARE - NEW PURCHASES	57,790.00		10,227.60	17.70		47,562.40
559100	OTHER OPERATING EXP	107,606.00	1,845.69	11,148.73	10.36		96,457.27
	Major Account 520000 Total	3,738,389.00	183,358.59	2,671,828.85	71.47	17,653.24	1,048,906.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,916.83	27,580.95	0.00		27,580.95-
571600	MEALS-NOT TRAVEL STATUS		228.38	1,169.10	0.00		1,169.10-
572100	COMMERCIAL TRANSPORTATION		276.00	9,655.10	0.00		9,655.10-
573100	STATE-OWNED TRANSPORT		37,919.23	182,398.79	0.00		182,398.79-

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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		2,181.53	18,858.10	0.00		18,858.10-
574600	CONTRACTUAL SERV - TRAVEL EXP		32.62	2,683.88	0.00		2,683.88-
575100	MISC TRAVEL EXPENSES	698,982.00	86.14	1,593.09	.23		697,388.91
	Major Account 570000 Total	698,982.00	43,640.73	243,939.01	34.90	0.00	455,042.99
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	1,995.00	1,995.00-
583001	FURN & OFFICE EQUIP 5000+				0.00	15,784.85	15,784.85-
583300	COMPUTER EQUIP & SOFTWARE	9,418.00		6,120.00	64.98		3,298.00
	Major Account 580000 Total	9,418.00	0.00	6,120.00	64.98	17,779.85	14,481.85-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,461,945.00	463,158.12	4,372,228.61	51.67		4,089,716.39
592200	1099-AID TO/FOR INDIVIDUA		134,341.39	1,489,771.71	0.00		1,489,771.71-
594100	SUBRECIPIENT PAYMENT-SEFA		404,748.44	773,821.06	0.00		773,821.06-
	Major Account 590000 Total	8,461,945.00	1,002,247.95	6,635,821.38	78.42	0.00	1,826,123.62
	BUDGETED EXPENDITURES TOTAL	27,139,941.00	2,427,517.58	18,731,478.09	69.02	35,433.09	8,373,029.82

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,875,621.00	56,113.21	3,329,155.59	68.28	625.64	1,545,839.77
2	CASH FUNDS	500,000.00		103,164.16	20.63		396,835.84
4	FEDERAL FUNDS	21,764,320.00	2,371,404.37	15,299,158.34	70.29	34,807.45	6,430,354.21
	BUDGETED EXPENDITURES TOTAL	27,139,941.00	2,427,517.58	18,731,478.09	69.02	35,433.09	8,373,029.82

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		135,952.90-	681,768.57-	0.00		681,768.57
465100	NONGRANT REIMBURSEMENTS		54,038.00-	511,665.58-	0.00		511,665.58
	Major Account 460000 Total	0.00	189,990.90-	1,193,434.15-	0.00	0.00	1,193,434.15
	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			412.50-	0.00		412.50
	Major Account 470000 Total	0.00	0.00	412.50-	0.00	0.00	412.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,151.80-	12,874.19-	0.00		12,874.19
484100	OPERATING DONATIONS & CO			200,000.00-	0.00		200,000.00
484500	REIMB NON-GOVT SOURCES			610.98-	0.00		610.98
486500	MISCELLANEOUS ADJUSTMENT		1,523.08-	1,828.08-	0.00		1,828.08
	Major Account 480000 Total	0.00	3,674.88-	215,313.25-	0.00	0.00	215,313.25
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		13,370.84-	13,370.84-	0.00		13,370.84
493200	OPERATING TRANSFERS OUT		13,370.84	13,370.84	0.00		13,370.84-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	193,665.78-	1,409,159.90-	0.00	0.00	1,409,159.90

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,523.08-	2,406.40-	0.00		2,406.40
2	CASH FUNDS		2,014.87-	211,542.06-	0.00		211,542.06
4	FEDERAL FUNDS		190,127.83-	1,195,211.44-	0.00		1,195,211.44
BUDGETED REVENUE TOTAL		0.00	193,665.78-	1,409,159.90-	0.00	0.00	1,409,159.90

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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	3,814,099.00	228,609.42	1,883,805.62	49.39		1,930,293.38
511300	OVERTIME PAYMENTS	240,095.00		25,946.15	10.81		214,148.85
511700	EMPLOYEE BONUSES			300.00	0.00		300.00-
512100	VACATION LEAVE EXPENSE		11,129.90	225,322.80	0.00		225,322.80-
512200	SICK LEAVE EXPENSE		13,088.45	158,681.54	0.00		158,681.54-
512300	HOLIDAY LEAVE EXPENSE		25,797.27	127,005.87	0.00		127,005.87-
512500	FUNERAL LEAVE EXPENSE		130.42	8,728.08	0.00		8,728.08-
512600	CIVIL LEAVE EXPENSE		191.42	316.06	0.00		316.06-
512700	INJURY LEAVE EXPENSE		48.56	48.56	0.00		48.56-
	Personal Services Subtotal	4,054,194.00	278,995.44	2,430,154.68	59.94	0.00	1,624,039.32
515100	RETIREMENT PLANS EXPENSE	305,093.00	21,017.46	183,014.31	59.99		122,078.69
515200	FICA EXPENSE	292,616.00	19,525.77	171,440.84	58.59		121,175.16
515400	LIFE & ACCIDENT INS EXP	1,019.00	69.12	573.11	56.24		445.89
515500	HEALTH INSURANCE EXPENSE	862,041.00	61,771.84	494,783.94	57.40		367,257.06
516300	EMPLOYEE ASSISTANCE PRO	1,018.00	895.62	895.62	87.98		122.38
516500	WORKERS COMP PREMIUMS	40,542.00	2,772.86	21,967.28	54.18		18,574.72
	Major Account 510000 Total	5,556,523.00	385,048.11	3,302,829.78	59.44	0.00	2,253,693.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150,000.00	9,872.13	82,850.19	55.23		67,149.81
521200	COMM EXP-VOICE/DATA	60,000.00		27,738.25	46.23		32,261.75
521400	DATA PROCESSING EXPENSE			385.81	0.00		385.81-
521500	PUBLICATION & PRINT EXPENSE	25,000.00	5,573.98	19,094.29	76.38		5,905.71
522200	CONFERENCE REGISTRATION	1,000.00		193.50	19.35		806.50
523201	NATURAL GAS	40,000.00	869.18	2,499.86	6.25		37,500.14
523202	ELECTRICITY		1,426.49	16,553.02	0.00		16,553.02-
523203	WATER			561.23	0.00		561.23-
523204	SEWER			494.74	0.00		494.74-
524600	RENT EXPENSE-BUILDINGS	375,000.00	30,261.32	244,581.40	65.22		130,418.60
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00		291.00	14.55		1,709.00
527100	REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
527800	REP & MAINT-OTHER PROPER	2,000.00		85.40	4.27		1,914.60
531100	OFFICE SUPPLIES EXPENSE	25,000.00	233.96	9,582.07	38.33		15,417.93

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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		125.00	125.00	0.00		125.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			547.37	0.00		547.37-
539100	INDIRECT COST ALLOWANCE	700,000.00	54,721.83	433,767.73	61.97		266,232.27
543600	SEE CHART OF ACCOUNTS	1,411,437.00	107,015.78	845,358.74	59.89		566,078.26
548700	REFUSE/RECYCLING	2,000.00	149.87	1,169.56	58.48		830.44
549200	JANITORIAL/SECURITY SERVICES	25,000.00	2,077.00	16,616.00	66.46		8,384.00
554900	OTHER CONTRACTUAL SERVICE	90,000.00	542.00	29,607.00	32.90		60,393.00
554901	OTHER CONTRACT SERV > 25000		4,976.29	16,118.20	0.00		16,118.20-
555200	SOFTWARE - NEW PURCHASES	1,000.00		1,288.65	128.87		288.65-
559100	OTHER OPERATING EXP	20,669.00	308.00	3,583.96	17.34		17,085.04
	Major Account 520000 Total	2,933,106.00	218,152.83	1,753,092.97	59.77	0.00	1,180,013.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		714.66	7,950.98	0.00		7,950.98-
572100	COMMERCIAL TRANSPORTATION		755.64	4,709.49	0.00		4,709.49-
573100	STATE-OWNED TRANSPORT			309.93	0.00		309.93-
574500	PERSONAL VEHICLE MILEAGE			1,406.98	0.00		1,406.98-
575100	MISC TRAVEL EXPENSES	22,000.00	77.55	1,039.93	4.73		20,960.07
	Major Account 570000 Total	22,000.00	1,547.85	15,417.31	70.08	0.00	6,582.69
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	6,000.00		4,988.00	83.13		1,012.00
583601	COM. & ELECT EQUIP 5000+	265,632.00			0.00		265,632.00
	Major Account 580000 Total	271,632.00	0.00	4,988.00	1.84	0.00	266,644.00
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	3,697,373.00			0.00		3,697,373.00
592103	ALL OTHER SERVICES		4,779.98	47,808.02	0.00		47,808.02-
592116	TITLE II MEDICAL EVIDENCE		39,221.96	397,720.98	0.00		397,720.98-
592117	TITLE XVI MEDICAL EVIDENCE		32,668.01	277,513.65	0.00		277,513.65-
592118	CONCURRENT MED EVIDENCE		29,665.78	265,582.04	0.00		265,582.04-
592126	ALJ TITLE II MED EVIDENCE		345.00	5,768.89	0.00		5,768.89-
592127	ALJ TITLE XVI MED EVIDENCE		465.25	2,109.50	0.00		2,109.50-
592211	TITLE II CONSULTATIVE EXAM		32,463.40	316,404.74	0.00		316,404.74-
592212	TITLE XVI CONSULTATIVE EXAM		46,062.00	427,945.67	0.00		427,945.67-
592213	CONCURRENT CONSULTATIVE EXAM		35,952.50	341,546.97	0.00		341,546.97-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592221	ALJ TITLE II CONSULTATIVE EXAM		1,296.00	21,753.50	0.00		21,753.50-
592222	ALJ TITLE XVI CONSULTATIV EXAM		684.00	7,345.00	0.00		7,345.00-
	Major Account 590000 Total	3,697,373.00	223,603.88	2,111,498.96	57.11	0.00	1,585,874.04
BUDGETED EXPENDITURES TOTAL		12,480,634.00	828,352.67	7,187,827.02	57.59	0.00	5,292,806.98

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	12,480,634.00	828,352.67	7,187,827.02	57.59		5,292,806.98
BUDGETED EXPENDITURES TOTAL		12,480,634.00	828,352.67	7,187,827.02	57.59	0.00	5,292,806.98

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,998.00	318.76	5,891.55	42.09		8,106.45
512100	VACATION LEAVE EXPENSE			579.92	0.00		579.92-
512200	SICK LEAVE EXPENSE		87.73	212.06	0.00		212.06-
512300	HOLIDAY LEAVE EXPENSE		41.33	388.53	0.00		388.53-
512500	FUNERAL LEAVE EXPENSE			60.63	0.00		60.63-
	Personal Services Subtotal	13,998.00	447.82	7,132.69	50.96	0.00	6,865.31
515100	RETIREMENT PLANS EXPENSE	1,383.00	44.24	704.58	50.95		678.42
515200	FICA EXPENSE	1,050.00	33.32	530.97	50.57		519.03
515400	LIFE & ACCIDENT INS EXP	2.00	.07	1.19	59.50		.81
515500	HEALTH INSURANCE EXPENSE	1,042.00	37.02	589.55	56.58		452.45
516300	EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500	WORKERS COMP PREMIUMS	155.22	11.45	74.62	48.07		80.60
	Major Account 510000 Total	17,632.22	573.92	9,033.60	51.23	0.00	8,598.62
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	93.96	21.90	60.25	64.12		33.71
521400	DATA PROCESSING EXPENSE	165.00		650.00	393.94		485.00-
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
541400	HRMS ASSESSMENT			8.00	0.00		8.00-
547100	EDUCATIONAL SERVICES	1,870,662.00		125,000.00	6.68	25,000.00	1,720,662.00
547101	ED SRVCS>25000 - UNO	586,450.46	33,681.56	1,463,627.15	249.57	884,594.03	1,761,770.72-
554901	OTHER CONTRCT SERV>25000	2,965.00			0.00		2,965.00
559100	OTHER OPERATING EXP	122,769.00			0.00		122,769.00
	Major Account 520000 Total	2,583,205.42	33,703.46	1,589,345.40	61.53	909,594.03	84,265.99
570000 TRAVEL EXPENSES							
574601	CONT SERV/VOL TRAVEL EXP>25000	19,435.32	4,351.83	23,787.15	122.39	24,000.00	28,351.83-
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	19,635.32	4,351.83	23,787.15	121.14	24,000.00	28,151.83-
590000 GOVERNMENT AID							

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
591100	AID TO LOCAL GOVERNMENTS	30,605.75	7,133.46	45,070.27	147.26	2,571.91	17,036.43-
	Major Account 590000 Total	30,605.75	7,133.46	45,070.27	147.26	2,571.91	17,036.43-
BUDGETED EXPENDITURES TOTAL		2,651,078.71	45,762.67	1,667,236.42	62.89	936,165.94	47,676.35
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,648,113.71	45,762.67	1,667,236.42	62.96	936,165.94	44,711.35
2	CASH FUNDS	2,965.00			0.00		2,965.00
BUDGETED EXPENDITURES TOTAL		2,651,078.71	45,762.67	1,667,236.42	62.89	936,165.94	47,676.35
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		174.56-	531.95-	0.00		531.95
	Major Account 480000 Total	0.00	174.56-	531.95-	0.00	0.00	531.95
BUDGETED REVENUE TOTAL		0.00	174.56-	531.95-	0.00	0.00	531.95
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		174.56-	531.95-	0.00		531.95
BUDGETED REVENUE TOTAL		0.00	174.56-	531.95-	0.00	0.00	531.95

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,886.00	460.35	3,685.78	26.54		10,200.22
512100	VACATION LEAVE EXPENSE			270.65	0.00		270.65-
512200	SICK LEAVE EXPENSE		127.03	206.97	0.00		206.97-
512300	HOLIDAY LEAVE EXPENSE		59.62	246.27	0.00		246.27-
512500	FUNERAL LEAVE EXPENSE			19.65	0.00		19.65-
	Personal Services Subtotal	13,886.00	647.00	4,429.32	31.90	0.00	9,456.68
515100	RETIREMENT PLANS EXPENSE	1,372.00	63.91	437.51	31.89		934.49
515200	FICA EXPENSE	1,041.00	48.11	329.59	31.66		711.41
515400	LIFE & ACCIDENT INS EXP	2.00	.10	.72	36.00		1.28
515500	HEALTH INSURANCE EXPENSE	1,034.00	53.48	366.13	35.41		667.87
516300	EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500	WORKERS COMP PREMIUMS	139.00	3.69	43.73	31.46		95.27
	Major Account 510000 Total	17,476.00	816.29	5,607.00	32.08	0.00	11,869.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			4.08	0.00		4.08-
521200	COMM EXP-VOICE/DATA		8.57	31.81	0.00		31.81-
521400	DATA PROCESSING EXPENSE	165.00		130.00	78.79		35.00
521500	PUBLICATION & PRINT EXPENSE	6,000.00			0.00		6,000.00
524600	RENT EXPENSE-BUILDINGS		5.00	40.00	0.00		40.00-
525500	RENT EXP-OTHER PERS PROP	60.00			0.00		60.00
527200	REP & MAINT-MOTOR VEHICL			306.38-	0.00		306.38
541400	HRMS ASSESSMENT			8.00	0.00		8.00-
547100	EDUCATIONAL SERVICES			25,000.00	0.00		25,000.00-
547101	EDUCATIONAL SERVICES>250	36,291.00		1,457,681.00	4016.65	482,130.00	1,903,520.00-
554901	OTHER CONTRCT SERV>25000	1,928,520.00			0.00		1,928,520.00
556100	INSURANCE EXPENSE	6,227.00		937.60	15.06		5,289.40
559100	OTHER OPERATING EXP	28,543.00	1.02	4.08	.01		28,538.92
	Major Account 520000 Total	2,005,806.00	14.59	1,483,530.19	73.96	482,130.00	40,145.81
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT	461.29		438.00	94.95		23.29

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

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	661.29	0.00	438.00	66.23	0.00	223.29
BUDGETED EXPENDITURES TOTAL	2,023,943.29	830.88	1,489,575.19	73.60	482,130.00	52,238.10

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,023,943.29	830.88	1,489,575.19	73.60	482,130.00	52,238.10
BUDGETED EXPENDITURES TOTAL	2,023,943.29	830.88	1,489,575.19	73.60	482,130.00	52,238.10

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 66.85

	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	3,000.00		828.00	27.60		2,172.00
	Major Account 510000 Total	3,000.00	0.00	828.00	27.60	0.00	2,172.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	.55	65.38	2.18		2,934.62
521200	COMM EXP-VOICE/DATA	3,720.00	124.98	2,245.29	60.36		1,474.71
521400	DATA PROCESSING EXPENSE	6,600.00	6.06	4,760.02	72.12		1,839.98
521500	PUBLICATION & PRINT EXPENSE	9,200.00	1,623.50	2,327.82	25.30		6,872.18
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00		1,046.00	69.73		454.00
522200	CONFERENCE REGISTRATION	4,000.00		542.00	13.55		3,458.00
522500	EMPLOYEE MOVING EXPENSE			3,500.00	0.00		3,500.00-
524600	RENT EXPENSE-BUILDINGS	16,500.00		8,467.84	51.32		8,032.16
524700	RENT EXP-OTHER REAL PROP	5,000.00	200.00	9,400.00	188.00		4,400.00-
524900	RENT EXP-DUPR SURCHARGE	6,500.00		3,024.01	46.52		3,475.99
525500	RENT EXP-OTHER PERS PROP	5,000.00		618.13	12.36		4,381.87
527100	REP & MAINT-OFFICE EQUIP	500.00		75.00	15.00		425.00
527400	REPAIRS & MAINT-DATA PROC			212.96	0.00		212.96-
531100	OFFICE SUPPLIES EXPENSE	4,500.00	202.84	1,845.30	41.01		2,654.70
532100	NON CAPITALIZED EQUIP PU	5,000.00		395.90	7.92		4,604.10
532101	NON-CAPITALIZED COMPUTER EQUIP			2,114.81	0.00		2,114.81-
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	152,935.00		279.15	.18		152,655.85
539100	INDIRECT COST ALLOWANCE	10,497.00	826.67	6,344.22	60.44		4,152.78
542100	SOS TEMP SERV-PERSONNEL			8,625.96	0.00		8,625.96-
543300	IT CONSULTING-OTHER			12,500.00	0.00		12,500.00-
543301	IT CONSULTING-OTH>25000			1,688,496.08	0.00		1,688,496.08-
547100	EDUCATIONAL SERVICES		4,050.00	29,960.00	0.00		29,960.00-
547101	EDUCATIONAL SERVICES>25000		8,400.00	11,300.00	0.00		11,300.00-
554900	OTHER CONTRACTUAL SERVICE	3,972,024.00		1,662.98	.04		3,970,361.02
554901	OTHER CONTRACT SERV>25000	2,679,412.95			0.00		2,679,412.95
555100	SOFTWARE RENEWAL/MAINT FEE	600.00		7,423.42	1237.24		6,823.42-
555200	SOFTWARE - NEW PURCHASES	1,600.00			0.00		1,600.00
559100	OTHER OPERATING EXP	2,725.00	18.18	135.98	4.99		2,589.02

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	6,890,913.95	15,452.78	1,807,368.25	26.23	0.00	5,083,545.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		759.65	9,945.50	0.00		9,945.50-
571600	MEALS-NOT TRAVEL STATUS		384.00	2,459.61	0.00		2,459.61-
572100	COMMERCIAL TRANSPORTATION		1,114.70	5,946.10	0.00		5,946.10-
573100	STATE-OWNED TRANSPORT			131.34	0.00		131.34-
574500	PERSONAL VEHICLE MILEAGE		1,628.55	7,550.50	0.00		7,550.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		192.00	33,297.95	0.00		33,297.95-
574601	CONT SERV/VOL TRAVEL EXP>25000		631.37	1,624.82	0.00		1,624.82-
575100	MISC TRAVEL EXPENSES	145,813.00	207.88	3,398.10	2.33		142,414.90
	Major Account 570000 Total	145,813.00	4,918.15	64,353.92	44.13	0.00	81,459.08
	BUDGETED EXPENDITURES TOTAL	7,039,726.95	20,370.93	1,872,550.17	26.60	0.00	5,167,176.78
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	6,853,696.95	19,256.38	1,857,360.50	27.10		4,996,336.45
4	FEDERAL FUNDS	186,030.00	1,114.55	15,189.67	8.17		170,840.33
	BUDGETED EXPENDITURES TOTAL	7,039,726.95	20,370.93	1,872,550.17	26.60	0.00	5,167,176.78
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		33,905.00-	118,668.00-	0.00		118,668.00
	Major Account 460000 Total	0.00	33,905.00-	118,668.00-	0.00	0.00	118,668.00
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			85.06-	0.00		85.06
	Major Account 480000 Total	0.00	0.00	85.06-	0.00	0.00	85.06
	BUDGETED REVENUE TOTAL	0.00	33,905.00-	118,753.06-	0.00	0.00	118,753.06
	SUMMARY BY FUND TYPE - REVENUE						

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			85.06-	0.00		85.06
4	FEDERAL FUNDS		33,905.00-	118,668.00-	0.00		118,668.00
BUDGETED REVENUE TOTAL		0.00	33,905.00-	118,753.06-	0.00	0.00	118,753.06

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 66.85

	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	650.00	22.55	339.11	52.17		310.89
521200	COMM EXP-VOICE/DATA	3,240.00	88.38	1,477.43	45.60		1,762.57
521400	DATA PROCESSING EXPENSE	8,000.00	291.52	4,927.26	61.59		3,072.74
521500	PUBLICATION & PRINT EXPENSE	2,850.00	618.19	1,288.43	45.21		1,561.57
521900	AWARDS EXPENSE	8,575.00	101.30	4,941.16	57.62	3,568.10	65.74
522100	DUES & SUBSCRIPTION EXPENSE	2,330.00		468.00	20.09		1,862.00
522200	CONFERENCE REGISTRATION	4,500.00	30.00	2,328.00	51.73		2,172.00
524600	RENT EXPENSE-BUILDINGS	180.00	15.00	105.00	58.33		75.00
527100	REP & MAINT-OFFICE EQUIP	375.00			0.00		375.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00	1.08	1,959.05	78.36		540.95
533100	HOUSEHOLD & INSTIT EXP	1,450.00	16.39	459.55	31.69		990.45
533900	FOOD EXPENSE	5,750.00	99.02	3,198.65	55.63		2,551.35
534600	ED & RECREATIONAL SUP EX	2,150.00		60.37	2.81		2,089.63
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,150.00		931.45	81.00		218.55
535100	MEDICAL SUPPLIES	265.00			0.00		265.00
541700	LEGAL RELATED EXPENSE	1,250.00	115.00	1,916.65	153.33		666.65-
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	40,000.00			0.00		40,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	5,325.74	69.18	838.74	15.75		4,487.00
	Major Account 520000 Total	92,040.74	1,467.61	25,238.85	27.42	3,568.10	63,233.79
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			330.90	0.00		330.90-
574500	PERSONAL VEHICLE MILEAGE			245.30	0.00		245.30-
575100	MISC TRAVEL EXPENSES	6,075.00		2.40	.04		6,072.60
	Major Account 570000 Total	6,075.00	0.00	578.60	9.52	0.00	5,496.40
BUDGETED EXPENDITURES TOTAL		98,115.74	1,467.61	25,817.45	26.31	3,568.10	68,730.19
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	98,115.74	1,467.61	25,817.45	26.31	3,568.10	68,730.19

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	98,115.74	1,467.61	25,817.45	26.31	3,568.10	68,730.19
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		770.97-	4,426.47-	0.00		4,426.47
484500 REIMB NON-GOVT SOURCES			85.05-	0.00		85.05
486100 LOAN INTEREST		12.34-	118.38-	0.00		118.38
Major Account 480000 Total	0.00	783.31-	4,629.90-	0.00	0.00	4,629.90
BUDGETED REVENUE TOTAL	0.00	783.31-	4,629.90-	0.00	0.00	4,629.90
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		783.31-	4,629.90-	0.00		4,629.90
BUDGETED REVENUE TOTAL	0.00	783.31-	4,629.90-	0.00	0.00	4,629.90

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 66.85

	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		385.50	385.50	0.00		385.50-
	Major Account 510000 Total	0.00	385.50	385.50	0.00	0.00	385.50-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,450.00	561.41	6,339.26	55.36		5,110.74
521200	COMM EXP-VOICE/DATA	25,200.00	1,543.19	6,379.37	25.31		18,820.63
521400	DATA PROCESSING EXPENSE	31,635.00	29.32	23,840.88	75.36		7,794.12
521500	PUBLICATION & PRINT EXPENSE	38,500.00	5,545.63	26,837.32	69.71		11,662.68
521900	AWARDS EXPENSE			93.09	0.00		93.09-
522100	DUES & SUBSCRIPTION EXPENSE	16,050.00	250.00	13,413.10	83.57		2,636.90
522200	CONFERENCE REGISTRATION	20,650.00	2,803.00	13,115.00	63.51		7,535.00
524600	RENT EXPENSE-BUILDINGS	46,000.00	91.80	13,951.84	30.33		32,048.16
524700	RENT EXP-OTHER REAL PROP		615.00	6,714.00	0.00		6,714.00-
525400	RENT EXP-COMM EQUIP			40.00	0.00		40.00-
525500	RENT EXP-OTHER PERS PROP	1,000.00		1,330.00	133.00		330.00-
527100	REP & MAINT-OFFICE EQUIP			100.00	0.00		100.00-
527400	REPAIRS & MAINT-DATA PROC			521.75	0.00		521.75-
531100	OFFICE SUPPLIES EXPENSE	23,000.00	1,129.28	10,865.99	47.24		12,134.01
532100	NON CAPITALIZED EQUIP PU	19,466.00	768.00	11,618.39	59.69	1,783.50	6,064.11
532101	NON-CAPITALIZED COMPUTER EQUIP			7,061.46	0.00		7,061.46-
534600	ED & RECREATIONAL SUP EX	24,415.00	280.41	20,953.71	85.82		3,461.29
534900	MISCELLANEOUS SUPPLIES EXPENSE		84.69	9,275.16	0.00	4,488.93	13,764.09-
538100	VEHICLE & EQUIP SUPP EXP			77.94	0.00		77.94-
539100	INDIRECT COST ALLOWANCE	55,000.00	4,280.93	39,815.10	72.39		15,184.90
543100	IT CONSULTING-APPLICATIONS			3,613.64	0.00		3,613.64-
543101	IT CONSULTING-APPL>25000			9,112.37	0.00		9,112.37-
547100	EDUCATIONAL SERVICES	390,966.00	23,407.10	201,072.48	51.43		189,893.52
547101	ED SERVICES-NON TRAD			21,370.39	0.00		21,370.39-
554900	OTHER CONTRACTUAL SERVICE	243,799.00	2,193.12	30,430.93	12.48		213,368.07
554901	OTHER CONTRACT SERV>25000			4,970.00	0.00		4,970.00-
555100	SOFTWARE RENEWAL/MAINT FEE			3,784.14	0.00		3,784.14-
555200	SOFTWARE - NEW PURCHASES	470,000.00		445,444.04	94.78	2,580.00	21,975.96
559100	OTHER OPERATING EXP	239,620.33	33.69	2,173.69	.91		237,446.64

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	1,656,751.33	43,616.57	934,315.04	56.39	8,852.43	713,583.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,735.75	37,346.97	0.00		37,346.97-
571600	MEALS-NOT TRAVEL STATUS		233.17	1,732.08	0.00		1,732.08-
571900	MEALS-ONE DAY TRAVEL			164.57	0.00		164.57-
572100	COMMERCIAL TRANSPORTATION		2,881.96	13,136.96	0.00		13,136.96-
573100	STATE-OWNED TRANSPORT		4,045.46	12,647.78	0.00		12,647.78-
574500	PERSONAL VEHICLE MILEAGE		2,952.25	27,784.60	0.00		27,784.60-
574600	CONTRACTUAL SERV - TRAVEL EXP		8,958.81	65,834.88	0.00		65,834.88-
575100	MISC TRAVEL EXPENSES	155,400.00	517.22	7,141.27	4.60		148,258.73
	Major Account 570000 Total	155,400.00	22,324.62	165,789.11	106.69	0.00	10,389.11-
	BUDGETED EXPENDITURES TOTAL	1,812,151.33	66,326.69	1,100,489.65	60.73	8,852.43	702,809.25
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	918,644.14	26,840.97	650,945.33	70.86	7,505.73	260,193.08
2	CASH FUNDS	136,942.94	465.97-	37,951.24	27.71		98,991.70
4	FEDERAL FUNDS	756,564.25	39,951.69	411,593.08	54.40	1,346.70	343,624.47
	BUDGETED EXPENDITURES TOTAL	1,812,151.33	66,326.69	1,100,489.65	60.73	8,852.43	702,809.25
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			23,598.71-	0.00		23,598.71
	Major Account 460000 Total	0.00	0.00	23,598.71-	0.00	0.00	23,598.71
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			520.00-	0.00		520.00
475100	REGISTRATION / LICENSE F			80.00-	0.00		80.00
	Major Account 470000 Total	0.00	0.00	600.00-	0.00	0.00	600.00
	480000 REVENUE - MISCELLANEOUS						

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		60.01-	532.48-	0.00		532.48
484100	OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500	REIMB NON-GOVT SOURCES			652.76-	0.00		652.76
	Major Account 480000 Total	0.00	60.01-	2,185.24-	0.00	0.00	2,185.24
BUDGETED REVENUE TOTAL		0.00	60.01-	26,383.95-	0.00	0.00	26,383.95

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			94.16-	0.00		94.16
2	CASH FUNDS		60.01-	26,289.79-	0.00		26,289.79
BUDGETED REVENUE TOTAL		0.00	60.01-	26,383.95-	0.00	0.00	26,383.95

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

Percent of Time Elapsed 66.85

	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	20.00		52.33	261.65		32.33-
521200	COMM EXP-VOICE/DATA	500.00		859.78	171.96		359.78-
521400	DATA PROCESSING EXPENSE	825.00	1.32	653.54	79.22		171.46
521500	PUBLICATION & PRINT EXPENSE	200.00	4.51	10,570.20	5285.10		10,370.20-
522100	DUES & SUBSCRIPTION EXPENSE	100.00		16.25	16.25		83.75
522200	CONFERENCE REGISTRATION	180.00		551.88	306.60		371.88-
524600	RENT EXPENSE-BUILDINGS			502.96	0.00		502.96-
524700	RENT EXP-OTHER REAL PROP			9,499.00	0.00		9,499.00-
525500	RENT EXP-OTHER PERS PROP			6,314.20	0.00		6,314.20-
527100	REP & MAINT-OFFICE EQUIP	135.00			0.00		135.00
531100	OFFICE SUPPLIES EXPENSE	50.00	3.52	4,497.42	8994.84		4,447.42-
534600	ED & RECREATIONAL SUP EX	250.00		2,882.94	1153.18		2,632.94-
534900	MISCELLANEOUS SUPPLIES EXPENSE	383,279.00		107.10	.03		383,171.90
534901	CONFERENCE MEALS			43,417.39	0.00		43,417.39-
539100	INDIRECT COST ALLOWANCE			20,700.88	0.00		20,700.88-
547100	EDUCATIONAL SERVICES			96,691.52	0.00		96,691.52-
547101	EDUCATIONAL SERVICES>25000			12,182.52	0.00		12,182.52-
554900	OTHER CONTRACTUAL SERVICE			177.00	0.00		177.00-
554901	OTHER CONTRACT SERV>25000			354.00	0.00		354.00-
555100	SOFTWARE RENEWAL/MAINT FEE			359.29	0.00		359.29-
559100	OTHER OPERATING EXP	148,845.13	2.04	38.91	.03		148,806.22
	Major Account 520000 Total	534,384.13	11.39	210,429.11	39.38	0.00	323,955.02
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			1,887.13	0.00		1,887.13-
571600	MEALS-NOT TRAVEL STATUS			563.75	0.00		563.75-
573100	STATE-OWNED TRANSPORT			293.30	0.00		293.30-
574500	PERSONAL VEHICLE MILEAGE			1,858.04	0.00		1,858.04-
574600	CONTRACTUAL SERV - TRAVEL EXP			37,607.27	0.00		37,607.27-
575100	MISC TRAVEL EXPENSES	600.00		13,506.33	2251.06		12,906.33-
	Major Account 570000 Total	600.00	0.00	55,715.82	9285.97	0.00	55,115.82-
BUDGETED EXPENDITURES TOTAL		534,984.13	11.39	266,144.93	49.75	0.00	268,839.20

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

Percent of Time Elapsed 66.85

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	3,762.68	11.39	2,588.69	68.80		1,173.99
2 CASH FUNDS	109,999.42		74,335.72	67.58		35,663.70
4 FEDERAL FUNDS	421,222.03		189,220.52	44.92		232,001.51
BUDGETED EXPENDITURES TOTAL	534,984.13	11.39	266,144.93	49.75	0.00	268,839.20
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			69,600.00-	0.00		69,600.00
Major Account 470000 Total	0.00	0.00	69,600.00-	0.00	0.00	69,600.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			6.25-	0.00		6.25
Major Account 480000 Total	0.00	0.00	6.25-	0.00	0.00	6.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			12,086.38	0.00		12,086.38-
Major Account 490000 Total	0.00	0.00	12,086.38	0.00	0.00	12,086.38-
BUDGETED REVENUE TOTAL	0.00	0.00	57,519.87-	0.00	0.00	57,519.87
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			6.25-	0.00		6.25
2 CASH FUNDS			57,513.62-	0.00		57,513.62
BUDGETED REVENUE TOTAL	0.00	0.00	57,519.87-	0.00	0.00	57,519.87

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

Percent of Time Elapsed 66.85

	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	260.00		85.07	32.72		174.93
521200	COMM EXP-VOICE/DATA	79,754.00	13,519.34	48,893.15	61.30		30,860.85
521400	DATA PROCESSING EXPENSE	63,337.00	4,869.94	40,399.77	63.79		22,937.23
521500	PUBLICATION & PRINT EXPENSE	650.00	22.62	53.08	8.17		596.92
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00		1,232.55	15.41		6,767.45
522200	CONFERENCE REGISTRATION	8,625.00		2,203.00	25.54		6,422.00
527100	REP & MAINT-OFFICE EQUIP	7,645.00			0.00		7,645.00
527400	REPAIRS & MAINT-DATA PROC			4,653.96	0.00		4,653.96-
531100	OFFICE SUPPLIES EXPENSE	8,016.00	3.96	6,491.06	80.98		1,524.94
532100	NON CAPITALIZED EQUIP PU	10,000.00		155.25	1.55		9,844.75
532101	NON-CAPITALIZED COMPUTER EQUIP			69,125.28	0.00		69,125.28-
534600	ED & RECREATIONAL SUP EX	1,540.00	34.70	97.87	6.36		1,442.13
534900	MISCELLANEOUS SUPPLIES EXPENSE		688.94	6,988.11	0.00		6,988.11-
554900	OTHER CONTRACTUAL SERVICE	7,000.00			0.00		7,000.00
555100	SOFTWARE RENEWAL/MAINT FEE			8,591.52	0.00	250.00	8,841.52-
555200	SOFTWARE - NEW PURCHASES	51,735.00		10,867.88	21.01		40,867.12
559100	OTHER OPERATING EXP	174,915.75	166.82	1,687.28	.96		173,228.47
	Major Account 520000 Total	421,477.75	19,306.32	201,524.83	47.81	250.00	219,702.92
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		539.82	5,686.28	0.00		5,686.28-
572100	COMMERCIAL TRANSPORTATION			818.87	0.00		818.87-
573100	STATE-OWNED TRANSPORT		42.72	960.32	0.00		960.32-
574500	PERSONAL VEHICLE MILEAGE		325.62	1,693.81	0.00		1,693.81-
575100	MISC TRAVEL EXPENSES	17,400.00	15.45	261.61	1.50		17,138.39
	Major Account 570000 Total	17,400.00	923.61	9,420.89	54.14	0.00	7,979.11
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE			7,358.05	0.00		7,358.05-
	Major Account 580000 Total	0.00	0.00	7,358.05	0.00	0.00	7,358.05-
BUDGETED EXPENDITURES TOTAL		438,877.75	20,229.93	218,303.77	49.74	250.00	220,323.98

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

Percent of Time Elapsed 66.85

	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	147,268.68	1,551.83	84,291.01	57.24		62,977.67
2	CASH FUNDS	16,762.00			0.00		16,762.00
4	FEDERAL FUNDS	64,002.04	105.92	28,522.37	44.56		35,479.67
5	REVOLVING FUNDS	210,845.03	18,572.18	105,490.39	50.03	250.00	105,104.64
BUDGETED EXPENDITURES TOTAL		438,877.75	20,229.93	218,303.77	49.74	250.00	220,323.98
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			165,100.00-	0.00		165,100.00
472100	SALE OF SUP & MAT		167.03-	674.29-	0.00		674.29
	Major Account 470000 Total	0.00	167.03-	165,774.29-	0.00	0.00	165,774.29
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		847.50-	4,091.88-	0.00		4,091.88
484500	REIMB NON-GOVT SOURCES			114.88-	0.00		114.88
486500	MISCELLANEOUS ADJUSTMENT			2,799.24-	0.00		2,799.24
	Major Account 480000 Total	0.00	847.50-	7,006.00-	0.00	0.00	7,006.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		120,366.87-	120,366.87-	0.00		120,366.87
	Major Account 490000 Total	0.00	120,366.87-	120,366.87-	0.00	0.00	120,366.87
BUDGETED REVENUE TOTAL		0.00	121,381.40-	293,147.16-	0.00	0.00	293,147.16
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,822.41-	0.00		2,822.41
2	CASH FUNDS		48.25-	352.32-	0.00		352.32
4	FEDERAL FUNDS		5.31-	51.66-	0.00		51.66
5	REVOLVING FUNDS		121,327.84-	289,920.77-	0.00		289,920.77

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

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	121,381.40-	293,147.16-	0.00	0.00	293,147.16

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

Percent of Time Elapsed 66.85

	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			.08	0.00		.08-
	Major Account 510000 Total	0.00	0.00	.08	0.00	0.00	.08-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,816.00	716.99	7,035.77	65.05		3,780.23
521200	COMM EXP-VOICE/DATA	26,743.00	1,446.46	11,479.38	42.92		15,263.62
521300	FREIGHT		78.32	786.99	0.00		786.99-
521400	DATA PROCESSING EXPENSE	16,985.00	10,318.55	96,399.30	567.56		79,414.30-
521500	PUBLICATION & PRINT EXPENSE	54,067.00	8,553.03	48,670.27	90.02		5,396.73
522100	DUES & SUBSCRIPTION EXPENSE	25,010.00		21,248.55	84.96		3,761.45
522200	CONFERENCE REGISTRATION	43,425.00	50.00	5,720.00	13.17		37,705.00
524600	RENT EXPENSE-BUILDINGS	54,280.00	4,249.06	38,342.86	70.64		15,937.14
524700	RENT EXP-OTHER REAL PROP			6,622.50	0.00		6,622.50-
524900	RENT EXP-DUPR SURCHARGE	20,768.00		774.11	3.73		19,993.89
525500	RENT EXP-OTHER PERS PROP	100.00	143.40	4,158.40	4158.40		4,058.40-
527100	REP & MAINT-OFFICE EQUIP	1,575.00			0.00		1,575.00
531100	OFFICE SUPPLIES EXPENSE	147,804.00	143.77	11,693.21	7.91		136,110.79
532100	NON CAPITALIZED EQUIP PU			2,072.61	0.00		2,072.61-
532101	NON-CAPITALIZED COMPUTER EQUIP			4,612.51	0.00		4,612.51-
534600	ED & RECREATIONAL SUP EX		2,473.89	68,523.29	0.00	4,243.80	72,767.09-
534900	MISCELLANEOUS SUPPLIES EXPENSE			960.86	0.00	947.08	1,907.94-
534901	CONFERENCE MEALS - RBI			18,323.97	0.00		18,323.97-
538100	VEHICLE & EQUIP SUPP EXP			28.90	0.00		28.90-
539100	INDIRECT COST ALLOWANCE	159,482.00	3,950.82	48,980.68	30.71		110,501.32
541700	LEGAL RELATED EXPENSE			45.00	0.00		45.00-
542200	TEMP SERV - OUTSIDE		768.00	12,223.31	0.00		12,223.31-
543100	IT CONSULTING-APPLICATIONS			1,009.71	0.00		1,009.71-
543101	IT CONSULTING-APPL>25000			3,762.67	0.00		3,762.67-
547100	EDUCATIONAL SERVICES		67,334.42	440,267.20	0.00		440,267.20-
547101	EDUCATIONAL SERVICES>25000		4,792.88	24,754.12	0.00		24,754.12-
554900	OTHER CONTRACTUAL SERVICE	2,133,258.00	1,827.50	19,430.00	.91		2,113,828.00
554901	OTHER CONTRACT SERV>25000			101,000.00	0.00		101,000.00-
555200	SOFTWARE - NEW PURCHASES	34,953.00			0.00		34,953.00

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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	918,653.98	29.87	46.70	.01		918,607.28
	Major Account 520000 Total	3,647,919.98	106,876.96	998,972.87	27.38	5,190.88	2,643,756.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		783.12	21,754.79	0.00		21,754.79-
571600	MEALS-NOT TRAVEL STATUS			1,658.20	0.00		1,658.20-
572100	COMMERCIAL TRANSPORTATION		456.70	3,910.88	0.00		3,910.88-
573100	STATE-OWNED TRANSPORT		3,528.62	12,039.46	0.00		12,039.46-
574500	PERSONAL VEHICLE MILEAGE		803.52	8,414.84	0.00		8,414.84-
574600	CONTRACTUAL SERV - TRAVEL EXP		10,221.41	116,362.06	0.00		116,362.06-
574601	CONT SERV/VOL TRAVEL EXP>25000		1,458.05	5,100.84	0.00		5,100.84-
575100	MISC TRAVEL EXPENSES	94,976.00	26.95	10,076.82	10.61		84,899.18
	Major Account 570000 Total	94,976.00	17,278.37	179,317.89	188.80	0.00	84,341.89-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	6,900.00			0.00		6,900.00
583300	COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
	Major Account 580000 Total	9,900.00	0.00	0.00	0.00	0.00	9,900.00
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS		19,198.51	26,923.25	0.00		26,923.25-
	Major Account 590000 Total	0.00	19,198.51	26,923.25	0.00	0.00	26,923.25-
BUDGETED EXPENDITURES TOTAL		3,752,795.98	143,353.84	1,205,214.09	32.12	5,190.88	2,542,391.01

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,842,744.98	76,339.72	558,552.05	30.31	5,190.88	1,279,002.05
2	CASH FUNDS	409,600.00	328.26	23,436.63	5.72		386,163.37
4	FEDERAL FUNDS	1,500,451.00	66,685.86	623,225.41	41.54		877,225.59
BUDGETED EXPENDITURES TOTAL		3,752,795.98	143,353.84	1,205,214.09	32.12	5,190.88	2,542,391.01

BUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			92,266.21-	0.00		92,266.21
465100 NONGRANT REIMBURSEMENTS			600.00-	0.00		600.00
Major Account 460000 Total	0.00	0.00	92,866.21-	0.00	0.00	92,866.21
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,505.00-	28,058.35-	0.00		28,058.35
472200 REPROD & PUBLICATIONS		509.43-	3,222.90-	0.00		3,222.90
Major Account 470000 Total	0.00	2,014.43-	31,281.25-	0.00	0.00	31,281.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,034.16-	58,294.25-	0.00		58,294.25
484500 REIMB NON-GOVT SOURCES			19.30-	0.00		19.30
486500 MISCELLANEOUS ADJUSTMENT			3.54-	0.00		3.54
Major Account 480000 Total	0.00	10,034.16-	58,317.09-	0.00	0.00	58,317.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			417,812.39-	0.00		417,812.39
Major Account 490000 Total	0.00	0.00	417,812.39-	0.00	0.00	417,812.39
BUDGETED REVENUE TOTAL	0.00	12,048.59-	600,276.94-	0.00	0.00	600,276.94

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			22.84-	0.00		22.84
2	CASH FUNDS		12,048.59-	507,987.89-	0.00		507,987.89
4	FEDERAL FUNDS			92,266.21-	0.00		92,266.21
BUDGETED REVENUE TOTAL		0.00	12,048.59-	600,276.94-	0.00	0.00	600,276.94

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

Percent of Time Elapsed 66.85

	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	1,042.00		5,370.00	515.36		4,328.00-
	Personal Services Subtotal	1,042.00	0.00	5,370.00	515.36	0.00	4,328.00-
515200	FICA EXPENSE	79.71		410.80	515.37		331.09-
516500	WORKERS COMP PREMIUMS			57.20	0.00		57.20-
	Major Account 510000 Total	1,121.71	0.00	5,838.00	520.46	0.00	4,716.29-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,100.00		7.86	.71		1,092.14
521200	COMM EXP-VOICE/DATA	13,675.06	436.57	9,127.36	66.74		4,547.70
521400	DATA PROCESSING EXPENSE	15,425.00	7,228.23	74,266.71	481.47		58,841.71-
521500	PUBLICATION & PRINT EXPENSE	3,769.35	1,164.51	3,055.70	81.07		713.65
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00		11,880.53	99.00		119.47
522200	CONFERENCE REGISTRATION	5,300.00	300.00	1,854.00	34.98		3,446.00
524600	RENT EXPENSE-BUILDINGS	2,000.00		1,820.31	91.02		179.69
524700	RENT EXP-OTHER REAL PROP			82.00	0.00		82.00-
524900	RENT EXP-DUPR SURCHARGE			214.48	0.00		214.48-
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	5,044.00	184.88	2,193.39	43.49		2,850.61
532100	NON CAPITALIZED EQUIP PU			997.50	0.00		997.50-
533100	HOUSEHOLD & INSTIT EXP	72.00			0.00		72.00
534600	ED & RECREATIONAL SUP EX	26.10	743.20	20,129.41	77124.18		20,103.31-
534900	MISCELLANEOUS SUPPLIES EXPENSE			595.50	0.00		595.50-
538100	VEHICLE & EQUIP SUPP EXP			26.55	0.00		26.55-
539100	INDIRECT COST ALLOWANCE	341.39	189.19	16,889.59	4947.30		16,548.20-
542100	SOS TEMP SERV-PERSONNEL			11,580.93	0.00		11,580.93-
543100	IT CONSULTING-APPLICATIONS	16,617.00	1,678.75	2,585.44	15.56		14,031.56
543101	IT CONSULTING-APPL>25000			219.06	0.00		219.06-
543300	IT CONSULTING-OTHER			54,250.00	0.00		54,250.00-
543301	IT CONSULTING-OTHER>25000		11,673.75	1,204,391.50	0.00		1,204,391.50-
547100	EDUCATIONAL SERVICES	100,000.00			0.00		100,000.00
554900	OTHER CONTRACTUAL SERVICE	1,729,173.00	1,200.00	76,291.70	4.41		1,652,881.30
554901	OTHER CONTRACT SERV>25000	7,475.00		5,183.20	69.34		2,291.80
555100	SOFTWARE RENEWAL/MAINT FEE	80,000.00		180,214.85	225.27		100,214.85-

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	5,695.00	1,900.71	4,751.92	83.44	990.00	46.92-
559100	OTHER OPERATING EXP	706,981.93	22.44	78.54	.01		706,903.39
	Major Account 520000 Total	2,705,694.83	26,722.23	1,682,688.03	62.19	990.00	1,022,016.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,205.23	12,488.24	0.00		12,488.24-
572100	COMMERCIAL TRANSPORTATION			5,046.82	0.00		5,046.82-
573100	STATE-OWNED TRANSPORT		484.85	2,546.33	0.00		2,546.33-
574500	PERSONAL VEHICLE MILEAGE		310.82	2,215.12	0.00		2,215.12-
574600	CONTRACTUAL SERV - TRAVEL EXP			2,950.00	0.00		2,950.00-
574601	CONT SERV/VOL TRAVEL EXP>25000			9,587.11	0.00		9,587.11-
575100	MISC TRAVEL EXPENSES	57,644.42	67.33	787.81	1.37		56,856.61
	Major Account 570000 Total	57,644.42	3,068.23	35,621.43	61.80	0.00	22,022.99
	BUDGETED EXPENDITURES TOTAL	2,764,460.96	29,790.46	1,724,147.46	62.37	990.00	1,039,323.50

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	173,481.77	4,790.98	142,112.06	81.92		31,369.71
2	CASH FUNDS	8,165.77		4,142.41	50.73		4,023.36
4	FEDERAL FUNDS	2,572,813.42	24,999.48	1,577,892.99	61.33	990.00	993,930.43
5	REVOLVING FUNDS	10,000.00			0.00		10,000.00
	BUDGETED EXPENDITURES TOTAL	2,764,460.96	29,790.46	1,724,147.46	62.37	990.00	1,039,323.50

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		7,733.00-	7,733.00-	0.00		7,733.00
	Major Account 460000 Total	0.00	7,733.00-	7,733.00-	0.00	0.00	7,733.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			806.84-	0.00		806.84
472200	REPROD & PUBLICATIONS		27.15	36.40	0.00		36.40-
	Major Account 470000 Total	0.00	27.15	770.44-	0.00	0.00	770.44

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

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		845.06-	5,253.12-	0.00		5,253.12
484500 REIMB NON-GOVT SOURCES		540.00-	12,749.19-	0.00		12,749.19
486500 MISCELLANEOUS ADJUSTMENT			125.00-	0.00		125.00
Major Account 480000 Total	0.00	1,385.06-	18,127.31-	0.00	0.00	18,127.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		120,366.87	120,366.87	0.00		120,366.87-
Major Account 490000 Total	0.00	120,366.87	120,366.87	0.00	0.00	120,366.87-
BUDGETED REVENUE TOTAL	0.00	111,275.96	93,736.12	0.00	0.00	93,736.12-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		540.00-	759.76-	0.00		759.76
2	CASH FUNDS		32.20-	13,189.23-	0.00		13,189.23
4	FEDERAL FUNDS		8,407.12-	12,016.10-	0.00		12,016.10
5	REVOLVING FUNDS		120,255.28	119,701.21	0.00		119,701.21-
BUDGETED REVENUE TOTAL		0.00	111,275.96	93,736.12	0.00	0.00	93,736.12-

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 66.85

	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			27.30	0.00		27.30-
	Major Account 510000 Total	0.00	0.00	27.30	0.00	0.00	27.30-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,700.00	246.73	2,952.51	30.44		6,747.49
521200	COMM EXP-VOICE/DATA	11,500.00	277.97	4,695.79	40.83		6,804.21
521400	DATA PROCESSING EXPENSE	52,190.00	5,590.80	26,378.70	50.54		25,811.30
521500	PUBLICATION & PRINT EXPENSE	22,200.00	3,263.24	7,368.17	33.19		14,831.83
522100	DUES & SUBSCRIPTION EXPENSE	19,550.00		4,556.22	23.31		14,993.78
522200	CONFERENCE REGISTRATION	6,175.00		1,262.00	20.44		4,913.00
524600	RENT EXPENSE-BUILDINGS	28,500.00		10,313.52	36.19		18,186.48
524700	RENT EXP-OTHER REAL PROP			3,920.00	0.00		3,920.00-
524900	RENT EXP-DUPR SURCHARGE	400.00		2,448.42	612.11		2,048.42-
525500	RENT EXP-OTHER PERS PROP			1,552.80	0.00		1,552.80-
527100	REP & MAINT-OFFICE EQUIP	550.00	544.50	841.50	153.00		291.50-
531100	OFFICE SUPPLIES EXPENSE	13,300.00	372.41	4,148.45	31.19		9,151.55
532100	NON CAPITALIZED EQUIP PU	4,500.00		3,950.69	87.79		549.31
532101	NON-CAPITALIZED COMPUTER EQUIP			2,175.50	0.00		2,175.50-
534600	ED & RECREATIONAL SUP EX	35,000.00	19,499.75	52,619.51	150.34	9,960.00	27,579.51-
534900	MISCELLANEOUS SUPPLIES EXPENSE			360.04	0.00	29,456.15	29,816.19-
534901	WORKING/CONFERENCE MEALS			8,079.92	0.00		8,079.92-
539100	INDIRECT COST ALLOWANCE	31,200.00	2,225.25	24,773.27	79.40		6,426.73
541500	LEGAL SERVICES EXPENSE	46,500.00		444.04	.95		46,055.96
541700	LEGAL RELATED EXPENSE		1,896.25	19,983.75	0.00		19,983.75-
543100	IT CONSULTING-APPLICATIONS	55,000.00	7,070.50	33,576.94	61.05		21,423.06
543101	IT CONSULTING-APPL>25000			14,988.31	0.00		14,988.31-
547100	EDUCATIONAL SERVICES	59,200.00	2,400.00	41,102.38	69.43		18,097.62
547101	EDUCATIONAL SERVICES>25000			7,300.00	0.00		7,300.00-
554900	OTHER CONTRACTUAL SERVICE	23,500.00		598.53	2.55		22,901.47
555100	SOFTWARE RENEWAL/MAINT FEE			748.82	0.00		748.82-
555200	SOFTWARE - NEW PURCHASES	1,200.00		143.08	11.92		1,056.92
559100	OTHER OPERATING EXP	114,536.42	72.49	234.71	.20		114,301.71
	Major Account 520000 Total	534,701.42	43,459.89	281,517.57	52.65	39,416.15	213,767.70

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		822.98	11,190.00	0.00		11,190.00-
571600	MEALS-NOT TRAVEL STATUS		34.94	427.22	0.00		427.22-
572100	COMMERCIAL TRANSPORTATION		756.70	5,830.75	0.00		5,830.75-
573100	STATE-OWNED TRANSPORT		577.97	1,504.25	0.00		1,504.25-
574500	PERSONAL VEHICLE MILEAGE		369.53	8,701.89	0.00		8,701.89-
574600	CONTRACTUAL SERV - TRAVEL EXP		318.17	36,043.85	0.00		36,043.85-
575100	MISC TRAVEL EXPENSES	106,399.00	86.90	1,556.18	1.46		104,842.82
	Major Account 570000 Total	106,399.00	2,967.19	65,254.14	61.33	0.00	41,144.86
	BUDGETED EXPENDITURES TOTAL	641,100.42	46,427.08	346,799.01	54.09	39,416.15	254,885.26
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	159,792.95	1,601.65	60,735.84	38.01	29,456.15	69,600.96
2	CASH FUNDS	227,595.18	17,031.66	113,515.16	49.88		114,080.02
4	FEDERAL FUNDS	253,712.29	27,793.77	172,548.01	68.01	9,960.00	71,204.28
	BUDGETED EXPENDITURES TOTAL	641,100.42	46,427.08	346,799.01	54.09	39,416.15	254,885.26
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			91,350.44-	0.00		91,350.44
	Major Account 460000 Total	0.00	0.00	91,350.44-	0.00	0.00	91,350.44
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		170.00-	1,100.00-	0.00		1,100.00
475100	REGISTRATION / LICENSE F		47,017.88-	271,702.97-	0.00		271,702.97
475102	LICENSURES		1,515.00-	43,768.00-	0.00		43,768.00
476100	OTHER LIC PERM & FEES		455.00-	2,873.00-	0.00		2,873.00
	Major Account 470000 Total	0.00	49,157.88-	319,443.97-	0.00	0.00	319,443.97
	480000 REVENUE - MISCELLANEOUS						

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		3,115.07-	19,115.91-	0.00		19,115.91
484500	REIMB NON-GOVT SOURCES		1,953.68-	26,593.67-	0.00		26,593.67
484900	OTHER PRIVATE SOURCES			303.99-	0.00		303.99
	Major Account 480000 Total	0.00	5,068.75-	46,013.57-	0.00	0.00	46,013.57
BUDGETED REVENUE TOTAL		0.00	54,226.63-	456,807.98-	0.00	0.00	456,807.98

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		455.00-	2,853.00-	0.00		2,853.00
2	CASH FUNDS		53,378.98-	360,278.17-	0.00		360,278.17
4	FEDERAL FUNDS		392.65-	93,676.81-	0.00		93,676.81
BUDGETED REVENUE TOTAL		0.00	54,226.63-	456,807.98-	0.00	0.00	456,807.98

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 66.85

	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			2,437.50	0.00		2,437.50-
	Personal Services Subtotal	0.00	0.00	2,437.50	0.00	0.00	2,437.50-
515200	FICA EXPENSE			186.47	0.00		186.47-
516500	WORKERS COMP PREMIUMS			46.62	0.00		46.62-
	Major Account 510000 Total	0.00	0.00	2,670.59	0.00	0.00	2,670.59-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,950.00	15.81	1,644.51	41.63		2,305.49
521200	COMM EXP-VOICE/DATA	4,650.00	38.30	1,462.13	31.44		3,187.87
521400	DATA PROCESSING EXPENSE	10,967.00		9,048.00	82.50		1,919.00
521500	PUBLICATION & PRINT EXPENSE	23,902.00	3,798.89	11,736.90	49.10		12,165.10
522100	DUES & SUBSCRIPTION EXPENSE	5,800.00		4,583.00	79.02		1,217.00
522200	CONFERENCE REGISTRATION	13,600.00	175.00	1,895.00	13.93		11,705.00
524600	RENT EXPENSE-BUILDINGS	4,140.00		4,286.24	103.53		146.24-
524700	RENT EXP-OTHER REAL PROP		400.00	4,406.60	0.00		4,406.60-
524900	RENT EXP-DUPR SURCHARGE	895.00		780.06	87.16		114.94
525500	RENT EXP-OTHER PERS PROP	2,500.00	10.00	522.50	20.90		1,977.50
527100	REP & MAINT-OFFICE EQUIP	1,100.00			0.00		1,100.00
531100	OFFICE SUPPLIES EXPENSE	11,000.00	381.29	2,184.67	19.86		8,815.33
532100	NON CAPITALIZED EQUIP PU	1,650.00		924.47	56.03		725.53
534600	ED & RECREATIONAL SUP EX	23,750.00		195.52	.82		23,554.48
534900	MISCELLANEOUS SUPPLIES EXPENSE			229.22	0.00	33,987.45	34,216.67-
534901	CONF MEALS		171.00	842.63	0.00		842.63-
539100	INDIRECT COST ALLOWANCE	33,600.00	1,945.29	17,431.84	51.88		16,168.16
543100	IT CONSULTING-APPLICATIONS			369.00	0.00		369.00-
543101	IT CONSULTING-APPL>25000			432.00	0.00		432.00-
547100	EDUCATIONAL SERVICES	606,500.00	38,396.86	190,055.26	31.34	5,715.00	410,729.74
547101	EDUCATIONAL SERVICES>25000		8,912.43	17,426.47	0.00		17,426.47-
554900	OTHER CONTRACTUAL SERVICE	357,200.00		290.66	.08		356,909.34
555100	SOFTWARE RENEWAL/MAINT FEE			721.70	0.00		721.70-
555200	SOFTWARE - NEW PURCHASES	1,900.00		49,071.54	2582.71		47,171.54-
559100	OTHER OPERATING EXP	756,607.93	22.00	30.90	0.		756,577.03

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	1,863,711.93	54,266.87	320,570.82	17.20	39,702.45	1,503,438.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,736.77	16,595.03	0.00		16,595.03-
571600	MEALS-NOT TRAVEL STATUS			653.62	0.00		653.62-
572100	COMMERCIAL TRANSPORTATION			2,088.40	0.00		2,088.40-
573100	STATE-OWNED TRANSPORT		850.10	4,696.72	0.00		4,696.72-
574500	PERSONAL VEHICLE MILEAGE		933.48	14,848.36	0.00		14,848.36-
574600	CONTRACTUAL SERV - TRAVEL EXP		9,794.65	40,397.60	0.00	280.60	40,678.20-
575100	MISC TRAVEL EXPENSES	183,201.00	211.77	3,566.97	1.95		179,634.03
	Major Account 570000 Total	183,201.00	13,526.77	82,846.70	45.22	280.60	100,073.70
	BUDGETED EXPENDITURES TOTAL	2,046,912.93	67,793.64	406,088.11	19.84	39,983.05	1,600,841.77
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,521,807.93	13,522.55	213,140.11	14.01	33,987.45	1,274,680.37
2	CASH FUNDS	10,000.00	469.48	1,442.22	14.42		8,557.78
4	FEDERAL FUNDS	515,105.00	53,801.61	191,505.78	37.18	5,995.60	317,603.62
	BUDGETED EXPENDITURES TOTAL	2,046,912.93	67,793.64	406,088.11	19.84	39,983.05	1,600,841.77
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		6,160.00-	11,335.00-	0.00		11,335.00
	Major Account 470000 Total	0.00	6,160.00-	11,335.00-	0.00	0.00	11,335.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		70.82-	387.55-	0.00		387.55
484500	REIMB NON-GOVT SOURCES			27.25-	0.00		27.25
	Major Account 480000 Total	0.00	70.82-	414.80-	0.00	0.00	414.80
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			12,086.38-	0.00		12,086.38

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 66.85

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	12,086.38-	0.00	0.00	12,086.38
BUDGETED REVENUE TOTAL	0.00	6,230.82-	23,836.18-	0.00	0.00	23,836.18

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			27.25-	0.00		27.25
2	CASH FUNDS		6,230.82-	23,808.93-	0.00		23,808.93
BUDGETED REVENUE TOTAL		0.00	6,230.82-	23,836.18-	0.00	0.00	23,836.18

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 66.85

	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		2,333.27	10,859.21	0.00		10,859.21-
	Personal Services Subtotal	0.00	2,333.27	10,859.21	0.00	0.00	10,859.21-
515200	FICA EXPENSE		178.50	830.73	0.00		830.73-
516500	WORKERS COMP PREMIUMS			116.25	0.00		116.25-
	Major Account 510000 Total	0.00	2,511.77	11,806.19	0.00	0.00	11,806.19-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	11,347.00	1,857.82	6,758.20	59.56		4,588.80
521200	COMM EXP-VOICE/DATA	17,238.00	2,220.18	10,692.55	62.03		6,545.45
521400	DATA PROCESSING EXPENSE	23,879.00	5,569.02	59,031.56	247.21		35,152.56-
521500	PUBLICATION & PRINT EXPENSE	29,500.00	6,358.03	16,779.20	56.88		12,720.80
522100	DUES & SUBSCRIPTION EXPENSE	13,900.00		32,180.75	231.52		18,280.75-
522200	CONFERENCE REGISTRATION	5,000.00	639.00	4,973.43	99.47		26.57
524600	RENT EXPENSE-BUILDINGS	31,210.00	1,695.19	29,496.18	94.51		1,713.82
524700	RENT EXP-OTHER REAL PROP		660.00	2,407.50	0.00		2,407.50-
525100	RENT EXP-OFFICE EQUIP			998.02	0.00		998.02-
525500	RENT EXP-OTHER PERS PROP	900.00	115.90	306.80	34.09		593.20
526100	REPAIRS & MAINT-REAL PROPERTY			393.00	0.00		393.00-
527100	REP & MAINT-OFFICE EQUIP			3,582.80	0.00		3,582.80-
527200	REP & MAINT-MOTOR VEHICL		127.45	167.45	0.00		167.45-
527400	REPAIRS & MAINT-DATA PROC			958.32	0.00		958.32-
531100	OFFICE SUPPLIES EXPENSE	6,950.00	905.49	4,818.74	69.33		2,131.26
532100	NON CAPITALIZED EQUIP PU			663.00	0.00		663.00-
532101	NON-CAPITALIZED COMPUTER EQUIP			7,775.46	0.00		7,775.46-
534600	ED & RECREATIONAL SUP EX	2,250.00		53.00-	2.36-		2,303.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			7,688.08	0.00	21,203.93	28,892.01-
538100	VEHICLE & EQUIP SUPP EXP			144.24	0.00		144.24-
539100	INDIRECT COST ALLOWANCE	138,000.00	10,720.02	104,299.21	75.58		33,700.79
541500	LEGAL SERVICES EXPENSE		621.50	5,111.28	0.00		5,111.28-
541700	LEGAL RELATED EXPENSE			120.96	0.00		120.96-
543100	IT CONSULTING-APPLICATIONS	50,000.00		30,138.37	60.28		19,861.63
543101	IT CONSULTING-APPL>25000		1,995.00	410,051.66	0.00		410,051.66-
543301	IT CONSULTING - OTH >25000			125,129.95	0.00		125,129.95-

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES			15,613.00	0.00		15,613.00-
547300	INTERPETER SERVICES	426.80		206.90	48.48		219.90
554900	OTHER CONTRACTUAL SERVICE	1,214,097.58	2,982.74	57,669.12	4.75		1,156,428.46
554901	OTHER CONTRCT SERV>25000		11,787.73	12,728.15	0.00		12,728.15-
555100	SOFTWARE RENEWAL/MAINT FEE	32,000.00		1,690.64	5.28		30,309.36
559100	OTHER OPERATING EXP	8,384.00	143.08	648.57	7.74		7,735.43
	Major Account 520000 Total	1,585,082.38	48,398.15	953,170.09	60.13	21,203.93	610,708.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,380.04	27,727.75	0.00		27,727.75-
571600	MEALS-NOT TRAVEL STATUS		10.60	496.44	0.00		496.44-
572100	COMMERCIAL TRANSPORTATION		2,048.60	8,291.14	0.00		8,291.14-
573100	STATE-OWNED TRANSPORT		5,304.44	21,849.72	0.00		21,849.72-
574500	PERSONAL VEHICLE MILEAGE		2,390.22	12,189.12	0.00		12,189.12-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,342.55	15,297.92	0.00		15,297.92-
575100	MISC TRAVEL EXPENSES	89,000.00	541.86	4,522.17	5.08		84,477.83
	Major Account 570000 Total	89,000.00	15,018.31	90,374.26	101.54	0.00	1,374.26-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		5,131.00-		0.00		
583470	PERSONAL COMPUTING EQUIPMENT		5,131.00	5,131.00	0.00		5,131.00-
	Major Account 580000 Total	0.00	0.00	5,131.00	0.00	0.00	5,131.00-
	BUDGETED EXPENDITURES TOTAL	1,674,082.38	65,928.23	1,060,481.54	63.35	21,203.93	592,396.91

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	55,057.38	3,810.71	37,954.72	68.94		17,102.66
2	CASH FUNDS	5,871.00	906.70	667.20	11.36		5,203.80
4	FEDERAL FUNDS	1,613,154.00	61,210.82	1,021,859.62	63.35	21,203.93	570,090.45
	BUDGETED EXPENDITURES TOTAL	1,674,082.38	65,928.23	1,060,481.54	63.35	21,203.93	592,396.91

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500 REIMB NON-GOVT SOURCES		1,638.40-	1,645.63-	0.00		1,645.63
Major Account 480000 Total	0.00	1,638.40-	1,645.63-	0.00	0.00	1,645.63
BUDGETED REVENUE TOTAL	0.00	1,638.40-	1,645.63-	0.00	0.00	1,645.63

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			7.23-	0.00		7.23
2	CASH FUNDS		1,638.40-	1,638.40-	0.00		1,638.40
BUDGETED REVENUE TOTAL		0.00	1,638.40-	1,645.63-	0.00	0.00	1,645.63

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

Percent of Time Elapsed 66.85

	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		3,290.00	27,746.95	0.00		27,746.95-
	Personal Services Subtotal	0.00	3,290.00	27,746.95	0.00	0.00	27,746.95-
515200	FICA EXPENSE		249.39	2,104.28	0.00		2,104.28-
516200	TUITION ASSISTANCE			8,560.36	0.00		8,560.36-
516500	WORKERS COMP PREMIUMS		28.66	256.73	0.00		256.73-
	Major Account 510000 Total	0.00	3,568.05	38,668.32	0.00	0.00	38,668.32-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,850.00	900.37	7,548.75	50.83		7,301.25
521200	COMM EXP-VOICE/DATA	25,550.00	1,107.00	12,706.63	49.73		12,843.37
521400	DATA PROCESSING EXPENSE	42,980.00	168.62	27,388.62	63.72		15,591.38
521500	PUBLICATION & PRINT EXPENSE	60,000.00	9,695.31	49,696.70	82.83		10,303.30
522100	DUES & SUBSCRIPTION EXPENSE	27,600.00	125.50	124,065.72	449.51		96,465.72-
522200	CONFERENCE REGISTRATION	20,900.00	249.00	12,978.00	62.10		7,922.00
524600	RENT EXPENSE-BUILDINGS	60,500.00	219.92	35,614.66	58.87		24,885.34
524700	RENT EXP-OTHER REAL PROP		205.00	2,750.00	0.00		2,750.00-
524900	RENT EXP-DUPR SURCHARGE	3,000.00			0.00		3,000.00
525100	RENT EXP-OFFICE EQUIP			5.00	0.00		5.00-
525500	RENT EXP-OTHER PERS PROP	4,300.00		817.40	19.01		3,482.60
527100	REP & MAINT-OFFICE EQUIP	1,000.00		1,596.13	159.61		596.13-
527200	REP & MAINT-MOTOR VEHICL		25.00	25.00	0.00		25.00-
527400	REPAIRS & MAINT-DATA PROC			1,703.68	0.00		1,703.68-
531100	OFFICE SUPPLIES EXPENSE	32,400.00	494.76	11,551.11	35.65		20,848.89
532100	NON CAPITALIZED EQUIP PU	41,000.00		4,385.69	10.70	495.00	36,119.31
532101	NON-CAPITALIZED COMPUTER EQUIP			16,681.61	0.00		16,681.61-
533900	FOOD EXPENSE			79.64	0.00		79.64-
534600	ED & RECREATIONAL SUP EX	131,250.00		331,508.37	252.58		200,258.37-
534900	MISCELLANEOUS SUPPLIES EXPENSE		51,740.07	61,616.02	0.00	8,979.54	70,595.56-
539100	INDIRECT COST ALLOWANCE	370,765.00	22,721.51	273,083.63	73.65		97,681.37
541100	ACCTG & AUDITING SERVICES			35,860.00	0.00		35,860.00-
541101	ACCTG & AUDITING SERV>25000			24,000.00	0.00		24,000.00-
542100	SOS TEMP SERV-PERSONNEL			469.01	0.00		469.01-
543100	IT CONSULTING-APPLICATIONS	300,000.00	250.00	60,370.64	20.12		239,629.36

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543101	IT CONSULTING-APPL>25000		8,800.00	67,795.71	0.00		67,795.71-
543300	IT CONSULTING-OTHER			12,500.00	0.00		12,500.00-
543301	IT CONSULTING-OTH>25000			1,951,144.34	0.00		1,951,144.34-
547100	EDUCATIONAL SERVICES	335,000.00	23,592.05	364,040.49	108.67		29,040.49-
547101	EDUCATIONAL SERVICES>25000		40,910.40	121,828.26	0.00		121,828.26-
554900	OTHER CONTRACTUAL SERVICE	4,945,275.00		64,122.08	1.30		4,881,152.92
554901	OTHER CONTRACT SERV>25000			110,000.00	0.00		110,000.00-
555100	SOFTWARE RENEWAL/MAINT FEE		620.65	1,436.05	0.00		1,436.05-
555200	SOFTWARE - NEW PURCHASES	1,200.00		291.00	24.25		909.00
559100	OTHER OPERATING EXP	1,722,541.71	156.18	1,315.29	.08		1,721,226.42
	Major Account 520000 Total	8,140,111.71	161,981.34	3,790,975.23	46.57	9,474.54	4,339,661.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		6,241.14	36,008.32	0.00		36,008.32-
571600	MEALS-NOT TRAVEL STATUS		159.42	1,290.81	0.00		1,290.81-
572100	COMMERCIAL TRANSPORTATION		3,531.67	14,347.61	0.00		14,347.61-
573100	STATE-OWNED TRANSPORT		4,800.41	18,750.33	0.00		18,750.33-
574500	PERSONAL VEHICLE MILEAGE		2,458.79	19,151.03	0.00		19,151.03-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,588.06	20,992.07	0.00		20,992.07-
574601	CONT SERV/VOL TRAVEL EXP>25000		631.36	631.36	0.00		631.36-
575100	MISC TRAVEL EXPENSES	174,000.00	746.89	3,460.62	1.99		170,539.38
	Major Account 570000 Total	174,000.00	21,157.74	114,632.15	65.88	0.00	59,367.85
	BUDGETED EXPENDITURES TOTAL	8,314,111.71	186,707.13	3,944,275.70	47.44	9,474.54	4,360,361.47

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	8,314,111.71	186,707.13	3,944,275.70	47.44	9,474.54	4,360,361.47
	BUDGETED EXPENDITURES TOTAL	8,314,111.71	186,707.13	3,944,275.70	47.44	9,474.54	4,360,361.47

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461300	PASS-THROUGH FEDERAL GRA			27,492.88-	0.00		27,492.88
	Major Account 460000 Total	0.00	0.00	27,492.88-	0.00	0.00	27,492.88

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

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,289.12-	7,690.04-	0.00		7,690.04
Major Account 480000 Total	0.00	1,289.12-	7,690.04-	0.00	0.00	7,690.04
BUDGETED REVENUE TOTAL	0.00	1,289.12-	35,182.92-	0.00	0.00	35,182.92
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,289.12-	35,182.92-	0.00		35,182.92
BUDGETED REVENUE TOTAL	0.00	1,289.12-	35,182.92-	0.00	0.00	35,182.92

Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 66.85

	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		40,489.83	22,541.65	0.00		22,541.65-
	Major Account 510000 Total	0.00	40,489.83	22,541.65	0.00	0.00	22,541.65-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		2.63	10.57	0.00		10.57-
521400	DATA PROCESSING EXPENSE	160.00	26.00	1,482.00	926.25		1,322.00-
524600	RENT EXPENSE-BUILDINGS	199,602.00	41,592.04	201,028.80	100.71		1,426.80-
524900	RENT EXP-DUPR SURCHARGE	87,000.00	17,088.14	127,169.86	146.17		40,169.86-
531100	OFFICE SUPPLIES EXPENSE		11,543.32	14,100.25	0.00		14,100.25-
541100	ACCTG & AUDITING SERVICES	78,000.00		41,818.81	53.61		36,181.19
541400	HRMS ASSESSMENT			27,361.15	0.00		27,361.15-
543100	IT CONSULTING-APPLICATIONS	20,000.00			0.00		20,000.00
554900	OTHER CONTRACTUAL SERVICE	424,398.00			0.00		424,398.00
555100	SOFTWARE RENEWAL/MAINT FEE	410.00			0.00		410.00
556100	INSURANCE EXPENSE	2,500.00		1,129.99	45.20		1,370.01
556300	SURETY & NOTARY BONDS	2,500.00		2,382.10	95.28		117.90
559100	OTHER OPERATING EXP			194,228.00	0.00		194,228.00-
	Major Account 520000 Total	814,570.00	70,252.13	610,711.53	74.97	0.00	203,858.47
BUDGETED EXPENDITURES TOTAL		814,570.00	110,741.96	633,253.18	77.74	0.00	181,316.82

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	225,000.00	2.63	121,026.39	53.79		103,973.61
4	FEDERAL FUNDS	589,570.00	110,739.33	512,226.79	86.88		77,343.21
BUDGETED EXPENDITURES TOTAL		814,570.00	110,741.96	633,253.18	77.74	0.00	181,316.82

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 66.85

	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			2,267.12	0.00		2,267.12-
	Major Account 510000 Total	0.00	0.00	2,267.12	0.00	0.00	2,267.12-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,320.00	1,150.65	8,478.14	51.95		7,841.86
521200	COMM EXP-VOICE/DATA	13,055.00	837.59	4,763.51	36.49		8,291.49
521400	DATA PROCESSING EXPENSE	21,539.00	7.91	18,031.32	83.71		3,507.68
521500	PUBLICATION & PRINT EXPENSE	5,760.00	1,341.49	7,403.54	128.53		1,643.54-
522100	DUES & SUBSCRIPTION EXPENSE	1,950.00	345.00	883.26	45.30		1,066.74
522200	CONFERENCE REGISTRATION	10,345.00	2,030.00	7,669.00	74.13		2,676.00
524600	RENT EXPENSE-BUILDINGS	7,438.00		5,104.21	68.62		2,333.79
524700	RENT EXP-OTHER REAL PROP	400.00		125.00	31.25		275.00
527100	REP & MAINT-OFFICE EQUIP			30.00	0.00		30.00-
531100	OFFICE SUPPLIES EXPENSE	15,561.00	593.59	6,554.76	42.12		9,006.24
531200	SEE CHART OF ACCOUNTS		267.34	267.34	0.00		267.34-
532100	NON CAPITALIZED EQUIP PU			821.37	0.00		821.37-
532101	NON-CAPITALIZED COMPUTER EQUIP			271.21	0.00		271.21-
534600	ED & RECREATIONAL SUP EX	300.00			0.00		300.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00-		1,886.62	377.32-		2,386.62-
542100	SOS TEMP SERV-PERSONNEL	100.00		1,744.16	1744.16		1,644.16-
554900	OTHER CONTRACTUAL SERVICE	10,000.00		740.10	7.40		9,259.90
555200	SOFTWARE - NEW PURCHASES	1,095.00			0.00		1,095.00
559100	OTHER OPERATING EXP	15,386.00	546.08	2,894.83	18.81		12,491.17
	Major Account 520000 Total	118,749.00	7,119.65	67,668.37	56.98	0.00	51,080.63
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		852.34	8,946.72	0.00		8,946.72-
572100	COMMERCIAL TRANSPORTATION		141.00	3,327.05	0.00		3,327.05-
573100	STATE-OWNED TRANSPORT		136.68	2,116.76	0.00		2,116.76-
574500	PERSONAL VEHICLE MILEAGE			448.73	0.00		448.73-
574600	CONTRACTUAL SERV - TRAVEL EXP	8,000.00			0.00		8,000.00
575100	MISC TRAVEL EXPENSES	30,670.00	56.05	448.37	1.46		30,221.63

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	38,670.00	1,186.07	15,287.63	39.53	0.00	23,382.37
BUDGETED EXPENDITURES TOTAL	157,419.00	8,305.72	85,223.12	54.14	0.00	72,195.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	58,371.00	1,964.81	18,403.00	31.53		39,968.00
4 FEDERAL FUNDS	91,548.00	6,340.94	60,256.32	65.82		31,291.68
5 REVOLVING FUNDS	7,500.00	.03-	6,563.80	87.52		936.20
BUDGETED EXPENDITURES TOTAL	157,419.00	8,305.72	85,223.12	54.14	0.00	72,195.88
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		364,176.95-	1,983,331.92-	0.00		1,983,331.92
461700 OP GRANTS - OTHER			124.46-	0.00		124.46
Major Account 460000 Total	0.00	364,176.95-	1,983,456.38-	0.00	0.00	1,983,456.38
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		4,903.02-	6,130.52-	0.00		6,130.52
Major Account 470000 Total	0.00	4,903.02-	6,130.52-	0.00	0.00	6,130.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,536.44-	112,172.60-	0.00		112,172.60
484500 REIMB NON-GOVT SOURCES			116.17-	0.00		116.17
Major Account 480000 Total	0.00	18,536.44-	112,288.77-	0.00	0.00	112,288.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			12,487.69-	0.00		12,487.69
493100 OPERATING TRANSFER IN		1,235.03-	1,235.03-	0.00		1,235.03
493200 OPERATING TRANSFERS OUT		1,235.03	1,235.03	0.00		1,235.03-
Major Account 490000 Total	0.00	0.00	12,487.69-	0.00	0.00	12,487.69
BUDGETED REVENUE TOTAL	0.00	387,616.41-	2,114,363.36-	0.00	0.00	2,114,363.36

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 66.85

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			12,524.83-	0.00		12,524.83
4 FEDERAL FUNDS		382,696.53-	2,095,457.61-	0.00		2,095,457.61
5 REVOLVING FUNDS		4,919.88-	6,380.92-	0.00		6,380.92
BUDGETED REVENUE TOTAL	0.00	387,616.41-	2,114,363.36-	0.00	0.00	2,114,363.36

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	71,976.00	5,526.29	39,442.84	54.80		32,533.16
512100	VACATION LEAVE EXPENSE			3,415.39	0.00		3,415.39-
512200	SICK LEAVE EXPENSE		71.15	3,771.16	0.00		3,771.16-
512300	HOLIDAY LEAVE EXPENSE		569.23	2,703.87	0.00		2,703.87-
	Personal Services Subtotal	71,976.00	6,166.67	49,333.26	68.54	0.00	22,642.74
515100	RETIREMENT PLANS EXPENSE	5,390.00	461.76	3,694.08	68.54		1,695.92
515200	FICA EXPENSE	5,245.00	443.01	3,544.05	67.57		1,700.95
515400	LIFE & ACCIDENT INS EXP	12.00	.96	7.68	64.00		4.32
515500	HEALTH INSURANCE EXPENSE	12,868.00	1,072.34	8,578.72	66.67		4,289.28
516300	EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
516500	WORKERS COMP PREMIUMS	719.00	53.71	442.58	61.55		276.42
	Major Account 510000 Total	96,222.00	8,198.45	65,600.37	68.18	0.00	30,621.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00		445.00	111.25		45.00-
521200	COMM EXP-VOICE/DATA	600.00		271.75	45.29		328.25
521400	DATA PROCESSING EXPENSE	925.00	7.14	699.98	75.67		225.02
521500	PUBLICATION & PRINT EXPENSE	1,250.00	188.23	770.65	61.65		479.35
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	400.00	55.00	305.00	76.25		95.00
522200	CONFERENCE REGISTRATION	2,000.00		470.00	23.50		1,530.00
524600	RENT EXPENSE-BUILDINGS	4,200.00		2,200.56	52.39		1,999.44
524900	RENT EXP-DUPR SURCHARGE	1,900.00		902.21	47.48		997.79
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	780.00		800.98	102.69		20.98-
532101	NON-CAPITALIZED COMPUTER EQUIP			2,208.68	0.00		2,208.68-
534600	ED & RECREATIONAL SUP EX	200.00		92.00-	46.00-		292.00
541400	HRMS ASSESSMENT			78.00	0.00		78.00-
541500	LEGAL SERVICES EXPENSE	10,472.00		7,116.25	67.96		3,355.75
554900	OTHER CONTRACTUAL SERVICE	200.00	6.25	31.25	15.63		168.75
555200	SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100	INSURANCE EXPENSE	20.00			0.00		20.00

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	900.00		120.00	13.33		780.00
	Major Account 520000 Total	24,947.00	256.62	16,328.31	65.45	0.00	8,618.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			2,171.91	0.00		2,171.91-
571600	MEALS-NOT TRAVEL STATUS		58.61	238.71	0.00		238.71-
572100	COMMERCIAL TRANSPORTATION			458.70	0.00		458.70-
574500	PERSONAL VEHICLE MILEAGE		177.12	3,434.79	0.00		3,434.79-
575100	MISC TRAVEL EXPENSES	10,460.00	23.93	402.52	3.85		10,057.48
	Major Account 570000 Total	10,460.00	259.66	6,706.63	64.12	0.00	3,753.37
	BUDGETED EXPENDITURES TOTAL	131,629.00	8,714.73	88,635.31	67.34	0.00	42,993.69
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	131,629.00	8,714.73	88,635.31	67.34		42,993.69
	BUDGETED EXPENDITURES TOTAL	131,629.00	8,714.73	88,635.31	67.34	0.00	42,993.69
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		12,794.99-	67,987.22-	0.00		67,987.22
	Major Account 470000 Total	0.00	12,794.99-	67,987.22-	0.00	0.00	67,987.22
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		989.68-	6,133.13-	0.00		6,133.13
	Major Account 480000 Total	0.00	989.68-	6,133.13-	0.00	0.00	6,133.13
	BUDGETED REVENUE TOTAL	0.00	13,784.67-	74,120.35-	0.00	0.00	74,120.35
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		13,784.67-	74,120.35-	0.00		74,120.35

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	13,784.67-	74,120.35-	0.00	0.00	74,120.35

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	250,000.00	66.67		125,000.00
	Personal Services Subtotal	375,000.00	31,250.00	250,000.00	66.67	0.00	125,000.00
515100	RETIREMENT PLANS EXPENSE	28,125.00	2,340.00	18,720.00	66.56		9,405.00
515200	FICA EXPENSE	28,688.00	1,513.28	18,723.85	65.27		9,964.15
515400	LIFE & ACCIDENT INS EXP	60.00	4.80	38.40	64.00		21.60
515500	HEALTH INSURANCE EXPENSE	60,960.00	3,576.14	28,609.12	46.93		32,350.88
516300	EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
	Major Account 510000 Total	492,893.00	38,684.22	316,091.37	64.13	0.00	176,801.63
BUDGETED EXPENDITURES TOTAL		492,893.00	38,684.22	316,091.37	64.13	0.00	176,801.63
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	492,893.00	38,684.22	316,091.37	64.13		176,801.63
BUDGETED EXPENDITURES TOTAL		492,893.00	38,684.22	316,091.37	64.13	0.00	176,801.63

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 66.85

	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	2,650.00	903.59	1,079.89	40.75		1,570.11
	Major Account 510000 Total	2,650.00	903.59	1,079.89	40.75	0.00	1,570.11
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE			30.02	0.00		30.02-
522200	CONFERENCE REGISTRATION	2,750.00	915.00	3,250.00	118.18		500.00-
522900	EMPLOYEE PARKING EXP			83.75-	0.00		83.75
531100	OFFICE SUPPLIES EXPENSE			28.75	0.00		28.75-
	Major Account 520000 Total	2,750.00	915.00	3,225.02	117.27	0.00	475.02-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	8,807.43	720.90	7,034.03	79.86		1,773.40
572100	COMMERCIAL TRANSPORTATION	3,363.52	438.13	3,836.33	114.06		472.81-
574500	PERSONAL VEHICLE MILEAGE	2,681.70	205.20	3,353.04	125.03		671.34-
574501	COMMUTER MILEAGE	38,379.44	2,017.98	22,626.08	58.95		15,753.36
575100	MISC TRAVEL EXPENSES	752.75	66.50	108.25	14.38		644.50
	Major Account 570000 Total	53,984.84	3,448.71	36,957.73	68.46	0.00	17,027.11
BUDGETED EXPENDITURES TOTAL		59,384.84	5,267.30	41,262.64	69.48	0.00	18,122.20
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	59,384.84	5,267.30	41,262.64	69.48		18,122.20
BUDGETED EXPENDITURES TOTAL		59,384.84	5,267.30	41,262.64	69.48	0.00	18,122.20
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			119.96-	0.00		119.96
486500	MISCELLANEOUS ADJUSTMENT			1,002.62-	0.00		1,002.62

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 66.85

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	1,122.58-	0.00	0.00	1,122.58
BUDGETED REVENUE TOTAL	0.00	0.00	1,122.58-	0.00	0.00	1,122.58
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,122.58-	0.00		1,122.58
BUDGETED REVENUE TOTAL	0.00	0.00	1,122.58-	0.00	0.00	1,122.58

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	385,051.00	15,266.01	110,825.55	28.78		274,225.45
511800	COMP TIME PAYMENT			51.36	0.00		51.36-
512100	VACATION LEAVE EXPENSE	1,150.08	196.52	11,402.15	991.42	1,150.08	11,402.15-
512200	SICK LEAVE EXPENSE	1,358.67	1,949.42	16,422.73	1208.74	1,358.67	16,422.73-
512300	HOLIDAY LEAVE EXPENSE		1,770.61	7,901.87	0.00		7,901.87-
512800	ADMINISTRATIVE LEAVE EXP			272.36	0.00		272.36-
	Personal Services Subtotal	387,559.75	19,182.56	146,876.02	37.90	0.00	238,174.98
515100	RETIREMENT PLANS EXPENSE	29,066.86	1,436.44	10,998.42	37.84	187.86	17,880.58
515200	FICA EXPENSE	29,574.36	1,331.26	10,080.41	34.08	117.36	19,376.59
515400	LIFE & ACCIDENT INS EXP	66.06	3.38	26.59	40.25	.06	39.41
515500	HEALTH INSURANCE EXPENSE	53,983.28	4,436.25	34,954.57	64.75	104.28	18,924.43
516200	TUITION ASSISTANCE	760.00			0.00		760.00
516300	EMPLOYEE ASSISTANCE PRO	76.00		55.55	73.09		20.45
516400	UNEMPLOYM COMP INS EXP	550.00			0.00		550.00
516500	WORKERS COMP PREMIUMS	3,986.00		2,602.00	65.28		1,384.00
	Major Account 510000 Total	505,622.31	26,389.89	205,593.56	40.66	409.56	297,110.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,597.10	220.62	2,066.36	36.92		3,530.74
521200	COMM EXP-VOICE/DATA	6,847.48	212.95	2,532.83	36.99		4,314.65
521300	FREIGHT		86.73	86.73	0.00		86.73-
521400	DATA PROCESSING EXPENSE	1,593.24	86.21	1,350.38	84.76		242.86
521500	PUBLICATION & PRINT EXPENSE	4,465.13	392.82	883.98	19.80		3,581.15
522100	DUES & SUBSCRIPTION EXPENSE	2,124.89	228.78	1,120.26	52.72		1,004.63
522200	CONFERENCE REGISTRATION	850.00			0.00		850.00
524600	RENT EXPENSE-BUILDINGS	24,991.01	2,112.52	16,759.93	67.06		8,231.08
527100	REP & MAINT-OFFICE EQUIP	100.00	43.56	43.56	43.56		56.44
527200	REP & MAINT-MOTOR VEHICL	150.00			0.00		150.00
531100	OFFICE SUPPLIES EXPENSE	2,073.82	157.50	702.39	33.87		1,371.43
532100	NON CAPITALIZED EQUIP PU	250.00	843.80	843.80	337.52		593.80-
533100	HOUSEHOLD & INSTIT EXP		296.00	296.00	0.00		296.00-
534600	ED & RECREATIONAL SUP EX	1,240.60		90.60	7.30		1,150.00
538100	VEHICLE & EQUIP SUPP EXP	259.59		9.59	3.69		250.00

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	2,000.00		1,758.47	87.92		241.53
541400	HRMS ASSESSMENT	264.00		248.64	94.18		15.36
542200	TEMP SERV - OUTSIDE	850.00			0.00		850.00
543100	IT CONSULTING-APPLICATIONS	150.00			0.00		150.00
543200	IT CONSULTING-HW/SW SUPP	150.00			0.00		150.00
548700	REFUSE/RECYCLING	6.38		6.38	100.00		
554900	OTHER CONTRACTUAL SERVICE	72,745.00	2,535.00	26,424.25	36.32		46,320.75
554901	ENGINEERING CONTRACTUAL SRVS	20,880.00	694.38	11,757.19	56.31		9,122.81
555200	SOFTWARE - NEW PURCHASES	900.00			0.00		900.00
556100	INSURANCE EXPENSE			22.03	0.00		22.03-
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	600.00		252.05	42.01		347.95
	Major Account 520000 Total	149,188.24	7,910.87	67,255.42	45.08	0.00	81,932.82
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,750.00		121.29	3.23		3,628.71
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	1,100.00		166.10	15.10		933.90
574500	PERSONAL VEHICLE MILEAGE	16,275.56	920.46	6,625.07	40.71		9,650.49
575100	MISC TRAVEL EXPENSES	305.00		24.48	8.03		280.52
	Major Account 570000 Total	21,530.56	920.46	6,936.94	32.22	0.00	14,593.62
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	800.00		171.55	21.44		628.45
	Major Account 580000 Total	800.00	0.00	171.55	21.44	0.00	628.45
BUDGETED EXPENDITURES TOTAL		677,141.11	35,221.22	279,957.47	41.34	409.56	394,265.33

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	677,141.11	35,221.22	279,957.47	41.34	2,918.31	394,265.33
BUDGETED EXPENDITURES TOTAL		677,141.11	35,221.22	279,957.47	41.34	2,918.31	394,265.33

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461101	MANUFACTURED HOMES HUD		1,443.00-	3,454.00-	0.00		3,454.00
	Major Account 460000 Total	0.00	1,443.00-	3,454.00-	0.00	0.00	3,454.00
	470000 REVENUE - SALES AND CHARGES						
471120	MODULAR HOUSING INSPECTIONS		750.00-	2,050.78-	0.00		2,050.78
471140	REC VEHICLES INSPECTIONS		500.00-	13,000.00-	0.00		13,000.00
471141	REC VEHICLES PLAN REVIEW		1,001.25-	10,420.25-	0.00		10,420.25
476140	MODULAR HOUSING SEALS		9,859.00-	76,284.44-	0.00		76,284.44
476141	MANUFACTURED HMS SEALS			44,000.00-	0.00		44,000.00
476142	REC VEHICLES SEALS		3,390.00-	19,965.00-	0.00		19,965.00
	Major Account 470000 Total	0.00	15,500.25-	165,720.47-	0.00	0.00	165,720.47
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,403.78-	9,020.76-	0.00		9,020.76
484500	REIMB NON-GOVT SOURCES			127.93-	0.00		127.93
485101	REC VEHICLES PENALTY			2,750.00-	0.00		2,750.00
	Major Account 480000 Total	0.00	1,403.78-	11,898.69-	0.00	0.00	11,898.69
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			168.10-	0.00		168.10
	Major Account 490000 Total	0.00	0.00	168.10-	0.00	0.00	168.10
BUDGETED REVENUE TOTAL		0.00	18,347.03-	181,241.26-	0.00	0.00	181,241.26

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		18,347.03-	181,241.26-	0.00		181,241.26
BUDGETED REVENUE TOTAL		0.00	18,347.03-	181,241.26-	0.00	0.00	181,241.26

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485103 MANF HSNG FINES - COMMON SCH F			12,000.00-	0.00		12,000.00
Major Account 480000 Total	0.00	0.00	12,000.00-	0.00	0.00	12,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	12,000.00-	0.00	0.00	12,000.00

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS			12,000.00-	0.00		12,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	12,000.00-	0.00	0.00	12,000.00

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,224,600.00	78,651.77	586,813.48	47.92		637,786.52
511200	TEMPORARY SALARIES-WAGES	15,000.00			0.00		15,000.00
511800	COMP TIME PAYMENT			6,509.26	0.00		6,509.26-
511900	SUPPLEMENTAL			3,200.00	0.00		3,200.00-
512100	VACATION LEAVE EXPENSE	8,430.05	2,362.55	89,080.96	1056.71	8,430.05	89,080.96-
512200	SICK LEAVE EXPENSE	9,963.89	5,570.55	51,526.84	517.14	9,963.89	51,526.84-
512300	HOLIDAY LEAVE EXPENSE		8,923.22	40,468.83	0.00		40,468.83-
512500	FUNERAL LEAVE EXPENSE		1,158.93	1,687.59	0.00		1,687.59-
512600	CIVIL LEAVE EXPENSE			195.84	0.00		195.84-
512800	ADMINISTRATIVE LEAVE EXP			1,429.61	0.00		1,429.61-
	Personal Services Subtotal	1,257,993.94	96,667.02	780,912.41	62.08	0.00	458,687.59
515100	RETIREMENT PLANS EXPENSE	94,347.33	7,238.45	58,474.70	61.98	1,377.33	34,495.30
515200	FICA EXPENSE	95,689.19	6,823.70	54,688.21	57.15	860.19	40,140.79
515400	LIFE & ACCIDENT INS EXP	262.65	19.07	148.15	56.41	.65	113.85
515500	HEALTH INSURANCE EXPENSE	237,739.65	19,044.53	148,809.83	62.59	764.65	88,165.17
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO	251.00		265.77	105.88		14.77-
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	13,606.00		14,226.00	104.56		620.00-
	Major Account 510000 Total	1,703,889.76	129,792.77	1,057,525.07	62.07	3,002.82	624,967.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,445.97	445.51	5,203.17	49.81		5,242.80
521200	COMM EXP-VOICE/DATA	27,820.74	1,512.78	31,407.54	112.89		3,586.80-
521300	FREIGHT	200.00	144.55	144.55	72.28		55.45
521400	DATA PROCESSING EXPENSE	6,256.41	1,867.82	8,547.99	136.63		2,291.58-
521500	PUBLICATION & PRINT EXPENSE	10,502.71	472.19	6,451.56	61.43		4,051.15
521900	AWARDS EXPENSE	125.00		39.00	31.20		86.00
522100	DUES & SUBSCRIPTION EXPENSE	15,085.05	1,605.11	11,904.74	78.92		3,180.31
522200	CONFERENCE REGISTRATION	2,335.00	427.00	2,685.00	114.99		350.00-
522900	EMPLOYEE PARKING EXP			320.00	0.00		320.00-
524600	RENT EXPENSE-BUILDINGS	94,739.03	8,671.47	65,984.30	69.65		28,754.73
525100	RENT EXP-OFFICE EQUIP	150.00			0.00		150.00

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	850.00	208.49	373.49	43.94		476.51
527200	REP & MAINT-MOTOR VEHICL	5,475.70	276.46	2,910.18	53.15		2,565.52
527400	REPAIRS & MAINT-DATA PROC	100.00		685.00	685.00		585.00-
527800	REP & MAINT-OTHER PROPER	450.00			0.00		450.00
531100	OFFICE SUPPLIES EXPENSE	10,119.74	1,761.27	7,786.77	76.95		2,332.97
532100	NON CAPITALIZED EQUIP PU	100.00	1,280.20	1,280.20	1280.20		1,180.20-
533100	HOUSEHOLD & INSTIT EXP		274.95	301.66	0.00		301.66-
534900	MISCELLANEOUS SUPPLIES EXPENSE	450.00			0.00		450.00
538100	VEHICLE & EQUIP SUPP EXP	23,960.47	809.00	9,704.15	40.50		14,256.32
541100	ACCTG & AUDITING SERVICES	5,000.00		8,411.21	168.22		3,411.21-
541400	HRMS ASSESSMENT	1,419.00		1,360.43	95.87		58.57
541500	LEGAL SERVICES EXPENSE	250.00			0.00		250.00
541700	LEGAL RELATED EXPENSE	592.60		849.60	143.37		257.00-
542100	SOS TEMP SERV-PERSONNEL	1,250.00			0.00		1,250.00
543100	IT CONSULTING-APPLICATIONS	3,000.00			0.00		3,000.00
543200	IT CONSULTING-HW/SW SUPP	700.00			0.00		700.00
548700	REFUSE/RECYCLING	325.47	20.05	124.64	38.30		200.83
554900	OTHER CONTRACTUAL SERVICE	31,450.00			0.00		31,450.00
555100	SOFTWARE RENEWAL/MAINT FEE	7,950.00			0.00		7,950.00
555200	SOFTWARE - NEW PURCHASES	2,205.00		1,112.78	50.47		1,092.22
556100	INSURANCE EXPENSE	6,900.00		6,874.08	99.62		25.92
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	1,825.00		1,454.09	79.68		370.91
	Major Account 520000 Total	272,132.89	19,776.85	175,916.13	64.64	0.00	96,216.76
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	41,800.50	4,409.37	26,051.62	62.32		15,748.88
571900	MEALS-ONE DAY TRAVEL			28.93	0.00		28.93-
572100	COMMERCIAL TRANSPORTATION	3,051.70	463.68	1,731.64	56.74		1,320.06
574500	PERSONAL VEHICLE MILEAGE	985.00	69.12	239.94	24.36		745.06
575100	MISC TRAVEL EXPENSES	612.00	90.00	179.40	29.31		432.60
	Major Account 570000 Total	46,449.20	5,032.17	28,231.53	60.78	0.00	18,217.67
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT		1,306.00	1,306.00	0.00		1,306.00-
583300	COMPUTER EQUIP & SOFTWARE	8,154.67		7,807.95	95.75	291.39	55.33
584200	VEHICLES & VEHICLE EQ	50,000.00			0.00	17,299.00	32,701.00

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

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	58,154.67	1,306.00	9,113.95	15.67	17,590.39	31,450.33
BUDGETED EXPENDITURES TOTAL	2,080,626.52	155,907.79	1,270,786.68	61.08	20,593.21	770,852.69

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,039,201.52	152,760.06	1,253,140.62	61.45	38,987.15	747,073.75
2	CASH FUNDS	41,425.00	3,147.73	17,646.06	42.60		23,778.94
BUDGETED EXPENDITURES TOTAL		2,080,626.52	155,907.79	1,270,786.68	61.08	38,987.15	770,852.69

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471102	GRAIN WRHS AUDITING-GENERAL		10,935.00-	0.00	10,935.00
472201	WRHS NON-NEGOTIABLE	25.00-	50.00-	0.00	50.00
472202	WRHS RECEIPTS		40.00-	0.00	40.00
472203	ENGINEERING PHOTOCOPIES		126.00-	0.00	126.00
472204	ENGINEERING FAXING CHARGE		10.50-	0.00	10.50
473201	TRANS. - PLATES - BUSES	1,700.00-	17,923.00-	0.00	17,923.00
473202	TRANS. - PLATES - LIMOS	700.00-	4,400.00-	0.00	4,400.00
473203	TRANS. - PLATES - TAXIS	1,100.00-	20,700.00-	0.00	20,700.00
473204	TRANS. - PLATES - TROLLEY		50.00-	0.00	50.00
473205	TRANS. - PLATES - VAN	2,600.00-	24,825.00-	0.00	24,825.00
473206	TRANS. - PLATES - STRGHT TRKS	1,903.60-	9,302.01-	0.00	9,302.01
473207	TRANS. - PLATES - TRAC/TRLRS	1,483.20-	5,491.58-	0.00	5,491.58
473208	TRANS. - LOST PLATES		25.00-	0.00	25.00
474101	COMM. SECURITY FEES		6,129.75-	0.00	6,129.75
474102	GRAIN DEALER LICENSE	1,100.00-	7,260.00-	0.00	7,260.00
474103	WRHS CHANGE OF LICENSE	120.00-	1,200.00-	0.00	1,200.00
474104	WRHS LICENSE FEES	9,327.00-	40,468.00-	0.00	40,468.00
474105	WRHS INCREASED STORAGE		2,176.00-	0.00	2,176.00
474106	EMER STORAGE APP FEE		1,680.00-	0.00	1,680.00
476110	COMM. APP. - NEW AUTH		1,200.00-	0.00	1,200.00
476111	COMM. AUTO DIALER PERMIT FEE		1,000.00-	0.00	1,000.00
476112	COMM. WIRELESS REGISTRATION FE	250.00-	1,300.00-	0.00	1,300.00
476120	TRANS. APP. FEE - BUSES/LIMOS	300.00-	3,600.00-	0.00	3,600.00
476121	TRANS. APP. FEE - TRK/TRACTOR		600.00-	0.00	600.00

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Program 054 ENF OF STDS-PUB U

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476122	TRANS. RATE APPLICATION		300.00-	2,300.00-	0.00		2,300.00
476124	TRANS.-RULE CHNG/SUSP			250.00-	0.00		250.00
476125	TRANS NET CO REG FILING FEE			56,860.00-	0.00		56,860.00
476130	ENGINEERING APPLICATION			295.00-	0.00		295.00
476170	ENGINEERING FORMAL COMPLAINT			25.00-	0.00		25.00
476171	ENGINEERING HEARING FEES		125.00-	750.00-	0.00		750.00
476173	COMM. - OTHER APPLICATIONS		200.00-	5,400.00-	0.00		5,400.00
476178	COMM. ANNUAL REPORT FILING		200.00-	400.00-	0.00		400.00
476179	COMM. NEW TARIFF			50.00-	0.00		50.00
476182	COMM. BOUNDARY CHG - CONSUMER			350.00-	0.00		350.00
	Major Account 470000 Total	0.00	21,433.80-	227,171.84-	0.00	0.00	227,171.84
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		172.68-	611.38-	0.00		611.38
483301	COMM. VIDEO PORT FEES			50.00-	0.00		50.00
484500	REIMB NON-GOVT SOURCES			84.39-	0.00		84.39
486500	MISCELLANEOUS ADJUSTMENT			20.00	0.00		20.00-
	Major Account 480000 Total	0.00	172.68-	725.77-	0.00	0.00	725.77
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			248.05-	0.00		248.05
	Major Account 490000 Total	0.00	0.00	248.05-	0.00	0.00	248.05
BUDGETED REVENUE TOTAL		0.00	21,606.48-	228,145.66-	0.00	0.00	228,145.66

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		21,433.80-	170,674.28-	0.00		170,674.28
2	CASH FUNDS		172.68-	57,471.38-	0.00		57,471.38
BUDGETED REVENUE TOTAL		0.00	21,606.48-	228,145.66-	0.00	0.00	228,145.66

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485103 TRANS. FINES - COMMON SCH FUND			3,950.00-	0.00		3,950.00
Major Account 480000 Total	0.00	0.00	3,950.00-	0.00	0.00	3,950.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,950.00-	0.00	0.00	3,950.00

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS			3,950.00-	0.00		3,950.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,950.00-	0.00	0.00	3,950.00

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Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,336.00			0.00		7,336.00
	Personal Services Subtotal	7,336.00	0.00	0.00	0.00	0.00	7,336.00
515100	RETIREMENT PLANS EXPENSE	550.00			0.00		550.00
515200	FICA EXPENSE	561.00			0.00		561.00
515500	HEALTH INSURANCE EXPENSE	1,723.00			0.00		1,723.00
	Major Account 510000 Total	10,170.00	0.00	0.00	0.00	0.00	10,170.00
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		255.39	1,128.99	0.00		1,128.99-
521400	DATA PROCESSING EXPENSE		55.60	639.40	0.00		639.40-
523100	UTILITIES EXPENSE	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	14,000.00	1,159.44	9,173.78	65.53		4,826.22
527800	REP & MAINT-OTHER PROPER	1,500.00	675.00	1,075.00	71.67		425.00
531100	OFFICE SUPPLIES EXPENSE	600.00		192.85	32.14		407.15
534900	MISCELLANEOUS SUPPLIES EXPENSE			90.61	0.00		90.61-
554900	OTHER CONTRACTUAL SERVICE	1,500.00			0.00		1,500.00
559100	OTHER OPERATING EXP			30.28	0.00		30.28-
	Major Account 520000 Total	17,800.00	2,145.43	12,330.91	69.27	0.00	5,469.09
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	2,512.00		2,862.42	113.95		350.42-
586900	OTHER FIXED ASSETS	8,000.00		8,270.00	103.38		270.00-
	Major Account 580000 Total	10,512.00	0.00	11,132.42	105.90	0.00	620.42-
BUDGETED EXPENDITURES TOTAL		38,482.00	2,145.43	23,463.33	60.97	0.00	15,018.67
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	38,482.00	2,145.43	23,463.33	60.97		15,018.67
BUDGETED EXPENDITURES TOTAL		38,482.00	2,145.43	23,463.33	60.97	0.00	15,018.67

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 66.85

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						
471101 GRAIN WRHS AUDITING-CASH			1,800.00-	0.00		1,800.00
471110 MOISTURE TESTING EXAM ROUTINE		375.00-	31,475.00-	0.00		31,475.00
471111 MOISTURE TESTING EXAM REQ		350.00-	1,550.00-	0.00		1,550.00
471112 MOISTURE TESTING EXAM RE-INSPC		25.00-	800.00-	0.00		800.00
Major Account 470000 Total	0.00	750.00-	35,625.00-	0.00	0.00	35,625.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		341.62-	1,879.05-	0.00		1,879.05
484500 REIMB NON-GOVT SOURCES		134.48-	134.48-	0.00		134.48
485102 MOISTURE TESTING LATE FEE			150.00-	0.00		150.00
486500 MISCELLANEOUS ADJUSTMENT			60.00	0.00		60.00-
Major Account 480000 Total	0.00	476.10-	2,103.53-	0.00	0.00	2,103.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			90.20-	0.00		90.20
Major Account 490000 Total	0.00	0.00	90.20-	0.00	0.00	90.20
BUDGETED REVENUE TOTAL	0.00	1,226.10-	37,818.73-	0.00	0.00	37,818.73
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,226.10-	37,818.73-	0.00		37,818.73
BUDGETED REVENUE TOTAL	0.00	1,226.10-	37,818.73-	0.00	0.00	37,818.73
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			912.09	0.00		912.09-
523200 SEE CHART OF ACCOUNTS		172,069.00	5,260,751.73	0.00		5,260,751.73-

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	172,069.00	5,261,663.82	0.00	0.00	5,261,663.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	172,069.00	5,261,663.82	0.00	0.00	5,261,663.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		172,069.00	5,261,663.82	0.00		5,261,663.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	172,069.00	5,261,663.82	0.00	0.00	5,261,663.82-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			44,101.61-	0.00		44,101.61
484900 OTHER PRIVATE SOURCES		172,166.02-	172,166.02-	0.00		172,166.02
Major Account 480000 Total	0.00	172,166.02-	216,267.63-	0.00	0.00	216,267.63
UNBUDGETED REVENUE TOTAL	0.00	172,166.02-	216,267.63-	0.00	0.00	216,267.63
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		172,166.02-	216,267.63-	0.00		216,267.63
UNBUDGETED REVENUE TOTAL	0.00	172,166.02-	216,267.63-	0.00	0.00	216,267.63

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	63,361.00	4,614.37	32,043.62	50.57		31,317.38
511800	COMP TIME PAYMENT			34.85	0.00		34.85-
512100	VACATION LEAVE EXPENSE	638.55	68.80	5,891.29	922.60	638.55	5,891.29-
512200	SICK LEAVE EXPENSE	755.07	83.64	1,758.55	232.90	755.07	1,758.55-
512300	HOLIDAY LEAVE EXPENSE		486.32	2,218.46	0.00		2,218.46-
512500	FUNERAL LEAVE EXPENSE		15.38	582.03	0.00		582.03-
512800	ADMINISTRATIVE LEAVE EXP			155.64	0.00		155.64-
	Personal Services Subtotal	64,754.62	5,268.51	42,684.44	65.92	0.00	20,676.56
515100	RETIREMENT PLANS EXPENSE	4,856.36	394.49	3,196.21	65.81	104.36	1,555.79
515200	FICA EXPENSE	4,912.18	359.85	2,864.56	58.32	65.18	1,982.44
515400	LIFE & ACCIDENT INS EXP	14.05	.96	8.14	57.94	.05	5.86
515500	HEALTH INSURANCE EXPENSE	18,156.93	1,296.97	10,587.89	58.31	57.93	7,511.11
516200	TUITION ASSISTANCE	100.00			0.00		100.00
516300	EMPLOYEE ASSISTANCE PRO	14.00		14.16	101.14		.16-
516400	UNEMPLOYM COMP INS EXP	100.00			0.00		100.00
516500	WORKERS COMP PREMIUMS	711.00		805.00	113.22		94.00-
	Major Account 510000 Total	93,619.14	7,320.78	60,160.40	64.26	227.52	31,837.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,876.25	229.91	978.48	34.02		1,897.77
521200	COMM EXP-VOICE/DATA	1,328.17	49.42	482.57	36.33		845.60
521400	DATA PROCESSING EXPENSE	574.45	21.99	344.97	60.05		229.48
521500	PUBLICATION & PRINT EXPENSE	763.95	35.96	500.62	65.53		263.33
522100	DUES & SUBSCRIPTION EXPENSE	732.75	32.85	461.13	62.93		271.62
522200	CONFERENCE REGISTRATION	350.00		250.00	71.43		100.00
524600	RENT EXPENSE-BUILDINGS	7,513.70	607.06	4,816.93	64.11		2,696.77
527100	REP & MAINT-OFFICE EQUIP		11.11	11.11	0.00		11.11-
531100	OFFICE SUPPLIES EXPENSE	315.87	624.15	686.20	217.24		370.33-
531199	OFFICE SUPPLIES-CLEARING		973.45-	605.63-	0.00		605.63
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	600.00		448.72	74.79		151.28
541400	HRMS ASSESSMENT	77.00		76.96	99.95		.04
547300	INTERPETER SERVICES	500.00	305.00	305.00	61.00		195.00

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554901	CONTRACTUAL RELAY SERVICE	645,375.03	26,753.38	247,452.45	38.34		397,922.58
554903	TRS WRKSHEET-WEB-BASED DESIGN	35,000.00			0.00		35,000.00
554904	TRS WRKSHEET-WEB HOSTING/MAINT	3,600.00			0.00		3,600.00
555100	SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
555200	SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100	INSURANCE EXPENSE			5.62	0.00		5.62-
559100	OTHER OPERATING EXP	320.00		84.29	26.34		235.71
	Major Account 520000 Total	700,827.17	27,697.38	256,299.42	36.57	0.00	444,527.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00		450.13	45.01		549.87
572100	COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
574500	PERSONAL VEHICLE MILEAGE	500.00	52.24	758.24	151.65		258.24-
575100	MISC TRAVEL EXPENSES	179.00	3.00	3.00	1.68		176.00
	Major Account 570000 Total	2,329.00	55.24	1,211.37	52.01	0.00	1,117.63
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	800.00			0.00		800.00
	Major Account 580000 Total	800.00	0.00	0.00	0.00	0.00	800.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	186,361.60	1,869.40	76,361.62	40.97		109,999.98
	Major Account 590000 Total	186,361.60	1,869.40	76,361.62	40.97	0.00	109,999.98
BUDGETED EXPENDITURES TOTAL		983,936.91	36,942.80	394,032.81	40.05	227.52	588,282.96

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	983,936.91	36,942.80	394,032.81	40.05	1,621.14	588,282.96
BUDGETED EXPENDITURES TOTAL		983,936.91	36,942.80	394,032.81	40.05	1,621.14	588,282.96

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		1,754.66-	10,832.65-	0.00		10,832.65
484900	OTHER PRIVATE SOURCES		38,824.85-	328,294.43-	0.00		328,294.43
484901	TELECOM RELAY PREPD SRCHG-NET		3,308.18-	31,565.83-	0.00		31,565.83
486500	MISCELLANEOUS ADJUSTMENT			.01-	0.00		.01
	Major Account 480000 Total	0.00	43,887.69-	370,692.92-	0.00	0.00	370,692.92
BUDGETED REVENUE TOTAL		0.00	43,887.69-	370,692.92-	0.00	0.00	370,692.92
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		43,887.69-	370,692.92-	0.00		370,692.92
BUDGETED REVENUE TOTAL		0.00	43,887.69-	370,692.92-	0.00	0.00	370,692.92
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485103	TRS FINES - COMMON SCHOOL FUND			350.00-	0.00		350.00
	Major Account 480000 Total	0.00	0.00	350.00-	0.00	0.00	350.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	350.00-	0.00	0.00	350.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			350.00-	0.00		350.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	350.00-	0.00	0.00	350.00

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,253.00	249.33	2,545.72	48.46		2,707.28
512100	VACATION LEAVE EXPENSE		1.07	372.59	0.00		372.59-
512200	SICK LEAVE EXPENSE		14.30	56.76	0.00		56.76-
512300	HOLIDAY LEAVE EXPENSE		26.92	137.95	0.00		137.95-
512800	ADMINISTRATIVE LEAVE EXP			16.67	0.00		16.67-
	Personal Services Subtotal	5,253.00	291.62	3,129.69	59.58	0.00	2,123.31
515100	RETIREMENT PLANS EXPENSE	394.00	21.84	234.45	59.51		159.55
515200	FICA EXPENSE	402.00	20.62	221.09	55.00		180.91
515400	LIFE & ACCIDENT INS EXP	1.00	.05	.53	53.00		.47
515500	HEALTH INSURANCE EXPENSE	809.00	53.09	541.88	66.98		267.12
516300	EMPLOYEE ASSISTANCE PRO	2.00		.87	43.50		1.13
516400	UNEMPLOYM COMP INS EXP	50.00			0.00		50.00
516500	WORKERS COMP PREMIUMS	58.00		94.00	162.07		36.00-
	Major Account 510000 Total	6,969.00	387.22	4,222.51	60.59	0.00	2,746.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		1.13	1.13		98.87
521200	COMM EXP-VOICE/DATA	113.03	3.03	34.79	30.78		78.24
521400	DATA PROCESSING EXPENSE	102.49	1.35	22.18	21.64		80.31
521500	PUBLICATION & PRINT EXPENSE			.85	0.00		.85-
524600	RENT EXPENSE-BUILDINGS	801.39	38.28	304.27	37.97		497.12
527100	REP & MAINT-OFFICE EQUIP		.68	.68	0.00		.68-
531100	OFFICE SUPPLIES EXPENSE	51.31	1.68	5.84	11.38		45.47
541100	ACCTG & AUDITING SERVICES	500.00		27.92	5.58		472.08
541400	HRMS ASSESSMENT	11.00		9.03	82.09		1.97
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
556100	INSURANCE EXPENSE			.34	0.00		.34-
559100	OTHER OPERATING EXP			3.95	0.00		3.95-
	Major Account 520000 Total	1,929.22	45.02	410.98	21.30	0.00	1,518.24
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00			0.00		500.00

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500 PERSONAL VEHICLE MILEAGE	351.00			0.00		351.00
Major Account 570000 Total	851.00	0.00	0.00	0.00	0.00	851.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	125,000.00			0.00		125,000.00
Major Account 590000 Total	125,000.00	0.00	0.00	0.00	0.00	125,000.00
BUDGETED EXPENDITURES TOTAL	134,749.22	432.24	4,633.49	3.44	0.00	130,115.73
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	134,749.22	432.24	4,633.49	3.44		130,115.73
BUDGETED EXPENDITURES TOTAL	134,749.22	432.24	4,633.49	3.44	0.00	130,115.73
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		368.96-	2,225.08-	0.00		2,225.08
Major Account 480000 Total	0.00	368.96-	2,225.08-	0.00	0.00	2,225.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		53.36-	416.48-	0.00		416.48
Major Account 490000 Total	0.00	53.36-	416.48-	0.00	0.00	416.48
BUDGETED REVENUE TOTAL	0.00	422.32-	2,641.56-	0.00	0.00	2,641.56
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		422.32-	2,641.56-	0.00		2,641.56
BUDGETED REVENUE TOTAL	0.00	422.32-	2,641.56-	0.00	0.00	2,641.56

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 66.85

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	13,000.00			0.00		13,000.00
Major Account 520000 Total	13,300.00	0.00	0.00	0.00	0.00	13,300.00
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	15,000.00	0.00	0.00	0.00	0.00	15,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	15,000.00			0.00		15,000.00
BUDGETED EXPENDITURES TOTAL	15,000.00	0.00	0.00	0.00	0.00	15,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		73.54-	441.24-	0.00		441.24
Major Account 480000 Total	0.00	73.54-	441.24-	0.00	0.00	441.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		53.36	416.48	0.00		416.48-
Major Account 490000 Total	0.00	53.36	416.48	0.00	0.00	416.48-

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	20.18-	24.76-	0.00	0.00	24.76
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20.18-	24.76-	0.00		24.76
BUDGETED REVENUE TOTAL	0.00	20.18-	24.76-	0.00	0.00	24.76

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	260,763.00	15,112.23	123,883.04	47.51		136,879.96
511800	COMP TIME PAYMENT		137.62	467.40	0.00		467.40-
512100	VACATION LEAVE EXPENSE	894.12	981.38	16,620.24	1858.84	894.12	16,620.24-
512200	SICK LEAVE EXPENSE	1,056.86	1,048.85	12,813.93	1212.45	1,056.86	12,813.93-
512300	HOLIDAY LEAVE EXPENSE		1,757.25	8,230.38	0.00		8,230.38-
512800	ADMINISTRATIVE LEAVE EXP			177.84	0.00		177.84-
	Personal Services Subtotal	262,713.98	19,037.33	162,192.83	61.74	0.00	98,570.17
515100	RETIREMENT PLANS EXPENSE	19,703.10	1,425.47	12,144.93	61.64	146.10	7,412.07
515200	FICA EXPENSE	20,039.25	1,354.17	11,435.95	57.07	91.25	8,512.05
515400	LIFE & ACCIDENT INS EXP	52.07	3.96	32.60	62.61	.07	19.40
515500	HEALTH INSURANCE EXPENSE	52,026.10	2,918.82	25,219.44	48.47	81.10	26,725.56
516200	TUITION ASSISTANCE	551.00			0.00		551.00
516300	EMPLOYEE ASSISTANCE PRO	52.00		53.68	103.23		1.68-
516400	UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500	WORKERS COMP PREMIUMS	2,775.00		2,997.00	108.00		222.00-
	Major Account 510000 Total	358,412.50	24,739.75	214,076.43	59.73	318.52	142,066.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,130.96	366.20	3,157.43	44.28		3,973.53
521200	COMM EXP-VOICE/DATA	4,529.52	200.86	1,997.45	44.10		2,532.07
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	2,344.08	83.33	1,308.71	55.83		1,035.37
521500	PUBLICATION & PRINT EXPENSE	2,181.22	96.97	976.98	44.79		1,204.24
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	5,126.00	975.97	3,696.61	72.11		1,429.39
522200	CONFERENCE REGISTRATION	1,212.00		350.00	28.88		862.00
524600	RENT EXPENSE-BUILDINGS	26,072.22	2,204.30	17,495.44	67.10		8,576.78
526100	REPAIRS & MAINT-REAL PROPERTY	100.00			0.00		100.00
527100	REP & MAINT-OFFICE EQUIP		42.11	42.11	0.00		42.11-
527400	REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	1,879.76	133.31	613.09	32.62		1,266.67
532100	NON CAPITALIZED EQUIP PU	400.00			0.00		400.00
534600	ED & RECREATIONAL SUP EX			50.00	0.00		50.00-

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	300.00		10.03	3.34		289.97
541100	ACCTG & AUDITING SERVICES	2,200.00		1,700.93	77.32		499.07
541400	HRMS ASSESSMENT	263.00		286.61	108.98		23.61-
541500	LEGAL SERVICES EXPENSE	1,500.00			0.00		1,500.00
542200	TEMP SERV - OUTSIDE	650.00			0.00		650.00
543200	IT CONSULTING-HW/SW SUPP	14,400.00		14,835.00	103.02		435.00-
554901	PROF PUB SAFETY CONSULTING	100,921.13		10,074.01	9.98		90,847.12
554902	CONTRACTUAL-NEXT GEN STUDY	6,000.00		6,000.00	100.00		
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200	SOFTWARE - NEW PURCHASES	900.00			0.00		900.00
556100	INSURANCE EXPENSE	100.00		21.29	21.29		78.71
559100	OTHER OPERATING EXP	850.00		243.61	28.66		606.39
	Major Account 520000 Total	180,009.89	4,103.05	62,859.30	34.92	0.00	117,150.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,000.00		515.46	12.89		3,484.54
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00		1,279.96	128.00		279.96-
575100	MISC TRAVEL EXPENSES	361.00		340.26	94.25		20.74
	Major Account 570000 Total	6,361.00	0.00	2,135.68	33.57	0.00	4,225.32
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			240.18	0.00		240.18-
	Major Account 580000 Total	0.00	0.00	240.18	0.00	0.00	240.18-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	12,000,000.00	424,105.58	5,395,748.91	44.96		6,604,251.09
	Major Account 590000 Total	12,000,000.00	424,105.58	5,395,748.91	44.96	0.00	6,604,251.09
BUDGETED EXPENDITURES TOTAL		12,544,783.39	452,948.38	5,675,060.50	45.24	318.52	6,867,453.39

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	12,544,783.39	452,948.38	5,675,060.50	45.24	2,269.50	6,867,453.39
BUDGETED EXPENDITURES TOTAL							

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	12,544,783.39	452,948.38	5,675,060.50	45.24	2,269.50	6,867,453.39
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		40,824.10-	240,621.20-	0.00		240,621.20
484500 REIMB NON-GOVT SOURCES			.76-	0.00		.76
484900 OTHER PRIVATE SOURCES		591,526.72-	4,646,785.69-	0.00		4,646,785.69
484901 WRLSS E-911 PREPAID SRCHRG-NET		73,626.15-	702,522.73-	0.00		702,522.73
Major Account 480000 Total	0.00	705,976.97-	5,589,930.38-	0.00	0.00	5,589,930.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			127.10-	0.00		127.10
Major Account 490000 Total	0.00	0.00	127.10-	0.00	0.00	127.10
BUDGETED REVENUE TOTAL	0.00	705,976.97-	5,590,057.48-	0.00	0.00	5,590,057.48
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		705,976.97-	5,590,057.48-	0.00		5,590,057.48
BUDGETED REVENUE TOTAL	0.00	705,976.97-	5,590,057.48-	0.00	0.00	5,590,057.48

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	464,241.00	27,467.99	210,287.63	45.30		253,953.37
511800	COMP TIME PAYMENT		41.65	705.78	0.00		705.78-
512100	VACATION LEAVE EXPENSE	638.55	1,022.17	18,856.11	2952.96	638.55	18,856.11-
512200	SICK LEAVE EXPENSE	755.07	1,617.04	13,700.88	1814.52	755.07	13,700.88-
512300	HOLIDAY LEAVE EXPENSE		3,083.20	14,008.36	0.00		14,008.36-
512500	FUNERAL LEAVE EXPENSE		169.23	870.31	0.00		870.31-
512800	ADMINISTRATIVE LEAVE EXP			147.98	0.00		147.98-
	Personal Services Subtotal	465,634.62	33,401.28	258,577.05	55.53	0.00	205,663.95
515100	RETIREMENT PLANS EXPENSE	34,922.36	2,501.12	19,362.23	55.44	104.36	15,455.77
515200	FICA EXPENSE	35,579.18	2,304.88	17,899.80	50.31	65.18	17,614.20
515400	LIFE & ACCIDENT INS EXP	117.05	7.57	55.46	47.38	.05	61.54
515500	HEALTH INSURANCE EXPENSE	105,470.93	7,115.81	50,593.47	47.97	57.93	54,819.53
516200	TUITION ASSISTANCE	781.00			0.00		781.00
516300	EMPLOYEE ASSISTANCE PRO	110.00		96.54	87.76		13.46
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	5,190.00		4,474.00	86.20		716.00
	Major Account 510000 Total	652,805.14	45,330.66	351,058.55	53.78	227.52	300,125.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,747.72	1,289.79	15,191.80	63.97		8,555.92
521200	COMM EXP-VOICE/DATA	9,255.36	374.74	3,733.39	40.34		5,521.97
521300	FREIGHT	100.00	57.82	57.82	57.82		42.18
521400	DATA PROCESSING EXPENSE	3,551.89	149.87	2,376.88	66.92		1,175.01
521500	PUBLICATION & PRINT EXPENSE	11,756.42	445.52	4,138.50	35.20		7,617.92
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	8,228.44	400.08	7,235.96	87.94		992.48
522200	CONFERENCE REGISTRATION	1,200.00	607.00	1,740.00	145.00		540.00-
522900	EMPLOYEE PARKING EXP			353.50	0.00		353.50-
524600	RENT EXPENSE-BUILDINGS	47,189.24	3,782.55	10,943.70	23.19		36,245.54
524699	RENT EXPENSE-CLEARING			18,794.52	0.00		18,794.52-
527100	REP & MAINT-OFFICE EQUIP	300.00	75.74	75.74	25.25		224.26
527400	REPAIRS & MAINT-DATA PROC	450.00			0.00		450.00
527500	REPAIRS & MAINT-COMM EQUIP	300.00			0.00		300.00

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	2,576.64	265.76	1,736.92	67.41		839.72
532100	NON CAPITALIZED EQUIP PU	250.00	478.00	478.00	191.20		228.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100	VEHICLE & EQUIP SUPP EXP	150.00			0.00		150.00
541100	ACCTG & AUDITING SERVICES	3,000.00		3,052.88	101.76		52.88-
541400	HRMS ASSESSMENT	413.00		427.81	103.59		14.81-
541500	LEGAL SERVICES EXPENSE	82,166.00	5,008.48	25,042.40	30.48		57,123.60
541700	LEGAL RELATED EXPENSE	102.05		350.10	343.07		248.05-
542200	TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543200	IT CONSULTING-HW/SW SUPP	86,820.00		3,780.00	4.35	81,820.00	1,220.00
554900	OTHER CONTRACTUAL SERVICE	84,921.50		48,909.75	57.59		36,011.75
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200	SOFTWARE - NEW PURCHASES	1,000.00		588.42	58.84		411.58
556100	INSURANCE EXPENSE			38.29	0.00		38.29-
559100	OTHER OPERATING EXP	1,020.00		498.16	48.84		521.84
	Major Account 520000 Total	370,348.26	12,935.35	149,544.54	40.38	81,820.00	138,983.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00		1,040.04	41.60		1,459.96
572100	COMMERCIAL TRANSPORTATION	2,500.00	699.22	1,052.20	42.09		1,447.80
574500	PERSONAL VEHICLE MILEAGE	500.00		42.30	8.46		457.70
575100	MISC TRAVEL EXPENSES	216.00		57.60	26.67		158.40
	Major Account 570000 Total	5,716.00	699.22	2,192.14	38.35	0.00	3,523.86
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT		507.00-	507.00-	0.00		507.00
583300	COMPUTER EQUIP & SOFTWARE	5,000.00		2,747.89	54.96		2,252.11
	Major Account 580000 Total	5,000.00	507.00-	2,240.89	44.82	0.00	2,759.11
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	64,000,000.00	3,107,131.50	29,568,148.61	46.20		34,431,851.39
	Major Account 590000 Total	64,000,000.00	3,107,131.50	29,568,148.61	46.20	0.00	34,431,851.39
	BUDGETED EXPENDITURES TOTAL	65,033,869.40	3,165,589.73	30,073,184.73	46.24	82,047.52	34,877,243.53

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 66.85

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	65,033,869.40	3,165,589.73	30,073,184.73	46.24	83,441.14	34,877,243.53
BUDGETED EXPENDITURES TOTAL	65,033,869.40	3,165,589.73	30,073,184.73	46.24	83,441.14	34,877,243.53
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472206 USF TRANSCRIPTS			25.50-	0.00		25.50
Major Account 470000 Total	0.00	0.00	25.50-	0.00	0.00	25.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		86,997.62-	531,396.67-	0.00		531,396.67
484500 REIMB NON-GOVT SOURCES			23.86-	0.00		23.86
484900 OTHER PRIVATE SOURCES		3,529,836.45-	29,522,154.31-	0.00		29,522,154.31
485102 USF LATE HANDLING FEE		200.00-	1,300.00-	0.00		1,300.00
Major Account 480000 Total	0.00	3,617,034.07-	30,054,874.84-	0.00	0.00	30,054,874.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			229.19-	0.00		229.19
Major Account 490000 Total	0.00	0.00	229.19-	0.00	0.00	229.19
BUDGETED REVENUE TOTAL	0.00	3,617,034.07-	30,055,129.53-	0.00	0.00	30,055,129.53
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,617,034.07-	30,055,129.53-	0.00		30,055,129.53
BUDGETED REVENUE TOTAL	0.00	3,617,034.07-	30,055,129.53-	0.00	0.00	30,055,129.53
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND		50.00-	550.00-	0.00		550.00

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	50.00-	550.00-	0.00	0.00	550.00
UNBUDGETED REVENUE TOTAL	0.00	50.00-	550.00-	0.00	0.00	550.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		50.00-	550.00-	0.00		550.00
UNBUDGETED REVENUE TOTAL	0.00	50.00-	550.00-	0.00	0.00	550.00

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	270,263.00	14,777.62	115,176.23	42.62		155,086.77
511700	EMPLOYEE BONUSES			430.26	0.00		430.26-
511800	COMP TIME PAYMENT			196.54	0.00		196.54-
512100	VACATION LEAVE EXPENSE	1,021.91	216.68	15,588.65	1525.44	1,021.91	15,588.65-
512200	SICK LEAVE EXPENSE	1,207.95	800.62	8,076.53	668.61	1,207.95	8,076.53-
512300	HOLIDAY LEAVE EXPENSE		1,606.24	7,673.16	0.00		7,673.16-
512500	FUNERAL LEAVE EXPENSE			174.36	0.00		174.36-
512800	ADMINISTRATIVE LEAVE EXP			124.13	0.00		124.13-
	Personal Services Subtotal	272,492.86	17,401.16	147,439.86	54.11	0.00	122,823.14
515100	RETIREMENT PLANS EXPENSE	20,436.96	1,302.96	11,007.87	53.86	166.96	9,262.13
515200	FICA EXPENSE	20,779.28	1,237.20	10,498.42	50.52	104.28	10,176.58
515400	LIFE & ACCIDENT INS EXP	57.08	3.41	27.57	48.30	.08	29.43
515500	HEALTH INSURANCE EXPENSE	29,926.69	2,057.31	14,800.00	49.45	92.69	15,034.00
516200	TUITION ASSISTANCE	440.00			0.00		440.00
516300	EMPLOYEE ASSISTANCE PRO	65.00		53.93	82.97		11.07
516400	UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500	WORKERS COMP PREMIUMS	3,018.00		2,843.00	94.20		175.00
	Major Account 510000 Total	347,715.87	22,002.04	186,670.65	53.68	364.01	158,451.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,114.37	86.28	365.40	17.28		1,748.97
521200	COMM EXP-VOICE/DATA	6,388.30	190.46	2,299.37	35.99		4,088.93
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	2,689.31	83.71	1,410.43	52.45		1,278.88
521500	PUBLICATION & PRINT EXPENSE	2,178.96	24.70	385.66	17.70		1,793.30
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	7,719.62	301.55	5,781.32	74.89		1,938.30
522200	CONFERENCE REGISTRATION	4,500.00		350.00	7.78		4,150.00
522900	EMPLOYEE PARKING EXP			70.00	0.00		70.00-
524600	RENT EXPENSE-BUILDINGS	24,319.55	2,061.40	16,049.25	65.99		8,270.30
527100	REP & MAINT-OFFICE EQUIP	500.00	42.31	117.31	23.46		382.69
527400	REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	1,743.43	103.85	816.94	46.86		926.49

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00			0.00		200.00
538100	VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	2,600.00		1,706.87	65.65		893.13
541400	HRMS ASSESSMENT	279.00		271.90	97.46		7.10
541500	LEGAL SERVICES EXPENSE	719,619.16	11,681.52	83,140.30	11.55		636,478.86
541501	CONSULTANT TO PUBLIC ADVOCATE	11,695.93		74,613.93	637.95		62,918.00-
541700	LEGAL RELATED EXPENSE	2,500.00			0.00		2,500.00
542200	TEMP SERV - OUTSIDE	2,000.00			0.00		2,000.00
543100	IT CONSULTING-APPLICATIONS	1,500.00			0.00		1,500.00
543200	IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	625.00			0.00		625.00
554900	OTHER CONTRACTUAL SERVICE	385,592.79	384.00	17,514.79	4.54		368,078.00
555200	SOFTWARE - NEW PURCHASES	850.00			0.00		850.00
556100	INSURANCE EXPENSE	746.00		21.39	2.87		724.61
559100	OTHER OPERATING EXP	1,150.00		244.74	21.28		905.26
	Major Account 520000 Total	1,184,611.42	14,959.78	205,159.60	17.32	0.00	979,451.82
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,198.00		1,290.17	17.92		5,907.83
572100	COMMERCIAL TRANSPORTATION	3,500.00		108.20	3.09		3,391.80
574500	PERSONAL VEHICLE MILEAGE	1,000.00		63.26	6.33		936.74
575100	MISC TRAVEL EXPENSES	450.00		20.00	4.44		430.00
	Major Account 570000 Total	12,148.00	0.00	1,481.63	12.20	0.00	10,666.37
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	2,000.00		2,052.51	102.63	686.23	738.74-
	Major Account 580000 Total	2,000.00	0.00	2,052.51	102.63	686.23	738.74-
	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		1,731,475.29	36,961.82	395,364.39	22.83	1,050.24	1,332,830.80

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 66.85

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	1,731,475.29	36,961.82	395,364.39	22.83	3,280.10	1,332,830.80
BUDGETED EXPENDITURES TOTAL	1,731,475.29	36,961.82	395,364.39	22.83	3,280.10	1,332,830.80
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471150 GAS-RATE CASE/INVEST. PAYMENTS		12,897.50-	125,683.97-	0.00		125,683.97
476178 GAS REG. ANNUAL REPORT FILING			450.00-	0.00		450.00
476180 GAS REG. APPLICATION			600.00-	0.00		600.00
Major Account 470000 Total	0.00	12,897.50-	126,733.97-	0.00	0.00	126,733.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,331.46-	7,963.81-	0.00		7,963.81
484500 REIMB NON-GOVT SOURCES			24.26-	0.00		24.26
484901 INDUSTRY ASSESSMENT		69,272.47-	285,000.00-	0.00		285,000.00
486500 MISCELLANEOUS ADJUSTMENT			9,667.50	0.00		9,667.50-
Major Account 480000 Total	0.00	70,603.93-	283,320.57-	0.00	0.00	283,320.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			10,000.00-	0.00		10,000.00
Major Account 490000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
BUDGETED REVENUE TOTAL	0.00	83,501.43-	420,054.54-	0.00	0.00	420,054.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		83,501.43-	420,054.54-	0.00		420,054.54
BUDGETED REVENUE TOTAL	0.00	83,501.43-	420,054.54-	0.00	0.00	420,054.54

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	138,718.00			0.00		138,718.00
	Personal Services Subtotal	138,718.00	0.00	0.00	0.00	0.00	138,718.00
515100	RETIREMENT PLANS EXPENSE	10,404.00			0.00		10,404.00
515200	FICA EXPENSE	10,612.00			0.00		10,612.00
515400	LIFE & ACCIDENT INS EXP	27.00			0.00		27.00
515500	HEALTH INSURANCE EXPENSE	13,120.00			0.00		13,120.00
516300	EMPLOYEE ASSISTANCE PRO	25.00			0.00		25.00
	Major Account 510000 Total	172,906.00	0.00	0.00	0.00	0.00	172,906.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521200	COMM EXP-VOICE/DATA	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE		94.31	94.31	0.00		94.31-
524600	RENT EXPENSE-BUILDINGS	8,978.00			0.00		8,978.00
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
541500	LEGAL SERVICES EXPENSE	5,500.00			0.00		5,500.00
554900	OTHER CONTRACTUAL SERVICE	6,500,000.00			0.00		6,500,000.00
	Major Account 520000 Total	6,515,978.00	94.31	94.31	0.	0.00	6,515,883.69
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,500.00			0.00		5,500.00
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSES	546.00			0.00		546.00
	Major Account 570000 Total	10,546.00	0.00	0.00	0.00	0.00	10,546.00
BUDGETED EXPENDITURES TOTAL		6,699,430.00	94.31	94.31	0.	0.00	6,699,335.69
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,699,430.00	94.31	94.31	0.		6,699,335.69

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	6,699,430.00	94.31	94.31	0.	0.00	6,699,335.69
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26.24-	26.24-	0.00		26.24
484901 MJ OIL PIPELN INDUSTRY ASSMNT			19,554.26-	0.00		19,554.26
Major Account 480000 Total	0.00	26.24-	19,580.50-	0.00	0.00	19,580.50
BUDGETED REVENUE TOTAL	0.00	26.24-	19,580.50-	0.00	0.00	19,580.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		26.24-	19,580.50-	0.00		19,580.50
BUDGETED REVENUE TOTAL	0.00	26.24-	19,580.50-	0.00	0.00	19,580.50

Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	408,559.00	28,801.82	226,623.29	55.47		181,935.71
512100	VACATION LEAVE EXPENSE		690.56	19,169.25	0.00		19,169.25-
512200	SICK LEAVE EXPENSE		636.35	4,597.44	0.00		4,597.44-
512300	HOLIDAY LEAVE EXPENSE		3,094.90	14,666.69	0.00		14,666.69-
512500	FUNERAL LEAVE EXPENSE			303.70	0.00		303.70-
512600	CIVIL LEAVE EXPENSE		303.70	303.70	0.00		303.70-
	Personal Services Subtotal	408,559.00	33,527.33	265,664.07	65.02	0.00	142,894.93
515100	RETIREMENT PLANS EXPENSE	30,500.00	2,510.52	19,892.83	65.22		10,607.17
515200	FICA EXPENSE	31,000.00	2,490.33	19,666.89	63.44		11,333.11
515400	LIFE & ACCIDENT INS EXP	114.00	4.80	38.40	33.68		75.60
515500	HEALTH INSURANCE EXPENSE	47,500.00	2,407.12	21,295.20	44.83		26,204.80
516100	EMPLOYEE RELOCATION	31,430.00			0.00		31,430.00
	Major Account 510000 Total	549,103.00	40,940.10	326,557.39	59.47	0.00	222,545.61
BUDGETED EXPENDITURES TOTAL		549,103.00	40,940.10	326,557.39	59.47	0.00	222,545.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	549,103.00	40,940.10	326,557.39	59.47		222,545.61
BUDGETED EXPENDITURES TOTAL		549,103.00	40,940.10	326,557.39	59.47	0.00	222,545.61
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			74.00-	0.00		74.00
	Major Account 470000 Total	0.00	0.00	74.00-	0.00	0.00	74.00
BUDGETED REVENUE TOTAL		0.00	0.00	74.00-	0.00	0.00	74.00
SUMMARY BY FUND TYPE - REVENUE							

Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND			74.00-	0.00		74.00
BUDGETED REVENUE TOTAL	0.00	0.00	74.00-	0.00	0.00	74.00

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	539,848.00	13,448.06	110,623.62	20.49		429,224.38
511300	OVERTIME PAYMENTS	12,000.00			0.00		12,000.00
511700	EMPLOYEE BONUSES	100.00			0.00		100.00
512100	VACATION LEAVE EXPENSE		1,026.42	12,805.96	0.00		12,805.96-
512200	SICK LEAVE EXPENSE		697.86	4,312.34	0.00		4,312.34-
512300	HOLIDAY LEAVE EXPENSE		798.54	7,586.14	0.00		7,586.14-
512500	FUNERAL LEAVE EXPENSE			213.42	0.00		213.42-
	Personal Services Subtotal	551,948.00	15,970.88	135,541.48	24.56	0.00	416,406.52
515100	RETIREMENT PLANS EXPENSE	41,538.00	1,195.90	10,149.33	24.43		31,388.67
515200	FICA EXPENSE	42,479.00	1,165.22	9,916.39	23.34		32,562.61
515400	LIFE & ACCIDENT INS EXP	205.00	4.80	38.40	18.73		166.60
515500	HEALTH INSURANCE EXPENSE	69,531.00	1,618.64	12,949.12	18.62		56,581.88
516300	EMPLOYEE ASSISTANCE PRO	161.00		115.00	71.43		46.00
516500	WORKERS COMP PREMIUMS	5,790.00		5,790.00	100.00		
	Major Account 510000 Total	711,652.00	19,955.44	174,499.72	24.52	0.00	537,152.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	124.59	949.43	47.47		1,050.57
521200	COMM EXP-VOICE/DATA	4,500.00		1,770.31	39.34		2,729.69
521290	COM EXPENSE - DATA ONLY	3,000.00		3,040.63	101.35		40.63-
521400	DATA PROCESSING EXPENSE			306.20	0.00		306.20-
521500	PUBLICATION & PRINT EXPENSE	6,000.00	842.17	3,945.22	65.75		2,054.78
522100	DUES & SUBSCRIPTION EXPENSE	500.00		288.80	57.76		211.20
522202	CONF REG - NON-CEU'S	1,500.00		350.00	23.33		1,150.00
523202	ELECTRICITY	3,500.00	1,826.08	3,911.70	111.76		411.70-
524600	RENT EXPENSE-BUILDINGS	600.00	48.00	384.00	64.00		216.00
527100	REP & MAINT-OFFICE EQUIP	100.00		65.00	65.00		35.00
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	12,000.00	560.55	2,964.38	24.70		9,035.62
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534700	ENG TECH & COMM SUP EXP	1,000.00		2.27	.23		997.73
541100	ACCTG & AUDITING SERVICES	785.00		818.00	104.20		33.00-
554900	OTHER CONTRACTUAL SERVICE	77,814.92		38,003.39	48.84		39,811.53

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE		1,368.50	1,368.50	0.00		1,368.50-
556100	INSURANCE EXPENSE	100.00		12.90	12.90		87.10
556300	SURETY & NOTARY BONDS			41.94	0.00		41.94-
559100	OTHER OPERATING EXP	23,438.00			0.00		23,438.00
559106	ADVERTISING	9,500.00	1,548.54	6,250.18	65.79		3,249.82
	Major Account 520000 Total	148,837.92	6,318.43	64,472.85	43.32	0.00	84,365.07
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT	8,000.00	264.48	2,636.25	32.95		5,363.75
	Major Account 570000 Total	8,000.00	264.48	2,636.25	32.95	0.00	5,363.75
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			1,539.32	0.00		1,539.32-
	Major Account 580000 Total	0.00	0.00	1,539.32	0.00	0.00	1,539.32-
BUDGETED EXPENDITURES TOTAL		868,489.92	26,538.35	243,148.14	28.00	0.00	625,341.78
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	868,489.92	26,538.35	243,148.14	28.00		625,341.78
BUDGETED EXPENDITURES TOTAL		868,489.92	26,538.35	243,148.14	28.00	0.00	625,341.78
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			34.00-	0.00		34.00
	Major Account 470000 Total	0.00	0.00	34.00-	0.00	0.00	34.00
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			172.71-	0.00		172.71
	Major Account 490000 Total	0.00	0.00	172.71-	0.00	0.00	172.71
BUDGETED REVENUE TOTAL		0.00	0.00	206.71-	0.00	0.00	206.71

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 66.85

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			206.71-	0.00		206.71
BUDGETED REVENUE TOTAL	0.00	0.00	206.71-	0.00	0.00	206.71

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.85

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			6,269,575.87	0.00		6,269,575.87-
Major Account 590000 Total	0.00	0.00	6,269,575.87	0.00	0.00	6,269,575.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	6,269,575.87	0.00	0.00	6,269,575.87-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			6,269,575.87	0.00		6,269,575.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	6,269,575.87	0.00	0.00	6,269,575.87-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		2,157,332.10-	22,923,387.89-	0.00		22,923,387.89
452251 MV SALES TAX REF-CITIES		2,808,709.04	24,225,506.89	0.00		24,225,506.89-
452252 CITY MV SALES REF-T/P		480.00	15,747.67	0.00		15,747.67-
452253 ST MV SALES TAX REF-T/P		2,638.24	67,706.87	0.00		67,706.87-
452300 LODGING TAX		954,841.90-	13,224,378.96-	0.00		13,224,378.96
452351 LODGING TAX REF TO COUNTY		1,073,622.19	14,319,517.89	0.00		14,319,517.89-
452352 COUNTY LODGING REF-T/P		40.01	755.24	0.00		755.24-
452353 ST LODGING TAX REF TO T/P		10.00	11,412.43	0.00		11,412.43-
452454 E&IG MV ST SALES TAX REF			11,762.54	0.00		11,762.54-
452458 E&IG MV CITY SALES TAX RF			2,819.23	0.00		2,819.23-
453200 MOTOR VEHICLE FUELS TAX		26,985,893.10-	232,024,498.35-	0.00		232,024,498.35
453254 GAS TAX REFUNDS		472,836.00	3,419,894.00	0.00		3,419,894.00-
456402 NAMEPLATE CAPACITY TAX			396,742.45-	0.00		396,742.45
456452 NP CAP TAX TO COUNTIES			462,528.65	0.00		462,528.65-
Major Account 450000 Total	0.00	25,739,731.62-	226,031,356.24-	0.00	0.00	226,031,356.24
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		1,183,853.16-	7,722,577.10-	0.00		7,722,577.10
471104 3 CITY S TAX ON MV ADM FE		87,138.85-	749,555.54-	0.00		749,555.54

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	1,270,992.01-	8,472,132.64-	0.00	0.00	8,472,132.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,775.85-	46,509.51-	0.00		46,509.51
484914 PREPAID WIRELESS SURCHRG GROSS		7,126.77-	1,939.61	0.00		1,939.61-
Major Account 480000 Total	0.00	8,902.62-	44,569.90-	0.00	0.00	44,569.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			53,982.29-	0.00		53,982.29
Major Account 490000 Total	0.00	0.00	53,982.29-	0.00	0.00	53,982.29
UNBUDGETED REVENUE TOTAL	0.00	27,019,626.25-	234,602,041.07-	0.00	0.00	234,602,041.07

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		27,785,824.96-	237,177,228.79-	0.00		237,177,228.79
7 DISTRIBUTIVE FUNDS		766,198.71	2,575,187.72	0.00		2,575,187.72-
UNBUDGETED REVENUE TOTAL	0.00	27,019,626.25-	234,602,041.07-	0.00	0.00	234,602,041.07

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	157,318.00	11,692.32	14,769.24	9.39		142,548.76
512300	HOLIDAY LEAVE EXPENSE		615.38	615.38	0.00		615.38-
	Personal Services Subtotal	157,318.00	12,307.70	15,384.62	9.78	0.00	141,933.38
515100	RETIREMENT PLANS EXPENSE	11,798.85	921.58	1,151.98	9.76		10,646.87
515200	FICA EXPENSE	12,034.83	939.24	1,173.48	9.75		10,861.35
515400	LIFE & ACCIDENT INS EXP	11.52			0.00		11.52
515500	HEALTH INSURANCE EXPENSE	21,647.80			0.00		21,647.80
	Major Account 510000 Total	202,811.00	14,168.52	17,710.08	8.73	0.00	185,100.92
BUDGETED EXPENDITURES TOTAL		202,811.00	14,168.52	17,710.08	8.73	0.00	185,100.92
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	202,811.00	14,168.52	17,710.08	8.73		185,100.92
BUDGETED EXPENDITURES TOTAL		202,811.00	14,168.52	17,710.08	8.73	0.00	185,100.92

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,446,862.50	957,150.73	7,837,689.54	44.92		9,609,172.96
511300	OVERTIME PAYMENTS		1,739.79	5,381.85	0.00		5,381.85-
511700	EMPLOYEE BONUSES			1,625.00	0.00		1,625.00-
511800	COMP TIME PAYMENT		71.71	3,627.25	0.00		3,627.25-
512100	VACATION LEAVE EXPENSE		67,563.11	934,873.55	0.00		934,873.55-
512200	SICK LEAVE EXPENSE		49,095.49	483,983.86	0.00		483,983.86-
512300	HOLIDAY LEAVE EXPENSE		56,677.48	536,087.13	0.00		536,087.13-
512500	FUNERAL LEAVE EXPENSE		1,567.85	19,832.89	0.00		19,832.89-
512600	CIVIL LEAVE EXPENSE			1,450.02	0.00		1,450.02-
512700	INJURY LEAVE EXPENSE		85.74	1,093.87	0.00		1,093.87-
	Personal Services Subtotal	17,446,862.50	1,133,951.90	9,825,644.96	56.32	0.00	7,621,217.54
515100	RETIREMENT PLANS EXPENSE	1,309,455.81	84,912.49	736,664.42	56.26		572,791.39
515200	FICA EXPENSE	1,330,330.62	79,553.61	693,699.22	52.14		636,631.40
515400	LIFE & ACCIDENT INS EXP	3,700.00	284.98	2,325.60	62.85		1,374.40
515500	HEALTH INSURANCE EXPENSE	1,835,253.48	220,749.37	1,776,306.38	96.79		58,947.10
516200	TUITION ASSISTANCE	4,086.75		6,665.00	163.09		2,578.25-
516300	EMPLOYEE ASSISTANCE PRO	4,700.00		4,922.00	104.72		222.00-
516400	UNEMPLOYM COMP INS EXP	6,245.85		3,268.85	52.34		2,977.00
516500	WORKERS COMP PREMIUMS	147,040.65		140,868.74	95.80		6,171.91
	Major Account 510000 Total	22,087,675.66	1,519,452.35	13,190,365.17	59.72	0.00	8,897,310.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	757,349.96	123,665.09	435,054.52	57.44		322,295.44
521200	COMM EXP-VOICE/DATA	377,821.88	32,348.15	241,278.40	63.86		136,543.48
521300	FREIGHT	6,037.31	105.76	3,157.12	52.29		2,880.19
521400	DATA PROCESSING EXPENSE	2,125,450.21	215,983.99	1,033,277.34	48.61		1,092,172.87
521500	PUBLICATION & PRINT EXPENSE	327,818.35	28,473.81	149,469.73	45.60		178,348.62
521900	AWARDS EXPENSE	3,600.00		1,378.16	38.28		2,221.84
522100	DUES & SUBSCRIPTION EXPENSE	93,174.00	906.65	217,532.12	233.47		124,358.12-
522200	CONFERENCE REGISTRATION	64,955.51	3,537.60	50,896.98	78.36	3,000.00	11,058.53
522800	E-COMMERCE OPER EXP	183,896.03	7,497.00	71,734.66	39.01		112,161.37
523202	ELECTRICITY	1,945.84	142.60	1,111.39	57.12		834.45
524600	RENT EXPENSE-BUILDINGS	828,394.00	76,367.53	610,842.14	73.74		217,551.86

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	5,075.00	405.80	1,936.79	38.16		3,138.21
524900	RENT EXP-DUPR SURCHARGE	276,000.00	24,610.56	196,884.48	71.33		79,115.52
526100	REPAIRS & MAINT-REAL PROPERTY	22,193.00	162.00	3,670.01	16.54		18,522.99
527100	REP & MAINT-OFFICE EQUIP	19,000.00	445.00	1,675.42	8.82		17,324.58
527200	REP & MAINT-MOTOR VEHICL	1,000.00	98.75	985.17	98.52		14.83
527400	REPAIRS & MAINT-DATA PROC	1,500.00		1,584.00	105.60		84.00-
527900	SEE CHART OF ACCOUNTS		376.95	376.95	0.00		376.95-
531100	OFFICE SUPPLIES EXPENSE	64,912.79	6,791.11	40,496.95	62.39		24,415.84
531101	OUTSIDE VENDOR SUPPLIES	19,788.43	908.53	6,038.55	30.52		13,749.88
532100	NON CAPITALIZED EQUIP PU	144,296.28	4,121.30	30,239.63	20.96		114,056.65
532200	SEE CHART OF ACCOUNTS		7,126.73	7,126.73	0.00		7,126.73-
533900	FOOD EXPENSE	5,834.64	848.47	6,096.14	104.48		261.50-
534600	ED & RECREATIONAL SUP EX	13,587.00	855.10	21,368.19	157.27		7,781.19-
538102	FUEL	535.27	4.43	61.77	11.54		473.50
541100	ACCTG & AUDITING SERVICES	248,692.00		238,017.79	95.71		10,674.21
541400	HRMS ASSESSMENT			17,702.90	0.00		17,702.90-
541500	LEGAL SERVICES EXPENSE	15,106.58	52.50	8,584.54	56.83		6,522.04
541700	LEGAL RELATED EXPENSE	95,600.54	3,219.62	78,000.06	81.59		17,600.48
542100	SOS TEMP SERV-PERSONNEL	238,836.07	6,583.43	117,443.49	49.17		121,392.58
543100	IT CONSULTING-APPLICATIONS	305,282.38	121,233.01	210,571.89	68.98		94,710.49
543300	IT CONSULTING-OTHER	7,500.00			0.00		7,500.00
547300	INTERPETER SERVICES	300.00	60.00	260.00	86.67		40.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	400.00			0.00		400.00
548600	PEST CONTROL	1,200.00	500.00	1,000.00	83.33		200.00
548700	REFUSE/RECYCLING	9,491.66	127.38	4,553.11	47.97		4,938.55
549200	JANITORIAL/SECURITY SERVICES	2,500.00			0.00		2,500.00
554900	OTHER CONTRACTUAL SERVICE	21,000.00	611.00	21,447.16	102.13		447.16-
555100	SOFTWARE RENEWAL/MAINT FEE	84,185.05	3,130.00-	26,285.72	31.22	706.55-	58,605.88
555200	SOFTWARE - NEW PURCHASES	96,500.00	31,500.00-	25,860.73	26.80		70,639.27
555310	COTS LICENSE FEES		4,830.00	4,830.00	0.00	11,662.49	16,492.49-
555510	SAAS SUBSCRIPTION FEES		46,790.54	46,790.54	0.00		46,790.54-
556100	INSURANCE EXPENSE	3,000.00		2,460.98	82.03		539.02
556300	SURETY & NOTARY BONDS	35,000.00	70.00	70.00	.20		34,930.00
559100	OTHER OPERATING EXP	396,001.00	200.00	5,054.52	1.28		390,946.48
	Major Account 520000 Total	6,904,760.78	685,430.39	3,943,206.77	57.11	13,955.94	2,947,598.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	49,958.37	606.33	32,577.18	65.21		17,381.19

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900	MEALS-ONE DAY TRAVEL	50.18	13.87	84.30	168.00		34.12-
572100	COMMERCIAL TRANSPORTATION	28,051.20	833.40	19,689.53	70.19		8,361.67
573100	STATE-OWNED TRANSPORT	30,874.12	2,785.73	21,202.02	68.67		9,672.10
574500	PERSONAL VEHICLE MILEAGE	15,999.11	1,121.32	9,374.69	58.60		6,624.42
575100	MISC TRAVEL EXPENSES	2,500.00		944.20	37.77		1,555.80
	Major Account 570000 Total	127,932.98	5,360.65	83,871.92	65.56	0.00	44,061.06
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	6,138.00			0.00		6,138.00
583300	COMPUTER EQUIP & SOFTWARE	75,000.00		183,088.30	244.12		108,088.30-
583470	PERSONAL COMPUTING EQUIPMENT		35,808.80	35,808.80	0.00		35,808.80-
	Major Account 580000 Total	81,138.00	35,808.80	218,897.10	269.78	0.00	137,759.10-
	BUDGETED EXPENDITURES TOTAL	29,201,507.42	2,246,052.19	17,436,340.96	59.71	13,955.94	11,751,210.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	27,228,588.37	2,072,879.37	16,428,211.21	60.33	13,955.94	10,786,421.22
2	CASH FUNDS	1,972,919.05	173,172.82	1,008,129.75	51.10		964,789.30
	BUDGETED EXPENDITURES TOTAL	29,201,507.42	2,246,052.19	17,436,340.96	59.71	13,955.94	11,751,210.52

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100	SEE CHART OF ACCOUNTS		2,265,283.37-	234,321,531.93-	0.00		234,321,531.93
451151	IND INC TAX EST REFUNDS		7,500.00	106,563.00	0.00		106,563.00-
451200	SEE CHART OF ACCOUNTS		262,844,688.60-	1,252,512,402.38-	0.00		1,252,512,402.38
451252	WITHHOLDING TAX REFUNDS		274,934.32	12,911,464.30	0.00		12,911,464.30-
451300	IND INC TAX-FINAL RETURN		12,200,009.60-	56,353,047.39-	0.00		56,353,047.39
451352	IND INC TAX FINAL REFUNDS		136,393,684.64	178,602,625.17	0.00		178,602,625.17-
451400	SEE CHART OF ACCOUNTS		1,713,974.88-	7,020,110.33-	0.00		7,020,110.33
451451	FIDUCIARY TAX REFUNDS		22,864.31	1,458,473.48	0.00		1,458,473.48-
451500	SEE CHART OF ACCOUNTS		11,552,948.15-	207,755,267.16-	0.00		207,755,267.16
451552	CORPORATE TAX REFUNDS		1,696,096.52	33,718,001.75	0.00		33,718,001.75-
451600	SEE CHART OF ACCOUNTS		228,412.05-	3,728,293.72-	0.00		3,728,293.72

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 66.85

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451651	PARTNERSHIP TAX REFUNDS		553.12	611,294.44	0.00		611,294.44-
452100	SEE CHART OF ACCOUNTS		153,949,369.39-	1,405,962,633.87-	0.00		1,405,962,633.87
452101	3 CITY SALES TX ADM FEE		1,170,743.18	7,644,783.75	0.00		7,644,783.75-
452151	AG MACH CITY SALES TX REF		76.16	7,359.57	0.00		7,359.57-
452152	AG MACH ST SALES TAX REF		4,677.39	154,539.83	0.00		154,539.83-
452153	E & I G CITY SALES TX REF		114,083.61	2,934,175.43	0.00		2,934,175.43-
452154	E & I G STATE SALES TX RF		577,737.23	13,743,197.15	0.00		13,743,197.15-
452155	SALES TAX REF TO CITIES		37,941,139.55	247,280,784.08	0.00		247,280,784.08-
452156	CITY SALES TAX REF-T/P		53,914.39	1,148,978.74	0.00		1,148,978.74-
452157	STATE SALES TAX REF-T/P		300,175.55	6,496,660.68	0.00		6,496,660.68-
452158	CITY REFUNDS NE ADV ACT		318,776.67	6,066,072.82	0.00		6,066,072.82-
452159	STATE REFUNDS NE ADV ACT		2,179,122.15	25,978,529.41	0.00		25,978,529.41-
452160	LEASED MV TRANSFER		1,312,751.02	9,703,534.44	0.00		9,703,534.44-
452162	¼ CENT SALES TAX TRANSFER		7,325,742.28	49,967,252.40	0.00		49,967,252.40-
452163	CON & SPORT ARENA TURNBACK		844,399.00	8,574,036.64	0.00		8,574,036.64-
452164	MB Transfer to G&Ps		55,614.05	2,273,643.57	0.00		2,273,643.57-
452165	ATV transfer to G&Ps		90,416.10	773,716.00	0.00		773,716.00-
452181	3% Adm City ATV Sales Tax		334.04	3,023.85	0.00		3,023.85-
452182	ATV Sales Tax Ref - Cities		10,801.75	97,772.34	0.00		97,772.34-
452190	ATV Sales Tax Receipts		101,391.30-	854,204.01-	0.00		854,204.01
452253	ST MV SALES TAX REF-T/P			2,754.13-	0.00		2,754.13
452400	CONSUMERS USE TAX		1,044,171.33-	11,916,319.51-	0.00		11,916,319.51
452401	3 CITY CON USE TX ADM FEE		12,547.14	64,886.43	0.00		64,886.43-
452402	MOTORBOAT SALES RECEIPT		54,435.19-	1,975,942.40-	0.00		1,975,942.40
452403	3 CITY MB SALES ADM FEE		228.80	7,560.06	0.00		7,560.06-
452451	CONSUMERS REF TO CITIES		404,312.28	2,096,632.08	0.00		2,096,632.08-
452453	ST CONSUMERS REF TO T/P			166.02	0.00		166.02-
452456	MB SALES TAX REF - CITIES		7,238.35	244,275.26	0.00		244,275.26-
453500	SEVERANCE TAX		1,454.26-	15,264.22-	0.00		15,264.22
454200	TOBACCO PRODUCTS TAX		1,869,580.01-	22,449,105.89-	0.00		22,449,105.89
454201	TOBACCO PRODUCTS TAX		691,973.35-	6,436,347.02-	0.00		6,436,347.02
454251	TOBACCO PRODUCTS REFUND			107,473.37	0.00		107,473.37-
454252	CIGARETTE TAX REFUNDS			568.83	0.00		568.83-
454300	PARI-MUTUEL WAGERING TAX			120,356.15-	0.00		120,356.15
454500	DOCUMENTARY STAMP TAX		743,015.77	461,638.96	0.00		461,638.96-
454551	DOCUMENTARY STAMP REFUNDS		3,000.00	9,130.88	0.00		9,130.88-
454700	ENTERTAINMENT TAX		10,605.00-	379,712.00-	0.00		379,712.00
454753	MAD TAX REFUNDS			105.00	0.00		105.00-
454800	OTHER EXCISE TAX		21,689.04-	13,213.51	0.00		13,213.51-

Agency 016 DEPT OF REVENUE
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455102	URANIUM SEVERANCE TAX			9,005.11-	0.00		9,005.11
456151	ESTATE TAX REFUNDS			74,906.99	0.00		74,906.99-
	Major Account 450000 Total	0.00	256,683,506.15-	2,598,475,256.99-	0.00	0.00	2,598,475,256.99
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			10,013.00-	0.00		10,013.00
471102	3 ADM FEE LODGING TAX		33,204.78-	442,871.59-	0.00		442,871.59
472200	REPROD & PUBLICATIONS			37.20-	0.00		37.20
474100	GENERAL BUSINESS FEES		624.36-	864.95-	0.00		864.95
474109	CIGARETTE LICENSES			18,500.00-	0.00		18,500.00
474112	TOBACCO PRODUCTS LICENSE		50.00-	325.00-	0.00		325.00
474116	INCENTIVE APPLICATION FEE		5,000.00-	147,500.00-	0.00		147,500.00
476100	OTHER LIC PERM & FEES		72.50	259.50	0.00		259.50-
	Major Account 470000 Total	0.00	38,806.64-	619,852.24-	0.00	0.00	619,852.24
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		31,704.73-	157,692.07-	0.00		157,692.07
484500	REIMB NON-GOVT SOURCES		85.39-	2,795.58-	0.00		2,795.58
484916	PREPAID WIRELESS SURCHRG 2%ADM		1,570.09-	14,981.39-	0.00		14,981.39
486300	CLEARING ACCOUNT		1,857.55-	2,057.63-	0.00		2,057.63
486301	VISA/MC CLEARING		6,864.74-	34,575.62-	0.00		34,575.62
486302	AMEX/DISC CLEARING		48,026.19	43,604.14	0.00		43,604.14-
	Major Account 480000 Total	0.00	5,943.69	168,498.15-	0.00	0.00	168,498.15
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		40,934.54	334.91-	0.00		334.91
493100	OPERATING TRANSFER IN		10,000.00-	1,250,382.00-	0.00		1,250,382.00
493200	OPERATING TRANSFERS OUT			750,000.00	0.00		750,000.00-
	Major Account 490000 Total	0.00	30,934.54	500,716.91-	0.00	0.00	500,716.91
	BUDGETED REVENUE TOTAL	0.00	256,685,434.56-	2,599,764,324.29-	0.00	0.00	2,599,764,324.29

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		255,923,635.68-	2,591,877,573.16-	0.00		2,591,877,573.16

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		761,798.88-	7,886,751.13-	0.00		7,886,751.13
BUDGETED REVENUE TOTAL	0.00	256,685,434.56-	2,599,764,324.29-	0.00	0.00	2,599,764,324.29

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 66.85

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	71,000,000.00	11,932,058.88	23,869,212.81	33.62		47,130,787.19
Major Account 590000 Total	71,000,000.00	11,932,058.88	23,869,212.81	33.62	0.00	47,130,787.19
BUDGETED EXPENDITURES TOTAL	71,000,000.00	11,932,058.88	23,869,212.81	33.62	0.00	47,130,787.19
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	71,000,000.00	11,932,058.88	23,869,212.81	33.62		47,130,787.19
BUDGETED EXPENDITURES TOTAL	71,000,000.00	11,932,058.88	23,869,212.81	33.62	0.00	47,130,787.19
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			578.86-	0.00		578.86
Major Account 480000 Total	0.00	0.00	578.86-	0.00	0.00	578.86
BUDGETED REVENUE TOTAL	0.00	0.00	578.86-	0.00	0.00	578.86
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			578.86-	0.00		578.86
BUDGETED REVENUE TOTAL	0.00	0.00	578.86-	0.00	0.00	578.86

Agency 016 DEPT OF REVENUE
Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 66.85

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		30.52-	182.08-	0.00		182.08
Major Account 480000 Total	0.00	30.52-	182.08-	0.00	0.00	182.08
BUDGETED REVENUE TOTAL	0.00	30.52-	182.08-	0.00	0.00	182.08
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		30.52-	182.08-	0.00		182.08
BUDGETED REVENUE TOTAL	0.00	30.52-	182.08-	0.00	0.00	182.08

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,283,031.65	65,459.29	509,904.85	39.74		773,126.80
511300	OVERTIME PAYMENTS		2.41	289.15	0.00		289.15-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMP TIME PAYMENT		240.26	270.27	0.00		270.27-
512100	VACATION LEAVE EXPENSE		2,491.28	52,512.72	0.00		52,512.72-
512200	SICK LEAVE EXPENSE		2,286.96	18,531.09	0.00		18,531.09-
512300	HOLIDAY LEAVE EXPENSE		3,558.98	34,486.89	0.00		34,486.89-
512500	FUNERAL LEAVE EXPENSE		.88	1,686.62	0.00		1,686.62-
	Personal Services Subtotal	1,283,031.65	74,040.06	617,931.59	48.16	0.00	665,100.06
515100	RETIREMENT PLANS EXPENSE	96,282.56	5,541.91	46,294.01	48.08		49,988.55
515200	FICA EXPENSE	97,849.72	5,140.96	43,276.20	44.23		54,573.52
515400	LIFE & ACCIDENT INS EXP	276.48	19.72	149.62	54.12		126.86
515500	HEALTH INSURANCE EXPENSE	89,045.83	15,557.94	115,438.41	129.64		26,392.58-
516300	EMPLOYEE ASSISTANCE PRO	360.00			0.00		360.00
516500	WORKERS COMP PREMIUMS	11,600.00		10,330.49	89.06		1,269.51
	Major Account 510000 Total	1,578,446.24	100,300.59	833,420.32	52.80	0.00	745,025.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,845.46	67.41	762.37	26.79		2,083.09
521200	COMM EXP-VOICE/DATA	22,615.53	1,139.43	11,013.94	48.70		11,601.59
521400	DATA PROCESSING EXPENSE	10,387.34	6,238.54	8,500.53	81.84		1,886.81
521500	PUBLICATION & PRINT EXPENSE	305.90	3.20	9.10	2.97		296.80
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	175.00	175.00	2.19		7,825.00
522200	CONFERENCE REGISTRATION	1,012.00	995.00	4,449.00	439.62		3,437.00-
522800	E-COMMERCE OPER EXP	3,091.66	176.75	1,883.93	60.94		1,207.73
523202	ELECTRICITY	216.20	15.85	123.49	57.12		92.71
524600	RENT EXPENSE-BUILDINGS	26,305.00	5.00	35.00	.13		26,270.00
524900	RENT EXP-DUPR SURCHARGE	6,000.00			0.00		6,000.00
526100	REPAIRS & MAINT-REAL PROPERTY	600.00		34.00	5.67		566.00
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527800	REP & MAINT-OTHER PROPER		43,958.46	43,958.46	0.00		43,958.46-
531100	OFFICE SUPPLIES EXPENSE	2,459.65		1,640.92	66.71		818.73

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531101	OUTSIDE VENDOR SUPPLIES	200.00		13.49	6.75		186.51
533900	FOOD EXPENSE	200.00		59.57	29.79		140.43
538102	FUEL		21.14	21.14	0.00		21.14-
541100	ACCTG & AUDITING SERVICES	3,417.00		3,718.97	108.84		301.97-
541400	HRMS ASSESSMENT			1,098.26	0.00		1,098.26-
542100	SOS TEMP SERV-PERSONNEL	2,600.00			0.00		2,600.00
548700	REFUSE/RECYCLING	646.69	6.75	207.66	32.11		439.03
549200	JANITORIAL/SECURITY SERVICES	200.00			0.00		200.00
554900	OTHER CONTRACTUAL SERVICE	1,000.00	9.00	623.74	62.37		376.26
556100	INSURANCE EXPENSE	300.00		150.05	50.02		149.95
559100	OTHER OPERATING EXP			240.47	0.00		240.47-
	Major Account 520000 Total	92,602.43	52,811.53	78,719.09	85.01	0.00	13,883.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,825.51	1,830.67	10,652.90	156.07		3,827.39-
572100	COMMERCIAL TRANSPORTATION	2,100.00		394.70	18.80		1,705.30
573100	STATE-OWNED TRANSPORT	6,382.20	517.23	3,579.25	56.08		2,802.95
574500	PERSONAL VEHICLE MILEAGE	2,413.00	41.58	948.93	39.33		1,464.07
575100	MISC TRAVEL EXPENSES	574.00		74.00	12.89		500.00
	Major Account 570000 Total	18,294.71	2,389.48	15,649.78	85.54	0.00	2,644.93
	BUDGETED EXPENDITURES TOTAL	1,689,343.38	155,501.60	927,789.19	54.92	0.00	761,554.19
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,689,343.38	155,501.60	927,789.19	54.92		761,554.19
	BUDGETED EXPENDITURES TOTAL	1,689,343.38	155,501.60	927,789.19	54.92	0.00	761,554.19
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,481.08-	38,638.55-	0.00		38,638.55
	Major Account 480000 Total	0.00	6,481.08-	38,638.55-	0.00	0.00	38,638.55
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN		116,666.67-	983,333.32-	0.00		983,333.32
Major Account 490000 Total	0.00	116,666.67-	983,333.32-	0.00	0.00	983,333.32
BUDGETED REVENUE TOTAL	0.00	123,147.75-	1,021,971.87-	0.00	0.00	1,021,971.87
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		123,147.75-	1,021,971.87-	0.00		1,021,971.87
BUDGETED REVENUE TOTAL	0.00	123,147.75-	1,021,971.87-	0.00	0.00	1,021,971.87

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,713,343.73	92,269.84	810,210.19	47.29		903,133.54
511300	OVERTIME PAYMENTS			13.30	0.00		13.30-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT			913.62	0.00		913.62-
512100	VACATION LEAVE EXPENSE		4,876.31	98,556.88	0.00		98,556.88-
512200	SICK LEAVE EXPENSE		3,808.72	64,723.24	0.00		64,723.24-
512300	HOLIDAY LEAVE EXPENSE		5,319.60	54,602.73	0.00		54,602.73-
512500	FUNERAL LEAVE EXPENSE			1,497.41	0.00		1,497.41-
	Personal Services Subtotal	1,713,343.73	106,274.47	1,031,017.37	60.18	0.00	682,326.36
515100	RETIREMENT PLANS EXPENSE	128,581.97	7,957.62	77,253.19	60.08		51,328.78
515200	FICA EXPENSE	130,612.66	7,415.92	71,436.34	54.69		59,176.32
515400	LIFE & ACCIDENT INS EXP	305.86	22.19	189.26	61.88		116.60
515500	HEALTH INSURANCE EXPENSE	225,140.14	20,038.28	172,635.38	76.68		52,504.76
516300	EMPLOYEE ASSISTANCE PRO	398.25			0.00		398.25
516500	WORKERS COMP PREMIUMS	13,700.00		13,706.10	100.04		6.10-
	Major Account 510000 Total	2,212,082.61	141,708.48	1,366,237.64	61.76	0.00	845,844.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,588.92	18.67	9,073.29	350.47		6,484.37-
521200	COMM EXP-VOICE/DATA	10,066.77	988.09	9,016.69	89.57		1,050.08
521300	FREIGHT	50.00		95.89	191.78		45.89-
521400	DATA PROCESSING EXPENSE	206,349.26	8,382.88	60,342.95	29.24		146,006.31
521500	PUBLICATION & PRINT EXPENSE	7,646.69	495.99	2,988.52	39.08		4,658.17
522100	DUES & SUBSCRIPTION EXPENSE	2,799.00	1,025.95	7,876.14	281.39		5,077.14-
522200	CONFERENCE REGISTRATION	46,969.00		48,759.00	103.81		1,790.00-
524600	RENT EXPENSE-BUILDINGS	46,795.00		45.00-	.10-		46,840.00
524700	RENT EXP-OTHER REAL PROP	600.00		825.00	137.50		225.00-
524900	RENT EXP-DUPR SURCHARGE	15,100.00			0.00		15,100.00
526100	REPAIRS & MAINT-REAL PROPERTY	22.00		22.00	100.00		
527200	REP & MAINT-MOTOR VEHICL	59.90		899.65	1501.92		839.75-
531100	OFFICE SUPPLIES EXPENSE	2,718.16		2,444.49	89.93		273.67
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900	FOOD EXPENSE	380.00		401.97	105.78		21.97-

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	7,600.00	29.13	9,329.13	122.75		1,729.13-
538100	VEHICLE & EQUIP SUPP EXP	500.00		22.08	4.42		477.92
539500	PURCHASING CARD SUSPENSE	6,003.37			0.00		6,003.37
541100	ACCTG & AUDITING SERVICES			4,836.45	0.00		4,836.45-
541400	HRMS ASSESSMENT			1,307.45	0.00		1,307.45-
541500	LEGAL SERVICES EXPENSE		1,828.50	5,543.18	0.00		5,543.18-
541700	LEGAL RELATED EXPENSE			586.00	0.00		586.00-
542100	SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	150,000.00		4,000.00	2.67		146,000.00
548700	REFUSE/RECYCLING	1,942.84	8.67	315.10	16.22		1,627.74
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	26,862.96	993.80	3,749.66	13.96		23,113.30
555100	SOFTWARE RENEWAL/MAINT FEE	4,779.99		6,759.93	141.42		1,979.94-
555510	SAAS SUBSCRIPTION FEES		579.99	579.99	0.00		579.99-
556100	INSURANCE EXPENSE			180.06	0.00		180.06-
559100	OTHER OPERATING EXP			381.01	0.00		381.01-
	Major Account 520000 Total	543,833.86	14,351.67	180,290.63	33.15	0.00	363,543.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,683.00	757.09	9,919.05	114.24		1,236.05-
572100	COMMERCIAL TRANSPORTATION	2,100.00	11.92	998.00	47.52		1,102.00
573100	STATE-OWNED TRANSPORT	10,700.76	6,609.12	26,649.23	249.04		15,948.47-
574500	PERSONAL VEHICLE MILEAGE	700.00	73.22	890.70	127.24		190.70-
575100	MISC TRAVEL EXPENSES	225.00	140.00	140.00	62.22		85.00
	Major Account 570000 Total	22,408.76	7,591.35	38,596.98	172.24	0.00	16,188.22-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	2,300.00			0.00		2,300.00
	Major Account 580000 Total	2,300.00	0.00	0.00	0.00	0.00	2,300.00
BUDGETED EXPENDITURES TOTAL		2,780,625.23	163,651.50	1,585,125.25	57.01	0.00	1,195,499.98

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,905,727.37	105,820.99	1,206,767.84	63.32		698,959.53
2	CASH FUNDS	874,897.86	57,830.51	378,357.41	43.25		496,540.45

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		2,780,625.23	163,651.50	1,585,125.25	57.01	0.00	1,195,499.98
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456200	AIRLINE TAX		118,254.18-	255,001.15-	0.00		255,001.15
456300	CARLINE TAX		2,387,454.87-	2,536,090.33-	0.00		2,536,090.33
	Major Account 450000 Total	0.00	2,505,709.05-	2,791,091.48-	0.00	0.00	2,791,091.48
470000 REVENUE - SALES AND CHARGES							
471101	PTAS FEES 77-1331			137,913.55-	0.00		137,913.55
472200	REPROD & PUBLICATIONS		133.20-	759.00-	0.00		759.00
472201	MISCELLANEOUS COPY FEES			39.13-	0.00		39.13
473500	FLEET PRORATION FEES		41,639.11-	201,637.55-	0.00		201,637.55
475100	REGISTRATION / LICENSE F		575.00-	12,845.00-	0.00		12,845.00
475200	EXAMINATION FEES		75.00-	1,500.00-	0.00		1,500.00
	Major Account 470000 Total	0.00	42,422.31-	354,694.23-	0.00	0.00	354,694.23
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,538.62-	18,326.47-	0.00		18,326.47
485100	FINES FORFEITS & PENALTI			4,600.00-	0.00		4,600.00
	Major Account 480000 Total	0.00	2,538.62-	22,926.47-	0.00	0.00	22,926.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			31,076.43-	0.00		31,076.43
493200	OPERATING TRANSFERS OUT			1,035,880.97	0.00		1,035,880.97-
	Major Account 490000 Total	0.00	0.00	1,004,804.54	0.00	0.00	1,004,804.54-
BUDGETED REVENUE TOTAL		0.00	2,550,669.98-	2,163,907.64-	0.00	0.00	2,163,907.64
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,550,669.98-	2,163,907.64-	0.00		2,163,907.64

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	2,550,669.98-	2,163,907.64-	0.00	0.00	2,163,907.64

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 66.85

	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	204,000,000.00		102,000,000.00	50.00		102,000,000.00
	Major Account 590000 Total	204,000,000.00	0.00	102,000,000.00	50.00	0.00	102,000,000.00
BUDGETED EXPENDITURES TOTAL		204,000,000.00	0.00	102,000,000.00	50.00	0.00	102,000,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	204,000,000.00		102,000,000.00	50.00		102,000,000.00
BUDGETED EXPENDITURES TOTAL		204,000,000.00	0.00	102,000,000.00	50.00	0.00	102,000,000.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		480,537.98-	726,240.15-	0.00		726,240.15
486500	MISCELLANEOUS ADJUSTMENT			1,000,271.21-	0.00		1,000,271.21
	Major Account 480000 Total	0.00	480,537.98-	1,726,511.36-	0.00	0.00	1,726,511.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			202,000,000.00-	0.00		202,000,000.00
	Major Account 490000 Total	0.00	0.00	202,000,000.00-	0.00	0.00	202,000,000.00
BUDGETED REVENUE TOTAL		0.00	480,537.98-	203,726,511.36-	0.00	0.00	203,726,511.36
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		480,537.98-	203,726,511.36-	0.00		203,726,511.36
BUDGETED REVENUE TOTAL		0.00	480,537.98-	203,726,511.36-	0.00	0.00	203,726,511.36

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,362,158.56	72,940.23	573,156.81	42.08		789,001.75
511300	OVERTIME PAYMENTS	10,000.00	43.66	1,061.18	10.61		8,938.82
511500	SHIFT DIFFERENTIAL PYMT	38.26	46.80	389.70	1018.56		351.44-
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT			904.29	0.00		904.29-
512100	VACATION LEAVE EXPENSE	14,390.71	4,061.52	70,690.76	491.22		56,300.05-
512200	SICK LEAVE EXPENSE	19,431.65	3,956.95	34,001.84	174.98		14,570.19-
512300	HOLIDAY LEAVE EXPENSE	841.71	4,247.77	40,477.94	4809.01		39,636.23-
512500	FUNERAL LEAVE EXPENSE	2.56		1,910.66	74635.16		1,908.10-
	Personal Services Subtotal	1,406,863.45	85,296.93	724,093.18	51.47	0.00	682,770.27
515100	RETIREMENT PLANS EXPENSE	105,565.93	6,345.80	53,847.39	51.01		51,718.54
515200	FICA EXPENSE	107,443.81	6,180.53	52,713.79	49.06		54,730.02
515400	LIFE & ACCIDENT INS EXP	332.00	18.89	149.37	44.99		182.63
515500	HEALTH INSURANCE EXPENSE	194,372.30	12,250.63	96,809.50	49.81		97,562.80
516300	EMPLOYEE ASSISTANCE PRO	498.00			0.00		498.00
516500	WORKERS COMP PREMIUMS	11,730.00		11,309.89	96.42		420.11
	Major Account 510000 Total	1,826,805.49	110,092.78	938,923.12	51.40	0.00	887,882.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25,838.08	1,556.10	7,237.21	28.01		18,600.87
521200	COMM EXP-VOICE/DATA	125,750.29	6,569.71	49,185.52	39.11		76,564.77
521300	FREIGHT	4,077.53	116.08	771.01	18.91		3,306.52
521400	DATA PROCESSING EXPENSE	57,726.69	4,538.99	21,400.10	37.07		36,326.59
521500	PUBLICATION & PRINT EXPENSE	42,865.65	975.52	22,847.49	53.30		20,018.16
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	30,752.00	110.00	18,521.70	60.23		12,230.30
522200	CONFERENCE REGISTRATION	3,575.00		2,549.00	71.30		1,026.00
523600	INTEREST EXPENSE	2,000.00		15.04	.75		1,984.96
524600	RENT EXPENSE-BUILDINGS	99,044.00	5,285.59	42,154.72	42.56		56,889.28
524900	RENT EXP-DUPR SURCHARGE	635.00			0.00		635.00
525100	RENT EXP-OFFICE EQUIP	16,898.00			0.00		16,898.00
525200	RENT EXP-DATA PROC EQUIP	350.00			0.00		350.00
526100	REPAIRS & MAINT-REAL PROPERTY	21,789.50		2,313.50	10.62		19,476.00

Agency 016 DEPT OF REVENUE
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Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	5,800.80	1,100.88	5,687.00	98.04		113.80
527200	REP & MAINT-MOTOR VEHICL	7,252.80		878.13	12.11		6,374.67
527400	REPAIRS & MAINT-DATA PROC	7,448.21			0.00		7,448.21
527800	REP & MAINT-OTHER PROPER	200.00		2,448.21	1224.11		2,248.21-
531100	OFFICE SUPPLIES EXPENSE	5,458.50		3,167.51	58.03		2,290.99
531101	OUTSIDE VENDOR SUPPLIES	32,473.19	751.11	18,252.96	56.21		14,220.23
531200	SEE CHART OF ACCOUNTS		48.17	48.17	0.00		48.17-
532100	NON CAPITALIZED EQUIP PU	15,000.00		4,797.45	31.98		10,202.55
532240	DATA STORAGE EQUIP		1,241.31	1,241.31	0.00		1,241.31-
533900	FOOD EXPENSE			66.00	0.00		66.00-
538102	FUEL	4,682.97	113.69	2,355.37	50.30		2,327.60
539500	PURCHASING CARD SUSPENSE			1,978.00	0.00		1,978.00-
541100	ACCTG & AUDITING SERVICES	223,339.50	39,038.13	125,232.75	56.07		98,106.75
541400	HRMS ASSESSMENT			1,176.18	0.00		1,176.18-
541500	LEGAL SERVICES EXPENSE	1,538.40			0.00		1,538.40
541700	LEGAL RELATED EXPENSE	20,148.00	1,500.00	5,624.50	27.92		14,523.50
542100	SOS TEMP SERV-PERSONNEL	93,471.67	1,729.63	67,890.06	72.63		25,581.61
548700	REFUSE/RECYCLING	56.65		18.48	32.62		38.17
549100	LAUNDRY SERVICES	428.75	39.00	602.85	140.61		174.10-
549200	JANITORIAL/SECURITY SERVICES	230.00			0.00		230.00
554900	OTHER CONTRACTUAL SERVICE	89,790.00	32,400.00	71,732.13	79.89		18,057.87
554901	BACKGROUND CHECK EXPENSE	1,070.00		337.50	31.54		732.50
555100	SOFTWARE RENEWAL/MAINT FEE			4,066.04	0.00		4,066.04-
555200	SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
556100	INSURANCE EXPENSE	4,566.00		4,252.13	93.13		313.87
559100	OTHER OPERATING EXP	97,596.69		3,144.29	3.22		94,452.40
559101	LOTTERY ADVERTISING CONT	4,905,125.27	202,425.33	3,018,994.43	61.55		1,886,130.84
559102	LOTTERY ADVERT.-COMP.GAM	347,386.00		144,891.00	41.71		202,495.00
559103	LOTTERY PROMOTION	1,662,712.32	32,207.66	456,553.88	27.46		1,206,158.44
559104	LOTTERY TICKET TESTING	5,000.00			0.00		5,000.00
559105	LOTTERY SECURITY	140,112.80	10,848.72	92,782.73	66.22		47,330.07
559106	LOTTERY ONLINE VENDOR EXP	3,728,034.55	887,695.88	2,652,229.02	71.14		1,075,805.53
559107	LOTTERY INSTANT VENDOR EXPENSE	8,098,136.68	673,452.54	5,155,810.43	63.67		2,942,326.25
559109	ADVERTISING-RELATIONSHIP MKTG	351,469.78	15,449.37	128,417.73	36.54		223,052.05
559120	MISC. RETAILER EXPENSE	6,572.00	20.46	1,150.86	17.51		5,421.14
	Major Account 520000 Total	20,301,503.27	1,919,213.87	12,142,822.39	59.81	0.00	8,158,680.88

570000 TRAVEL EXPENSES

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	39,209.75	790.30	32,052.93	81.75		7,156.82
571900	MEALS-ONE DAY TRAVEL	15.00		25.00	166.67		10.00-
572100	COMMERCIAL TRANSPORTATION	5,977.10		4,505.19	75.37		1,471.91
573100	STATE-OWNED TRANSPORT	16,576.73	1,690.98	9,604.85	57.94		6,971.88
574500	PERSONAL VEHICLE MILEAGE	1,000.00	70.20	286.99	28.70		713.01
575100	MISC TRAVEL EXPENSES	1,000.00	105.21	499.46	49.95		500.54
575200	SEE CHART OF ACCOUNTS	6,548.32	43,516.89-	22,020.52	336.28		15,472.20-
	Major Account 570000 Total	70,326.90	40,860.20-	68,994.94	98.11	0.00	1,331.96
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	16,978.00			0.00		16,978.00
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	66,647.00		4,747.00	7.12		61,900.00
584200	VEHICLES & VEHICLE EQ			49,697.00	0.00		49,697.00-
586900	OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
	Major Account 580000 Total	93,625.00	0.00	54,444.00	58.15	0.00	39,181.00
	BUDGETED EXPENDITURES TOTAL	22,292,260.66	1,988,446.45	13,205,184.45	59.24	0.00	9,087,076.21
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	22,292,260.66	1,988,446.45	13,205,184.45	59.24		9,087,076.21
	BUDGETED EXPENDITURES TOTAL	22,292,260.66	1,988,446.45	13,205,184.45	59.24	0.00	9,087,076.21
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,282.59-	26,361.75-	0.00		26,361.75
484500	REIMB NON-GOVT SOURCES		613.79-	4,390.13-	0.00		4,390.13
486599	REVENUE SETTLEMENTS		350.00-	1,500.00-	0.00		1,500.00
	Major Account 480000 Total	0.00	5,246.38-	32,251.88-	0.00	0.00	32,251.88
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		5,553.48-	4,143.70-	0.00		4,143.70

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN		2,000,000.00-	14,000,000.00-	0.00		14,000,000.00
Major Account 490000 Total	0.00	2,005,553.48-	14,004,143.70-	0.00	0.00	14,004,143.70
BUDGETED REVENUE TOTAL	0.00	2,010,799.86-	14,036,395.58-	0.00	0.00	14,036,395.58
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,010,799.86-	14,036,395.58-	0.00		14,036,395.58
BUDGETED REVENUE TOTAL	0.00	2,010,799.86-	14,036,395.58-	0.00	0.00	14,036,395.58
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		1,195,188.23	11,330,252.04	0.00		11,330,252.04-
559111 LOTTERY WINNINGS		1,062,787.43	13,564,722.51	0.00		13,564,722.51-
Major Account 520000 Total	0.00	2,257,975.66	24,894,974.55	0.00	0.00	24,894,974.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,257,975.66	24,894,974.55	0.00	0.00	24,894,974.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,257,975.66	24,894,974.55	0.00		24,894,974.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,257,975.66	24,894,974.55	0.00	0.00	24,894,974.55-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		6,907,372.97-	67,968,657.15-	0.00		67,968,657.15
472102 LOTTERY CREDIT CARD RECEIPTS		150.00-	2,715.00-	0.00		2,715.00
Major Account 470000 Total	0.00	6,907,522.97-	67,971,372.15-	0.00	0.00	67,971,372.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29,115.95-	143,682.15-	0.00		143,682.15

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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	29,115.95-	143,682.15-	0.00	0.00	143,682.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		3,000,000.00-	26,000,000.00-	0.00		26,000,000.00
493200 OPERATING TRANSFERS OUT		5,000,000.00	57,183,056.00	0.00		57,183,056.00-
Major Account 490000 Total	0.00	2,000,000.00	31,183,056.00	0.00	0.00	31,183,056.00-
UNBUDGETED REVENUE TOTAL	0.00	4,936,638.92-	36,931,998.30-	0.00	0.00	36,931,998.30

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		4,936,638.92-	36,931,998.30-	0.00		36,931,998.30
UNBUDGETED REVENUE TOTAL	0.00	4,936,638.92-	36,931,998.30-	0.00	0.00	36,931,998.30

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	109,795.09	6,899.74	50,142.54	45.67		59,652.55
512100	VACATION LEAVE EXPENSE			2,751.98	0.00		2,751.98-
512200	SICK LEAVE EXPENSE			212.35	0.00		212.35-
512300	HOLIDAY LEAVE EXPENSE		333.33	3,082.82	0.00		3,082.82-
	Personal Services Subtotal	109,795.09	7,233.07	56,189.69	51.18	0.00	53,605.40
515100	RETIREMENT PLANS EXPENSE	8,318.19	541.61	4,214.23	50.66		4,103.96
515200	FICA EXPENSE	8,379.01	508.95	3,954.26	47.19		4,424.75
515400	LIFE & ACCIDENT INS EXP	50.00	1.44	12.24	24.48		37.76
515500	HEALTH INSURANCE EXPENSE	15,000.00	1,093.18	8,886.46	59.24		6,113.54
516300	EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
516500	WORKERS COMP PREMIUMS	1,300.00		879.62	67.66		420.38
	Major Account 510000 Total	142,872.29	9,378.25	74,136.50	51.89	0.00	68,735.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.55	4.33	230.43	46.04		270.12
521200	COMM EXP-VOICE/DATA	6,426.24	309.53	3,243.65	50.48		3,182.59
521400	DATA PROCESSING EXPENSE	75.00	808.48	864.07	1152.09		789.07-
521500	PUBLICATION & PRINT EXPENSE	225.21	430.43	907.99	403.17		682.78-
522100	DUES & SUBSCRIPTION EXPENSE	5,119.00		2,500.00	48.84		2,619.00
522200	CONFERENCE REGISTRATION	1,000.00		975.00	97.50		25.00
524600	RENT EXPENSE-BUILDINGS	6,825.00	2,896.00-	254.00	3.72		6,571.00
531100	OFFICE SUPPLIES EXPENSE	600.00	698.38	1,167.28	194.55		567.28-
532100	NON CAPITALIZED EQUIP PU	2,500.00	257.00	257.00	10.28		2,243.00
533900	FOOD EXPENSE	2,000.00		569.35	28.47		1,430.65
541100	ACCTG & AUDITING SERVICES			1,487.96	0.00		1,487.96-
541400	HRMS ASSESSMENT			78.45	0.00		78.45-
543300	IT CONSULTING-OTHER		2,530.00	2,542.50	0.00		2,542.50-
547100	EDUCATIONAL SERVICES			14,210.45	0.00		14,210.45-
554900	OTHER CONTRACTUAL SERVICE	32,996.43	2,457.00	50,132.43	151.93		17,136.00-
556100	INSURANCE EXPENSE			10.18	0.00		10.18-
559100	OTHER OPERATING EXP			275.69	0.00		275.69-
559164	PROBLEM GAMBLING MESSAGES	306,500.00	43,751.65	198,608.79	64.80	2,875.02	105,016.19

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	364,767.43	48,350.80	278,315.22	76.30	2,875.02	83,577.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,650.00		1,324.99	50.00		1,325.01
572100 COMMERCIAL TRANSPORTATION	1,500.00		597.70	39.85		902.30
573100 STATE-OWNED TRANSPORT			135.76	0.00		135.76-
574500 PERSONAL VEHICLE MILEAGE	5,000.00		2,179.34	43.59		2,820.66
575100 MISC TRAVEL EXPENSES			45.00	0.00		45.00-
Major Account 570000 Total	9,150.00	0.00	4,282.79	46.81	0.00	4,867.21
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	1,565,618.69	84,662.28	788,055.85	50.34	3,898.33	773,664.51
Major Account 590000 Total	1,565,618.69	84,662.28	788,055.85	50.34	3,898.33	773,664.51
BUDGETED EXPENDITURES TOTAL	2,082,408.41	142,391.33	1,144,790.36	54.97	6,773.35	930,844.70
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,082,408.41	142,391.33	1,144,790.36	54.97	6,773.35	930,844.70
BUDGETED EXPENDITURES TOTAL	2,082,408.41	142,391.33	1,144,790.36	54.97	6,773.35	930,844.70
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,208.87-	22,577.24-	0.00		22,577.24
Major Account 480000 Total	0.00	4,208.87-	22,577.24-	0.00	0.00	22,577.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,111,722.00-	0.00		1,111,722.00
Major Account 490000 Total	0.00	0.00	1,111,722.00-	0.00	0.00	1,111,722.00
BUDGETED REVENUE TOTAL	0.00	4,208.87-	1,134,299.24-	0.00	0.00	1,134,299.24

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 66.85

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		4,208.87-	1,134,299.24-	0.00		1,134,299.24
BUDGETED REVENUE TOTAL	0.00	4,208.87-	1,134,299.24-	0.00	0.00	1,134,299.24

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,216,396.70	64,689.85	506,668.04	41.65		709,728.66
511300	OVERTIME PAYMENTS	25,000.00		241.66	.97		24,758.34
511600	PER DIEM PAYMENTS	630.00	1,080.00	6,480.00	1028.57		5,850.00-
511800	COMP TIME PAYMENT	5,000.00		30.12	.60		4,969.88
512100	VACATION LEAVE EXPENSE	27,802.39	4,669.16	62,633.27	225.28		34,830.88-
512200	SICK LEAVE EXPENSE	26,073.39	3,441.98	33,229.18	127.44		7,155.79-
512300	HOLIDAY LEAVE EXPENSE	773.35	3,783.87	35,025.71	4529.09		34,252.36-
512500	FUNERAL LEAVE EXPENSE	2.00		94.79	4739.50		92.79-
512600	CIVIL LEAVE EXPENSE			64.16	0.00		64.16-
	Personal Services Subtotal	1,301,677.83	77,664.86	644,466.93	49.51	0.00	657,210.90
515100	RETIREMENT PLANS EXPENSE	97,619.51	5,734.72	47,817.97	48.98		49,801.54
515200	FICA EXPENSE	98,325.69	5,469.61	45,735.55	46.51		52,590.14
515400	LIFE & ACCIDENT INS EXP	725.00	19.02	145.11	20.02		579.89
515500	HEALTH INSURANCE EXPENSE	181,102.93	16,585.98	126,331.07	69.76		54,771.86
516200	TUITION ASSISTANCE	1,000.00		800.00	80.00		200.00
516300	EMPLOYEE ASSISTANCE PRO	479.00			0.00		479.00
516500	WORKERS COMP PREMIUMS	14,105.00		10,466.16	74.20		3,638.84
	Major Account 510000 Total	1,695,034.96	105,474.19	875,762.79	51.67	0.00	819,272.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,856.34	683.82	6,084.15	56.04		4,772.19
521200	COMM EXP-VOICE/DATA	29,339.50	2,239.43	18,725.07	63.82		10,614.43
521300	FREIGHT	105.00		8.33	7.93		96.67
521400	DATA PROCESSING EXPENSE	11,017.89	2,514.84	6,549.91	59.45		4,467.98
521500	PUBLICATION & PRINT EXPENSE	5,000.00		1,960.21	39.20		3,039.79
521800	CASH SHORT ADJUSTMENT		20.00-	81.96-	0.00		81.96
521900	AWARDS EXPENSE	527.00			0.00		527.00
522100	DUES & SUBSCRIPTION EXPENSE	1,750.00		1,649.75	94.27		100.25
522200	CONFERENCE REGISTRATION	2,843.00		1,342.00	47.20		1,501.00
522800	E-COMMERCE OPER EXP	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	69,014.00	8,034.90	36,592.20	53.02		32,421.80
524700	RENT EXP-OTHER REAL PROP	527.00			0.00		527.00
524900	RENT EXP-DUPR SURCHARGE	3,592.00			0.00		3,592.00

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	5,189.50		1,262.00	24.32		3,927.50
527100	REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527200	REP & MAINT-MOTOR VEHICL	1,216.13	120.00	336.13	27.64		880.00
527400	REPAIRS & MAINT-DATA PROC	25,000.00			0.00		25,000.00
531100	OFFICE SUPPLIES EXPENSE	7,268.14		2,121.21	29.19		5,146.93
531101	OUTSIDE VENDOR SUPPLIES	2,304.57	66.89	413.05	17.92		1,891.52
532100	NON CAPITALIZED EQUIP PU	7,500.00			0.00		7,500.00
533900	FOOD EXPENSE			57.02	0.00		57.02-
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	486.00			0.00		486.00
541100	ACCTG & AUDITING SERVICES	4,714.00		4,600.46	97.59		113.54
541400	HRMS ASSESSMENT			1,405.77	0.00		1,405.77-
541700	LEGAL RELATED EXPENSE	2,590.00	437.40	437.40	16.89		2,152.60
543300	IT CONSULTING-OTHER	150.00			0.00		150.00
547100	EDUCATIONAL SERVICES	500.00			0.00		500.00
548600	PEST CONTROL	32.00			0.00		32.00
548700	REFUSE/RECYCLING	525.46	1.45	76.93	14.64		448.53
549100	LAUNDRY SERVICES	38.00	39.00	349.50	919.74		311.50-
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	7,406.00		392.54	5.30		7,013.46
554901	BACKGROUND CHECK EXPENSE	12.50		50.00	400.00		37.50-
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00		35,075.90	701.52		30,075.90-
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	136.00		190.47	140.05		54.47-
559100	OTHER OPERATING EXP	1,021.00		287.02	28.11		733.98
559105	LOTTERY SECURITY	3,500.00		3,202.32	91.49		297.68
	Major Account 520000 Total	214,011.03	14,117.73	123,087.38	57.51	0.00	90,923.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,218.98	83.00	3,544.65	29.01		8,674.33
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	7,500.00	722.20	1,149.90	15.33		6,350.10
573100	STATE-OWNED TRANSPORT	51,948.53	2,366.01	17,164.34	33.04		34,784.19
574500	PERSONAL VEHICLE MILEAGE	4,750.00		2,172.82	45.74		2,577.18
575100	MISC TRAVEL EXPENSES	450.00		8.00	1.78		442.00
	Major Account 570000 Total	76,917.51	3,171.21	24,039.71	31.25	0.00	52,877.80
	580000 CAPITAL OUTLAY						

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	22,604.53			0.00		22,604.53
583470	PERSONAL COMPUTING EQUIPMENT		5,571.20	5,571.20	0.00		5,571.20-
	Major Account 580000 Total	27,604.53	5,571.20	5,571.20	20.18	0.00	22,033.33
BUDGETED EXPENDITURES TOTAL		2,013,568.03	128,334.33	1,028,461.08	51.08	0.00	985,106.95
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,013,568.03	128,334.33	1,028,461.08	51.08		985,106.95
BUDGETED EXPENDITURES TOTAL		2,013,568.03	128,334.33	1,028,461.08	51.08	0.00	985,106.95
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		899.00-	678.00-	0.00		678.00
454408	PRO/AMATEUR MMA ATHL TAX		940.00-	35,581.72-	0.00		35,581.72
454700	ENTERTAINMENT TAX			38,250.00-	0.00		38,250.00
454701	BINGO LOTTERY & DIST TAX		1,015,433.89-	4,194,101.50-	0.00		4,194,101.50
454752	BINGO LOTT & DIST TAX REF		96.00	1,967.83	0.00		1,967.83-
	Major Account 450000 Total	0.00	1,017,176.89-	4,266,643.39-	0.00	0.00	4,266,643.39
470000 REVENUE - SALES AND CHARGES							
474113	BINGO LOTTERY & DIST LIC		12,950.00-	192,760.00-	0.00		192,760.00
474161	BINGO LOTT & DIST LIC REF		160.00	1,765.00	0.00		1,765.00-
476100	OTHER LIC PERM & FEES			124.00-	0.00		124.00
476103	MATCHMAKER'S LICENSE FEE			50.00-	0.00		50.00
476105	SECOND'S LICENSE FEE		200.00-	4,180.00-	0.00		4,180.00
476106	JUDGE'S LICENSE FEE			80.00-	0.00		80.00
476110	PROFESSIONAL BOXING			875.00-	0.00		875.00
476111	PRO BOXER'S LICENSE FEE			1,010.00-	0.00		1,010.00
476116	AMATEUR MMA CLUB FEE			150.00-	0.00		150.00
476117	PROFESSIONAL MMA CLUB FEE			525.00-	0.00		525.00
476118	PRFESSIONAL MMA STATE LICENSE			600.00-	0.00		600.00
476119	AMATEUR MMA CONTESTANT LICENSE		540.00-	4,420.00-	0.00		4,420.00

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476120	MMA REGISTERY PHOTOGRAPHS			335.00-	0.00		335.00
476121	WEIGH IN FEE		250.00-	4,000.00-	0.00		4,000.00
	Major Account 470000 Total	0.00	13,780.00-	207,344.00-	0.00	0.00	207,344.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		11,706.16-	69,089.10-	0.00		69,089.10
486300	CLEARING ACCOUNT		115.00-	115.00	0.00		115.00-
486600	SEE CHART OF ACCOUNTS		12.49-	158.23-	0.00		158.23
	Major Account 480000 Total	0.00	11,833.65-	69,132.33-	0.00	0.00	69,132.33
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			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	1,042,790.54-	4,493,119.72-	0.00	0.00	4,493,119.72

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		314,783.74-	2,111,447.89-	0.00		2,111,447.89
2	CASH FUNDS		728,006.80-	2,381,671.83-	0.00		2,381,671.83
BUDGETED REVENUE TOTAL		0.00	1,042,790.54-	4,493,119.72-	0.00	0.00	4,493,119.72

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 66.85

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		24,581.03-	205,234.07-	0.00		205,234.07
455152 CONSERVATION TAX REFUNDS			.76	0.00		.76-
Major Account 450000 Total	0.00	24,581.03-	205,233.31-	0.00	0.00	205,233.31
BUDGETED REVENUE TOTAL	0.00	24,581.03-	205,233.31-	0.00	0.00	205,233.31
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		24,581.03-	205,233.31-	0.00		205,233.31
BUDGETED REVENUE TOTAL	0.00	24,581.03-	205,233.31-	0.00	0.00	205,233.31

Agency 016 DEPT OF REVENUE
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 66.85

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		786,525.00-	7,599,047.00-	0.00		7,599,047.00
453252 PETRO REL REM ACTION RFDS		113.00	64,041.00	0.00		64,041.00-
454801 WASTE RED & RECYCLING FEE		5,884.17-	495,650.82-	0.00		495,650.82
454803 TIRE FEE RECEIPTS		161,108.95-	1,600,935.50-	0.00		1,600,935.50
454852 WASTE RED & RECYCLING REF		51.00	5,590.04	0.00		5,590.04-
454853 TIRE FEE REFUNDS			5.00	0.00		5.00-
Major Account 450000 Total	0.00	953,354.12-	9,625,997.28-	0.00	0.00	9,625,997.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			170,000.00	0.00		170,000.00-
Major Account 490000 Total	0.00	0.00	170,000.00	0.00	0.00	170,000.00-
BUDGETED REVENUE TOTAL	0.00	953,354.12-	9,455,997.28-	0.00	0.00	9,455,997.28
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		953,354.12-	9,455,997.28-	0.00		9,455,997.28
BUDGETED REVENUE TOTAL	0.00	953,354.12-	9,455,997.28-	0.00	0.00	9,455,997.28

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 66.85

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		49,666.30-	371,381.50-	0.00		371,381.50
Major Account 450000 Total	0.00	49,666.30-	371,381.50-	0.00	0.00	371,381.50
BUDGETED REVENUE TOTAL	0.00	49,666.30-	371,381.50-	0.00	0.00	371,381.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		49,666.30-	371,381.50-	0.00		371,381.50
BUDGETED REVENUE TOTAL	0.00	49,666.30-	371,381.50-	0.00	0.00	371,381.50

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 66.85

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		462.50-	1,678,387.80-	0.00		1,678,387.80
Major Account 450000 Total	0.00	462.50-	1,678,387.80-	0.00	0.00	1,678,387.80
BUDGETED REVENUE TOTAL	0.00	462.50-	1,678,387.80-	0.00	0.00	1,678,387.80
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		462.50-	1,678,387.80-	0.00		1,678,387.80
BUDGETED REVENUE TOTAL	0.00	462.50-	1,678,387.80-	0.00	0.00	1,678,387.80

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 66.85

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		3,936.45-	1,825,558.38-	0.00		1,825,558.38
455153 LITTER FEE REFUNDS			301.77	0.00		301.77-
Major Account 450000 Total	0.00	3,936.45-	1,825,256.61-	0.00	0.00	1,825,256.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		10,000.00	20,000.00	0.00		20,000.00-
Major Account 490000 Total	0.00	10,000.00	20,000.00	0.00	0.00	20,000.00-
BUDGETED REVENUE TOTAL	0.00	6,063.55	1,805,256.61-	0.00	0.00	1,805,256.61
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,063.55	1,805,256.61-	0.00		1,805,256.61
BUDGETED REVENUE TOTAL	0.00	6,063.55	1,805,256.61-	0.00	0.00	1,805,256.61

Agency 017 DEPT OF AERONAUTICS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.85

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			476.11	0.00		476.11-
Major Account 520000 Total	0.00	0.00	476.11	0.00	0.00	476.11-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	476.11	0.00	0.00	476.11-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			476.11	0.00		476.11-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	476.11	0.00	0.00	476.11-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,332.03-	118,435.66-	0.00		118,435.66
481200 GAIN OR LOSS-SALE OF INV		25,826.83	116,315.95	0.00		116,315.95-
Major Account 480000 Total	0.00	10,494.80	2,119.71-	0.00	0.00	2,119.71
UNBUDGETED REVENUE TOTAL	0.00	10,494.80	2,119.71-	0.00	0.00	2,119.71
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,494.80	2,119.71-	0.00		2,119.71
UNBUDGETED REVENUE TOTAL	0.00	10,494.80	2,119.71-	0.00	0.00	2,119.71

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,272,322.21	65,074.29	533,853.78	41.96		738,468.43
511300	OVERTIME PAYMENTS		11.33	3,640.01	0.00		3,640.01-
511400	ON CALL PAY	6,231.32	801.50	4,903.39	78.69		1,327.93
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		34.00	1,453.80	0.00		1,453.80-
512100	VACATION LEAVE EXPENSE		5,729.30	77,329.18	0.00		77,329.18-
512200	SICK LEAVE EXPENSE		2,865.47	51,272.05	0.00		51,272.05-
512300	HOLIDAY LEAVE EXPENSE		3,873.67	37,334.53	0.00		37,334.53-
512500	FUNERAL LEAVE EXPENSE			128.35	0.00		128.35-
512700	INJURY LEAVE EXPENSE			678.58	0.00		678.58-
	Personal Services Subtotal	1,278,553.53	78,389.56	711,593.67	55.66	0.00	566,959.86
515100	RETIREMENT PLANS EXPENSE	101,062.00	5,869.80	53,209.21	52.65		47,852.79
515200	FICA EXPENSE	104,616.00	5,544.60	50,755.71	48.52		53,860.29
515400	LIFE & ACCIDENT INS EXP	295.00	16.29	140.61	47.66		154.39
515500	HEALTH INSURANCE EXPENSE	280,768.00	12,040.40	98,285.68	35.01		182,482.32
516300	EMPLOYEE ASSISTANCE PRO	370.00		218.50	59.05		151.50
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS	11,400.00		11,120.57	97.55		279.43
	Major Account 510000 Total	1,780,064.53	101,860.65	925,323.95	51.98	0.00	854,740.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,480.00	228.11	6,138.30	53.47		5,341.70
521177	F393Y05			156.25	0.00		156.25-
521200	COMM EXP-VOICE/DATA	15,700.00		7,687.99	48.97		8,012.01
521290	COMM EXP-DATA ONLY-MARKING	32,100.00		15,544.32	48.42		16,555.68
521300	FREIGHT	2,550.00		303.32	11.89		2,246.68
521400	DATA PROCESSING EXPENSE	4,000.00		1,893.32	47.33		2,106.68
521402	E-MAIL / DOMAIN CHRGS-PIREPS		370.55	370.55	0.00		370.55-
521500	PUBLICATION & PRINT EXPENSE	12,650.00	562.13	7,810.79	61.75		4,839.21
521900	AWARDS EXPENSE	1,280.00		314.13	24.54		965.87
522100	DUES & SUBSCRIPTION EXPENSE	16,465.00	203.50	12,815.47	77.83		3,649.53
522200	CONFERENCE REGISTRATION	3,345.00	674.70	4,264.70	127.49		919.70-
523101	PROPANE/NAT GAS EXP=BLDGS	6,600.00			0.00		6,600.00

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523102	ELECTRICITY EXP-BUILDIN	24,000.00			0.00		24,000.00
523201	NAT GAS EXP-HARVARD	1,000.00	208.36	863.85	86.39		136.15
523202	ELECTRICITY EXP-MGRS HOUSE	10,500.00	1,858.88	15,101.92	143.83		4,601.92-
523203	WATER EXP	110.00	10.09	69.77	63.43		40.23
523204	SEWER EXP	60.00	6.79	44.00	73.33		16.00
523207	PROPANE - MANAGER HOUSE	10,000.00	394.78	1,486.50	14.87		8,513.50
523500	PROMPT PAY INTEREST			3.00	0.00		3.00-
524100	RENT EXPENSE-LAND	3,145.00		830.74	26.41		2,314.26
524600	RENT EXPENSE-BUILDINGS	117,570.00	9,522.48	76,510.65	65.08		41,059.35
525500	RENT EXP-OTHER PERS PROP	4,500.00	187.50	1,222.50	27.17		3,277.50
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00		14.47	.96		1,485.53
526101	REP/MAINT-REAL PROP-MGR HOUSE	55,000.00		9,269.95	16.85		45,730.05
526102	R & M OTHER REAL PROP-AG LAND	5,000.00			0.00	6,749.00	1,749.00-
527100	REP & MAINT-OFFICE EQUIP	750.00	118.10	325.44	43.39		424.56
527200	REP & MAINT-MOTOR VEHICL	5,400.00		1,437.76	26.63		3,962.24
527500	REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527600	REP & MAINT-HOUSE/INST E	200.00		65.80	32.90		134.20
527800	REP & MAINT-OTHER PROPER	22,500.00		6,271.53	27.87		16,228.47
531100	OFFICE SUPPLIES EXPENSE	4,740.00	448.75	2,329.44	49.14		2,410.56
532100	NON CAPITALIZED EQUIP PU	10,500.00		1,579.51	15.04		8,920.49
533100	HOUSEHOLD & INSTIT EXP	6,350.00	101.18	465.61	7.33		5,884.39
533900	FOOD EXPENSE	200.00		53.70	26.85		146.30
534500	AGRICULTURAL SUPPLIES EXP	1,850.00		569.80	30.80		1,280.20
534700	ENG TECH & COMM SUP EXP	10,000.00	2,491.89	7,269.94	72.70		2,730.06
534800	CONSTRUCTION & MAINT SUPPLIES	121,050.00	464.53	5,838.66	4.82		115,211.34
534801	CONSTR/MAINT EXP-SCRIBNER	12,000.00		98.05	.82		11,901.95
534802	OTHER SUPPLIES-ROUTER	40,000.00	22,543.00	22,579.31	56.45		17,420.69
534803	OTHER SUPPLIES-TARPOT	700.00		13.09	1.87		686.91
538101	GAS & OIL-EQUIPMENT	33,000.00	947.25	8,808.17	26.69		24,191.83
538102	OTHER VEH SUPP-EQUIP	21,005.00	72.47	4,190.23	19.95		16,814.77
541100	ACCTG & AUDITING SERVICES	23,000.00		7,771.25	33.79		15,228.75
541200	PURCHASING ASSESSMENT	915.00			0.00		915.00
541700	LEGAL RELATED EXPENSE			28.00	0.00		28.00-
542500	ENG & ARCH SERVICES	820,200.00	1,300.00	64,930.00	7.92		755,270.00
542577	ENGR SVCS-SCRIBNER			22,056.00	0.00		22,056.00-
543200	IT CONSULTING-HW/SW SUPP	200.00			0.00		200.00
547100	EDUCATIONAL SERVICES	13,150.00		466.00	3.54		12,684.00
548700	REFUSE/RECYCLING	1,000.00	47.79	586.32	58.63		413.68
549200	JANITORIAL/SECURITY SERVICES	1,500.00		1,020.00	68.00		480.00

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549600	CONSTRUCTION SERVICES	2,578,645.00		6,400.00	.25		2,572,245.00
554110	VOICE SERVICES		6.77	6.77	0.00		6.77-
555100	SOFTWARE RENEWAL/MAINT FEE	1,600.00			0.00		1,600.00
555200	SOFTWARE - NEW PURCHASES	6,000.00			0.00		6,000.00
555340	COTS Maint-grant prog				0.00	700.00	700.00-
556100	INSURANCE EXPENSE	30,350.00		14,761.97	48.64		15,588.03
556300	SURETY & NOTARY BONDS	115.00		69.90	60.78		45.10
558100	INVENTORIES FOR RESALE	46,200.00		20,614.92	44.62		25,585.08
559100	OTHER OPERATING EXP	46,301.07		14.00	.03		46,287.07
559101	INTERNAL SERVICE EXPENSE	2,382.00		2,022.53	84.91		359.47
	Major Account 520000 Total	4,200,458.07	42,769.60	365,360.19	8.70	7,449.00	3,827,648.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	26,400.00	1,011.87	13,157.07	49.84		13,242.93
571101	MEALS-SCRIBNER	4,500.00		54.79	1.22		4,445.21
571102	BOARD & LODGING-SCRIBNER	12,000.00		813.20	6.78		11,186.80
571177	RM & BOARD- F3NDA21			570.95	0.00		570.95-
571900	MEALS-ONE DAY TRAVEL	40.00			0.00		40.00
571977	SAME DAY TRAVEL MEALS-F3NDA21			.99	0.00		.99-
572100	COMMERCIAL TRANSPORTATION	2,250.00		1,579.78	70.21		670.22
573100	STATE-OWNED TRANSPORT	28,850.00	1,469.15	11,761.17	40.77		17,088.83
573177	STATE-OWNED TRANSP-AUBURN			756.76	0.00		756.76-
574500	PERSONAL VEHICLE MILEAGE	8,850.00	1,329.65	3,983.92	45.02		4,866.08
574577	PERS VEH MILEAGE-LOUP CITY		62.10	300.74	0.00		300.74-
575100	MISC TRAVEL EXPENSES	100.00		117.00	117.00		17.00-
	Major Account 570000 Total	82,990.00	3,872.77	33,096.37	39.88	0.00	49,893.63
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	60,000.00			0.00		60,000.00
583470	PERSONAL COMPUTING EQUIPMENT				0.00	8,152.00	8,152.00-
583600	COMMUN. & ELECTRONIC EQ	107,000.00			0.00		107,000.00
	Major Account 580000 Total	167,000.00	0.00	0.00	0.00	8,152.00	158,848.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	51,471.88		18,410.16	35.77		33,061.72

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	51,471.88	0.00	18,410.16	35.77	0.00	33,061.72
BUDGETED EXPENDITURES TOTAL	6,281,984.48	148,503.02	1,342,190.67	21.37	15,601.00	4,924,192.81
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,281,984.48	148,503.02	1,342,190.67	21.37	15,601.00	4,924,192.81
BUDGETED EXPENDITURES TOTAL	6,281,984.48	148,503.02	1,342,190.67	21.37	15,601.00	4,924,192.81
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453100 AVIATION FUELS TAX	1,350,000.00-	108,472.32-	908,509.61-	67.30		441,490.39-
Major Account 450000 Total	1,350,000.00-	108,472.32-	908,509.61-	67.30	0.00	441,490.39-
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB	350.00-		350.00-	100.00		
465104 PROJ REIMB/GREELEY	200,000.00-	10,167.57-	95,621.92-	47.81		104,378.08-
465105 PROJ REIMB-RED CLOUD			190.11-	0.00		190.11
Major Account 460000 Total	200,350.00-	10,167.57-	96,162.03-	48.00	0.00	104,187.97-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	338,000.00-	14,134.04-	175,913.35-	52.05		162,086.65-
472100 SALE OF SUP & MAT	51,800.00-	1,505.92-	26,417.77-	51.00		25,382.23-
472200 REPROD & PUBLICATIONS	25.00-			0.00		25.00-
474100 GENERAL BUSINESS FEES	11,000.00-		4,851.30-	44.10		6,148.70-
Major Account 470000 Total	400,825.00-	15,639.96-	207,182.42-	51.69	0.00	193,642.58-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	100,000.00-	19,783.25-	120,640.55-	120.64		20,640.55
482100 LAND USE REVENUE	250,000.00-		253,104.05-	101.24		3,104.05
483200 BUILDING & SPACE RENTAL	120,000.00-	8,347.50-	76,329.60-	63.61		43,670.40-
484100 OPERATING DONATIONS & CO	1,700.00-		1,450.00-	85.29		250.00-
484500 REIMB NON-GOVT SOURCES	1,860.00-	346.55-	14,262.10-	766.78		12,402.10

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500 MISCELLANEOUS ADJUSTMENT	100.00-		53.21-	53.21		46.79-
Major Account 480000 Total	473,660.00-	28,477.30-	465,839.51-	98.35	0.00	7,820.49-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			413.77-	0.00		413.77
493100 OPERATING TRANSFER IN	120,000.00-	14,574.23-	114,780.78-	95.65		5,219.22-
Major Account 490000 Total	120,000.00-	14,574.23-	115,194.55-	96.00	0.00	4,805.45-
BUDGETED REVENUE TOTAL	2,544,835.00-	177,331.38-	1,792,888.12-	70.45	0.00	751,946.88-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	2,544,835.00-	177,331.38-	1,792,888.12-	70.45		751,946.88-
BUDGETED REVENUE TOTAL	2,544,835.00-	177,331.38-	1,792,888.12-	70.45	0.00	751,946.88-

Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 66.85

	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	487,786.96			0.00		487,786.96
	Major Account 520000 Total	487,786.96	0.00	0.00	0.00	0.00	487,786.96
590000 GOVERNMENT AID							
591101	HANGAR ADV-DAVID CITY	400,000.00	57,520.80	792,796.56	198.20		392,796.56-
591102	FUEL LOAN ADV-CREIGHTON	30,000.00			0.00		30,000.00
593103	STATE GRANT-RED CLOUD			8,358.40	0.00		8,358.40-
593104	PAVEMENT PRES-BLMFLD	100,000.00			0.00		100,000.00
593105	NON-PRIMARY ENT-TRANSFER EXP	300.00			0.00		300.00
594101	AIP FED SHARE-DAVID CITY	33,000,000.00	804,316.00	25,473,325.00	77.19		7,526,675.00
594102	AIP STATE SHARE-AUBURN	120,000.00		115,000.00	95.83		5,000.00
	Major Account 590000 Total	33,650,300.00	861,836.80	26,389,479.96	78.42	0.00	7,260,820.04
BUDGETED EXPENDITURES TOTAL		34,138,086.96	861,836.80	26,389,479.96	77.30	0.00	7,748,607.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	34,138,086.96	861,836.80	26,389,479.96	77.30		7,748,607.00
BUDGETED EXPENDITURES TOTAL		34,138,086.96	861,836.80	26,389,479.96	77.30	0.00	7,748,607.00
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA	33,000,000.00-	788,551.00-	25,460,769.00-	77.15		7,539,231.00-
465101	HANGAR REIMB	400,000.00-	23,579.00-	299,236.50-	74.81		100,763.50-
465102	FUEL LOAN REIMB	28,000.00-	2,593.33-	20,746.64-	74.10		7,253.36-
	Major Account 460000 Total	33,428,000.00-	814,723.33-	25,780,752.14-	77.12	0.00	7,647,247.86-
BUDGETED REVENUE TOTAL		33,428,000.00-	814,723.33-	25,780,752.14-	77.12	0.00	7,647,247.86-

Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 66.85

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	33,428,000.00-	814,723.33-	25,780,752.14-	77.12		7,647,247.86-
BUDGETED REVENUE TOTAL	33,428,000.00-	814,723.33-	25,780,752.14-	77.12	0.00	7,647,247.86-

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	173,783.76	3,427.79	13,168.44	7.58		160,615.32
511800	COMP TIME PAYMENT		187.69	450.51	0.00		450.51-
512100	VACATION LEAVE EXPENSE			461.75	0.00		461.75-
512200	SICK LEAVE EXPENSE		56.31	354.71	0.00		354.71-
512300	HOLIDAY LEAVE EXPENSE		187.70	732.16	0.00		732.16-
	Personal Services Subtotal	173,783.76	3,859.49	15,167.57	8.73	0.00	158,616.19
515100	RETIREMENT PLANS EXPENSE	13,500.00	288.99	1,135.60	8.41		12,364.40
515200	FICA EXPENSE	13,750.00	295.24	1,160.31	8.44		12,589.69
515400	LIFE & ACCIDENT INS EXP	25.00	.99	3.39	13.56		21.61
515500	HEALTH INSURANCE EXPENSE	22,540.00			0.00		22,540.00
516300	EMPLOYEE ASSISTANCE PRO	24.00		34.50	143.75		10.50-
516500	WORKERS COMP PREMIUMS	1,500.00		617.81	41.19		882.19
	Major Account 510000 Total	225,122.76	4,444.71	18,119.18	8.05	0.00	207,003.58
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	1,100.00		454.54	41.32		645.46
521290	COM EXPENSE - DATA ONLY	2,700.00		1,236.17	45.78		1,463.83
521300	FREIGHT	50.00			0.00		50.00
521402	EMAIL/DOMAIN CHGS		29.55	29.55	0.00		29.55-
521500	PUBLICATION & PRINT EXPENSE	100.00		21.00	21.00		79.00
522100	DUES & SUBSCRIPTION EXPENSE	6,500.00	32.52	2,227.90	34.28		4,272.10
522200	CONFERENCE REGISTRATION	120.00	47.50	392.50	327.08		272.50-
523202	ELECTRICITY-KNGAIR		43.51	338.27	0.00		338.27-
524600	RENT EXPENSE-BUILDINGS	22,000.00	330.25	20,395.29	92.71		1,604.71
525500	RENT EXP-OTHER PERS PROP	6,500.00	2,146.00	3,506.50	53.95		2,993.50
526100	REPAIRS & MAINT-REAL PROPERTY	125.00			0.00		125.00
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527800	REP & MAINT-OTHER PROPER			8.50	0.00		8.50-
527806	LB1016 MAINT/INSP EXPS			1,509.88	0.00		1,509.88-
527810	MAINT & INSPECT-OTH AG TRVL	75,000.00	400.94	8,984.76	11.98		66,015.24
527811	REPAIR & MAINT-AVIONICS	7,500.00			0.00		7,500.00
531100	OFFICE SUPPLIES EXPENSE	600.00	30.78	280.72	46.79		319.28
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	200.00			0.00		200.00
533900	FOOD EXPENSE	125.00		25.10	20.08		99.90
538101	GAS & OIL-PLANE MAINT	120,410.00	3,633.77	32,534.78	27.02		87,875.22
538102	OTHER VEH/EQ SUP	500.00			0.00		500.00
544100	PHYSICIAN SERVICES	640.00			0.00		640.00
547100	EDUCATIONAL SERVICES	23,000.00		34,312.00	149.18		11,312.00-
554900	OTHER CONTRACTUAL SERVICE			1,336.23	0.00		1,336.23-
556100	INSURANCE EXPENSE	28,000.00		16,995.00	60.70		11,005.00
556300	SURETY & NOTARY BONDS			9.32	0.00		9.32-
559100	OTHER OPERATING EXP	5,975.59			0.00		5,975.59
559101	INTERNAL ASSESSMENT	110.00			0.00		110.00
	Major Account 520000 Total	302,005.59	6,694.82	124,598.01	41.26	0.00	177,407.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,000.00	231.97	3,325.48	83.14		674.52
571900	MEALS-ONE DAY TRAVEL	700.00	24.33	234.90	33.56		465.10
572100	COMMERCIAL TRANSPORTATION	3,500.00	45.14	230.64	6.59		3,269.36
573100	STATE-OWNED TRANSPORT	400.00		234.63	58.66		165.37
574500	PERSONAL VEHICLE MILEAGE	500.00	9.97	805.68	161.14		305.68-
575100	MISC TRAVEL EXPENSES	250.00		18.75	7.50		231.25
	Major Account 570000 Total	9,350.00	311.41	4,850.08	51.87	0.00	4,499.92
	BUDGETED EXPENDITURES TOTAL	536,478.35	11,450.94	147,567.27	27.51	0.00	388,911.08
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	536,478.35	11,450.94	147,567.27	27.51		388,911.08
	BUDGETED EXPENDITURES TOTAL	536,478.35	11,450.94	147,567.27	27.51	0.00	388,911.08
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
483300	EQUIPMENT LEASE OR RENTA	186,250.00-	4,845.28-	75,734.17-	40.66		110,515.83-
483301	RECEIPTS/RES LEFT ENGINE		445.50-	4,873.80-	0.00		4,873.80
483302	RECEIPTS/RES RIGHT ENGINE		445.50-	4,873.80-	0.00		4,873.80
483303	RECEIPTS/RES AVIONICS		81.00-	846.50-	0.00		846.50

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483304	RECEIPTS/RES REFURBISH		81.00-	1,361.00-	0.00		1,361.00
483305	RECEIPTS/DEPRECIATION			686.00-	0.00		686.00
484500	REIMB NON-GOVT SOURCES	900.00-		977.07-	108.56		77.07
486500	MISCELLANEOUS ADJUSTMENT	250.00-		11.44-	4.58		238.56-
	Major Account 480000 Total	187,400.00-	5,898.28-	89,363.78-	47.69	0.00	98,036.22-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			4.07-	0.00		4.07
493100	OPERATING TRANSFER IN	780.00-			0.00		780.00-
493101	TRANSFERS IN/RES LEFT ENGINE			348.50-	0.00		348.50
493102	TRANSFERS IN/RES RIGHT ENGINE			348.50-	0.00		348.50
493103	TRANSFERS IN/RES AVIONICS			43.00-	0.00		43.00
493104	TRANSFERS IN/RES REFURBISH			139.00-	0.00		139.00
493105	TRANSFER IN/DEPRECIATION			128.00-	0.00		128.00
493200	OPERATING TRANSFERS OUT	780.00		1,007.00	129.10		227.00-
	Major Account 490000 Total	0.00	0.00	4.07-	0.00	0.00	4.07
BUDGETED REVENUE TOTAL		187,400.00-	5,898.28-	89,367.85-	47.69	0.00	98,032.15-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	187,400.00-	5,898.28-	89,367.85-	47.69		98,032.15-
BUDGETED REVENUE TOTAL		187,400.00-	5,898.28-	89,367.85-	47.69	0.00	98,032.15-

Agency 017 DEPT OF AERONAUTICS
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 66.85

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	30,000.00			0.00		30,000.00
Major Account 520000 Total	30,000.00	0.00	0.00	0.00	0.00	30,000.00
BUDGETED EXPENDITURES TOTAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	30,000.00			0.00		30,000.00
BUDGETED EXPENDITURES TOTAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00

Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.85

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			5,725.00-	0.00		5,725.00
Major Account 480000 Total	0.00	0.00	5,725.00-	0.00	0.00	5,725.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	5,725.00-	0.00	0.00	5,725.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			5,725.00-	0.00		5,725.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	5,725.00-	0.00	0.00	5,725.00

Agency 018 DEPT OF AGRICULTURE
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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	2,050,054.97	126,255.89	1,014,596.25	49.49		1,035,458.72
511200	TEMPORARY SALARIES-WAGES	15,600.00	801.92	5,527.53	35.43		10,072.47
511300	OVERTIME PAYMENTS			1,115.81	0.00		1,115.81-
511800	COMP TIME PAYMENT		937.35	2,913.41	0.00		2,913.41-
512100	VACATION LEAVE EXPENSE		3,953.07	107,573.66	0.00		107,573.66-
512200	SICK LEAVE EXPENSE		5,259.15	63,260.87	0.00		63,260.87-
512300	HOLIDAY LEAVE EXPENSE		7,306.44	66,994.55	0.00		66,994.55-
512500	FUNERAL LEAVE EXPENSE			1,766.47	0.00		1,766.47-
	Personal Services Subtotal	2,065,654.97	144,513.82	1,263,748.55	61.18	0.00	801,906.42
515100	RETIREMENT PLANS EXPENSE	153,660.14	10,761.21	94,215.40	61.31		59,444.74
515200	FICA EXPENSE	156,408.03	10,251.87	90,582.34	57.91		65,825.69
515400	LIFE & ACCIDENT INS EXP	425.00	32.79	258.62	60.85		166.38
515500	HEALTH INSURANCE EXPENSE	278,853.00	26,780.25	197,253.01	70.74		81,599.99
516300	EMPLOYEE ASSISTANCE PRO	495.00		1,770.43	357.66		1,275.43-
516400	UNEMPLOYM COMP INS EXP	1,186.00			0.00		1,186.00
516500	WORKERS COMP PREMIUMS	20,275.00		19,865.17	97.98		409.83
	Major Account 510000 Total	2,676,957.14	192,339.94	1,667,693.52	62.30	0.00	1,009,263.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,079.04	760.53	4,486.77	55.54		3,592.27
521200	COMM EXP-VOICE/DATA	45,609.26	930.74	27,012.28	59.23		18,596.98
521290	COM EXPENSE - DATA ONLY	361.00	5.32	185.76	51.46		175.24
521300	FREIGHT	2,810.68	84.44-	605.49	21.54		2,205.19
521400	DATA PROCESSING EXPENSE	364,118.05	8,517.74	269,191.75	73.93		94,926.30
521500	PUBLICATION & PRINT EXPENSE	10,629.87	1,904.04	4,305.54	40.50		6,324.33
521900	AWARDS EXPENSE	850.50		434.85	51.13		415.65
522100	DUES & SUBSCRIPTION EXPENSE	26,393.00	1,145.50	24,819.56	94.04		1,573.44
522200	CONFERENCE REGISTRATION	21,194.00	1,800.00	14,425.50	68.06		6,768.50
522500	EMPLOYEE MOVING EXPENSE			1,000.00	0.00		1,000.00-
522600	JOB APPLICANT EXPENSE			235.10	0.00		235.10-
524600	RENT EXPENSE-BUILDINGS	339,864.71	23,953.54	230,105.80	67.71		109,758.91
524900	RENT EXP-DUPR SURCHARGE	72,801.58	4,659.69	31,151.99	42.79		41,649.59
525200	RENT EXP-DATA PROC EQUIP	1,366.00			0.00		1,366.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	3,557.00		900.00	25.30		2,657.00
526100	REPAIRS & MAINT-REAL PROPERTY	46,405.00		2,113.49	4.55		44,291.51
527100	REP & MAINT-OFFICE EQUIP	653.00		86.17	13.20		566.83
527200	REP & MAINT-MOTOR VEHICL	230.00	1,775.16	1,814.00	788.70		1,584.00-
527400	REPAIRS & MAINT-DATA PROC	24,240.00	236.00	16,196.00	66.82		8,044.00
527500	REPAIRS & MAINT-COMM EQUIP	61.00			0.00		61.00
527600	REP & MAINT-HOUSE/INST E	61.00			0.00		61.00
527800	REP & MAINT-OTHER PROPER	91,815.00	41,350.00	82,308.86	89.65	23,790.00	14,283.86-
531100	OFFICE SUPPLIES EXPENSE	11,607.41	1,010.59	5,726.12	49.33		5,881.29
532100	NON CAPITALIZED EQUIP PU	50,838.88		1,895.01	3.73	12,817.55	36,126.32
532101	NON-CAPITALIZED COMPUTER EQ	89,447.24		13,192.00	14.75	538.24	75,717.00
533100	HOUSEHOLD & INSTIT EXP	3,122.75	274.75	1,582.30	50.67		1,540.45
533132	UNIFORMS/CLOTHING	419.00	494.50	2,108.00	503.10		1,689.00-
533900	FOOD EXPENSE			215.40	0.00		215.40-
534500	AGRICULTURAL SUPPLIES EXP	173.00		25.49	14.73		147.51
534600	ED & RECREATIONAL SUP EX	1,218.00	1,392.11-	90.00	7.39		1,128.00
534800	CONSTRUCTION & MAINT SUPPLIES	181.00		8.10	4.48		172.90
534900	MISCELLANEOUS SUPPLIES EXPENSE	90.00	7.05	20.38	22.64		69.62
534946	PROMOTIONAL SUPPLIES	796.00		224.19	28.16		571.81
534947	DATA PROCESSING SUPPLIES	21,410.99	2,703.55	14,096.46	65.84		7,314.53
534948	AG SAMPLES	298.46	5.48	238.89	80.04		59.57
537100	LABORATORY SUP EXP	149,982.65	13,369.81	87,736.62	58.50		62,246.03
537172	EQUIPMENT REPAIR PARTS	10,865.00	856.85	927.08	8.53		9,937.92
538100	VEHICLE & EQUIP SUPP EXP	103.00		22.34	21.69		80.66
538182	GAS EXPENSE	907.01		436.43	48.12		470.58
538183	OIL EXPENSE	8.00		11.64	145.50		3.64-
539500	PURCHASING CARD SUSPENSE			1,250.00	0.00		1,250.00-
541100	ACCTG & AUDITING SERVICES	6,032.00	175.00	10,755.20	178.30		4,723.20-
541400	HRMS ASSESSMENT			2,136.06	0.00		2,136.06-
542100	SOS TEMP SERV-PERSONNEL	9,000.00			0.00		9,000.00
542500	ENG & ARCH SERVICES			19,541.59	0.00		19,541.59-
544100	PHYSICIAN SERVICES	220.00		29.03	13.20		190.97
545000	LABORATORY SERVICES	1,038.00		2,226.00	214.45		1,188.00-
547100	EDUCATIONAL SERVICES	18,152.00		1,392.11	7.67		16,759.89
549100	LAUNDRY SERVICES	2,873.08	254.32	2,001.60	69.67		871.48
549500	HAZARDOUS WASTE DISPOSAL	18.00			0.00		18.00
554900	OTHER CONTRACTUAL SERVICE	26,610.00		7,920.00	29.76	3,597.08	15,092.92
555200	SOFTWARE - NEW PURCHASES	12,812.88	1,398.44	4,451.97	34.75		8,360.91
555310	COTS LICENSE FEES				0.00	294.21	294.21-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	3,054.00		2,895.52	94.81		158.48
559100	OTHER OPERATING EXP	18,820.46	113.29	2,503.67	13.30		16,316.79
	Major Account 520000 Total	1,501,198.50	106,225.34	897,038.11	59.75	41,037.08	563,123.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	37,994.44	3,519.67	20,392.76	53.67		17,601.68
571600	MEALS-NOT TRAVEL STATUS	36,175.00	242.02	242.02	.67		35,932.98
572100	COMMERCIAL TRANSPORTATION	26,479.00	4,001.18	13,725.86	51.84		12,753.14
573100	STATE-OWNED TRANSPORT	16,361.00	517.13	4,549.88	27.81		11,811.12
574500	PERSONAL VEHICLE MILEAGE	5,449.55	68.04	3,506.50	64.34		1,943.05
574600	CONTRACTUAL SERV - TRAVEL EXP	2,464.00			0.00		2,464.00
575100	MISC TRAVEL EXPENSES	1,562.00	71.00	717.11	45.91		844.89
	Major Account 570000 Total	126,484.99	8,419.04	43,134.13	34.10	0.00	83,350.86
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	17,846.81		45,870.69	257.02		28,023.88-
583000	FURNITURE AND OFFICE EQUIPMENT	1,271.00			0.00		1,271.00
583300	COMPUTER EQUIP & SOFTWARE	4,139.00			0.00	5,350.00	1,211.00-
586900	OTHER FIXED ASSETS	106,456.00			0.00		106,456.00
	Major Account 580000 Total	129,712.81	0.00	45,870.69	35.36	5,350.00	78,492.12
	BUDGETED EXPENDITURES TOTAL	4,434,353.44	306,984.32	2,653,736.45	59.84	46,387.08	1,734,229.91

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,783,367.71	114,800.61	1,104,733.83	61.95	13,379.16	665,254.72
2	CASH FUNDS	1,132,260.42	81,530.75	655,760.64	57.92	4,435.84	472,063.94
4	FEDERAL FUNDS	857,112.15	76,094.57	508,262.56	59.30	23,222.08	325,627.51
5	REVOLVING FUNDS	661,613.16	34,558.39	384,979.42	58.19	5,350.00	271,283.74
	BUDGETED EXPENDITURES TOTAL	4,434,353.44	306,984.32	2,653,736.45	59.84	46,387.08	1,734,229.91

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
454600	GRAIN & SEED TAX			13.97-	0.00		13.97
454601	USDA SORGHUM EXCISE TAX			.06-	0.00		.06
454800	OTHER EXCISE TAX		4,237.44	923.17-	0.00		923.17
	Major Account 450000 Total	0.00	4,237.44	937.20-	0.00	0.00	937.20
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		33,558.97-	406,930.29-	0.00		406,930.29
472100	SALE OF SUP & MAT			7.82	0.00		7.82-
	Major Account 470000 Total	0.00	33,558.97-	406,922.47-	0.00	0.00	406,922.47
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		913.65-	4,385.74-	0.00		4,385.74
484100	OPERATING DONATIONS & CO		28,690.00-	28,690.00-	0.00		28,690.00
484500	REIMB NON-GOVT SOURCES		2,173.09-	10,687.48-	0.00		10,687.48
486500	MISCELLANEOUS ADJUSTMENT			30.00-	0.00		30.00
486600	SEE CHART OF ACCOUNTS		157.55	1,635.25-	0.00		1,635.25
	Major Account 480000 Total	0.00	31,619.19-	45,428.47-	0.00	0.00	45,428.47
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		21.42-	1,056.48-	0.00		1,056.48
493200	OPERATING TRANSFERS OUT			747.93	0.00		747.93-
	Major Account 490000 Total	0.00	21.42-	308.55-	0.00	0.00	308.55
	BUDGETED REVENUE TOTAL	0.00	60,962.14-	453,596.69-	0.00	0.00	453,596.69

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		71.42-	6,723.18-	0.00		6,723.18
2	CASH FUNDS		27,818.66-	48,768.60-	0.00		48,768.60
5	REVOLVING FUNDS		33,072.06-	398,104.91-	0.00		398,104.91
	BUDGETED REVENUE TOTAL	0.00	60,962.14-	453,596.69-	0.00	0.00	453,596.69

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,937,844.26	114,439.46	972,138.48	50.17		965,705.78
511300	OVERTIME PAYMENTS			23,741.38	0.00		23,741.38-
511800	COMP TIME PAYMENT		1,158.29	2,425.54	0.00		2,425.54-
512100	VACATION LEAVE EXPENSE		5,969.23	89,985.62	0.00		89,985.62-
512200	SICK LEAVE EXPENSE		9,779.47	38,469.33	0.00		38,469.33-
512300	HOLIDAY LEAVE EXPENSE		6,933.29	64,917.84	0.00		64,917.84-
512500	FUNERAL LEAVE EXPENSE		256.69	2,411.14	0.00		2,411.14-
512600	CIVIL LEAVE EXPENSE			977.87	0.00		977.87-
512700	INJURY LEAVE EXPENSE		132.11	1,036.14	0.00		1,036.14-
	Personal Services Subtotal	1,937,844.26	138,668.54	1,196,103.34	61.72	0.00	741,740.92
515100	RETIREMENT PLANS EXPENSE	145,329.65	10,383.33	89,148.94	61.34		56,180.71
515200	FICA EXPENSE	147,652.37	9,675.03	83,608.91	56.63		64,043.46
515400	LIFE & ACCIDENT INS EXP	498.00	38.18	293.83	59.00		204.17
515500	HEALTH INSURANCE EXPENSE	464,292.00	32,040.88	268,155.58	57.76		196,136.42
516300	EMPLOYEE ASSISTANCE PRO	570.00			0.00		570.00
516500	WORKERS COMP PREMIUMS	20,423.00		18,796.85	92.04		1,626.15
	Major Account 510000 Total	2,716,609.28	190,805.96	1,656,107.45	60.96	0.00	1,060,501.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	22,658.56	670.53	15,830.73	69.87		6,827.83
521200	COMM EXP-VOICE/DATA	28,835.00	2,864.28	23,558.46	81.70		5,276.54
521290	COM EXPENSE - DATA ONLY	3,275.00	.67	101.96	3.11		3,173.04
521300	FREIGHT	24,667.95	117.30	1,808.19	7.33		22,859.76
521400	DATA PROCESSING EXPENSE	184,216.08	7,368.70	110,047.25	59.74		74,168.83
521500	PUBLICATION & PRINT EXPENSE	9,178.99	551.25	6,033.96	65.74	1,143.32	2,001.71
521900	AWARDS EXPENSE	651.35		239.45	36.76		411.90
522100	DUES & SUBSCRIPTION EXPENSE	2,384.00	200.00	1,912.50	80.22		471.50
522200	CONFERENCE REGISTRATION	10,311.00	641.00	3,238.50	31.41		7,072.50
523100	UTILITIES EXPENSE	5,141.63	84.84	314.52	6.12		4,827.11
523201	NATURAL GAS	109.42	331.63	667.35	609.90		557.93-
523202	ELECTRICITY	120.80	133.74	1,083.11	896.61		962.31-
524600	RENT EXPENSE-BUILDINGS	55,140.41	4,445.57	39,838.60	72.25		15,301.81
524700	RENT EXP-OTHER REAL PROP			1,375.00	0.00		1,375.00-

Agency 018 DEPT OF AGRICULTURE
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Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	9,159.57	710.07	6,378.13	69.63		2,781.44
525500	RENT EXP-OTHER PERS PROP	12.00			0.00		12.00
526100	REPAIRS & MAINT-REAL PROPERTY		98.00	98.00	0.00		98.00-
527200	REP & MAINT-MOTOR VEHICL	28,637.34	2,657.85	11,168.18	39.00		17,469.16
527400	REPAIRS & MAINT-DATA PROC	960.00	478.00	478.00	49.79		482.00
527800	REP & MAINT-OTHER PROPER	6,442.00		3,920.00	60.85		2,522.00
531100	OFFICE SUPPLIES EXPENSE	2,970.58	109.52	1,232.09	41.48		1,738.49
532100	NON CAPITALIZED EQUIP PU	8,294.00	580.00	899.15	10.84		7,394.85
532101	NON-CAPITAL COMPUTER EQUIP	12,723.00		534.00	4.20		12,189.00
533100	HOUSEHOLD & INSTIT EXP	708.22		99.51	14.05		608.71
533132	UNIFORMS/CLOTHING	2,549.00	237.99	469.98	18.44		2,079.02
533900	FOOD EXPENSE	62.00		97.67	157.53		35.67-
534500	AGRICULTURAL SUPPLIES EXP	3,553.37	19.97	1,767.67	49.75		1,785.70
534600	ED & RECREATIONAL SUP EX			809.78	0.00		809.78-
534700	ENG TECH & COMM SUP EXP	231.00			0.00		231.00
534800	CONSTRUCTION & MAINT SUPPLIES	3,180.39	37.42	191.14	6.01		2,989.25
534900	MISCELLANEOUS SUPPLIES EXPENSE	199.58		154.35	77.34		45.23
534947	DATA PROCESSING SUPPLIES EXPEN	10,862.42	639.29	4,533.24	41.73		6,329.18
534948	AG SAMPLES	813.27	134.07	1,105.31	135.91		292.04-
537100	LABORATORY SUP EXP	637.00		61.34	9.63		575.66
537172	EQUIPMENT REPAIR PARTS	8,137.06	1,907.68	5,680.49	69.81		2,456.57
538100	VEHICLE & EQUIP SUPP EXP	48,275.65	2,895.26	18,222.33	37.75		30,053.32
538182	GAS EXPENSE	15,184.62	836.77	11,879.80	78.24		3,304.82
538183	OIL EXPENSE	2,385.20	329.98	2,243.85	94.07		141.35
538184	DIESEL EXPENSE	31,528.28	439.28	26,112.45	82.82		5,415.83
539500	PURCHASING CARD SUSPENSE	198.49-	10.74	132.10	66.55-		330.59-
541100	ACCTG & AUDITING SERVICES	4,995.00		5,121.49	102.53		126.49-
541400	HRMS ASSESSMENT			2,017.79	0.00		2,017.79-
542100	SOS TEMP SERV-PERSONNEL	14,779.47	2,552.05	51,379.04	347.64		36,599.57-
545000	LABORATORY SERVICES	4,974.00	3,465.00	9,512.00	191.23		4,538.00-
545100	CITY/COUNTY HEALTH DEPT	38,000.00	34,839.51	36,735.24	96.67		1,264.76
548500	LAWN/LANDSCAPE/SNOW REMOVAL	555.00		427.50	77.03		127.50
548600	PEST CONTROL	742.00		252.00	33.96		490.00
548700	REFUSE/RECYCLING	322.00		141.00	43.79		181.00
554900	OTHER CONTRACTUAL SERVICE	13,625.00			0.00		13,625.00
555200	SOFTWARE - NEW PURCHASES	6,541.00			0.00		6,541.00
556100	INSURANCE EXPENSE	11,304.00		11,107.25	98.26		196.75
559100	OTHER OPERATING EXP	94,696.62	7.77	1,341.02	1.42		93,355.60
	Major Account 520000 Total	734,531.34	70,395.73	422,352.47	57.50	1,143.32	311,035.55

Agency 018 DEPT OF AGRICULTURE
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Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	90,144.87	5,978.66	51,003.61	56.58		39,141.26
571600	MEALS-NOT TRAVEL STATUS	2,509.00	160.97	1,770.57	70.57		738.43
571900	MEALS-ONE DAY TRAVEL	5.00			0.00		5.00
572100	COMMERCIAL TRANSPORTATION	11,280.40	1,198.13	5,773.80	51.18		5,506.60
573100	STATE-OWNED TRANSPORT	157,246.52	15,759.45	86,520.65	55.02		70,725.87
574500	PERSONAL VEHICLE MILEAGE	13,703.06	1,360.63	7,565.58	55.21		6,137.48
574600	CONTRACTUAL SERV - TRAVEL EXP			2,900.63	0.00		2,900.63-
575100	MISC TRAVEL EXPENSES	2,192.00	55.00	387.00	17.66		1,805.00
	Major Account 570000 Total	277,080.85	24,512.84	155,921.84	56.27	0.00	121,159.01
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	18,941.40	9,657.40	18,941.40	100.00		
584200	VEHICLES & VEHICLE EQ	223,879.00		31,746.00	14.18		192,133.00
586900	OTHER FIXED ASSETS	100,768.00			0.00		100,768.00
	Major Account 580000 Total	343,588.40	9,657.40	50,687.40	14.75	0.00	292,901.00
	BUDGETED EXPENDITURES TOTAL	4,071,809.87	295,371.93	2,285,069.16	56.12	1,143.32	1,785,597.39

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,558,371.34	111,902.25	1,005,442.81	64.52		552,928.53
2	CASH FUNDS	2,130,149.06	170,999.05	1,154,786.58	54.21	1,143.32	974,219.16
4	FEDERAL FUNDS	383,289.47	12,470.63	124,839.77	32.57		258,449.70
	BUDGETED EXPENDITURES TOTAL	4,071,809.87	295,371.93	2,285,069.16	56.12	1,143.32	1,785,597.39

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		1,891.00-	37,071.82-	0.00		37,071.82
	Major Account 460000 Total	0.00	1,891.00-	37,071.82-	0.00	0.00	37,071.82
	470000 REVENUE - SALES AND CHARGES						

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		770.00-	16,767.02-	0.00		16,767.02
474100	GENERAL BUSINESS FEES		6,415.81-	1,147,114.89-	0.00		1,147,114.89
474113	INSP FEE-RETL FOOD STORE		98.54-	44,243.85-	0.00		44,243.85
474114	INSP FEE-TEMP FOOD SERV		246.39-	40,890.05-	0.00		40,890.05
474115	INSPECTION FEE-BAKERY			17,498.18-	0.00		17,498.18
474116	INSP FEE-FOOD PROCESSOR		35.19-	26,893.00-	0.00		26,893.00
474117	INSP FEE-FOOD STORAGE EST			10,474.65-	0.00		10,474.65
474118	INSP FEE-FOOD VENDING			408.03-	0.00		408.03
474119	INSP FEE-MOBILE UNIT			2,109.36-	0.00		2,109.36
474121	INSP FEE-SALVAGE PROCESS			429.35-	0.00		429.35
474122	PERMIT FEE		3,097.60-	43,030.85-	0.00		43,030.85
474123	VOLUNTARY REGISTRATIONS		172.50-	5,291.25-	0.00		5,291.25
474127	GRADE A MILK PLANT PERMIT			6,300.00-	0.00		6,300.00
474129	GRADE A PLANT FABR PERMIT			300.00-	0.00		300.00
474131	GRADE A MILK DISTR PERMIT		450.00-	12,450.00-	0.00		12,450.00
474132	GRADE A TRANSF STA PERMIT			300.00-	0.00		300.00
474133	MILK HAULERS PERMIT		50.00-	2,600.00-	0.00		2,600.00
474136	EGG INSPECTION FEES			35.00-	0.00		35.00
474137	EGG LICENSE FEES			7.50-	0.00		7.50
474145	FIELDMEN LICENSE			100.00-	0.00		100.00
474156	APPLICATION/PERMIT FEE		1,425.00-	4,492.91-	0.00		4,492.91
474158	INSP FEE-CONVENIENCE STOR		70.40-	86,890.52-	0.00		86,890.52
474159	INSP FEE-LIC BEVERAGE EST		316.71-	78,528.05-	0.00		78,528.05
474161	INSP FEE-PUSH CART			323.61-	0.00		323.61
474162	INSP FEE-LTD FOOD SERVICE			8,025.43-	0.00		8,025.43
474163	INSP FEE-COMMISSARY			2,928.68-	0.00		2,928.68
474164	INSP FEE-CATERER		267.46-	26,393.61-	0.00		26,393.61
474167	GRADE A MILK TRANSPORT CO			12,000.00-	0.00		12,000.00
474168	GRD A MILK TANK/TRUCK CLN			300.00-	0.00		300.00
474170	MILK INSP-FIRST PURCHASER		14,885.73-	147,084.91-	0.00		147,084.91
474171	MILK INSP-MILK PROCESSED		1,608.77-	40,831.51-	0.00		40,831.51
474172	MILK INSP-COMPONENTS PROC		1,538.27-	10,817.68-	0.00		10,817.68
474173	INSP FEE-ITINERANT FOOD			4,781.02-	0.00		4,781.02
	Major Account 470000 Total	0.00	31,448.37-	1,800,640.91-	0.00	0.00	1,800,640.91
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,797.07-	16,528.38-	0.00		16,528.38
484500	REIMB NON-GOVT SOURCES			2,701.65-	0.00		2,701.65

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

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100 FINES FORFEITS & PENALTI		3,118.07-	54,148.08-	0.00		54,148.08
486300 CLEARING ACCOUNT		5,189.05-	709.38-	0.00		709.38
486500 MISCELLANEOUS ADJUSTMENT			45.99-	0.00		45.99
Major Account 480000 Total	0.00	11,104.19-	74,133.48-	0.00	0.00	74,133.48
BUDGETED REVENUE TOTAL	0.00	44,443.56-	1,911,846.21-	0.00	0.00	1,911,846.21

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			305.32-	0.00		305.32
2	CASH FUNDS		42,418.87-	1,873,869.17-	0.00		1,873,869.17
4	FEDERAL FUNDS		2,024.69-	37,671.72-	0.00		37,671.72
BUDGETED REVENUE TOTAL		0.00	44,443.56-	1,911,846.21-	0.00	0.00	1,911,846.21

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,668,008.89	229,837.31	1,890,378.77	51.54		1,777,630.12
511200	TEMPORARY SALARIES-WAGES			4,847.84	0.00		4,847.84-
511300	OVERTIME PAYMENTS		319.35	9,054.18	0.00		9,054.18-
511800	COMP TIME PAYMENT			1,148.88	0.00		1,148.88-
512100	VACATION LEAVE EXPENSE		9,694.27	191,040.86	0.00		191,040.86-
512200	SICK LEAVE EXPENSE		15,071.07	82,248.18	0.00		82,248.18-
512300	HOLIDAY LEAVE EXPENSE		13,450.23	126,658.22	0.00		126,658.22-
512500	FUNERAL LEAVE EXPENSE			3,889.31	0.00		3,889.31-
512600	CIVIL LEAVE EXPENSE			113.55	0.00		113.55-
512700	INJURY LEAVE EXPENSE			1,001.80	0.00		1,001.80-
	Personal Services Subtotal	3,668,008.89	268,372.23	2,310,381.59	62.99	0.00	1,357,627.30
515100	RETIREMENT PLANS EXPENSE	276,199.41	20,095.72	173,051.00	62.65		103,148.41
515200	FICA EXPENSE	280,815.40	18,797.73	163,547.77	58.24		117,267.63
515400	LIFE & ACCIDENT INS EXP	817.00	62.77	497.70	60.92		319.30
515500	HEALTH INSURANCE EXPENSE	680,425.00	55,638.83	447,268.36	65.73		233,156.64
516100	EMPLOYEE RELOCATION	7,982.00			0.00		7,982.00
516300	EMPLOYEE ASSISTANCE PRO	815.00			0.00		815.00
516500	WORKERS COMP PREMIUMS	34,613.00		35,635.24	102.95		1,022.24-
	Major Account 510000 Total	4,949,675.70	362,967.28	3,130,381.66	63.24	0.00	1,819,294.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	56,693.19	3,266.13	37,198.02	65.61		19,495.17
521200	COMM EXP-VOICE/DATA	57,942.35	4,788.13	48,482.25	83.67		9,460.10
521290	COM EXPENSE - DATA ONLY	480.00	2.82	193.13	40.24		286.87
521300	FREIGHT	4,940.50	66.67	5,458.03	110.48	12.50	530.03-
521400	DATA PROCESSING EXPENSE	279,186.89	13,002.02	184,661.56	66.14		94,525.33
521500	PUBLICATION & PRINT EXPENSE	123,104.60	6,107.37	57,150.02	46.42	197.31	65,757.27
521900	AWARDS EXPENSE	550.10		150.85	27.42		399.25
522100	DUES & SUBSCRIPTION EXPENSE	11,981.00	2,200.00	7,857.00	65.58		4,124.00
522200	CONFERENCE REGISTRATION	31,743.00	4,310.00	15,768.50	49.68		15,974.50
522500	EMPLOYEE MOVING EXPENSE			196.92	0.00		196.92-
523100	UTILITIES EXPENSE	248.00		66,643.15	26872.24		66,395.15-
523202	ELECTRICITY			75.00	0.00		75.00-

Agency 018 DEPT OF AGRICULTURE
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Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	55,795.90	4,935.48	43,392.27	77.77		12,403.63
524700	RENT EXP-OTHER REAL PROP	4,600.00		6,062.55	131.79		1,462.55-
524744	EXHIBIT SPACE	2,980.00		690.00	23.15		2,290.00
524900	RENT EXP-DUPR SURCHARGE	20,793.86	1,695.56	15,230.24	73.24		5,563.62
525100	RENT EXP-OFFICE EQUIP	51.00			0.00		51.00
525400	RENT EXP-COMM EQUIP	75.00			0.00		75.00
525500	RENT EXP-OTHER PERS PROP	752.00		109,437.13	14552.81		108,685.13-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	13,983.12	352.29	3,060.58	21.89		10,922.54
527400	REPAIRS & MAINT-DATA PROC	3,896.00			0.00		3,896.00
527800	REP & MAINT-OTHER PROPER	658.00		2,064.00	313.68		1,406.00-
531100	OFFICE SUPPLIES EXPENSE	6,812.89	427.65	4,370.82	64.16	339.24	2,102.83
532100	NON CAPITALIZED EQUIP PU	3,725.00		1,645.30	44.17		2,079.70
532101	NON-CAPITAL COMPUTER EQUIP	27,520.00	1,104.00	6,441.75	23.41	7,685.00	13,393.25
533100	HOUSEHOLD & INSTIT EXP	128.99		771.25	597.91		642.26-
533132	UNIFORMS/CLOTHING	2,135.85		1,419.90	66.48		715.95
533900	FOOD EXPENSE	93.00		100.98	108.58		7.98-
534500	AGRICULTURAL SUPPLIES EXP	34,912.48	792.10	76,008.19	217.71	883.25	41,978.96-
534600	ED & RECREATIONAL SUP EX	3,024.00	225.00	1,422.89	47.05		1,601.11
534700	ENG TECH & COMM SUP EXP	108.00		447.69	414.53		339.69-
534800	CONSTRUCTION & MAINT SUPPLIES	4.00			0.00		4.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	223.26	46.68	371.45	166.38		148.19-
534946	PROMOTIONAL SUPPLIES	23,200.00		12,232.99	52.73		10,967.01
534947	DATA PROCESSING SUPPLIES	11,518.77	291.31	6,057.40	52.59		5,461.37
534948	AG SAMPLES	992.44	81.96	945.74	95.29		46.70
537100	LABORATORY SUP EXP	1,000.00		9,904.15	990.42		8,904.15-
537172	EQUIPMENT REPAIR PARTS	546.00		3.84	.70		542.16
538100	VEHICLE & EQUIP SUPP EXP	8,247.98	474.69	4,956.00	60.09		3,291.98
538182	GAS EXPENSE	42,613.76	1,153.03	22,756.78	53.40		19,856.98
538183	OIL EXPENSE	1,112.23	182.13	1,042.75	93.75		69.48
541100	ACCTG & AUDITING SERVICES	10,887.00		13,125.60	120.56		2,238.60-
541400	HRMS ASSESSMENT			3,666.76	0.00		3,666.76-
542100	SOS TEMP SERV-PERSONNEL	51,881.00	1,010.78	18,692.78	36.03		33,188.22
542200	TEMP SERV - OUTSIDE			28,234.35	0.00		28,234.35-
543100	IT CONSULTING-APPLICATIONS	19,500.00			0.00		19,500.00
544100	PHYSICIAN SERVICES	280.00		120.96	43.20		159.04
545000	LABORATORY SERVICES	136,538.50	19,723.74	122,347.64	89.61		14,190.86
546800	VETERINARY SERVICES	644,854.63	67,393.96	367,333.84	56.96		277,520.79
547100	EDUCATIONAL SERVICES	200.00		15,135.00	7567.50		14,935.00-

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING			40,528.30	0.00		40,528.30-
549200	JANITORIAL/SECURITY SERVICES			1,202.50	0.00		1,202.50-
554900	OTHER CONTRACTUAL SERVICE	931,085.91		505,761.05	54.32		425,324.86
555200	SOFTWARE - NEW PURCHASES	24,673.00		996.47	4.04		23,676.53
555310	COTS LICENSE FEES				0.00	294.21	294.21-
556100	INSURANCE EXPENSE	13,204.00		12,492.69	94.61		711.31
559100	OTHER OPERATING EXP	127,549.57	655.61	6,570.36	5.15		120,979.21
	Major Account 520000 Total	2,799,526.77	134,289.11	1,890,879.37	67.54	9,411.51	899,235.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	85,562.63	6,407.48	49,576.43	57.94		35,986.20
571600	MEALS-NOT TRAVEL STATUS	8,346.00	3.76	9,520.55	114.07		1,174.55-
571900	MEALS-ONE DAY TRAVEL	1,202.00			0.00		1,202.00
572100	COMMERCIAL TRANSPORTATION	9,842.92	1,634.98	9,114.20	92.60		728.72
573100	STATE-OWNED TRANSPORT	228,077.49	17,073.92	120,976.54	53.04		107,100.95
574500	PERSONAL VEHICLE MILEAGE	4,781.50	871.02	3,744.46	78.31		1,037.04
574600	CONTRACTUAL SERV - TRAVEL EXP	1,390.00		15,506.83	1115.60		14,116.83-
575100	MISC TRAVEL EXPENSES	1,062.20	232.49	933.68	87.90		128.52
	Major Account 570000 Total	340,264.74	26,223.65	209,372.69	61.53	0.00	130,892.05
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	4,390.00		7,799.00	177.65		3,409.00-
583300	COMPUTER EQUIP & SOFTWARE	18,530.00			0.00		18,530.00
584200	VEHICLES & VEHICLE EQ	41,913.00			0.00	43,648.00	1,735.00-
	Major Account 580000 Total	64,833.00	0.00	7,799.00	12.03	43,648.00	13,386.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	2,880.00			0.00		2,880.00
	Major Account 590000 Total	2,880.00	0.00	0.00	0.00	0.00	2,880.00
BUDGETED EXPENDITURES TOTAL		8,157,180.21	523,480.04	5,238,432.72	64.22	53,059.51	2,865,687.98

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,295,053.57	89,762.07	1,540,704.95	67.13	1,343.31	753,005.31

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	4,052,493.46	258,172.96	2,542,741.66	62.75	44,184.91	1,465,566.89
4	FEDERAL FUNDS	1,809,633.18	175,545.01	1,154,986.11	63.82	7,531.29	647,115.78
BUDGETED EXPENDITURES TOTAL		8,157,180.21	523,480.04	5,238,432.72	64.22	53,059.51	2,865,687.98
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455100	BUSINESS & FRANCHISE TAX		319,364.72-	1,141,255.80-	0.00		1,141,255.80
455192	SMALL PKG TONNAGE FEES		49,900.00-	166,850.00-	0.00		166,850.00
	Major Account 450000 Total	0.00	369,264.72-	1,308,105.80-	0.00	0.00	1,308,105.80
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		119,636.50-	1,450,349.80-	0.00		1,450,349.80
	Major Account 460000 Total	0.00	119,636.50-	1,450,349.80-	0.00	0.00	1,450,349.80
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		14,823.06-	118,335.80-	0.00		118,335.80
471112	CORN BORER LICENSE FEES		300.00-	4,918.75-	0.00		4,918.75
472100	SALE OF SUP & MAT		538.86-	11,686.21-	0.00		11,686.21
474100	GENERAL BUSINESS FEES		40,505.88-	2,094,953.46-	0.00		2,094,953.46
474125	INSP FEE-AUCTION MARKET		103,488.39-	440,924.14-	0.00		440,924.14
474147	LIVESTOCK DEALER LICENSE		50.00-	8,400.00-	0.00		8,400.00
474148	AUCTION MKT LICENSE			1,950.00-	0.00		1,950.00
474151	NURSERY GROWER			490.00-	0.00		490.00
474152	DEALERS		325.00-	34,000.00-	0.00		34,000.00
474153	FIELD INSPECTIONS		195.00-	4,689.86-	0.00		4,689.86
474155	CORN BORER CERTIFICATES		75.00-	706.25-	0.00		706.25
474157	COMMERCIAL APPLICATOR FEE		60,660.00-	103,163.00-	0.00		103,163.00
474165	PRIVATE APPLICATOR LIC		26,360.00-	29,508.00-	0.00		29,508.00
474174	AERIAL APPLICATOR LICENSE FEE		2,400.00-	9,300.00-	0.00		9,300.00
474175	DOG & CAT LIC FEE (LOCAL)		25,400.59-	103,821.39-	0.00		103,821.39
474176	NURSERY LICENSE		18,075.00-	132,258.00-	0.00		132,258.00
	Major Account 470000 Total	0.00	293,196.78-	3,099,104.86-	0.00	0.00	3,099,104.86
480000 REVENUE - MISCELLANEOUS							

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		8,760.40-	47,462.66-	0.00		47,462.66
484500	REIMB NON-GOVT SOURCES			1,409.32-	0.00		1,409.32
485100	FINES FORFEITS & PENALTI		5,326.20-	18,551.98-	0.00		18,551.98
	Major Account 480000 Total	0.00	14,086.60-	67,423.96-	0.00	0.00	67,423.96
BUDGETED REVENUE TOTAL		0.00	796,184.60-	5,924,984.42-	0.00	0.00	5,924,984.42

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		675,644.10-	4,470,700.52-	0.00		4,470,700.52
4	FEDERAL FUNDS		120,540.50-	1,454,283.90-	0.00		1,454,283.90
BUDGETED REVENUE TOTAL		0.00	796,184.60-	5,924,984.42-	0.00	0.00	5,924,984.42

Agency 018 DEPT OF AGRICULTURE
Program 078 AGRICULTURE DEPARTMENT

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539900 SEE CHART OF ACCOUNTS	64,731.00			0.00		64,731.00
Major Account 520000 Total	64,731.00	0.00	0.00	0.00	0.00	64,731.00
BUDGETED EXPENDITURES TOTAL	64,731.00	0.00	0.00	0.00	0.00	64,731.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	64,731.00			0.00		64,731.00
BUDGETED EXPENDITURES TOTAL	64,731.00	0.00	0.00	0.00	0.00	64,731.00

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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	513,048.99	32,809.67	268,448.25	52.32		244,600.74
511200	TEMPORARY SALARIES-WAGES		582.50	6,921.70	0.00		6,921.70-
511800	COMP TIME PAYMENT			876.34	0.00		876.34-
512100	VACATION LEAVE EXPENSE		2,033.42	27,758.26	0.00		27,758.26-
512200	SICK LEAVE EXPENSE		1,565.28	7,868.70	0.00		7,868.70-
512300	HOLIDAY LEAVE EXPENSE		1,916.24	18,088.34	0.00		18,088.34-
	Personal Services Subtotal	513,048.99	38,907.11	329,961.59	64.31	0.00	183,087.40
515100	RETIREMENT PLANS EXPENSE	38,413.43	2,869.69	24,122.92	62.80		14,290.51
515200	FICA EXPENSE	39,081.47	2,679.96	22,895.28	58.58		16,186.19
515400	LIFE & ACCIDENT INS EXP	105.00	8.34	65.85	62.71		39.15
515500	HEALTH INSURANCE EXPENSE	112,831.00	9,620.02	75,987.81	67.35		36,843.19
516200	TUITION ASSISTANCE			197.50	0.00		197.50-
516300	EMPLOYEE ASSISTANCE PRO	90.00			0.00		90.00
516500	WORKERS COMP PREMIUMS	5,054.00		4,955.74	98.06		98.26
	Major Account 510000 Total	708,623.89	54,085.12	458,186.69	64.66	0.00	250,437.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,092.96	668.13	3,036.81	42.81		4,056.15
521200	COMM EXP-VOICE/DATA	10,081.00	657.55	8,152.84	80.87		1,928.16
521290	COM EXPENSE - DATA ONLY	97.00	.02	45.00	46.39		52.00
521300	FREIGHT	254.00	661.71	676.79	266.45		422.79-
521400	DATA PROCESSING EXPENSE	26,610.41	1,349.74	16,742.14	62.92		9,868.27
521500	PUBLICATION & PRINT EXPENSE	41,313.45	1,383.95	24,335.65	58.90		16,977.80
521900	AWARDS EXPENSE	1,721.00		721.40	41.92		999.60
522100	DUES & SUBSCRIPTION EXPENSE	23,289.00	1,025.00	25,498.87	109.49		2,209.87-
522200	CONFERENCE REGISTRATION	6,616.00		4,270.00	64.54		2,346.00
523100	UTILITIES EXPENSE	85.00		124.13	146.04		39.13-
524600	RENT EXPENSE-BUILDINGS	6,738.77	471.49	4,143.91	61.49		2,594.86
524700	RENT EXP-OTHER REAL PROP	18,817.00		877.80	4.66		17,939.20
524744	EXHIBIT SPACE	5,837.00		5,490.00	94.06		347.00
524900	RENT EXP-DUPR SURCHARGE	2,540.68	155.90	1,400.34	55.12		1,140.34
525400	RENT EXP-COMM EQUIP	325.00			0.00		325.00
525500	RENT EXP-OTHER PERS PROP	768.00		2,256.35	293.80		1,488.35-

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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	20.00			0.00		20.00
527800	REP & MAINT-OTHER PROPER	250.00		22.00	8.80		228.00
531100	OFFICE SUPPLIES EXPENSE	3,650.80	236.76	2,966.54	81.26		684.26
532100	NON CAPITALIZED EQUIP PU	1,434.00		94.00	6.56		1,340.00
533100	HOUSEHOLD & INSTIT EXP	284.77		263.27	92.45		21.50
533132	UNIFORMS/CLOTHING	1,321.00		246.00	18.62		1,075.00
533900	FOOD EXPENSE	744.75	49.36	1,191.83	160.03		447.08-
534500	AGRICULTURAL SUPPLIES EXP	12.00			0.00		12.00
534600	ED & RECREATIONAL SUP EX			178.21	0.00		178.21-
534900	MISCELLANEOUS SUPPLIES EXPENSE	15.00			0.00		15.00
534946	PROMOTIONAL SUPPLIES	17,828.54	425.40	12,426.63	69.70		5,401.91
534947	DATA PROCESSING SUPPLIES	275.96	43.41	602.72	218.41		326.76-
535100	MEDICAL SUPPLIES			44.91	0.00		44.91-
538182	GAS EXPENSE	121.00		166.87	137.91		45.87-
539300	THIRD PARTY REIMB			105.00	0.00		105.00-
539900	SEE CHART OF ACCOUNTS	24,584.00			0.00		24,584.00
541100	ACCTG & AUDITING SERVICES	11,705.64		10,539.47	90.04		1,166.17
541400	HRMS ASSESSMENT			531.76	0.00		531.76-
547100	EDUCATIONAL SERVICES	12,000.00		11,110.00	92.58		890.00
549100	LAUNDRY SERVICES			268.24	0.00		268.24-
554900	OTHER CONTRACTUAL SERVICE	1,029,224.19	44,374.90	578,372.15	56.19	43,371.57	407,480.47
554927	MEDIATORS	9,586.00		5,554.48	57.94		4,031.52
554928	LEGAL ASSISTANCE	33,335.67		20,591.41	61.77		12,744.26
554929	CLINIC FINANCIAL COUNSELING	17,050.00		11,065.70	64.90		5,984.30
554930	INTAKE/SCHEDULING	7,342.34		2,711.38	36.93		4,630.96
554934	ADMIN OVERHEAD	50,226.98		27,040.98	53.84		23,186.00
555200	SOFTWARE - NEW PURCHASES	355.00			0.00		355.00
556100	INSURANCE EXPENSE	25.00		18.16	72.64		6.84
559100	OTHER OPERATING EXP	32,681.27	1,136.07	12,663.29	38.75		20,017.98
	Major Account 520000 Total	1,406,260.18	52,639.39	796,547.03	56.64	43,371.57	566,341.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	32,327.61	2,435.58	31,687.23	98.02		640.38
571600	MEALS-NOT TRAVEL STATUS	42,588.00	133.49	43,812.42	102.88		1,224.42-
572100	COMMERCIAL TRANSPORTATION	30,067.02	3,515.83	27,989.77	93.09		2,077.25
573100	STATE-OWNED TRANSPORT	14,499.00	206.19	3,622.97	24.99		10,876.03
574500	PERSONAL VEHICLE MILEAGE	7,114.27	517.86	3,466.56	48.73		3,647.71
574600	CONTRACTUAL SERV - TRAVEL EXP	7,736.59		10,249.15	132.48		2,512.56-

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575100	MISC TRAVEL EXPENSES	10,446.05	280.00	1,848.49	17.70		8,597.56
	Major Account 570000 Total	144,778.54	7,088.95	122,676.59	84.73	0.00	22,101.95
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	390,063.00	4,050.00	220,932.34	56.64		169,130.66
	Major Account 590000 Total	390,063.00	4,050.00	220,932.34	56.64	0.00	169,130.66
	BUDGETED EXPENDITURES TOTAL	2,649,725.61	117,863.46	1,598,342.65	60.32	43,371.57	1,008,011.39
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	755,792.62	56,407.95	495,448.14	65.55		260,344.48
2	CASH FUNDS	709,339.87	24,658.54	294,610.42	41.53	2,694.51	412,034.94
4	FEDERAL FUNDS	1,184,593.12	36,796.97	808,284.09	68.23	40,677.06	335,631.97
	BUDGETED EXPENDITURES TOTAL	2,649,725.61	117,863.46	1,598,342.65	60.32	43,371.57	1,008,011.39
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX			84,994.67-	0.00		84,994.67
454800	OTHER EXCISE TAX		4,587.28-	4,587.28-	0.00		4,587.28
455100	BUSINESS & FRANCHISE TAX		15,751.89-	104,436.94-	0.00		104,436.94
455195	EGG/TURKEY FEE REFUNDS		13,368.76	63,335.64	0.00		63,335.64-
455196	TURKEY FEES		1,087.49-	18,499.17-	0.00		18,499.17
455197	EGG FEES IMPORTED EGGS		2,165.60	33,461.75-	0.00		33,461.75
	Major Account 450000 Total	0.00	5,892.30-	182,644.17-	0.00	0.00	182,644.17
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		85,821.38-	587,600.44-	0.00		587,600.44
	Major Account 460000 Total	0.00	85,821.38-	587,600.44-	0.00	0.00	587,600.44
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		3,111.50-	82,992.00-	0.00		82,992.00

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	Major Account 470000 Total	0.00	3,111.50-	82,992.00-	0.00	0.00	82,992.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		8,039.07-	60,094.42-	0.00		60,094.42
481200	GAIN OR LOSS-SALE OF INV		9,740.25	50,174.42	0.00		50,174.42-
484100	OPERATING DONATIONS & CO		7,436.00-	47,573.50-	0.00		47,573.50
484101	OPERATING DONATIONS			337.00-	0.00		337.00
484500	REIMB NON-GOVT SOURCES		500.00-	4,565.36-	0.00		4,565.36
	Major Account 480000 Total	0.00	6,234.82-	62,395.86-	0.00	0.00	62,395.86
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			747.93-	0.00		747.93
	Major Account 490000 Total	0.00	0.00	747.93-	0.00	0.00	747.93
	BUDGETED REVENUE TOTAL	0.00	101,060.00-	916,380.40-	0.00	0.00	916,380.40

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		10,240.71-	275,907.36-	0.00		275,907.36
4	FEDERAL FUNDS		90,819.29-	640,473.04-	0.00		640,473.04
	BUDGETED REVENUE TOTAL	0.00	101,060.00-	916,380.40-	0.00	0.00	916,380.40

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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	3,669,218.98	214,197.50	1,735,385.27	47.30		1,933,833.71
511300	OVERTIME PAYMENTS	289.94	447.61	8,578.90	2958.85		8,288.96-
511700	EMPLOYEE BONUSES	730.00	500.00	5,900.00	808.22		5,170.00-
511800	COMP TIME PAYMENT		15.59	11,136.85	0.00		11,136.85-
512100	VACATION LEAVE EXPENSE	17,130.63	11,251.27	206,520.31	1205.56		189,389.68-
512200	SICK LEAVE EXPENSE	6,573.70	9,018.10	121,267.45	1844.74		114,693.75-
512300	HOLIDAY LEAVE EXPENSE	2,543.45	12,541.70	118,706.44	4667.14		116,162.99-
512500	FUNERAL LEAVE EXPENSE	1,654.10		4,304.24	260.22		2,650.14-
512600	CIVIL LEAVE EXPENSE			36.39	0.00		36.39-
512700	INJURY LEAVE EXPENSE		44.07	44.07	0.00		44.07-
	Personal Services Subtotal	3,698,140.80	248,015.84	2,211,879.92	59.81	0.00	1,486,260.88
515100	RETIREMENT PLANS EXPENSE	276,645.00	18,533.86	165,181.50	59.71		111,463.50
515200	FICA EXPENSE	269,845.00	17,769.47	159,511.85	59.11		110,333.15
515400	LIFE & ACCIDENT INS EXP	885.00	47.61	373.51	42.20		511.49
515500	HEALTH INSURANCE EXPENSE	450,650.00	31,546.69	247,494.52	54.92		203,155.48
516200	TUITION ASSISTANCE			267.03	0.00		267.03-
516300	EMPLOYEE ASSISTANCE PRO	655.00		590.40	90.14		64.60
516500	WORKERS COMP PREMIUMS	31,900.00		22,771.44	71.38		9,128.56
	Major Account 510000 Total	4,728,720.80	315,913.47	2,808,070.17	59.38	0.00	1,920,650.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,252.42	1,352.42	5,442.09	53.08		4,810.33
521200	COMM EXP-VOICE/DATA	52,856.88	3,318.28	29,527.09	55.86		23,329.79
521300	FREIGHT	1,141.31	20.88	245.26	21.49		896.05
521400	DATA PROCESSING EXPENSE	42,977.26	2,594.91	26,840.68	62.45		16,136.58
521500	PUBLICATION & PRINT EXPENSE	21,852.83	2,945.76	9,740.00	44.57		12,112.83
521900	AWARDS EXPENSE	545.00	183.36	488.06	89.55		56.94
522100	DUES & SUBSCRIPTION EXPENSE	100,254.70	514.05	5,939.37	5.92		94,315.33
522200	CONFERENCE REGISTRATION	42,311.31	3,628.00	30,202.57	71.38		12,108.74
524600	RENT EXPENSE-BUILDINGS	159,325.00	16,385.66	130,933.24	82.18		28,391.76
524700	RENT EXP-OTHER REAL PROP	275.00		160.00	58.18		115.00
524900	RENT EXP-DUPR SURCHARGE	20,990.00	1,816.99	14,535.92	69.25		6,454.08
527100	REP & MAINT-OFFICE EQUIP	2,875.00			0.00		2,875.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	14,583.19	517.27	5,273.65	36.16		9,309.54
531200	SEE CHART OF ACCOUNTS		81.61	81.61	0.00		81.61-
532100	NON CAPITALIZED EQUIP PU	16,158.15	121.41	1,470.79	9.10	26,513.81	11,826.45-
533900	FOOD EXPENSE	2,240.00		1,071.03	47.81		1,168.97
534600	ED & RECREATIONAL SUP EX	31,710.00	195.40	16,838.02	53.10		14,871.98
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,040.73		6,226.34	77.44		1,814.39
538100	VEHICLE & EQUIP SUPP EXP		56.82-		0.00		
541100	ACCTG & AUDITING SERVICES	5,942.00		3,956.52	66.59		1,985.48
541200	PURCHASING ASSESSMENT			1,026.90	0.00		1,026.90-
541400	HRMS ASSESSMENT			2,843.09	0.00		2,843.09-
541500	LEGAL SERVICES EXPENSE			1,948.00	0.00		1,948.00-
541700	LEGAL RELATED EXPENSE	17,568.09	8.10	7,695.67	43.80		9,872.42
542100	SOS TEMP SERV-PERSONNEL	2,169.00		6,445.88	297.18		4,276.88-
554900	OTHER CONTRACTUAL SERVICE	270,630.20	4.57	1,523.26	.56		269,106.94
555100	SOFTWARE RENEWAL/MAINT FEE	42,820.00		10,019.91	23.40		32,800.09
555200	SOFTWARE - NEW PURCHASES	26,355.00		611.50	2.32		25,743.50
555510	SAAS SUBSCRIPTION FEES		1,508.00	1,508.00	0.00		1,508.00-
556100	INSURANCE EXPENSE	895.00		228.31	25.51		666.69
559100	OTHER OPERATING EXP	15,170.04	533.97	5,861.22	38.64		9,308.82
	Major Account 520000 Total	909,938.11	35,673.82	328,683.98	36.12	26,513.81	554,740.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	147,534.18	10,581.34	61,882.68	41.94		85,651.50
571600	MEALS-NOT TRAVEL STATUS	260.00			0.00		260.00
571900	MEALS-ONE DAY TRAVEL			32.59	0.00		32.59-
572100	COMMERCIAL TRANSPORTATION	27,752.35	2,556.78	11,512.59	41.48		16,239.76
573100	STATE-OWNED TRANSPORT	2,433.74	217.66	1,043.27	42.87		1,390.47
574500	PERSONAL VEHICLE MILEAGE	204,776.21	10,849.49	89,790.15	43.85		114,986.06
575100	MISC TRAVEL EXPENSES	2,643.50	41.75	1,238.60	46.85		1,404.90
	Major Account 570000 Total	385,399.98	24,247.02	165,499.88	42.94	0.00	219,900.10
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	10,275.00		1,067.64	10.39		9,207.36
583300	COMPUTER EQUIP & SOFTWARE	37,463.18		2,933.32	7.83	633.55	33,896.31
583470	PERSONAL COMPUTING EQUIPMENT		87.79	87.79	0.00		87.79-
	Major Account 580000 Total	47,738.18	87.79	4,088.75	8.56	633.55	43,015.88

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BUDGETED EXPENDITURES TOTAL		6,071,797.07	375,922.10	3,306,342.78	54.45	27,147.36	2,738,306.93
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,071,797.07	375,922.10	3,306,342.78	54.45	27,147.36	2,738,306.93
BUDGETED EXPENDITURES TOTAL		6,071,797.07	375,922.10	3,306,342.78	54.45	27,147.36	2,738,306.93
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455101	ASSET ASSESSMENT			2,891,511.95-	0.00		2,891,511.95
	Major Account 450000 Total	0.00	0.00	2,891,511.95-	0.00	0.00	2,891,511.95
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		11.76-	1,013.31-	0.00		1,013.31
474122	PERSONAL LOAN LICENSE			150.00-	0.00		150.00
474123	MONEY TRANSMITTERS		1,000.00-	24,000.00-	0.00		24,000.00
474124	PLEDGED SECURITIES		1,650.00-	19,828.57-	0.00		19,828.57
474126	CHARTER FEES			12,450.00-	0.00		12,450.00
474127	APPLICATION FEES		500.00-	2,500.00-	0.00		2,500.00
474128	BRANCH APPLICATION FEES		250.00-	5,500.00-	0.00		5,500.00
474129	ARTICLES & BYLAWS			550.00-	0.00		550.00
474132	CHANGE OF CONTROL			1,000.00-	0.00		1,000.00
474141	SALES FINANCE LICENSE		600.00-	21,600.00-	0.00		21,600.00
474144	DDS BRANCH		150.00-	300.00-	0.00		300.00
474145	INSTALLMENT LOAN BC LIC			3,500.00-	0.00		3,500.00
474151	MORT BANKERS REGIS FEE		200.00-	600.00-	0.00		600.00
474152	MORT BANKERS LIC FEE		2,000.00-	15,200.00-	0.00		15,200.00
474153	MORT BANKER LIC FEE REN			70,400.00-	0.00		70,400.00
474154	MORT BANKER BRANCH LIC		750.00-	6,600.00-	0.00		6,600.00
474155	MORT BANKER BR LIC REN			32,400.00-	0.00		32,400.00
474156	MB CHANGE OF CONTROL		4,400.00-	20,725.00-	0.00		20,725.00
474158	MORT LOAN ORIGINATOR LIC		13,350.00-	117,450.00-	0.00		117,450.00
474159	MLO SUBSEQUENT SPONSORSHIP		550.00-	7,900.00-	0.00		7,900.00
474160	MLO LICENSE RENEWAL		375.00-	271,000.00-	0.00		271,000.00
474161	MLO LIC REINSTATEMENT		875.00-	1,000.00-	0.00		1,000.00

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475121	EXECUTIVE OFFICERS LIC		1,100.00-	45,230.00-	0.00		45,230.00
475122	LOAN OFFICERS LICENSE		125.00-	1,310.00-	0.00		1,310.00
475131	LOAN BROKER		150.00-	600.00-	0.00		600.00
475200	EXAMINATION FEES		16,137.50-	928,671.77-	0.00		928,671.77
	Major Account 470000 Total	0.00	44,174.26-	1,611,478.65-	0.00	0.00	1,611,478.65
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		10,315.43-	49,559.05-	0.00		49,559.05
484500	REIMB NON-GOVT SOURCES		1,654.39-	85,869.40-	0.00		85,869.40
	Major Account 480000 Total	0.00	11,969.82-	135,428.45-	0.00	0.00	135,428.45
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			473.42-	0.00		473.42
	Major Account 490000 Total	0.00	0.00	473.42-	0.00	0.00	473.42
BUDGETED REVENUE TOTAL		0.00	56,144.08-	4,638,892.47-	0.00	0.00	4,638,892.47
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		56,144.08-	4,638,892.47-	0.00		4,638,892.47
BUDGETED REVENUE TOTAL		0.00	56,144.08-	4,638,892.47-	0.00	0.00	4,638,892.47
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI			99,700.00-	0.00		99,700.00
	Major Account 480000 Total	0.00	0.00	99,700.00-	0.00	0.00	99,700.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	99,700.00-	0.00	0.00	99,700.00
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS			99,700.00-	0.00		99,700.00

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	0.00	99,700.00-	0.00	0.00	99,700.00

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,000,343.09	58,720.54	469,138.13	46.90		531,204.96
511300	OVERTIME PAYMENTS	142.74	157.98	2,268.35	1589.15		2,125.61-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT			50.31	0.00		50.31-
512100	VACATION LEAVE EXPENSE	2,168.34	4,406.68	45,249.01	2086.80		43,080.67-
512200	SICK LEAVE EXPENSE	1,269.27	1,284.29	19,604.11	1544.52		18,334.84-
512300	HOLIDAY LEAVE EXPENSE	656.39	3,427.82	32,018.13	4877.91		31,361.74-
512500	FUNERAL LEAVE EXPENSE	466.55		1,769.34	379.24		1,302.79-
	Personal Services Subtotal	1,005,046.38	67,997.31	570,597.38	56.77	0.00	434,449.00
515100	RETIREMENT PLANS EXPENSE	88,500.00	5,091.86	42,691.19	48.24		45,808.81
515200	FICA EXPENSE	79,800.00	4,781.52	40,356.67	50.57		39,443.33
515400	LIFE & ACCIDENT INS EXP	370.00	14.79	114.65	30.99		255.35
515500	HEALTH INSURANCE EXPENSE	175,709.00	13,901.94	108,637.84	61.83		67,071.16
516300	EMPLOYEE ASSISTANCE PRO	209.00		168.60	80.67		40.40
516500	WORKERS COMP PREMIUMS	8,100.00		6,106.56	75.39		1,993.44
	Major Account 510000 Total	1,357,734.38	91,787.42	768,672.89	56.61	0.00	589,061.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,912.82	800.55	3,007.71	50.87		2,905.11
521200	COMM EXP-VOICE/DATA	22,918.51	1,237.39	12,200.52	53.23		10,717.99
521300	FREIGHT	525.00	5.22	76.23	14.52		448.77
521400	DATA PROCESSING EXPENSE	22,344.41	1,193.16	13,375.21	59.86		8,969.20
521500	PUBLICATION & PRINT EXPENSE	5,739.95	787.81	2,391.21	41.66		3,348.74
521900	AWARDS EXPENSE	310.00		67.80	21.87		242.20
522100	DUES & SUBSCRIPTION EXPENSE	4,863.29	1,881.50	2,891.71	59.46		1,971.58
522200	CONFERENCE REGISTRATION	4,652.99	1,161.00	3,614.72	77.69		1,038.27
524600	RENT EXPENSE-BUILDINGS	60,000.00	4,653.22	37,377.80	62.30		22,622.20
524900	RENT EXP-DUPR SURCHARGE	13,800.00	988.73	7,909.84	57.32		5,890.16
527100	REP & MAINT-OFFICE EQUIP	920.00			0.00		920.00
531100	OFFICE SUPPLIES EXPENSE	11,295.56	150.96	2,890.56	25.59		8,405.00
531200	SEE CHART OF ACCOUNTS		66.78	66.78	0.00		66.78-
532100	NON CAPITALIZED EQUIP PU	8,270.51		668.61	8.08		7,601.90
533900	FOOD EXPENSE	520.00		353.88	68.05		166.12

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	11,450.00	1,164.85	3,244.95	28.34		8,205.05
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,507.05		3,831.73	85.02		675.32
541100	ACCTG & AUDITING SERVICES	1,700.00		1,183.23	69.60		516.77
541200	PURCHASING ASSESSMENT			307.10	0.00		307.10-
541400	HRMS ASSESSMENT	792.00		829.24	104.70		37.24-
541500	LEGAL SERVICES EXPENSE			424.44	0.00		424.44-
541700	LEGAL RELATED EXPENSE	17,067.00	19.80	7,833.93	45.90		9,233.07
542100	SOS TEMP SERV-PERSONNEL	34.43		34.43	100.00		
554900	OTHER CONTRACTUAL SERVICE	45,219.00	4.58	988.32	2.19		44,230.68
555100	SOFTWARE RENEWAL/MAINT FEE	33,800.00		2,819.75	8.34		30,980.25
555200	SOFTWARE - NEW PURCHASES	3,300.00		66.92	2.03		3,233.08
555510	SAAS SUBSCRIPTION FEES		460.85	460.85	0.00		460.85-
556100	INSURANCE EXPENSE	215.00		121.17	56.36		93.83
559100	OTHER OPERATING EXP	6,109.52	350.37	3,668.86	60.05	169.50	2,271.16
	Major Account 520000 Total	286,267.04	14,926.77	112,707.50	39.37	169.50	173,390.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,400.00		335.07	9.86		3,064.93
572100	COMMERCIAL TRANSPORTATION	2,625.00	62.34	89.28	3.40		2,535.72
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	5,965.97	257.21	2,156.56	36.15		3,809.41
575100	MISC TRAVEL EXPENSES	132.00		7.00	5.30		125.00
	Major Account 570000 Total	12,622.97	319.55	2,587.91	20.50	0.00	10,035.06
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	4,750.00		252.36	5.31		4,497.64
583300	COMPUTER EQUIP & SOFTWARE	13,400.00		633.22	4.73		12,766.78
583470	PERSONAL COMPUTING EQUIPMENT		9.76	9.76	0.00		9.76-
	Major Account 580000 Total	18,150.00	9.76	895.34	4.93	0.00	17,254.66
BUDGETED EXPENDITURES TOTAL		1,674,774.39	107,043.50	884,863.64	52.83	169.50	789,741.25

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,674,774.39	107,043.50	884,863.64	52.83	169.50	789,741.25
BUDGETED EXPENDITURES TOTAL		1,674,774.39	107,043.50	884,863.64	52.83	169.50	789,741.25

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 66.85

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						
472200 REPROD & PUBLICATIONS			100.00-	0.00		100.00
474112 SECURITIES REGIS		1,591,605.11-	14,809,468.44-	0.00		14,809,468.44
475112 BROKER-DEALER		750.00-	347,500.00-	0.00		347,500.00
475113 BROKER-DEALER AGENT		73,960.00-	4,594,880.00-	0.00		4,594,880.00
475115 INVESTMENT ADVISER		1,600.00-	291,800.00-	0.00		291,800.00
475116 INVESTMENT ADVISER AGENT		2,600.00-	185,840.00-	0.00		185,840.00
475117 PRIVATE OFFERING FEE		5,600.00-	59,200.00-	0.00		59,200.00
475118 59-1722 EXEMPTION FEE		1,600.00-	13,300.00-	0.00		13,300.00
475119 S-AMP FEES		50.00-	550.00-	0.00		550.00
475130 ISSUER-DEALER			260.00-	0.00		260.00
475134 NEBRASKA SECURITIES EXAM			10.00-	0.00		10.00
Major Account 470000 Total	0.00	1,677,765.11-	20,302,908.44-	0.00	0.00	20,302,908.44
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		66,096.99-	325,293.59-	0.00		325,293.59
484500 REIMB NON-GOVT SOURCES		1,000.00-	57,763.97-	0.00		57,763.97
Major Account 480000 Total	0.00	67,096.99-	383,057.56-	0.00	0.00	383,057.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			30.46	0.00		30.46-
493200 OPERATING TRANSFERS OUT			12,000,000.00	0.00		12,000,000.00-
Major Account 490000 Total	0.00	0.00	12,000,030.46	0.00	0.00	12,000,030.46-
BUDGETED REVENUE TOTAL	0.00	1,744,862.10-	8,685,935.54-	0.00	0.00	8,685,935.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,744,862.10-	8,685,935.54-	0.00		8,685,935.54
BUDGETED REVENUE TOTAL	0.00	1,744,862.10-	8,685,935.54-	0.00	0.00	8,685,935.54

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 66.85

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		10,000.00-	23,500.00-	0.00		23,500.00
Major Account 480000 Total	0.00	10,000.00-	23,500.00-	0.00	0.00	23,500.00
UNBUDGETED REVENUE TOTAL	0.00	10,000.00-	23,500.00-	0.00	0.00	23,500.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,000.00-	23,500.00-	0.00		23,500.00
UNBUDGETED REVENUE TOTAL	0.00	10,000.00-	23,500.00-	0.00	0.00	23,500.00

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,131,400.27	144,239.82	1,148,880.87	53.90		982,519.40
511200	TEMPORARY SALARIES-WAGES	2,603.20	64.00	1,228.00	47.17		1,375.20
511300	OVERTIME PAYMENTS	25,241.92	215.34	4,687.41	18.57		20,554.51
511700	EMPLOYEE BONUSES	250.00		250.00	100.00		
511800	COMP TIME PAYMENT	27,778.50	332.48	3,491.27	12.57		24,287.23
512100	VACATION LEAVE EXPENSE	208,923.30	8,532.09	140,372.19	67.19		68,551.11
512200	SICK LEAVE EXPENSE	112,591.91	12,586.52	76,015.12	67.51		36,576.79
512300	HOLIDAY LEAVE EXPENSE	88,509.89	8,749.45	75,791.84	85.63		12,718.05
512500	FUNERAL LEAVE EXPENSE	5,000.00	551.28	1,553.05	31.06		3,446.95
512600	CIVIL LEAVE EXPENSE	500.00		312.61	62.52		187.39
	Personal Services Subtotal	2,602,798.99	175,270.98	1,452,582.36	55.81	0.00	1,150,216.63
515100	RETIREMENT PLANS EXPENSE	188,231.76	13,119.48	108,658.97	57.73		79,572.79
515200	FICA EXPENSE	182,460.89	12,228.97	101,966.72	55.88		80,494.17
515400	LIFE & ACCIDENT INS EXP	1,610.00	125.52	954.98	59.32		655.02
515500	HEALTH INSURANCE EXPENSE	461,487.00	39,654.62	292,818.84	63.45		168,668.16
516300	EMPLOYEE ASSISTANCE PRO	511.75		511.75	100.00		
516400	UNEMPLOYM COMP INS EXP	2,500.00			0.00		2,500.00
516500	WORKERS COMP PREMIUMS	23,872.86		23,872.86	100.00		
	Major Account 510000 Total	3,463,473.25	240,399.57	1,981,366.48	57.21	0.00	1,482,106.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,021.26	547.01	3,985.33	49.68		4,035.93
521200	COMM EXP-VOICE/DATA	25,720.00	60.00	22,409.84	87.13		3,310.16
521300	FREIGHT	1,696.07	19.41	1,320.86	77.88		375.21
521400	DATA PROCESSING EXPENSE	25,387.84	3,382.16	8,317.77	32.76		17,070.07
521500	PUBLICATION & PRINT EXPENSE	13,049.09	996.69	7,932.10	60.79		5,116.99
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	2,405.00	3,263.00	81.58		737.00
522200	CONFERENCE REGISTRATION	4,000.00	250.00	2,553.00	63.83		1,447.00
522600	JOB APPLICANT EXPENSE	40.00		37.45	93.63		2.55
523201	NATURAL GAS	414.07		414.07	100.00		
523202	ELECTRICITY	2,833.86	31.92	1,543.53	54.47		1,290.33
523203	WATER	194.07		94.07	48.47		100.00

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	65,090.00	4,771.54	38,172.32	58.65		26,917.68
524900	RENT EXP-DUPR SURCHARGE	8,100.00	584.94	4,679.52	57.77		3,420.48
525500	RENT EXP-OTHER PERS PROP	500.00		60.00	12.00		440.00
527200	REP & MAINT-MOTOR VEHICL	7,834.83	253.20	4,684.27	59.79		3,150.56
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527800	REP & MAINT-OTHER PROPER	3,500.00		187.00	5.34		3,313.00
531100	OFFICE SUPPLIES EXPENSE	22,041.79	372.61	13,275.65	60.23		8,766.14
532100	NON CAPITALIZED EQUIP PU	36,009.28		33,756.23	93.74		2,253.05
532200	SEE CHART OF ACCOUNTS	1,000.00			0.00	146.50	853.50
532240	DATA STORAGE EQUIP	500.00	33.02	33.02	6.60		466.98
533100	HOUSEHOLD & INSTIT EXP	27,803.97	861.32	13,522.86	48.64		14,281.11
534600	ED & RECREATIONAL SUP EX	4,000.00		490.00	12.25		3,510.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	11,082.54	229.63	7,858.56	70.91		3,223.98
538100	VEHICLE & EQUIP SUPP EXP	5,742.08	673.00	3,544.38	61.73		2,197.70
541100	ACCTG & AUDITING SERVICES	4,086.06		4,086.06	100.00		
541400	HRMS ASSESSMENT	2,406.43		2,406.43	100.00		
542100	SOS TEMP SERV-PERSONNEL	9,355.57	1,934.54	6,769.37	72.36		2,586.20
543100	IT CONSULTING-APPLICATIONS	3,800.00		2,388.00	62.84		1,412.00
543200	IT CONSULTING-HW/SW SUPP	3,588.00		3,588.00	100.00		
544100	PHYSICIAN SERVICES	1,500.00			0.00		1,500.00
548700	REFUSE/RECYCLING	210.50	10.75	126.40	60.05	24.20	59.90
549100	LAUNDRY SERVICES	50.00			0.00		50.00
554100	SEE CHART OF ACCOUNTS	800.00	300.00	300.00	37.50		500.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00		219.46	21.95		780.54
555200	SOFTWARE - NEW PURCHASES	685.91		403.34	58.80		282.57
556100	INSURANCE EXPENSE	12,899.06		12,899.06	100.00		
559100	OTHER OPERATING EXP	2,951.85	38.37	1,978.36	67.02		973.49
	Major Account 520000 Total	323,094.13	17,755.11	207,299.31	64.16	170.70	115,624.12
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	18,361.28	1,664.73	12,855.34	70.01		5,505.94
571600	MEALS-NOT TRAVEL STATUS	250.00	30.00	180.00	72.00		70.00
572100	COMMERCIAL TRANSPORTATION	1,553.00	491.70	544.70	35.07		1,008.30
573100	STATE-OWNED TRANSPORT	254,469.26	17,305.60	127,630.72	50.16		126,838.54
574500	PERSONAL VEHICLE MILEAGE	750.00		11.50	1.53		738.50
575100	MISC TRAVEL EXPENSES	269.50		64.50	23.93		205.00
	Major Account 570000 Total	275,653.04	19,492.03	141,286.76	51.26	0.00	134,366.28

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	15,690.00		11,190.00	71.32		4,500.00
586900	OTHER FIXED ASSETS	30,739.60		9,499.60	30.90		21,240.00
	Major Account 580000 Total	46,429.60	0.00	20,689.60	44.56	0.00	25,740.00
	BUDGETED EXPENDITURES TOTAL	4,108,650.02	277,646.71	2,350,642.15	57.21	170.70	1,757,837.17
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,320,788.75	246,195.04	2,038,396.59	61.38	170.70	1,282,221.46
2	CASH FUNDS	748,097.08	31,276.67	295,775.07	39.54		452,322.01
4	FEDERAL FUNDS	39,764.19	175.00	16,470.49	41.42		23,293.70
	BUDGETED EXPENDITURES TOTAL	4,108,650.02	277,646.71	2,350,642.15	57.21	170.70	1,757,837.17
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB			2,500.00-	0.00		2,500.00
461300	PASS-THROUGH FEDERAL GRA			7,554.70-	0.00		7,554.70
461500	OP GRANTS - STATE AGENCI		44,249.63-	169,457.17-	0.00		169,457.17
	Major Account 460000 Total	0.00	44,249.63-	179,511.87-	0.00	0.00	179,511.87
	470000 REVENUE - SALES AND CHARGES						
472201	INV/REP/PICTURES		39.34-	317.37-	0.00		317.37
474100	GENERAL BUSINESS FEES		4,475.00-	18,300.00-	0.00		18,300.00
474101	PLAN REVIEW FEE		9,924.50-	81,081.87-	0.00		81,081.87
474102	LIQUOR INSPECTION FEE		1,275.00-	13,750.00-	0.00		13,750.00
474103	HEALTH FACILITY INSPECTION FEE		2,900.00-	22,350.00-	0.00		22,350.00
474104	HOSPITAL INSPECTION FEE		150.00-	2,000.00-	0.00		2,000.00
474106	DAY CARE INSPECTION FEE		850.00-	10,600.00-	0.00		10,600.00
474107	ABOVE GROUND STORAGE TANK FEE		310.00-	2,040.00-	0.00		2,040.00
474108	ELEVATOR REGISTRATION FEE		390.00-	23,680.00-	0.00		23,680.00
475100	REGISTRATION / LICENSE F			4,800.00-	0.00		4,800.00
475101	FIREWORKS DISPLAY		30.00-	640.00-	0.00		640.00
476100	OTHER LIC PERM & FEES		525.00-	6,175.00-	0.00		6,175.00

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	20,868.84-	185,734.24-	0.00	0.00	185,734.24
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,794.36-	10,175.22-	0.00		10,175.22
484500	REIMB NON-GOVT SOURCES		115.27-	725.59-	0.00		725.59
	Major Account 480000 Total	0.00	1,909.63-	10,900.81-	0.00	0.00	10,900.81
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			553.29	0.00		553.29-
	Major Account 490000 Total	0.00	0.00	553.29	0.00	0.00	553.29-
	BUDGETED REVENUE TOTAL	0.00	67,028.10-	375,593.63-	0.00	0.00	375,593.63

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		5,059.32-	23,905.88-	0.00		23,905.88
2	CASH FUNDS		61,968.78-	340,834.87-	0.00		340,834.87
4	FEDERAL FUNDS			10,852.88-	0.00		10,852.88
	BUDGETED REVENUE TOTAL	0.00	67,028.10-	375,593.63-	0.00	0.00	375,593.63

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	226,428.84	17,579.38	117,246.24	51.78		109,182.60
511300	OVERTIME PAYMENTS	1,155.40	454.34	943.15	81.63		212.25
511800	COMP TIME PAYMENT	1,000.00	84.30	84.30	8.43		915.70
512100	VACATION LEAVE EXPENSE	20,541.08	434.95	13,995.98	68.14		6,545.10
512200	SICK LEAVE EXPENSE	27,769.33	405.30	17,517.24	63.08		10,252.09
512300	HOLIDAY LEAVE EXPENSE	10,181.99	1,095.11	7,260.75	71.31		2,921.24
	Personal Services Subtotal	287,076.64	20,053.38	157,047.66	54.71	0.00	130,028.98
515100	RETIREMENT PLANS EXPENSE	19,198.32	1,501.52	11,759.86	61.25		7,438.46
515200	FICA EXPENSE	17,997.26	1,396.07	11,042.44	61.36		6,954.82
515400	LIFE & ACCIDENT INS EXP	225.00	17.81	127.80	56.80		97.20
515500	HEALTH INSURANCE EXPENSE	47,500.00	4,603.05	31,449.45	66.21		16,050.55
516300	EMPLOYEE ASSISTANCE PRO	54.00		51.75	95.83		2.25
516500	WORKERS COMP PREMIUMS	2,531.97		2,531.97	100.00		
	Major Account 510000 Total	374,583.19	27,571.83	214,010.93	57.13	0.00	160,572.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,373.33	35.05	1,147.73	83.57		225.60
521200	COMM EXP-VOICE/DATA	1,530.00		1,412.37	92.31		117.63
521300	FREIGHT	300.00	28.63	110.53	36.84		189.47
521400	DATA PROCESSING EXPENSE	3,066.03	477.59	1,029.69	33.58		2,036.34
521500	PUBLICATION & PRINT EXPENSE	1,346.39		346.39	25.73		1,000.00
521900	AWARDS EXPENSE	74.94		74.94	100.00		
522200	CONFERENCE REGISTRATION	1,450.00	800.00	1,250.00	86.21		200.00
524600	RENT EXPENSE-BUILDINGS	840.00	69.91	559.28	66.58		280.72
524900	RENT EXP-DUPR SURCHARGE	224.00	13.04	104.32	46.57		119.68
525500	RENT EXP-OTHER PERS PROP	1,000.00	747.00	747.00	74.70		253.00
527200	REP & MAINT-MOTOR VEHICL	535.00		35.00	6.54		500.00
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	834.83	6.10	135.63	16.25		699.20
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	SEE CHART OF ACCOUNTS	500.00			0.00	146.50	353.50
533100	HOUSEHOLD & INSTIT EXP	1,780.00	71.10	593.28	33.33		1,186.72
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,563.00		973.68	62.30		589.32
538100	VEHICLE & EQUIP SUPP EXP	1,500.00		1,007.00	67.13		493.00
541100	ACCTG & AUDITING SERVICES	800.00		765.37	95.67		34.63
541400	HRMS ASSESSMENT	255.23		255.23	100.00		
549100	LAUNDRY SERVICES	50.00			0.00		50.00
554100	SEE CHART OF ACCOUNTS	500.00	60.00	60.00	12.00		440.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
556100	INSURANCE EXPENSE	25.00		20.40	81.60		4.60
559100	OTHER OPERATING EXP	300.00		125.18	41.73		174.82
	Major Account 520000 Total	21,847.75	2,308.42	10,753.02	49.22	146.50	10,948.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,231.73	2,263.88	6,447.16	48.72		6,784.57
573100	STATE-OWNED TRANSPORT	34,969.49	1,728.10	13,934.68	39.85		21,034.81
575100	MISC TRAVEL EXPENSES	100.00		2.00	2.00		98.00
	Major Account 570000 Total	48,301.22	3,991.98	20,383.84	42.20	0.00	27,917.38
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	8,000.00			0.00		8,000.00
	Major Account 580000 Total	8,000.00	0.00	0.00	0.00	0.00	8,000.00
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	89,752.76		5,882.43	6.55		83,870.33
	Major Account 590000 Total	89,752.76	0.00	5,882.43	6.55	0.00	83,870.33
BUDGETED EXPENDITURES TOTAL		542,484.92	33,872.23	251,030.22	46.27	146.50	291,308.20

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	407,566.16	33,872.23	245,147.79	60.15	146.50	162,271.87
4	FEDERAL FUNDS	134,918.76		5,882.43	4.36		129,036.33
BUDGETED EXPENDITURES TOTAL		542,484.92	33,872.23	251,030.22	46.27	146.50	291,308.20

BUDGETED FUND TYPES - REVENUES

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 66.85

	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			102,991.00-	0.00		102,991.00
	Major Account 460000 Total	0.00	0.00	102,991.00-	0.00	0.00	102,991.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,104.18-	7,034.62-	0.00		7,034.62
484500	REIMB NON-GOVT SOURCES			8.73-	0.00		8.73
	Major Account 480000 Total	0.00	1,104.18-	7,043.35-	0.00	0.00	7,043.35
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			51.66-	0.00		51.66
	Major Account 490000 Total	0.00	0.00	51.66-	0.00	0.00	51.66
	BUDGETED REVENUE TOTAL	0.00	1,104.18-	110,086.01-	0.00	0.00	110,086.01

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		968.85-	109,223.57-	0.00		109,223.57
4	FEDERAL FUNDS		135.33-	862.44-	0.00		862.44
	BUDGETED REVENUE TOTAL	0.00	1,104.18-	110,086.01-	0.00	0.00	110,086.01

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	351,954.99	21,996.73	195,043.08	55.42		156,911.91
511300	OVERTIME PAYMENTS	705.02		376.93	53.46		328.09
511800	COMP TIME PAYMENT	200.00		5.68	2.84		194.32
512100	VACATION LEAVE EXPENSE	23,948.99	2,062.21	16,837.55	70.31		7,111.44
512200	SICK LEAVE EXPENSE	10,583.14	982.80	7,214.13	68.17		3,369.01
512300	HOLIDAY LEAVE EXPENSE	16,791.63	1,196.74	13,198.90	78.60		3,592.73
512500	FUNERAL LEAVE EXPENSE	2,000.00		1,526.06	76.30		473.94
	Personal Services Subtotal	406,183.77	26,238.48	234,202.33	57.66	0.00	171,981.44
515100	RETIREMENT PLANS EXPENSE	28,429.80	1,964.76	17,536.53	61.68		10,893.27
515200	FICA EXPENSE	29,084.77	1,812.18	16,263.52	55.92		12,821.25
515400	LIFE & ACCIDENT INS EXP	120.00	8.59	70.80	59.00		49.20
515500	HEALTH INSURANCE EXPENSE	90,000.00	6,554.17	54,559.31	60.62		35,440.69
516300	EMPLOYEE ASSISTANCE PRO	115.00		109.25	95.00		5.75
516500	WORKERS COMP PREMIUMS	5,328.00		5,063.94	95.04		264.06
	Major Account 510000 Total	559,261.34	36,578.18	327,805.68	58.61	0.00	231,455.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,653.57	128.51	1,958.95	73.82		694.62
521200	COMM EXP-VOICE/DATA	9,030.00		7,904.01	87.53		1,125.99
521300	FREIGHT	490.20		181.81	37.09		308.39
521400	DATA PROCESSING EXPENSE	21,180.86	797.13	3,099.64	14.63		18,081.22
521500	PUBLICATION & PRINT EXPENSE	4,252.26	752.10	1,737.12	40.85		2,515.14
521900	AWARDS EXPENSE	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	9,530.00	741.17	5,929.36	62.22		3,600.64
524900	RENT EXP-DUPR SURCHARGE	1,600.00	123.30	986.40	61.65		613.60
525500	RENT EXP-OTHER PERS PROP	750.00		442.50	59.00		307.50
527200	REP & MAINT-MOTOR VEHICL	1,508.99		249.93	16.56		1,259.06
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
527800	REP & MAINT-OTHER PROPER	1,485.00		985.00	66.33		500.00
531100	OFFICE SUPPLIES EXPENSE	8,578.49	89.37	2,861.62	33.36		5,716.87
532100	NON CAPITALIZED EQUIP PU	35,300.00		738.98	2.09		34,561.02
533100	HOUSEHOLD & INSTIT EXP	12,895.41	87.20	6,357.99	49.30		6,537.42

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,051.26		1,739.78	57.02		1,311.48
538100	VEHICLE & EQUIP SUPP EXP	725.00		253.77	35.00		471.23
541100	ACCTG & AUDITING SERVICES	1,198.74		1,198.74	100.00		
541400	HRMS ASSESSMENT	510.45		510.45	100.00		
543100	IT CONSULTING-APPLICATIONS	133,435.98		43,814.61	32.84		89,621.37
543300	IT CONSULTING-OTHER	29,655.00			0.00		29,655.00
547100	EDUCATIONAL SERVICES	15,500.00		15,500.00	100.00		
549100	LAUNDRY SERVICES	200.00			0.00		200.00
554100	SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,500.00			0.00		1,500.00
555200	SOFTWARE - NEW PURCHASES	1,000.00		543.77	54.38		456.23
556100	INSURANCE EXPENSE	125.00		50.27	40.22		74.73
559100	OTHER OPERATING EXP	1,572.78	77.91	823.82	52.38		748.96
	Major Account 520000 Total	304,828.99	2,796.69	97,868.52	32.11	0.00	206,960.47
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,767.41		6,503.88	41.25		9,263.53
573100	STATE-OWNED TRANSPORT	56,521.00	4,279.22	27,866.80	49.30		28,654.20
	Major Account 570000 Total	72,288.41	4,279.22	34,370.68	47.55	0.00	37,917.73
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300	COMPUTER EQUIP & SOFTWARE	3,763.55			0.00		3,763.55
586900	OTHER FIXED ASSETS	7,500.00			0.00		7,500.00
	Major Account 580000 Total	11,763.55	0.00	0.00	0.00	0.00	11,763.55
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID	55,000.00		48,975.00	89.05		6,025.00
	Major Account 590000 Total	55,000.00	0.00	48,975.00	89.05	0.00	6,025.00
BUDGETED EXPENDITURES TOTAL		1,003,142.29	43,654.09	509,019.88	50.74	0.00	494,122.41

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	628,340.58	6,078.30	244,016.31	38.84		384,324.27
4	FEDERAL FUNDS	374,801.71	37,575.79	265,003.57	70.71		109,798.14
BUDGETED EXPENDITURES TOTAL		1,003,142.29	43,654.09	509,019.88	50.74	0.00	494,122.41
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		32,500.00-	282,039.00-	0.00		282,039.00
	Major Account 460000 Total	0.00	32,500.00-	282,039.00-	0.00	0.00	282,039.00
470000 REVENUE - SALES AND CHARGES							
474110	FLST-STATE AND INSTALL FEE		6,420.00-	164,682.50-	0.00		164,682.50
474111	LB289 REGISTRATION FEE		18,000.00-	476,255.00-	0.00		476,255.00
474112	FLST-INSTALL FEES			1,400.00-	0.00		1,400.00
474118	HEATING OIL-DEQ		5.00-	20.00-	0.00		20.00
474119	SMALL TANKS-DEQ			10.00-	0.00		10.00
	Major Account 470000 Total	0.00	24,425.00-	642,367.50-	0.00	0.00	642,367.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,150.31-	12,435.53-	0.00		12,435.53
484500	REIMB NON-GOVT SOURCES			10.70	0.00		10.70-
	Major Account 480000 Total	0.00	2,150.31-	12,424.83-	0.00	0.00	12,424.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			183.08-	0.00		183.08
493100	OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
	Major Account 490000 Total	0.00	0.00	50,183.08-	0.00	0.00	50,183.08
BUDGETED REVENUE TOTAL		0.00	59,075.31-	987,014.41-	0.00	0.00	987,014.41
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		26,541.63-	704,798.64-	0.00		704,798.64

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		32,533.68-	282,215.77-	0.00		282,215.77
BUDGETED REVENUE TOTAL	0.00	59,075.31-	987,014.41-	0.00	0.00	987,014.41

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,444.95		7,112.59	49.24		7,332.36
511300	OVERTIME PAYMENTS	500.00		141.65	28.33		358.35
512100	VACATION LEAVE EXPENSE	1,036.26		181.31	17.50		854.95
512200	SICK LEAVE EXPENSE	500.00		120.87	24.17		379.13
512300	HOLIDAY LEAVE EXPENSE	624.17		423.05	67.78		201.12
512600	CIVIL LEAVE EXPENSE	400.00			0.00		400.00
	Personal Services Subtotal	17,505.38	0.00	7,979.47	45.58	0.00	9,525.91
515100	RETIREMENT PLANS EXPENSE	1,173.09		597.45	50.93		575.64
515200	FICA EXPENSE	1,255.42		512.60	40.83		742.82
515400	LIFE & ACCIDENT INS EXP	6.00		2.83	47.17		3.17
515500	HEALTH INSURANCE EXPENSE	5,878.00		3,759.33	63.96		2,118.67
516300	EMPLOYEE ASSISTANCE PRO	5.75		5.75	100.00		
516500	WORKERS COMP PREMIUMS	361.71		361.71	100.00		
	Major Account 510000 Total	26,185.35	0.00	13,219.14	50.48	0.00	12,966.21
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	400.00		169.39	42.35		230.61
521400	DATA PROCESSING EXPENSE	213.90	23.29	99.10	46.33		114.80
524600	RENT EXPENSE-BUILDINGS	800.00	66.58	532.64	66.58		267.36
524700	RENT EXP-OTHER REAL PROP	213.54			0.00		213.54
524900	RENT EXP-DUPR SURCHARGE	150.00	12.42	99.36	66.24		50.64
527400	REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	150.00		61.91	41.27		88.09
541400	HRMS ASSESSMENT	36.46		36.46	100.00		
556100	INSURANCE EXPENSE	10.00		2.91	29.10		7.09
559100	OTHER OPERATING EXP	100.00		70.34	70.34		29.66
	Major Account 520000 Total	2,573.90	102.29	1,072.11	41.65	0.00	1,501.79
BUDGETED EXPENDITURES TOTAL		28,759.25	102.29	14,291.25	49.69	0.00	14,468.00

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 66.85

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	28,759.25	102.29	14,291.25	49.69		14,468.00
BUDGETED EXPENDITURES TOTAL	28,759.25	102.29	14,291.25	49.69	0.00	14,468.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474115 REDUCED CIG IGNITION			1,000.00-	0.00		1,000.00
Major Account 470000 Total	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		95.32-	649.81-	0.00		649.81
Major Account 480000 Total	0.00	95.32-	649.81-	0.00	0.00	649.81
BUDGETED REVENUE TOTAL	0.00	95.32-	1,649.81-	0.00	0.00	1,649.81
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		95.32-	1,649.81-	0.00		1,649.81
BUDGETED REVENUE TOTAL	0.00	95.32-	1,649.81-	0.00	0.00	1,649.81

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	348,365.37	28,429.87	213,677.38	61.34		134,687.99
511200	TEMPORARY SALARIES-WAGES	161,335.00	3,272.00	52,856.00	32.76		108,479.00
511300	OVERTIME PAYMENTS	8,000.00		5,808.40	72.61		2,191.60
511700	EMPLOYEE BONUSES	250.00		250.00	100.00		
511800	COMP TIME PAYMENT	2,184.20		1,136.96	52.05		1,047.24
512100	VACATION LEAVE EXPENSE	35,825.75	65.62	22,823.90	63.71		13,001.85
512200	SICK LEAVE EXPENSE	13,118.96	65.62	2,414.62	18.41		10,704.34
512300	HOLIDAY LEAVE EXPENSE	20,299.03	1,503.21	14,256.26	70.23		6,042.77
	Personal Services Subtotal	589,378.31	33,336.32	313,223.52	53.14	0.00	276,154.79
515100	RETIREMENT PLANS EXPENSE	31,501.53	2,251.23	19,486.51	61.86		12,015.02
515200	FICA EXPENSE	38,329.22	2,324.71	22,157.02	57.81		16,172.20
515400	LIFE & ACCIDENT INS EXP	92.00	7.68	61.59	66.95		30.41
515500	HEALTH INSURANCE EXPENSE	97,080.00	8,313.24	66,520.94	68.52		30,559.06
516300	EMPLOYEE ASSISTANCE PRO	96.00		92.00	95.83		4.00
516500	WORKERS COMP PREMIUMS	4,350.00		4,340.52	99.78		9.48
	Major Account 510000 Total	760,827.06	46,233.18	425,882.10	55.98	0.00	334,944.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,662.40	484.20	3,171.19	68.02		1,491.21
521200	COMM EXP-VOICE/DATA	4,500.00		4,392.65	97.61		107.35
521300	FREIGHT	1,741.97	141.11	1,022.61	58.70		719.36
521400	DATA PROCESSING EXPENSE	8,239.00	772.98	1,531.17	18.58		6,707.83
521500	PUBLICATION & PRINT EXPENSE	7,487.76	3,655.37	6,684.88	89.28		802.88
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXPENSE	6,722.00		4,909.00	73.03		1,813.00
522200	CONFERENCE REGISTRATION	1,750.00		1,555.00	88.86		195.00
524600	RENT EXPENSE-BUILDINGS	27,700.00	2,029.35	16,270.41	58.74		11,429.59
525100	RENT EXP-OFFICE EQUIP	325.00			0.00		325.00
525500	RENT EXP-OTHER PERS PROP	8,640.00	385.00	3,080.00	35.65	1,540.00	4,020.00
527100	REP & MAINT-OFFICE EQUIP	200.00		90.00	45.00		110.00
527200	REP & MAINT-MOTOR VEHICL	2,000.00	591.00	1,511.09	75.55		488.91
527203	REP&MAINT AGENCY OWNED VEHICLE	2,000.00		205.00	10.25		1,795.00
527400	REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527500	REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527700	REP & MAINT-PHOTO/MEDIA	250.00		206.25	82.50		43.75
527800	REP & MAINT-OTHER PROPER	3,079.25	148.00	1,727.25	56.09		1,352.00
531100	OFFICE SUPPLIES EXPENSE	7,827.54		3,848.61	49.17		3,978.93
532100	NON CAPITALIZED EQUIP PU	41,404.00		26,239.05	63.37		15,164.95
533100	HOUSEHOLD & INSTIT EXP	49,487.88	76.30	35,946.70	72.64		13,541.18
534600	ED & RECREATIONAL SUP EX	5,000.00	56.97	3,269.62	65.39		1,730.38
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,002.71	643.33	2,235.17	44.68		2,767.54
538100	VEHICLE & EQUIP SUPP EXP	3,260.00	453.69	2,777.08	85.19		482.92
538103	VEH&EQUIP SUP EXP AGENCY OWNED	10,260.61	502.96	4,734.51	46.14		5,526.10
541100	ACCTG & AUDITING SERVICES	1,500.00		1,074.92	71.66		425.08
541400	HRMS ASSESSMENT	438.00		437.53	99.89		.47
543100	IT CONSULTING-APPLICATIONS	600.00		252.00	42.00		348.00
544100	PHYSICIAN SERVICES	342.00		342.00	100.00		
548700	REFUSE/RECYCLING	455.00		455.00	100.00		
554100	SEE CHART OF ACCOUNTS	750.00	60.00	60.00	8.00		690.00
556100	INSURANCE EXPENSE	6,562.00		5,999.29	91.42		562.71
559100	OTHER OPERATING EXP	5,000.00		2,609.68	52.19		2,390.32
	Major Account 520000 Total	217,612.12	10,000.26	136,637.66	62.79	1,540.00	79,434.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	33,850.54	1,068.44	14,163.45	41.84		19,687.09
572100	COMMERCIAL TRANSPORTATION	2,000.00		1,159.04	57.95		840.96
573100	STATE-OWNED TRANSPORT	43,807.20		24,937.11	56.92		18,870.09
574500	PERSONAL VEHICLE MILEAGE	84,726.39	1,725.48	22,598.65	26.67		62,127.74
574700	VOLUNTEER TRAVEL EXPENSES	1,113.09		113.09	10.16		1,000.00
575100	MISC TRAVEL EXPENSES	250.00		85.38	34.15		164.62
	Major Account 570000 Total	165,747.22	2,793.92	63,056.72	38.04	0.00	102,690.50
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
584200	VEHICLES & VEHICLE EQ	11,625.00		11,625.00	100.00		
586900	OTHER FIXED ASSETS	45,215.97		42,274.97	93.50		2,941.00
	Major Account 580000 Total	58,340.97	0.00	53,899.97	92.39	0.00	4,441.00
	BUDGETED EXPENDITURES TOTAL	1,202,527.37	59,027.36	679,476.45	56.50	1,540.00	521,510.92

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 66.85

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	1,015,532.43	54,546.06	601,994.73	59.28	1,540.00	411,997.70
2 CASH FUNDS	21,996.00		16,497.00	75.00		5,499.00
4 FEDERAL FUNDS	164,998.94	4,481.30	60,984.72	36.96		104,014.22
BUDGETED EXPENDITURES TOTAL	1,202,527.37	59,027.36	679,476.45	56.50	1,540.00	521,510.92
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,347.49-	8,780.61-	0.00		8,780.61
461500 OP GRANTS - STATE AGENCI			84,841.28-	0.00		84,841.28
Major Account 460000 Total	0.00	1,347.49-	93,621.89-	0.00	0.00	93,621.89
470000 REVENUE - SALES AND CHARGES						
471101 TRAINING/TESTING		130.00-	2,405.00-	0.00		2,405.00
472100 SALE OF SUP & MAT		8.50-	66.00-	0.00		66.00
Major Account 470000 Total	0.00	138.50-	2,471.00-	0.00	0.00	2,471.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		508.66-	3,120.84-	0.00		3,120.84
484500 REIMB NON-GOVT SOURCES			44.87-	0.00		44.87
Major Account 480000 Total	0.00	508.66-	3,165.71-	0.00	0.00	3,165.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,620.90-	0.00		2,620.90
Major Account 490000 Total	0.00	0.00	2,620.90-	0.00	0.00	2,620.90
BUDGETED REVENUE TOTAL	0.00	1,994.65-	101,879.50-	0.00	0.00	101,879.50
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			7,617.37-	0.00		7,617.37

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		621.83-	5,360.66-	0.00		5,360.66
4 FEDERAL FUNDS		1,372.82-	88,901.47-	0.00		88,901.47
BUDGETED REVENUE TOTAL	0.00	1,994.65-	101,879.50-	0.00	0.00	101,879.50

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

Percent of Time Elapsed 66.85

	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	138,409.00		53,976.00	39.00		84,433.00
521400	DATA PROCESSING EXPENSE	10,000.00			0.00		10,000.00
527500	REPAIRS & MAINT-COMM EQUIP	50,000.00			0.00		50,000.00
532100	NON CAPITALIZED EQUIP PU	19,981.00		18,898.70	94.58		1,082.30
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		165.60	33.12		334.40
555200	SOFTWARE - NEW PURCHASES	21,885.68			0.00		21,885.68
	Major Account 520000 Total	240,775.68	0.00	73,040.30	30.34	0.00	167,735.38
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	330,000.00			0.00		330,000.00
583600	COMMUN. & ELECTRONIC EQ	289,260.00		11,024.70	3.81		278,235.30
587400	MASTER LEASE	83,262.42		43,238.45	51.93		40,023.97
	Major Account 580000 Total	702,522.42	0.00	54,263.15	7.72	0.00	648,259.27
BUDGETED EXPENDITURES TOTAL		943,298.10	0.00	127,303.45	13.50	0.00	815,994.65

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	861,554.68		111,231.12	12.91		750,323.56
2	CASH FUNDS	81,743.42		16,072.33	19.66		65,671.09
BUDGETED EXPENDITURES TOTAL		943,298.10	0.00	127,303.45	13.50	0.00	815,994.65

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	54,239.00	2,483.61	11,885.17	21.91		42,353.83
	Personal Services Subtotal	54,239.00	2,483.61	11,885.17	21.91	0.00	42,353.83
515100	RETIREMENT PLANS EXPENSE	3,000.00	185.98	890.08	29.67		2,109.92
515200	FICA EXPENSE	3,000.00	177.50	743.22	24.77		2,256.78
515400	LIFE & ACCIDENT INS EXP	7.00	.48	2.35	33.57		4.65
515500	HEALTH INSURANCE EXPENSE	6,762.00	443.57	2,132.59	31.54		4,629.41
	Major Account 510000 Total	67,008.00	3,291.14	15,653.41	23.36	0.00	51,354.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	212.34	1,503.27	75.16		496.73
521500	PUBLICATION & PRINT EXPENSE	240.00			0.00		240.00
541100	ACCTG & AUDITING SERVICES	128,505.00	510.00	18,095.00	14.08		110,410.00
541500	LEGAL SERVICES EXPENSE	1,200.00			0.00		1,200.00
559100	OTHER OPERATING EXP	750.00	87.30	750.70	100.09		.70-
	Major Account 520000 Total	132,695.00	809.64	20,348.97	15.34	0.00	112,346.03
BUDGETED EXPENDITURES TOTAL		199,703.00	4,100.78	36,002.38	18.03	0.00	163,700.62
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	199,703.00	4,100.78	36,002.38	18.03		163,700.62
BUDGETED EXPENDITURES TOTAL		199,703.00	4,100.78	36,002.38	18.03	0.00	163,700.62
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		3,651.88-	24,536.50-	0.00		24,536.50
	Major Account 470000 Total	0.00	3,651.88-	24,536.50-	0.00	0.00	24,536.50
BUDGETED REVENUE TOTAL		0.00	3,651.88-	24,536.50-	0.00	0.00	24,536.50

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 66.85

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		3,651.88-	24,536.50-	0.00		24,536.50
BUDGETED REVENUE TOTAL	0.00	3,651.88-	24,536.50-	0.00	0.00	24,536.50
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		15,694.00	121,881.00	0.00		121,881.00-
541600 GROSS PROCEEDS LEGAL EXP		450,000.00	4,975,000.00	0.00		4,975,000.00-
541700 LEGAL RELATED EXPENSE		9,969.81	141,017.19	0.00		141,017.19-
559100 OTHER OPERATING EXP		35.15	42,097.56	0.00		42,097.56-
Major Account 520000 Total	0.00	475,698.96	5,279,995.75	0.00	0.00	5,279,995.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	475,698.96	5,279,995.75	0.00	0.00	5,279,995.75-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		475,698.96	5,279,995.75	0.00		5,279,995.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	475,698.96	5,279,995.75	0.00	0.00	5,279,995.75-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		119,578.29-	2,978,704.61-	0.00		2,978,704.61
Major Account 470000 Total	0.00	119,578.29-	2,978,704.61-	0.00	0.00	2,978,704.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		97,944.73-	741,820.20-	0.00		741,820.20
481200 GAIN OR LOSS-SALE OF INV		475,083.36	1,756,006.80	0.00		1,756,006.80-
Major Account 480000 Total	0.00	377,138.63	1,014,186.60	0.00	0.00	1,014,186.60-

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	257,560.34	1,964,518.01-	0.00	0.00	1,964,518.01
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		257,560.34	1,964,518.01-	0.00		1,964,518.01
UNBUDGETED REVENUE TOTAL	0.00	257,560.34	1,964,518.01-	0.00	0.00	1,964,518.01

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,822,918.59	387,654.96	3,263,514.22	56.05		2,559,404.37
511200	TEMPORARY SALARIES-WAGES			1,312.30	0.00		1,312.30-
511300	OVERTIME PAYMENTS	5,614.02		754.34	13.44		4,859.68
511700	EMPLOYEE BONUSES	6,533.14		3,100.00	47.45		3,433.14
511800	COMP TIME PAYMENT	3,970.66	242.95	1,211.07	30.50		2,759.59
512100	VACATION LEAVE EXPENSE	730,273.89	28,754.08	310,796.79	42.56		419,477.10
512200	SICK LEAVE EXPENSE	506,573.54	22,341.22	187,388.47	36.99		319,185.07
512300	HOLIDAY LEAVE EXPENSE	495,555.89	23,168.62	221,736.90	44.75		273,818.99
512400	MILITARY LEAVE EXPENSE	3,058.91	179.18	1,970.96	64.43		1,087.95
512500	FUNERAL LEAVE EXPENSE	21,453.36		2,616.60	12.20		18,836.76
512600	CIVIL LEAVE EXPENSE		268.76	268.76	0.00		268.76-
	Personal Services Subtotal	7,595,952.00	462,609.77	3,994,670.41	52.59	0.00	3,601,281.59
515100	RETIREMENT PLANS EXPENSE	645,610.13	34,640.14	301,348.73	46.68		344,261.40
515200	FICA EXPENSE	638,921.82	32,655.15	282,730.16	44.25		356,191.66
515400	LIFE & ACCIDENT INS EXP	3,231.84	96.00	784.37	24.27		2,447.47
515500	HEALTH INSURANCE EXPENSE	1,067,662.22	84,888.93	675,824.91	63.30		391,837.31
516200	TUITION ASSISTANCE	4,705.98		997.50	21.20		3,708.48
516300	EMPLOYEE ASSISTANCE PRO	1,882.40		1,230.50	65.37		651.90
516400	UNEMPLOYM COMP INS EXP	6,088.32			0.00		6,088.32
516500	WORKERS COMP PREMIUMS	71,187.16		59,163.00	83.11		12,024.16
	Major Account 510000 Total	10,035,241.87	614,889.99	5,316,749.58	52.98	0.00	4,718,492.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	77,208.36	3,648.65	30,710.83	39.78		46,497.53
521200	COMM EXP-VOICE/DATA	140,122.42		56,142.81	40.07		83,979.61
521300	FREIGHT	3,263.92		228.15	6.99		3,035.77
521400	DATA PROCESSING EXPENSE	88,610.19	11,014.55	83,504.73	94.24		5,105.46
521500	PUBLICATION & PRINT EXPENSE	95,549.11	6,338.27	64,542.51	67.55		31,006.60
521900	AWARDS EXPENSE	1,790.00		25.00	1.40		1,765.00
522100	DUES & SUBSCRIPTION EXPENSE	67,722.04	2,935.45	25,782.71	38.07		41,939.33
522110	PROFESSIONAL DESIGNATION	33,350.00	1,975.00	11,227.75	33.67		22,122.25
522120	DHS - SAVE PRG	350.00	25.00	230.00	65.71		120.00
522200	CONFERENCE REGISTRATION	25,250.00	1,800.00	1,782.51	7.06		23,467.49

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE			1.56-	0.00		1.56
523000	SEE CHART OF ACCOUNTS	21,172.76		3,454.36	16.32		17,718.40
524600	RENT EXPENSE-BUILDINGS	462,499.64	31,398.60	252,533.80	54.60		209,965.84
524700	RENT EXP-OTHER REAL PROP	4,296.50	118.00	4,184.19	97.39		112.31
525100	RENT EXP-OFFICE EQUIP	3,650.00			0.00		3,650.00
525200	RENT EXP-DATA PROC EQUIP	3,000.00			0.00		3,000.00
526100	REPAIRS & MAINT-REAL PROPERTY	9,150.00		4,594.28	50.21		4,555.72
527100	REP & MAINT-OFFICE EQUIP	3,300.00	1,723.00	2,894.57	87.71		405.43
527200	REP & MAINT-MOTOR VEHICL	450.00			0.00		450.00
527400	REPAIRS & MAINT-DATA PROC	6,025.00			0.00		6,025.00
527800	REP & MAINT-OTHER PROPER		279.43	779.43	0.00		779.43-
531100	OFFICE SUPPLIES EXPENSE	81,273.14	1,951.19	20,192.79	24.85		61,080.35
531110	PROMOTIONAL ITEMS	2,733.40		352.50	12.90		2,380.90
532100	NON CAPITALIZED EQUIP PU	38,787.66	1,052.00	4,829.99	12.45		33,957.67
532250	NETWORING EQUIP		128.36	128.36	0.00		128.36-
532260	VOICE EQUIP		164.93	164.93	0.00		164.93-
533900	FOOD EXPENSE	13,089.00		6,415.06	49.01		6,673.94
534600	ED & RECREATIONAL SUP EX	7,700.00		110.00	1.43		7,590.00
534700	ENG TECH & COMM SUP EXP	505.62		1,105.50	218.64		599.88-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
535100	MEDICAL SUPPLIES			246.40	0.00		246.40-
538100	VEHICLE & EQUIP SUPP EXP	15.00			0.00		15.00
539500	PURCHASING CARD SUSPENSE	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	1,367,872.66	12,662.65	258,183.17	18.87		1,109,689.49
541200	PURCHASING ASSESSMENT	8,468.00		8,468.00	100.00		
541400	HRMS ASSESSMENT	6,047.00		5,916.53	97.84		130.47
541500	LEGAL SERVICES EXPENSE	77,500.00	930.00	14,337.06	18.50		63,162.94
541700	LEGAL RELATED EXPENSE	2,500.00			0.00		2,500.00
542100	SOS TEMP SERV-PERSONNEL	145,936.49	1,188.03	36,759.92	25.19		109,176.57
543100	IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
543200	IT CONSULTING-HW/SW SUPP			5,625.00	0.00		5,625.00-
547100	EDUCATIONAL SERVICES	662,296.60	8,180.00	22,018.62	3.32	766.00-	641,043.98
547300	INTERPETER SERVICES	45,259.50		55.00	.12		45,204.50
554900	OTHER CONTRACTUAL SERVICE	166,200.00	12.55	182,357.30	109.72		16,157.30-
555100	SOFTWARE RENEWAL/MAINT FEE	55,261.32		11,100.00	20.09		44,161.32
555200	SOFTWARE - NEW PURCHASES	16,150.00		4,103.11	25.41		12,046.89
555310	COTS LICENSE FEES				0.00	44,131.50	44,131.50-
555510	SAAS SUBSCRIPTION FEES				0.00	1,320.36	1,320.36-
556100	INSURANCE EXPENSE	1,351.00		977.99	72.39		373.01

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	510.00			0.00		510.00
559100	OTHER OPERATING EXP	1,186,050.07	1,454.39	11,745.15	.99		1,174,304.92
	Major Account 520000 Total	4,939,766.40	88,980.05	1,137,808.45	23.03	44,685.86	3,757,272.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	343,110.20	1,334.00	77,168.00	22.49		265,942.20
571900	MEALS-ONE DAY TRAVEL	1,050.00			0.00		1,050.00
572100	COMMERCIAL TRANSPORTATION	186,027.39	2,951.33	40,375.68	21.70		145,651.71
573100	STATE-OWNED TRANSPORT	4,500.00	457.34	4,865.07	108.11		365.07-
574500	PERSONAL VEHICLE MILEAGE	194,994.13	9,963.00	102,197.81	52.41		92,796.32
574700	VOLUNTEER TRAVEL EXPENSES	15,174.95		4,994.83	32.91		10,180.12
575100	MISC TRAVEL EXPENSES	14,757.06	427.05	5,137.58	34.81		9,619.48
	Major Account 570000 Total	759,613.73	15,132.72	234,738.97	30.90	0.00	524,874.76
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300	COMPUTER EQUIP & SOFTWARE	14,500.00			0.00		14,500.00
583470	PERSONAL COMPUTING EQUIPMENT		899.91	899.91	0.00		899.91-
583480	VIDEO EQUIP			9,360.00	0.00		9,360.00-
	Major Account 580000 Total	15,500.00	899.91	10,259.91	66.19	0.00	5,240.09
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		70,633.10	238,201.91	0.00	766.00	238,967.91-
	Major Account 590000 Total	0.00	70,633.10	238,201.91	0.00	766.00	238,967.91-
BUDGETED EXPENDITURES TOTAL		15,750,122.00	790,535.77	6,937,758.82	44.05	45,451.86	8,766,911.32

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	13,288,977.00	657,470.23	5,943,934.23	44.73	45,451.86	7,299,590.91
4	FEDERAL FUNDS	2,461,145.00	133,065.54	993,824.59	40.38		1,467,320.41
BUDGETED EXPENDITURES TOTAL		15,750,122.00	790,535.77	6,937,758.82	44.05	45,451.86	8,766,911.32

BUDGETED FUND TYPES - REVENUES

Agency 022 DEPT OF INSURANCE
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Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	450000 REVENUE - TAXES						
455125	PREMIUM TAX PREPAYMENT		8,737.50-	4,863,898.00-	0.00		4,863,898.00
	Major Account 450000 Total	0.00	8,737.50-	4,863,898.00-	0.00	0.00	4,863,898.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			20,341.29-	0.00		20,341.29
472200	REPROD & PUBLICATIONS		159.50-	4,530.50-	0.00		4,530.50
474112	AGENT CERTIFICATION		7,775.00-	15,615.00-	0.00		15,615.00
474115	LEGAL FILING FEES		2,825.00-	22,297.00-	0.00		22,297.00
474116	MISCELLANEOUS FEES			1,731.25-	0.00		1,731.25
474119	PREADMISSION FEES			11,000.00-	0.00		11,000.00
474122	P & C FILING FEES		26,126.00-	310,049.01-	0.00		310,049.01
474123	L & H FILING FEES		9,620.00-	73,460.00-	0.00		73,460.00
475114	IAA CTF OF AUTH		5,005.00-	49,473.00-	0.00		49,473.00
475116	AGENCY LICENSE		154,350.00-	310,700.00-	0.00		310,700.00
475117	CO APPOINTMENT/CANCEL		119,876.00-	2,303,494.00-	0.00		2,303,494.00
475118	AGENTS LICENSE		276,085.00-	2,352,015.00-	0.00		2,352,015.00
475121	CONT ED APPROVAL FEE		3,400.00-	26,250.00-	0.00		26,250.00
475123	THIRD PARTY ADMINISTRATOR		26,800.00-	30,600.00-	0.00		30,600.00
475200	EXAMINATION FEES		212,894.77-	2,275,193.06-	0.00		2,275,193.06
	Major Account 470000 Total	0.00	844,916.27-	7,806,749.11-	0.00	0.00	7,806,749.11
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		53,999.96-	327,436.91-	0.00		327,436.91
484500	REIMB NON-GOVT SOURCES		321.88-	99,462.81-	0.00		99,462.81
485100	FINES FORFEITS & PENALTI			2,517.53-	0.00		2,517.53
486600	SEE CHART OF ACCOUNTS		500.00	60.00-	0.00		60.00
	Major Account 480000 Total	0.00	53,821.84-	429,477.25-	0.00	0.00	429,477.25
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			4,970,950.00	0.00		4,970,950.00-
	Major Account 490000 Total	0.00	0.00	4,970,950.00	0.00	0.00	4,970,950.00-
	BUDGETED REVENUE TOTAL	0.00	907,475.61-	8,129,174.36-	0.00	0.00	8,129,174.36

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

Percent of Time Elapsed 66.85

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		8,737.50-	3,020,465.53-	0.00		3,020,465.53
2 CASH FUNDS		898,738.11-	5,108,708.83-	0.00		5,108,708.83
BUDGETED REVENUE TOTAL	0.00	907,475.61-	8,129,174.36-	0.00	0.00	8,129,174.36
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455126 PREMIUM TAX PREPAYMENT		8,737.50-	4,863,898.00-	0.00		4,863,898.00
Major Account 450000 Total	0.00	8,737.50-	4,863,898.00-	0.00	0.00	4,863,898.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		36,880.45-	205,364.90-	0.00		205,364.90
485110 FINES			40,252.20-	0.00		40,252.20
Major Account 480000 Total	0.00	36,880.45-	245,617.10-	0.00	0.00	245,617.10
UNBUDGETED REVENUE TOTAL	0.00	45,617.95-	5,109,515.10-	0.00	0.00	5,109,515.10
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		45,617.95-	5,109,515.10-	0.00		5,109,515.10
UNBUDGETED REVENUE TOTAL	0.00	45,617.95-	5,109,515.10-	0.00	0.00	5,109,515.10

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 66.85

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	9,500.00		9,500.00	100.00		
Major Account 520000 Total	9,500.00	0.00	9,500.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	9,500.00	0.00	9,500.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	9,500.00		9,500.00	100.00		
BUDGETED EXPENDITURES TOTAL	9,500.00	0.00	9,500.00	100.00	0.00	0.00

Agency 023 DEPARTMENT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.85

	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			314.81-	0.00		314.81
592110	CLAIMANT PAYMENT TRA FUBA			44,144,622.45	0.00		44,144,622.45-
592112	CHILD SUPP EXP EUC8			681,636.87	0.00		681,636.87-
592120	UI CASH REFUNDS FROM CLA			804,831.62-	0.00		804,831.62
592127	EUC CASH REFUNDS FROM C			424.00	0.00		424.00-
592130	TRA FUBA VOIDS/DUPES			4,293.00-	0.00		4,293.00
592140	PAID TO OTHER STATES			3,267,145.74	0.00		3,267,145.74-
592150	REIMB LOCAL GOVT			936,156.69	0.00		936,156.69-
592160	REIMB STATE GOVT			821,567.17	0.00		821,567.17-
592170	REIMB NON PROFITS			1,427,845.56	0.00		1,427,845.56-
592199	CLAIMANT PAYMENT OFFSET			3,185,569.42-	0.00		3,185,569.42
	Major Account 590000 Total	0.00	0.00	47,284,389.63	0.00	0.00	47,284,389.63-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	47,284,389.63	0.00	0.00	47,284,389.63-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			47,284,389.63	0.00		47,284,389.63-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	47,284,389.63	0.00	0.00	47,284,389.63-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
457100	SEE CHART OF ACCOUNTS			37,907,586.59-	0.00		37,907,586.59
457102	VOLUNTARY CONTRIB			860,228.30-	0.00		860,228.30
457103	CANCEL OVERPAY SUSPENSE			423.31-	0.00		423.31
457121	WRITTEN OFF CHECKS			5,207.10-	0.00		5,207.10
457300	SEE CHART OF ACCOUNTS			1,357,509.05-	0.00		1,357,509.05
457400	SEE CHART OF ACCOUNTS			2,675.04	0.00		2,675.04-
457510	REIMB OTHER STATES			983,291.45-	0.00		983,291.45
	Major Account 450000 Total	0.00	0.00	41,111,570.76-	0.00	0.00	41,111,570.76
460000 REVENUE - INTERGOVERNMENTAL							

Agency 023 DEPARTMENT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461101	UCFE REIMB FROM FED PROGRAM			383,543.60-	0.00		383,543.60
461102	UCX REIMB FROM FED PROGRAMS			253,043.03-	0.00		253,043.03
461103	REIMB FED PROG TRA FUBA			278,760.00-	0.00		278,760.00
465110	REIMB OF BENEFITS FM LOC			1,095,405.62-	0.00		1,095,405.62
465120	REIMB OF BENEFITS FM STA			783,219.33-	0.00		783,219.33
465130	REIMB OF BENEFITS FM NON			1,498,680.30-	0.00		1,498,680.30
	Major Account 460000 Total	0.00	0.00	4,292,651.88-	0.00	0.00	4,292,651.88
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			2,713,651.90	0.00		2,713,651.90-
	Major Account 470000 Total	0.00	0.00	2,713,651.90	0.00	0.00	2,713,651.90-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME			4,561,886.68-	0.00		4,561,886.68
485100	FINES FORFEITS & PENALTI			143,638.28-	0.00		143,638.28
486100	LOAN INTEREST			19,252.52-	0.00		19,252.52
	Major Account 480000 Total	0.00	0.00	4,724,777.48-	0.00	0.00	4,724,777.48
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			43,124,679.74-	0.00		43,124,679.74
493101	TRANSFER REVENUE UCFE			391,012.90-	0.00		391,012.90
493102	TRANSFER REVENUE UCX			242,764.86-	0.00		242,764.86
493111	TRANSFER CLEARING TO TRUST			37,011,170.76-	0.00		37,011,170.76
493208	TRANSFER EXPENSE REED			492,557.71	0.00		492,557.71-
493209	TRANSFER CLEARING TO SUIT			1,357,478.83	0.00		1,357,478.83-
493210	TRANSFER CLEARING TO CONT			287,729.90	0.00		287,729.90-
493211	TRANSFER CLEARING TO TRUST			37,011,170.76	0.00		37,011,170.76-
493220	TRANSFER TRUST TO UI			43,549,728.33	0.00		43,549,728.33-
493221	TRANSFER TRUST TO UCFE			384,821.73	0.00		384,821.73-
493222	TRANSFER TRUST TO UCX			248,956.03	0.00		248,956.03-
	Major Account 490000 Total	0.00	0.00	2,562,815.03	0.00	0.00	2,562,815.03-
	UNBUDGETED REVENUE TOTAL	0.00	0.00	44,852,533.19-	0.00	0.00	44,852,533.19

Agency 023 DEPARTMENT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.85

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			44,852,533.19-	0.00		44,852,533.19
UNBUDGETED REVENUE TOTAL	0.00	0.00	44,852,533.19-	0.00	0.00	44,852,533.19

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,334,565.04	512,168.88	3,743,336.88	33.03		7,591,228.16
511150	PERM SAL-WAGES UI INITIAL CLAI	368,253.76	32,192.16	302,028.26	82.02		66,225.50
511151	PERM SAL-WAGES UI WEEKS CLAIM	120,417.91	5,380.80	50,020.15	41.54		70,397.76
511152	PERM SAL-WAGES UI NONMONETARY	1,173,593.02	59,257.83	596,759.19	50.85		576,833.83
511153	PERM SAL-WAGES UI BENEFIT APPE	469,890.05	22,557.49	211,159.39	44.94		258,730.66
511154	PERM SAL-WAGES UI WAGE RECORD	290,191.79	11,776.15	108,473.26	37.38		181,718.53
511155	PERM SAL-WAGES UI TAX	1,287,367.66	69,017.65	725,753.85	56.38		561,613.81
511156	PERM SAL-WAGES UI BENE PAYMT	450,868.16	34,983.80	306,370.49	67.95		144,497.67
511157	PERM SAL-WAGES UI PERFORMS	375,876.30	25,378.59	242,947.51	64.63		132,928.79
511158	PERM SAL-WAGES UI SUPPORT	1,156,527.03	125,961.17	1,231,474.92	106.48		74,947.89-
511159	PERM SAL-WAGES UI TRADE	42,895.94	773.42	11,516.68	26.85		31,379.26
511200	TEMPORARY SALARIES-WAGES	481,651.02	21,636.38	111,156.97	23.08		370,494.05
511240	TEMPORARY SALARIES-WORK		456.75	39,952.50	0.00		39,952.50-
511250	TEMP SAL-WAGES UI INITIAL CLAI	282,839.88	13,102.79	122,652.04	43.36		160,187.84
511251	TEMP SAL-WAGES UI WEEKS CLAIM	155,830.18	2,196.44	23,589.29	15.14		132,240.89
511252	TEMP SAL-WAGES UI NON MONETARY	232,415.53	11,739.32	124,480.91	53.56		107,934.62
511253	TEMP SAL-WAGES UI BENEFIT APPE	203,231.39	89.32	8,051.62	3.96		195,179.77
511254	TEMP SAL-WAGES UI WAGE RECORD	16,520.98	3,049.55	37,720.58	228.32		21,199.60-
511258	TEMP SAL-WAGES UI SUPPORT		1,299.40	1,299.40	0.00		1,299.40-
511300	OVERTIME PAYMENTS	15,780.00	2,135.41	22,459.65	142.33		6,679.65-
511340	OVERTIME - WORK EXPERIENCE			12.00	0.00		12.00-
511352	OVERTIME-UI NON MONETARY DETE	1,000.00			0.00		1,000.00
511356	OVERTIME-UI BENEFIT PYMT CONTR	15,999.99			0.00		15,999.99
511358	OVERTIME-UI SUPPORT	1,000.00			0.00		1,000.00
511400	ON CALL PAY	12,000.00			0.00		12,000.00
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT	1,350.00	61.66	11,786.80	873.10		10,436.80-
511998	LEAVE SALARY		174,354.24	1,689,230.12	0.00		1,689,230.12-
511999	JOURNAL ALLOCATIONS		190,476.52-	1,851,172.94-	0.00		1,851,172.94
512100	VACATION LEAVE EXPENSE		64,510.65	778,255.19	0.00		778,255.19-
512200	SICK LEAVE EXPENSE		59,405.42	473,806.97	0.00		473,806.97-
512300	HOLIDAY LEAVE EXPENSE		58,811.00	553,633.89	0.00		553,633.89-
512400	MILITARY LEAVE EXPENSE		4,242.89	7,759.60	0.00		7,759.60-
512500	FUNERAL LEAVE EXPENSE		3,444.90	22,572.52	0.00		22,572.52-
512600	CIVIL LEAVE EXPENSE			2,649.75	0.00		2,649.75-

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
512700	INJURY LEAVE EXPENSE			708.22	0.00		708.22-
512998	SALARY ALLOCATION TO	2,240,037.04	148,794.72	1,335,198.94	59.61		904,838.10
512999	SALARY ALLOCATION FROM	2,414,783.88-	160,823.75-	1,439,850.53-	59.63		974,933.35-
	Personal Services Subtotal	18,315,318.79	1,117,478.51	9,606,794.07	52.45	0.00	8,708,524.72
515100	RETIREMENT PLANS EXPENSE	1,380,963.28	81,773.31	705,003.09	51.05		675,960.19
515101	RETIREMENT NAS	3,816.97			0.00		3,816.97
515102	RETIREMENT NAS - DEPT OF LABOR	4,050.00			0.00		4,050.00
515200	FICA EXPENSE	1,410,884.54	80,630.89	699,977.35	49.61		710,907.19
515400	LIFE & ACCIDENT INS EXP	5,217.98	320.27	5,645.04	108.18		427.06-
515500	HEALTH INSURANCE EXPENSE	2,976,434.80	226,895.12	1,787,909.93	60.07		1,188,524.87
516200	TUITION ASSISTANCE	15,500.00		2,566.13	16.56		12,933.87
516300	EMPLOYEE ASSISTANCE PRO	6,522.34		4,151.50	63.65		2,370.84
516400	UNEMPLOYM COMP INS EXP	26,792.53		44,729.44	166.95		17,936.91-
516500	WORKERS COMP PREMIUMS	187,918.50		157,591.00	83.86		30,327.50
518998	LEAVE BENEFIT		59,314.97	541,896.47	0.00		541,896.47-
518999	LEAVE BENEFIT OFFSET		64,247.59-	589,579.10-	0.00		589,579.10
519898	BENEFITS ALLOCATION TO	848,287.08	45,648.02	587,263.90	69.23		261,023.18
519899	BENEFITS ALLOCATION FROM	914,457.95-	49,414.75-	636,847.93-	69.64		277,610.02-
	Major Account 510000 Total	24,267,248.86	1,498,398.75	12,917,100.89	53.23	0.00	11,350,147.97
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	654,666.21	32,188.17	247,157.53	37.75		407,508.68
521198	POSTAGE ALLOCATION TO	3,891.71	255.30	4,732.05	121.59		840.34-
521199	POSTAGE ALLOCATION FROM	4,158.00-	266.31-	4,899.10-	117.82		741.10
521200	COMM EXP-VOICE/DATA	715,440.45	73,644.48	583,094.17	81.50		132,346.28
521298	COMMUNICATION ALLOCATION TO	196,627.97	28,085.56	233,696.76	118.85		37,068.79-
521299	COMMUNICATION ALLOCATION FROM	211,559.67-	30,230.54-	251,084.51-	118.68		39,524.84
521300	FREIGHT	14,792.21		4,861.02	32.86	56.35	9,874.84
521400	DATA PROCESSING EXPENSE	1,015,467.71		1,038,033.24	102.22		22,565.53-
521498	IT ALLOCATION TO	611,855.56		332,832.52	54.40		279,023.04
521499	IT ALLOCATION FROM	657,955.38-		357,314.71-	54.31		300,640.67-
521500	PUBLICATION & PRINT EXPENSE	443,304.26	35,503.70	276,412.52	62.35	23,190.00	143,701.74
521501	PUBLICATION & PRINT EXP	120,075.21	6,215.92	24,936.79	20.77		95,138.42
521900	AWARDS EXPENSE	12,457.87	34.65	638.20	5.12		11,819.67
522100	DUES & SUBSCRIPTION EXPENSE	81,524.02	1,966.91	100,688.12	123.51	1,485.52	20,649.62-
522200	CONFERENCE REGISTRATION	105,262.56	2,136.00	23,131.39	21.97		82,131.17
522500	EMPLOYEE MOVING EXPENSE	2,000.01			0.00		2,000.01

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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	2,200.00			0.00		2,200.00
523100	UTILITIES EXPENSE			387.00	0.00		387.00-
523201	NATURAL GAS EXPENSE	25,240.00	4,078.61	8,433.24	33.41		16,806.76
523202	ELECTRICITY EXPENSE	117,357.00	6,189.86	76,290.77	65.01		41,066.23
523203	WATER EXPENSE	8,113.00	29.19	5,698.26	70.24		2,414.74
523204	SEWER EXPENSE		22.45	189.71	0.00		189.71-
524600	RENT EXPENSE-BUILDINGS	611,147.14	50,738.65	409,223.28	66.96		201,923.86
524700	RENT EXP-OTHER REAL PROP			4,490.15	0.00		4,490.15-
524900	RENT EXP-DUPR SURCHARGE	8,400.01	887.10	7,096.80	84.49		1,303.21
524998	FACILITIES ALLOCATION TO	1,278,451.07	66,982.08	846,358.95	66.20		432,092.12
524999	FACILITIES ALLOCATION FROM	1,336,072.72-	73,737.79-	923,887.00-	69.15		412,185.72-
525100	RENT EXP-OFFICE EQUIP	7,635.63		2,597.20	34.01		5,038.43
525400	RENT EXP-COMM EQUIP	11,735.99			0.00		11,735.99
525500	RENT EXP-OTHER PERS PROP		414.00-	3,128.00-	0.00		3,128.00
525598	OFFICE EXP ALLOCATION TO	54,393.56	218.24-	12,193.79	22.42		42,199.77
525599	OFFICE EXP ALLOCATION FROM	58,753.00-	232.50	13,244.99-	22.54		45,508.01-
526100	REPAIRS & MAINT-REAL PROPERTY	468,712.38	1,771.78	83,775.37	17.87	1,194.00	383,743.01
526101	REP & MAINT-REAL PROPERTY-ROOF			195,670.00	0.00		195,670.00-
527100	REP & MAINT-OFFICE EQUIP	29,817.01	1,067.90	4,935.04	16.55		24,881.97
527200	REP & MAINT-MOTOR VEHICL	500.00		573.49	114.70		73.49-
527400	REPAIRS & MAINT-DATA PROC	6,207.05		73,552.35	1184.98		67,345.30-
527500	REPAIRS & MAINT-COMM EQUIP	6,656.01			0.00		6,656.01
527600	REP & MAINT-HOUSE/INST E	700.00			0.00		700.00
527910	SERVER REPAIR & MAINT				0.00	580.82	580.82-
531100	OFFICE SUPPLIES EXPENSE	179,259.32	6,604.52	58,491.85	32.63	1,537.04	119,230.43
531200	SEE CHART OF ACCOUNTS				0.00	62.99	62.99-
532100	NON CAPITALIZED EQUIP PU	98,837.18	682.50	25,114.24	25.41	2,245.35	71,477.59
532101	NON-CAPITALIZED EQUIP PU	55,106.00			0.00		55,106.00
532200	SEE CHART OF ACCOUNTS		515.98	515.98	0.00	3,611.86	4,127.84-
533100	HOUSEHOLD & INSTIT EXP	35,580.17	491.21	29,512.71	82.95	193.28	5,874.18
533900	FOOD EXPENSE	19,688.05		6,042.63	30.69		13,645.42
534500	AGRICULTURAL SUPPLIES EXP	1,500.00		364.04	24.27		1,135.96
534600	ED & RECREATIONAL SUP EX	8,568.07	324.00	1,205.18	14.07		7,362.89
534700	ENG TECH & COMM SUP EXP	300.00		225.40	75.13		74.60
534800	CONSTRUCTION & MAINT SUPPLIES	13,975.00	16.18	5,570.08	39.86	249.06	8,155.86
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,450.01		242.65	9.90		2,207.36
535100	MEDICAL SUPPLIES	2,200.00			0.00		2,200.00
535198	SUPPLIES ALLOCATION TO	90,685.18	2,600.11	58,848.55	64.89		31,836.63
535199	SUPPLIES ALLOCATION FROM	97,816.00-	2,806.57-	63,009.67-	64.42		34,806.33-

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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	21,100.03	26.80	26.80	.13		21,073.23
541100	ACCTG & AUDITING SERVICES	273,154.98	1,953.29	107,132.18	39.22		166,022.80
541200	PURCHASING ASSESSMENT			10,731.00	0.00		10,731.00-
541400	HRMS ASSESSMENT	19,527.00		19,737.30	101.08		210.30-
541500	LEGAL SERVICES EXPENSE	56,985.28		7,951.75	13.95		49,033.53
541700	LEGAL RELATED EXPENSE	15,917.33	997.85	11,509.91	72.31		4,407.42
542100	SOS TEMP SERV-PERSONNEL	550,510.91	10,205.32	91,241.08	16.57		459,269.83
542110	SOS OVERTIME - PERSONNEL	17,000.00		10.26-	.06-		17,010.26
542153	SOS TEMP SERV UI APPEALS			11,681.56	0.00		11,681.56-
542155	SOS TEMP SERV UI TAX			1,880.88	0.00		1,880.88-
542156	SOS TEMP SERV UI BPCU		2,595.79	30,590.39	0.00		30,590.39-
542176	SOS OVERTIME - UI BPCU		46.62	487.48	0.00		487.48-
542200	TEMP SERV - OUTSIDE	80,315.13		14,199.00	17.68		66,116.13
542500	ENG & ARCH SERVICES	15,100.00		6,012.30	39.82		9,087.70
543100	IT CONSULTING-APPLICATIONS	3,922,571.24	23,961.00	1,432,863.13	36.53	423,864.91	2,065,843.20
543200	IT CONSULTING-HW/SW SUPP	915,460.01	19,580.00	158,820.00	17.35	78,829.32	677,810.69
543300	IT CONSULTING-OTHER	161,500.00			0.00		161,500.00
543500	MGT CONSULTANT SERVICES	84,000.01			0.00		84,000.01
547100	EDUCATIONAL SERVICES	74,099.98		32,000.00	43.18	3,500.00	38,599.98
547300	INTERPETER SERVICES	27,564.84		10,200.70	37.01		17,364.14
547598	SERVICES ALLOCATION TO	984,180.28	2,935.44	145,995.58	14.83		838,184.70
547599	SERVICES ALLOCATION FROM	1,063,070.45-	3,144.39-	159,168.54-	14.97		903,901.91-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	15,200.00	1,546.52	7,997.41	52.61		7,202.59
548600	PEST CONTROL			3.12	0.00		3.12-
548700	REFUSE/RECYCLING	7,175.98	424.03	3,803.25	53.00	195.90	3,176.83
548800	FIRE EXTINGUISHERS	169.00			0.00		169.00
549200	JANITORIAL/SECURITY SERVICES	102,500.00	7,088.75	81,561.88	79.57	6,072.00	14,866.12
549700	TELEPHONE SERVICES	13,279.95			0.00		13,279.95
554900	OTHER CONTRACTUAL SERVICE	2,042,172.22	79,714.08	772,549.02	37.83	2,667,507.05	1,397,883.85-
555100	SOFTWARE RENEWAL/MAINT FEE	3,493,734.07	785.00	840,803.36	24.07		2,652,930.71
555200	SOFTWARE - NEW PURCHASES	151,891.99	1,837.68	56,758.72	37.37	27,014.96	68,118.31
555310	COTS LICENSE FEES				0.00	294.21	294.21-
555340	COTS MAINTENANCE				0.00	15,604.83	15,604.83-
555440	CUSTOMIZED MAINTENANCE				0.00	1,959.96	1,959.96-
556100	INSURANCE EXPENSE	30,664.84		1,528.58-	4.98-		32,193.42
556300	SURETY & NOTARY BONDS	375.00			0.00		375.00
559100	OTHER OPERATING EXP	1,112,308.44	209.10	154,723.30	13.91		957,585.14
559198	CONTRA CLEARING ACCT - ALLOCAT	63,978.95	602.27	77,864.21	121.70		13,885.26-
559199	MISC ALLOCATION FROM	68,257.53-	644.42-	82,740.41-	121.22		14,482.88

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Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	17,877,575.29	366,312.59	7,016,922.56	39.25	3,259,249.41	7,601,403.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	169,838.28	3,438.40	73,284.80	43.15		96,553.48
571600	MEALS-NOT TRAVEL STATUS	4,764.99			0.00		4,764.99
571800	TAXABLE TRAVEL EXPENSES	6,450.00			0.00		6,450.00
571900	MEALS-ONE DAY TRAVEL	5,450.00		18.88	.35		5,431.12
572100	COMMERCIAL TRANSPORTATION	95,760.81	1,915.49	30,960.12	32.33		64,800.69
573100	STATE-OWNED TRANSPORT	104,956.07	5,187.46	36,522.63	34.80		68,433.44
574500	PERSONAL VEHICLE MILEAGE	190,256.32	5,606.14	69,097.46	36.32		121,158.86
574600	CONTRACTUAL SERV - TRAVEL EXP	67,712.74		15,000.16	22.15	1,043.70	51,668.88
575100	MISC TRAVEL EXPENSES	22,409.93	223.66	4,575.99	20.42		17,833.94
575198	TRAVEL ALLOCATION TO	130,632.01	2,524.41	24,314.74	18.61		106,317.27
575199	TRAVEL ALLOCATION FROM	139,955.00-	2,725.01-	26,054.81-	18.62		113,900.19-
	Major Account 570000 Total	658,276.15	16,170.55	227,719.97	34.59	1,043.70	429,512.48
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	100.00			0.00		100.00
583000	FURNITURE AND OFFICE EQUIPMENT	29,800.01		5,366.00	18.01		24,434.01
583300	COMPUTER EQUIP & SOFTWARE	904,852.00	9,660.54	46,838.59	5.18	1,751.27	856,262.14
583470	PERSONAL COMPUTING EQUIPMENT				0.00	8,265.06	8,265.06-
	Major Account 580000 Total	934,752.01	9,660.54	52,204.59	5.58	10,016.33	872,531.09
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,390,499.00	9,668.01	431,076.98	5.14		7,959,422.02
592101	ASSISTANCE TO INDIVIDUALS		8,808.00	106,653.93	0.00		106,653.93-
592109	ON THE JOB TRAINING		117,719.12	667,895.94	0.00		667,895.94-
592111	ALL OTHER TRAINING		124,524.79	605,628.77	0.00		605,628.77-
592117	SUPPORTIVE SERVICES		998.40	16,271.00	0.00		16,271.00-
594100	SUBRECIPIENT PAYMENT-SEFA	4,548,244.00	240,237.17	2,170,751.98	47.73		2,377,492.02
595100	COMNTRACTUAL AID	1,600,000.00	53,090.45	625,646.41	39.10		974,353.59
	Major Account 590000 Total	14,538,743.00	555,045.94	4,623,925.01	31.80	0.00	9,914,817.99
	BUDGETED EXPENDITURES TOTAL	58,276,595.31	2,445,588.37	24,837,873.02	42.62	3,270,309.44	30,168,412.85

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 023 DEPARTMENT OF LABOR
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	2,466,296.83	62,515.16	952,092.83	38.60	16,650.00	1,497,554.00
4	FEDERAL FUNDS	55,810,298.48	2,383,073.21	23,885,780.19	42.80	3,253,659.44	28,670,858.85
BUDGETED EXPENDITURES TOTAL		58,276,595.31	2,445,588.37	24,837,873.02	42.62	3,270,309.44	30,168,412.85
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,381,427.19-	23,338,825.04-	0.00		23,338,825.04
	Major Account 460000 Total	0.00	2,381,427.19-	23,338,825.04-	0.00	0.00	23,338,825.04
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		125.00-	151,604.97-	0.00		151,604.97
471123	SVC FEE REVENUES			.23-	0.00		.23
472100	SALE OF SUP & MAT			223.01-	0.00		223.01
	Major Account 470000 Total	0.00	125.00-	151,828.21-	0.00	0.00	151,828.21
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		22,431.39-	134,108.27-	0.00		134,108.27
484500	REIMB NON-GOVT SOURCES		102.26-	102.26-	0.00		102.26
	Major Account 480000 Total	0.00	22,533.65-	134,210.53-	0.00	0.00	134,210.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		46.50	3,131.22-	0.00		3,131.22
493100	OPERATING TRANSFER IN		824,112.04-	18,383,565.89-	0.00		18,383,565.89
493102	ALLOCATION TRANSFERS IN		1,035,256.69-	10,932,212.39-	0.00		10,932,212.39
493200	OPERATING TRANSFERS OUT		558,694.70	12,502,260.94	0.00		12,502,260.94-
493202	ALLOCATION TRANSFERS OUT		1,035,256.69	10,932,212.39	0.00		10,932,212.39-
	Major Account 490000 Total	0.00	265,370.84-	5,884,436.17-	0.00	0.00	5,884,436.17
BUDGETED REVENUE TOTAL		0.00	2,669,456.68-	29,509,299.95-	0.00	0.00	29,509,299.95

SUMMARY BY FUND TYPE - REVENUE

Agency 023 DEPARTMENT OF LABOR
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Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		282,523.54-	5,591,665.87-	0.00		5,591,665.87
4 FEDERAL FUNDS		2,386,933.14-	23,917,634.08-	0.00		23,917,634.08
BUDGETED REVENUE TOTAL	0.00	2,669,456.68-	29,509,299.95-	0.00	0.00	29,509,299.95
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE		1,050.00	1,394.37	0.00		1,394.37-
Major Account 520000 Total	0.00	1,050.00	1,394.37	0.00	0.00	1,394.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,050.00	1,394.37	0.00	0.00	1,394.37-
SUMMARY BY FUND TYPE - EXPENDITURES						
7 DISTRIBUTIVE FUNDS		1,050.00	1,394.37	0.00		1,394.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,050.00	1,394.37	0.00	0.00	1,394.37-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		140,400.89-	828,080.71-	0.00		828,080.71
Major Account 480000 Total	0.00	140,400.89-	828,080.71-	0.00	0.00	828,080.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		462,152.26-	3,430,314.21-	0.00		3,430,314.21
493200 OPERATING TRANSFERS OUT		140,400.89	4,986,923.53	0.00		4,986,923.53-
Major Account 490000 Total	0.00	321,751.37-	1,556,609.32	0.00	0.00	1,556,609.32-
UNBUDGETED REVENUE TOTAL	0.00	462,152.26-	728,528.61	0.00	0.00	728,528.61-
SUMMARY BY FUND TYPE - REVENUE						

Agency 023 DEPARTMENT OF LABOR
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Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		462,152.26-	728,528.61	0.00		728,528.61-
UNBUDGETED REVENUE TOTAL	0.00	462,152.26-	728,528.61	0.00	0.00	728,528.61-

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,322,939.18	87,632.46	693,517.99	52.42		629,421.19
511200	TEMPORARY SALARIES-WAGES	815.73			0.00		815.73
511300	OVERTIME PAYMENTS		292.83	1,860.83	0.00		1,860.83-
511600	PER DIEM PAYMENTS			250.00	0.00		250.00-
511998	LEAVE SALARY		16,122.28	161,942.82	0.00		161,942.82-
512998	SALARY ALLOCATION TO	198,182.81	12,029.03	104,946.22	52.95		93,236.59
512999	SALARY ALLOCATION FROM	23,435.97-		294.63-	1.26		23,141.34-
	Personal Services Subtotal	1,498,501.75	116,076.60	962,223.23	64.21	0.00	536,278.52
515100	RETIREMENT PLANS EXPENSE	99,281.66	6,583.82	52,069.18	52.45		47,212.48
515200	FICA EXPENSE	101,267.25	6,204.44	49,362.45	48.74		51,904.80
515400	LIFE & ACCIDENT INS EXP	344.08	21.77	167.80	48.77		176.28
515500	HEALTH INSURANCE EXPENSE	201,810.71	16,086.16	118,378.41	58.66		83,432.30
516200	TUITION ASSISTANCE			980.44	0.00		980.44-
516300	EMPLOYEE ASSISTANCE PRO	430.10			0.00		430.10
518998	LEAVE BENEFIT		4,932.62	47,682.63	0.00		47,682.63-
519898	BENEFITS ALLOCATION TO	71,590.54	3,766.73	49,633.50	69.33		21,957.04
519899	BENEFITS ALLOCATION FROM	5,419.67-		49.47-	.91		5,370.20-
	Major Account 510000 Total	1,967,806.42	153,672.14	1,280,448.17	65.07	0.00	687,358.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,813.79	1,125.53	9,339.18	55.54		7,474.61
521198	POSTAGE ALLOCATION TO	266.29	11.01	167.05	62.73		99.24
521200	COMM EXP-VOICE/DATA	44,554.65	1,689.38	14,980.07	33.62		29,574.58
521298	COMMUNICATION ALLOCATION TO	14,931.70	2,144.98	17,386.68	116.44		2,454.98-
521299	COMMUNICATION ALLOCATION FROM			1.07	0.00		1.07-
521300	FREIGHT	830.45	41.40	2,112.16	254.34	42.73	1,324.44-
521400	DATA PROCESSING EXPENSE	90,453.19		59,407.64	65.68		31,045.55
521498	IT ALLOCATION TO	46,099.82		24,442.04	53.02		21,657.78
521499	IT ALLOCATION FROM			40.15	0.00		40.15-
521500	PUBLICATION & PRINT EXPENSE	20,291.28	2,885.24	9,426.43	46.46		10,864.85
521501	PUBLICATION & PRINT EXP	2,500.00	67.83	407.49	16.30		2,092.51
522100	DUES & SUBSCRIPTION EXPENSE	5,055.29	1,836.55	2,894.03	57.25		2,161.26
522200	CONFERENCE REGISTRATION	8,262.23	1,618.00	3,005.00	36.37		5,257.23

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	168.05			0.00		168.05
524998	FACILITIES ALLOCATION TO	57,621.65	6,755.71	77,526.47	134.54		19,904.82-
524999	FACILITIES ALLOCATION FROM			1.58	0.00		1.58-
525598	OFFICE EXP ALLOCATION TO	4,359.44	14.26-	1,050.73	24.10		3,308.71
525599	OFFICE EXP ALLOCATION FROM			.47	0.00		.47-
526100	REPAIRS & MAINT-REAL PROPERTY	3,400.00		500.70	14.73		2,899.30
527100	REP & MAINT-OFFICE EQUIP	250.00	330.38	330.38	132.15		80.38-
527200	REP & MAINT-MOTOR VEHICL			2,247.23	0.00		2,247.23-
527400	REPAIRS & MAINT-DATA PROC	5.94		48.01	808.25		42.07-
527910	SERVER REPAIR & MAINT				0.00	18.00	18.00-
531100	OFFICE SUPPLIES EXPENSE	15,460.04	357.82	6,569.42	42.49		8,890.62
532100	NON CAPITALIZED EQUIP PU	150.00	257.99	3,492.27	2328.18		3,342.27-
532101	NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	1,350.00		1,220.42	90.40		129.58
533900	FOOD EXPENSE			46.31	0.00		46.31-
534600	ED & RECREATIONAL SUP EX	3,936.75	1,452.45	2,317.72	58.87		1,619.03
534800	CONSTRUCTION & MAINT SUPPLIES	3,700.00		43.66	1.18		3,656.34
534900	MISCELLANEOUS SUPPLIES EXPENSE			4,855.62	0.00		4,855.62-
535198	SUPPLIES ALLOCATION TO	7,130.82	206.46	4,161.31	58.36		2,969.51
535199	SUPPLIES ALLOCATION FROM			.19-	0.00		.19
538100	VEHICLE & EQUIP SUPP EXP	40.00			0.00		40.00
541100	ACCTG & AUDITING SERVICES	1,320.00		332.00	25.15		988.00
541500	LEGAL SERVICES EXPENSE	15,000.00			0.00		15,000.00
541700	LEGAL RELATED EXPENSE	20,000.00	2,639.39	12,432.26	62.16		7,567.74
542100	SOS TEMP SERV-PERSONNEL	118,509.46	6,601.31	74,226.75	62.63		44,282.71
542110	SOS OVERTIME - PERSONNEL		128.34	9,336.22	0.00		9,336.22-
542200	TEMP SERV - OUTSIDE	612.40			0.00		612.40
547598	SERVICES ALLOCATION TO	78,890.17	208.95	13,172.96	16.70		65,717.21
548700	REFUSE/RECYCLING	300.00			0.00		300.00
554900	OTHER CONTRACTUAL SERVICE	169,335.74	4,368.00	90,031.00	53.17		79,304.74
555340	COTS MAINTENANCE				0.00	67.93	67.93-
556100	INSURANCE EXPENSE	260.00			0.00		260.00
556300	SURETY & NOTARY BONDS	300.00		280.00	93.33		20.00
559100	OTHER OPERATING EXP	212,273.64	20.00	40.00	.02		212,233.64
559198	CONTRA CLEARING ACCT - ALLOCAT	4,278.58	42.15	4,876.20	113.97		597.62-
	Major Account 520000 Total	970,211.37	34,774.61	452,748.49	46.66	128.66	517,334.22

570000 TRAVEL EXPENSES

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	36,000.00	1,311.65	27,942.81	77.62		8,057.19
571900	MEALS-ONE DAY TRAVEL	3,150.00		41.72	1.32		3,108.28
572100	COMMERCIAL TRANSPORTATION	9,100.00		1,799.55	19.78		7,300.45
573100	STATE-OWNED TRANSPORT	58,095.00	3,819.67	33,435.64	57.55		24,659.36
574500	PERSONAL VEHICLE MILEAGE	24,600.00	1,163.16	25,594.31	104.04		994.31-
575100	MISC TRAVEL EXPENSES	1,700.00	32.00	831.95	48.94		868.05
575198	TRAVEL ALLOCATION TO	9,322.99	200.60	1,741.07	18.68		7,581.92
575199	TRAVEL ALLOCATION FROM			1.00-	0.00		1.00
	Major Account 570000 Total	141,967.99	6,527.08	91,386.05	64.37	0.00	50,581.94
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	22,000.00			0.00		22,000.00
583300	COMPUTER EQUIP & SOFTWARE	135,500.00		19,575.83	14.45	5,312.44	110,611.73
	Major Account 580000 Total	157,500.00	0.00	19,575.83	12.43	5,312.44	132,611.73
	BUDGETED EXPENDITURES TOTAL	3,237,485.78	194,973.83	1,844,158.54	56.96	5,441.10	1,387,886.14
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	765,848.69	41,685.31	381,440.59	49.81	4.27	384,403.83
2	CASH FUNDS	1,783,048.67	114,086.40	1,080,001.03	60.57	5,398.37	697,649.27
4	FEDERAL FUNDS	688,588.42	39,202.12	382,716.92	55.58	38.46	305,833.04
	BUDGETED EXPENDITURES TOTAL	3,237,485.78	194,973.83	1,844,158.54	56.96	5,441.10	1,387,886.14
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		39,199.01-	382,656.77-	0.00		382,656.77
	Major Account 460000 Total	0.00	39,199.01-	382,656.77-	0.00	0.00	382,656.77
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			446.50	0.00		446.50-
474100	GENERAL BUSINESS FEES		119,357.50-	1,151,714.90-	0.00		1,151,714.90

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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		17,985.00-	171,028.00-	0.00		171,028.00
476100	OTHER LIC PERM & FEES		126.08-	2,387.13-	0.00		2,387.13
	Major Account 470000 Total	0.00	137,468.58-	1,324,683.53-	0.00	0.00	1,324,683.53
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,434.46-	43,467.06-	0.00		43,467.06
	Major Account 480000 Total	0.00	7,434.46-	43,467.06-	0.00	0.00	43,467.06
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		1,219.42-	122,346.14-	0.00		122,346.14
493102	ALLOCATION TRANSFERS IN		52,018.97-	524,084.03-	0.00		524,084.03
493200	OPERATING TRANSFERS OUT		1,219.42	122,346.14	0.00		122,346.14-
493202	ALLOCATION TRANSFERS OUT		52,018.97	524,084.03	0.00		524,084.03-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
	BUDGETED REVENUE TOTAL	0.00	184,102.05-	1,750,807.36-	0.00	0.00	1,750,807.36
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		1,695.00-	15,717.50-	0.00		15,717.50
2	CASH FUNDS		143,204.93-	1,352,372.94-	0.00		1,352,372.94
4	FEDERAL FUNDS		39,202.12-	382,716.92-	0.00		382,716.92
	BUDGETED REVENUE TOTAL	0.00	184,102.05-	1,750,807.36-	0.00	0.00	1,750,807.36
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES			500.00-	0.00		500.00
475100	REGISTRATION / LICENSE F		2,500.00-	3,100.00-	0.00		3,100.00
	Major Account 470000 Total	0.00	2,500.00-	3,600.00-	0.00	0.00	3,600.00
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		6,550.00-	25,300.00-	0.00		25,300.00

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

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	6,550.00-	25,300.00-	0.00	0.00	25,300.00
UNBUDGETED REVENUE TOTAL	0.00	9,050.00-	28,900.00-	0.00	0.00	28,900.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,050.00-	28,900.00-	0.00		28,900.00
UNBUDGETED REVENUE TOTAL	0.00	9,050.00-	28,900.00-	0.00	0.00	28,900.00

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

Percent of Time Elapsed 66.85

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		1,942.02-	11,584.83-	0.00		11,584.83
Major Account 480000 Total	0.00	1,942.02-	11,584.83-	0.00	0.00	11,584.83
BUDGETED REVENUE TOTAL	0.00	1,942.02-	11,584.83-	0.00	0.00	11,584.83
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,942.02-	11,584.83-	0.00		11,584.83
BUDGETED REVENUE TOTAL	0.00	1,942.02-	11,584.83-	0.00	0.00	11,584.83

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,785,080.06	509,307.52	4,296,322.93	48.90		4,488,757.13
511300	OVERTIME PAYMENTS	38,000.00	1,677.01	47,641.57	125.37		9,641.57-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE	1,345.29	32,206.83	447,476.37	33262.45		446,131.08-
512200	SICK LEAVE EXPENSE	1,269.28	34,009.85	227,891.91	17954.42		226,622.63-
512300	HOLIDAY LEAVE EXPENSE		30,796.43	288,690.62	0.00		288,690.62-
512500	FUNERAL LEAVE EXPENSE		1,397.68	11,829.09	0.00		11,829.09-
512600	CIVIL LEAVE EXPENSE		712.54	3,045.31	0.00		3,045.31-
512700	INJURY LEAVE EXPENSE			802.86	0.00		802.86-
512800	ADMINISTRATIVE LEAVE EXP		11,731.32	13,099.02	0.00		13,099.02-
	Personal Services Subtotal	8,825,694.63	621,839.18	5,337,799.68	60.48	0.00	3,487,894.95
515100	RETIREMENT PLANS EXPENSE	656,780.92	46,563.15	399,618.13	60.84		257,162.79
515200	FICA EXPENSE	671,182.40	43,413.22	375,607.73	55.96		295,574.67
515400	LIFE & ACCIDENT INS EXP	2,478.00	189.60	1,484.16	59.89		993.84
515500	HEALTH INSURANCE EXPENSE	1,803,435.00	148,572.28	1,167,076.45	64.71		636,358.55
516200	TUITION ASSISTANCE			1,620.00	0.00		1,620.00-
516300	EMPLOYEE ASSISTANCE PRO			2,346.00	0.00		2,346.00-
516400	UNEMPLOYM COMP INS EXP	16,204.00	2,713.00	2,713.00	16.74		13,491.00
516500	WORKERS COMP PREMIUMS	69,947.00		86,152.00	123.17		16,205.00-
	Major Account 510000 Total	12,045,721.95	863,290.43	7,374,417.15	61.22	0.00	4,671,304.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,651,407.48	112,115.64	962,514.91	58.28	.03	688,892.54
521200	COMM EXP-VOICE/DATA	314,592.71	137.26	113,989.09	36.23		200,603.62
521290	COM EXPENSE - DATA ONLY	495,213.30	1,354.05	290,322.45	58.63		204,890.85
521400	DATA PROCESSING EXPENSE	1,200,116.91		723,531.75	60.29		476,585.16
521410	OCIO-COMMUNICATIONS		11,375.04	11,375.04	0.00		11,375.04-
521420	OCIO-VOICE		22,110.25	22,110.25	0.00		22,110.25-
521430	OCIO-IM SERVICES		122,421.41	122,421.41	0.00		122,421.41-
521500	PUBLICATION & PRINT EXPENSE	566,126.64	89,185.46	335,056.27	59.18	2,493.12	228,577.25
521700	1099 ROYALTY PAYMENTS		20.00	20.00	0.00		20.00-
521800	CASH SHORT ADJUSTMENT			40.00	0.00		40.00-
521900	AWARDS EXPENSE	1,050.00		529.90	50.47		520.10

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	111,139.85	256.00	75,440.32	67.88		35,699.53
522200	CONFERENCE REGISTRATION	9,495.00		4,120.00	43.39		5,375.00
522700	DEFICIENCY CLAIMS			13.50	0.00		13.50-
524600	RENT EXPENSE-BUILDINGS	195,690.28	15,763.66	127,297.05	65.05		68,393.23
524900	RENT EXP-DUPR SURCHARGE	69,271.00	5,741.84	45,934.72	66.31		23,336.28
525100	RENT EXP-OFFICE EQUIP	1,510.00			0.00		1,510.00
525200	RENT EXP-DATA PROC EQUIP	301,070.08		171,602.08	57.00		129,468.00
526100	REPAIRS & MAINT-REAL PROPERTY	666.00	1,742.25	3,932.25	590.43		3,266.25-
527100	REP & MAINT-OFFICE EQUIP	19,695.56		4,825.35	24.50		14,870.21
527200	REP & MAINT-MOTOR VEHICL	6,808.86	3,088.30	9,973.76	146.48		3,164.90-
527400	REPAIRS & MAINT-DATA PROC	14,500.00		134.50	.93		14,365.50
531100	OFFICE SUPPLIES EXPENSE	171,387.10	11,827.58	114,218.15	66.64	398.64	56,770.31
532100	NON CAPITALIZED EQUIP PU	65,464.90	691.00	26,488.60	40.46		38,976.30
533100	HOUSEHOLD & INSTIT EXP	26,652.05	2,062.00	8,236.93	30.91		18,415.12
533900	FOOD EXPENSE	1,394.46	350.00	1,992.23	142.87		597.77-
534600	ED & RECREATIONAL SUP EX	550.00			0.00		550.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUPP EXP	528.38		2,630.31	497.81		2,101.93-
539500	PURCHASING CARD SUSPENSE	2,389.35			0.00		2,389.35
541100	ACCTG & AUDITING SERVICES	37,624.00		37,329.25	99.22		294.75
541500	LEGAL SERVICES EXPENSE	7,600.00	1,498.75	6,201.25	81.60		1,398.75
541700	LEGAL RELATED EXPENSE	14,643.65	307.07	1,462.57	9.99		13,181.08
542100	SOS TEMP SERV-PERSONNEL	75,882.29	13,198.37	77,089.35	101.59		1,207.06-
543100	IT CONSULTING-APPLICATIONS	161,543.00	9,532.50	87,490.00	54.16		74,053.00
543500	MGT CONSULTANT SERVICES	437,060.00	6,559.00	26,237.00	6.00		410,823.00
543501	PSA	48,000.00		36,332.00	75.69		11,668.00
545000	LABORATORY SERVICES	316.25	57.50	1,664.50	526.32		1,348.25-
547100	EDUCATIONAL SERVICES	7,133.00	3,920.00	6,083.00	85.28		1,050.00
547300	INTERPETER SERVICES	2,590.00	283.00	842.30	32.52		1,747.70
548700	REFUSE/RECYCLING	11,499.57	153.05	1,981.14	17.23		9,518.43
549200	JANITORIAL/SECURITY SERVICES	9,423.68	345.84	3,112.56	33.03		6,311.12
549201	SECURITY SERVICES	4,740.00		4,740.00	100.00		
554100	SEE CHART OF ACCOUNTS		15,188.28	15,188.28	0.00		15,188.28-
554900	OTHER CONTRACTUAL SERVICE	4,264,550.44		1,268,947.43	29.76		2,995,603.01
555100	SOFTWARE RENEWAL/MAINT FEE	322,061.27	6.85	300,390.53	93.27		21,670.74
555200	SOFTWARE - NEW PURCHASES	14,855.00		190,000.00	1279.03		175,145.00-
555440	CUSTOMIZED MAINTENANCE		183,196.58	183,196.58	0.00		183,196.58-
556100	INSURANCE EXPENSE	900.00		804.98	89.44		95.02
556300	SURETY & NOTARY BONDS		124.00	1,084.94	0.00		1,084.94-

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	6,132.00		280.00	4.57		5,852.00
	Major Account 520000 Total	10,654,274.06	634,612.53	5,429,208.48	50.96	2,891.79	5,222,173.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	107,506.01	3,947.67	31,969.35	29.74		75,536.66
571600	MEALS-NOT TRAVEL STATUS	1,500.00			0.00		1,500.00
572100	COMMERCIAL TRANSPORTATION	16,500.00	1,239.40	1,722.10	10.44		14,777.90
573100	STATE-OWNED TRANSPORT	332,545.30	4,716.20	128,296.91	38.58		204,248.39
574500	PERSONAL VEHICLE MILEAGE	28,930.36	976.32	25,508.21	88.17		3,422.15
574600	CONTRACTUAL SERV - TRAVEL EXP	2,140.23		693.00	32.38		1,447.23
575100	MISC TRAVEL EXPENSES	963.31	48.10	508.47	52.78		454.84
	Major Account 570000 Total	490,085.21	10,927.69	188,698.04	38.50	0.00	301,387.17
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	69,874.00		7,335.21	10.50		62,538.79
	Major Account 580000 Total	69,874.00	0.00	7,335.21	10.50	0.00	62,538.79
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	46,576.52	5,993.06	27,680.32	59.43		18,896.20
	Major Account 590000 Total	46,576.52	5,993.06	27,680.32	59.43	0.00	18,896.20
BUDGETED EXPENDITURES TOTAL		23,306,531.74	1,514,823.71	13,027,339.20	55.90	2,891.79	10,276,300.75

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	21,894,820.43	1,514,473.71	12,953,752.99	59.16	2,891.79	8,938,175.65
4	FEDERAL FUNDS	1,411,711.31	350.00	73,586.21	5.21		1,338,125.10
BUDGETED EXPENDITURES TOTAL		23,306,531.74	1,514,823.71	13,027,339.20	55.90	2,891.79	10,276,300.75

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			26,791.64-	0.00		26,791.64

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461600	OP GRANTS - LOCAL GOVERN			59,801.99-	0.00		59,801.99
	Major Account 460000 Total	0.00	0.00	86,593.63-	0.00	0.00	86,593.63
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		904.50-	26,433.29-	0.00		26,433.29
471110	DR ABSTRACT FEES		4,357.74-	37,601.36-	0.00		37,601.36
471111	ONLINE DRIVER RECORDS		185,374.84-	1,470,859.36-	0.00		1,470,859.36
471120	VEHICLE RECORD SEARCHES		15,935.83-	94,355.20-	0.00		94,355.20
471122	ONLINE VEHICLE RECORDS		15,892.80-	144,158.80-	0.00		144,158.80
473100	DRIVERS LICENSE FEES		267,024.75-	2,271,100.18-	0.00		2,271,100.18
473101	SECURITY SURCHARGE		81,615.00-	714,880.50-	0.00		714,880.50
473105	ONLINE DRIVER LICENSE		76,566.75-	627,682.50-	0.00		627,682.50
473106	ONLINE SECURITY FEE		15,037.50-	123,257.50-	0.00		123,257.50
473110	DRIVER TRAINING SCHOOL		750.00-	1,950.00-	0.00		1,950.00
473111	DRIVER TRAINING INSTRUCTO		60.00-	390.00-	0.00		390.00
473112	3RD PARTY CDL TESTING		300.00-	1,400.00-	0.00		1,400.00
473131	DRIVER REINSTATEMENT FEES		37,125.00-	242,300.00-	0.00		242,300.00
473133	ONLINE REINSTATEMENTS		199,825.00-	1,225,100.00-	0.00		1,225,100.00
473200	VEHICLE REGIST & PLATE F		562,902.00-	3,186,060.17-	0.00		3,186,060.17
473204	HISTORICAL PLATE FEES		56,061.10-	335,865.59-	0.00		335,865.59
473207	ORGANIZATIONAL PLATE FEE		6,792.58-	40,598.34-	0.00		40,598.34
473208	SPECIAL INTEREST PLATES		2,621.41-	18,036.58-	0.00		18,036.58
473210	MESSAGE PLATE		144,720.02-	1,054,830.33-	0.00		1,054,830.33
473211	SPIRIT PLATE		7,632.50-	61,253.50-	0.00		61,253.50
473212	GOLD STAR MESSAGE PLATE		107.50-	762.51-	0.00		762.51
473213	MILITARY HONOR		3,042.50-	11,642.50-	0.00		11,642.50
473214	SESQUICENTENNIAL PLT		1,024.80-	6,779.03-	0.00		6,779.03
473300	VEHICLE TITLE FEES		280,846.00-	2,608,485.75-	0.00		2,608,485.75
473310	BONDED TITLES		500.00-	5,890.00-	0.00		5,890.00
473320	VIN PLATES		320.00-	2,960.00-	0.00		2,960.00
474100	GENERAL BUSINESS FEES		75.00-	600.00-	0.00		600.00
474110	IFTA PERMITS/DECALS		4,000.00-	89,799.00-	0.00		89,799.00
475100	REGISTRATION / LICENSE F			3,300.00-	0.00		3,300.00
476100	OTHER LIC PERM & FEES		15,960.00-	123,147.50-	0.00		123,147.50
476110	UCR FEE		741,974.00-	1,483,948.00-	0.00		1,483,948.00
	Major Account 470000 Total	0.00	2,729,349.12-	16,015,427.49-	0.00	0.00	16,015,427.49
	480000 REVENUE - MISCELLANEOUS						

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		56,983.36-	343,449.73-	0.00		343,449.73
484500	REIMB NON-GOVT SOURCES		132.41-	534.62-	0.00		534.62
485100	FINES FORFEITS & PENALTI		10.00	60.00-	0.00		60.00
486100	LOAN INTEREST		147.38	79.10-	0.00		79.10
486400	CASH OVER ADJUSTMENT		86.25-	448.80-	0.00		448.80
486500	MISCELLANEOUS ADJUSTMENT			59.00	0.00		59.00-
	Major Account 480000 Total	0.00	57,044.64-	344,513.25-	0.00	0.00	344,513.25
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			584.14-	0.00		584.14
493100	OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
	Major Account 490000 Total	0.00	0.00	300,584.14-	0.00	0.00	300,584.14
	BUDGETED REVENUE TOTAL	0.00	2,786,393.76-	16,747,118.51-	0.00	0.00	16,747,118.51
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		973,736.86-	3,246,469.30-	0.00		3,246,469.30
2	CASH FUNDS		1,812,656.90-	13,414,055.58-	0.00		13,414,055.58
4	FEDERAL FUNDS			86,593.63-	0.00		86,593.63
	BUDGETED REVENUE TOTAL	0.00	2,786,393.76-	16,747,118.51-	0.00	0.00	16,747,118.51
	UNBUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
453400	INTERST MOT CARR FUEL TA			3,440,084.97-	0.00		3,440,084.97
	Major Account 450000 Total	0.00	0.00	3,440,084.97-	0.00	0.00	3,440,084.97
	470000 REVENUE - SALES AND CHARGES						
473201	LICENSE PLATE FEES		7,672.70-	54,939.05-	0.00		54,939.05
473202	TRANSPORTER PLATE FEES		510.00-	10,410.00-	0.00		10,410.00
473203	REPOSSESSION PLATE FEES		40.00-	460.00-	0.00		460.00
473204	HISTORICAL PLATE FEES		4,922.50-	50,298.00-	0.00		50,298.00

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473205	SAMPLE PLATE FEES			3.70-	0.00		3.70
473207	ORGANIZATIONAL PLATE FEE		5,533.50-	76,319.50-	0.00		76,319.50
473208	SPECIAL INTEREST PLATES		925.00-	6,451.50-	0.00		6,451.50
473210	MESSAGE PLATE		13,287.50-	108,601.90-	0.00		108,601.90
473400	TRUCK & BUS REGISTRATION		10.00-	662.50-	0.00		662.50
473912	DEMONSTRATION PERMITS		200.00-	1,450.00-	0.00		1,450.00
	Major Account 470000 Total	0.00	33,101.20-	309,596.15-	0.00	0.00	309,596.15
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		57,791.31-	140,737.26-	0.00		140,737.26
486500	MISCELLANEOUS ADJUSTMENT			29.90	0.00		29.90-
	Major Account 480000 Total	0.00	57,791.31-	140,707.36-	0.00	0.00	140,707.36
	UNBUDGETED REVENUE TOTAL	0.00	90,892.51-	3,890,388.48-	0.00	0.00	3,890,388.48

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		90,892.51-	3,890,388.48-	0.00		3,890,388.48
	UNBUDGETED REVENUE TOTAL	0.00	90,892.51-	3,890,388.48-	0.00	0.00	3,890,388.48

Agency 024 DEPT OF MOTOR VEHICLES
Program 090 LICENSE PLATES

Percent of Time Elapsed 66.85

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	4,228.96	2,582.00	17,544.00	414.85	997.60	14,312.64-
534920 2017 PLATES	8,071,053.00			0.00		8,071,053.00
534921 2011 PLATES	2,611,498.55	113,883.42	1,351,267.98	51.74	22,629.57	1,237,601.00
534930 STICKERS	129,700.38	20,270.88	76,586.35	59.05	18,436.48	34,677.55
Major Account 520000 Total	10,816,480.89	136,736.30	1,445,398.33	13.36	42,063.65	9,329,018.91
BUDGETED EXPENDITURES TOTAL	10,816,480.89	136,736.30	1,445,398.33	13.36	42,063.65	9,329,018.91
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,816,480.89	136,736.30	1,445,398.33	13.36	42,063.65	9,329,018.91
BUDGETED EXPENDITURES TOTAL	10,816,480.89	136,736.30	1,445,398.33	13.36	42,063.65	9,329,018.91
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,715.36-	32,961.87-	0.00		32,961.87
Major Account 480000 Total	0.00	9,715.36-	32,961.87-	0.00	0.00	32,961.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,000,000.00-	5,050,000.00-	0.00		5,050,000.00
Major Account 490000 Total	0.00	1,000,000.00-	5,050,000.00-	0.00	0.00	5,050,000.00
BUDGETED REVENUE TOTAL	0.00	1,009,715.36-	5,082,961.87-	0.00	0.00	5,082,961.87
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,009,715.36-	5,082,961.87-	0.00		5,082,961.87
BUDGETED REVENUE TOTAL	0.00	1,009,715.36-	5,082,961.87-	0.00	0.00	5,082,961.87

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

Percent of Time Elapsed 66.85

	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	12,437.00	2,311.37	17,857.85	143.59		5,420.85-
522100	DUES & SUBSCRIPTION EXPENSE	3,442.00		530.00	15.40		2,912.00
522200	CONFERENCE REGISTRATION	2,295.00	500.00	2,565.00	111.76		270.00-
524700	RENT EXP-OTHER REAL PROP	764.00	2,175.00	2,675.00	350.13		1,911.00-
527200	REP & MAINT-MOTOR VEHICL	151.00		151.00	100.00		
531100	OFFICE SUPPLIES EXPENSE	13,663.39		543.39	3.98		13,120.00
532100	NON CAPITALIZED EQUIP PU	839.00		360.00	42.91		479.00
534600	ED & RECREATIONAL SUP EX	46,305.88	585.00	31,664.68	68.38		14,641.20
543500	MGT CONSULTANT SERVICES	152,614.35	13,083.00	167,637.38	109.84		15,023.03-
545100	CITY/COUNTY HEALTH DEPT	500.00			0.00		500.00
547100	EDUCATIONAL SERVICES	1,588,326.17	12,494.39	496,298.01	31.25		1,092,028.16
554900	OTHER CONTRACTUAL SERVICE	9,024.00			0.00		9,024.00
555100	SOFTWARE RENEWAL/MAINT FEE			553.16	0.00		553.16-
555340	COTS MAINTENANCE		482.41	482.41	0.00		482.41-
559100	OTHER OPERATING EXP	224,255.32			0.00		224,255.32
	Major Account 520000 Total	2,054,617.11	31,631.17	721,317.88	35.11	0.00	1,333,299.23
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,108.25	828.75	9,292.15	298.95		6,183.90-
572100	COMMERCIAL TRANSPORTATION	4,560.22	431.70	4,655.12	102.08		94.90-
574500	PERSONAL VEHICLE MILEAGE	172.70		593.81	343.84		421.11-
575100	MISC TRAVEL EXPENSES	17.00		230.50	1355.88		213.50-
	Major Account 570000 Total	7,858.17	1,260.45	14,771.58	187.98	0.00	6,913.41-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	1,283,806.29	290,623.59	1,072,358.87	83.53		211,447.42
	Major Account 590000 Total	1,283,806.29	290,623.59	1,072,358.87	83.53	0.00	211,447.42
BUDGETED EXPENDITURES TOTAL		3,346,281.57	323,515.21	1,808,448.33	54.04	0.00	1,537,833.24

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	3,337,281.57	323,515.21	1,808,448.33	54.19		1,528,833.24
4	FEDERAL FUNDS	9,000.00			0.00		9,000.00
BUDGETED EXPENDITURES TOTAL		3,346,281.57	323,515.21	1,808,448.33	54.04	0.00	1,537,833.24
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,177.54-	18,959.55-	0.00		18,959.55
	Major Account 480000 Total	0.00	3,177.54-	18,959.55-	0.00	0.00	18,959.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			2,570,000.00-	0.00		2,570,000.00
	Major Account 490000 Total	0.00	0.00	2,570,000.00-	0.00	0.00	2,570,000.00
BUDGETED REVENUE TOTAL		0.00	3,177.54-	2,588,959.55-	0.00	0.00	2,588,959.55
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,177.54-	2,588,959.55-	0.00		2,588,959.55
BUDGETED REVENUE TOTAL		0.00	3,177.54-	2,588,959.55-	0.00	0.00	2,588,959.55

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	160,000.00	9,958.01	82,413.59	51.51		77,586.41
511800	COMP TIME PAYMENT			248.82	0.00		248.82-
512100	VACATION LEAVE EXPENSE		304.54	7,121.48	0.00		7,121.48-
512200	SICK LEAVE EXPENSE		477.15	2,695.95	0.00		2,695.95-
512300	HOLIDAY LEAVE EXPENSE		586.09	5,472.93	0.00		5,472.93-
	Personal Services Subtotal	160,000.00	11,325.79	97,952.77	61.22	0.00	62,047.23
515100	RETIREMENT PLANS EXPENSE	50,000.00	847.96	7,334.35	14.67		42,665.65
515200	FICA EXPENSE		809.23	7,027.19	0.00		7,027.19-
515400	LIFE & ACCIDENT INS EXP		1.83	14.96	0.00		14.96-
515500	HEALTH INSURANCE EXPENSE		1,776.88	14,482.52	0.00		14,482.52-
516500	WORKERS COMP PREMIUMS		625.75	1,877.25	0.00		1,877.25-
	Major Account 510000 Total	210,000.00	15,387.44	128,689.04	61.28	0.00	81,310.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	37,219.63	144.00	144.00	.39		37,075.63
524700	RENT EXP-OTHER REAL PROP			364.00	0.00		364.00-
539101	COST ALLOCATION OVERHEAD				0.00		
541400	HRMS ASSESSMENT			184.76	0.00		184.76-
543100	IT CONSULTING-APPLICATIONS			83,982.08	0.00		83,982.08-
543600	SEE CHART OF ACCOUNTS	891,678.87	70,337.50	486,717.35	54.58		404,961.52
	Major Account 520000 Total	928,898.50	70,481.50	571,392.19	61.51	0.00	357,506.31
570000 TRAVEL EXPENSES							
571600	MEALS-NOT TRAVEL STATUS			618.92	0.00		618.92-
574500	PERSONAL VEHICLE MILEAGE			674.48	0.00		674.48-
575100	MISC TRAVEL EXPENSES			80.00	0.00		80.00-
	Major Account 570000 Total	0.00	0.00	1,373.40	0.00	0.00	1,373.40-
BUDGETED EXPENDITURES TOTAL		1,138,898.50	85,868.94	701,454.63	61.59	0.00	437,443.87

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	568,163.63	40,588.39	327,988.55	57.73		240,175.08
4	FEDERAL FUNDS	570,734.87	45,280.55	373,466.08	65.44		197,268.79
BUDGETED EXPENDITURES TOTAL		1,138,898.50	85,868.94	701,454.63	61.59	0.00	437,443.87

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

Percent of Time Elapsed 66.85

	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	45,199,408.00			0.00		45,199,408.00
521400	DATA PROCESSING EXPENSE	242,200.00			0.00		242,200.00
559100	OTHER OPERATING EXP	14,967,836.68			0.00		14,967,836.68
	Major Account 520000 Total	60,409,444.68	0.00	0.00	0.00	0.00	60,409,444.68
BUDGETED EXPENDITURES TOTAL		60,409,444.68	0.00	0.00	0.00	0.00	60,409,444.68
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,644,425.41			0.00		7,644,425.41
2	CASH FUNDS	2,977,099.08			0.00		2,977,099.08
4	FEDERAL FUNDS	49,787,920.19			0.00		49,787,920.19
BUDGETED EXPENDITURES TOTAL		60,409,444.68	0.00	0.00	0.00	0.00	60,409,444.68
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		2.00-	14.00-	0.00		14.00
484101	ONLINE OPERATING DONATIONS		688.00-	5,725.00-	0.00		5,725.00
	Major Account 480000 Total	0.00	690.00-	5,739.00-	0.00	0.00	5,739.00
BUDGETED REVENUE TOTAL		0.00	690.00-	5,739.00-	0.00	0.00	5,739.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		690.00-	5,739.00-	0.00		5,739.00
BUDGETED REVENUE TOTAL		0.00	690.00-	5,739.00-	0.00	0.00	5,739.00

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
550101	ADMINISTRATIVE SUBGRANTS				0.00	10,356.28	10,356.28-
	Major Account 520000 Total	0.00	0.00	0.00	0.00	10,356.28	10,356.28-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	16,848,018.45	939,391.48	6,504,545.25	38.61		10,343,473.20
594100	SUBRECIPIENT PAYMENT-SEFA	89,820,071.00	6,637,218.26	54,500,798.68	60.68	2,747.83	35,316,524.49
595100	COMNTRACTUAL AID	2,965,507.00	140,679.87	1,386,193.75	46.74		1,579,313.25
	Major Account 590000 Total	109,633,596.45	7,717,289.61	62,391,537.68	56.91	2,747.83	47,239,310.94
BUDGETED EXPENDITURES TOTAL		109,633,596.45	7,717,289.61	62,391,537.68	56.91	13,104.11	47,228,954.66
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	83,266,998.35	5,673,083.37	45,422,442.19	54.55		37,844,556.16
2	CASH FUNDS	13,730,932.41	1,169,692.07	8,851,173.23	64.46		4,879,759.18
4	FEDERAL FUNDS	12,635,665.69	874,514.17	8,117,922.26	64.25	13,104.11	4,504,639.32
BUDGETED EXPENDITURES TOTAL		109,633,596.45	7,717,289.61	62,391,537.68	56.91	13,104.11	47,228,954.66
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		331,116.03-	2,261,805.38-	0.00		2,261,805.38
	Major Account 450000 Total	0.00	331,116.03-	2,261,805.38-	0.00	0.00	2,261,805.38
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			20,000.00-	0.00		20,000.00
	Major Account 460000 Total	0.00	0.00	20,000.00-	0.00	0.00	20,000.00
480000 REVENUE - MISCELLANEOUS							

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

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		7,846.95-	45,285.37-	0.00		45,285.37
Major Account 480000 Total	0.00	7,846.95-	45,285.37-	0.00	0.00	45,285.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			10,599,660.00-	0.00		10,599,660.00
Major Account 490000 Total	0.00	0.00	10,599,660.00-	0.00	0.00	10,599,660.00
BUDGETED REVENUE TOTAL	0.00	338,962.98-	12,926,750.75-	0.00	0.00	12,926,750.75

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		338,962.69-	12,906,631.26-	0.00		12,906,631.26
4 FEDERAL FUNDS		.29-	20,119.49-	0.00		20,119.49
BUDGETED REVENUE TOTAL	0.00	338,962.98-	12,926,750.75-	0.00	0.00	12,926,750.75

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

Percent of Time Elapsed 66.85

	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	3,444,094.25	81,317.00	1,768,030.71	51.34		1,676,063.54
	Major Account 520000 Total	3,444,094.25	81,317.00	1,768,030.71	51.34	0.00	1,676,063.54
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		5,000.00	200,000.00	0.00		200,000.00-
	Major Account 590000 Total	0.00	5,000.00	200,000.00	0.00	0.00	200,000.00-
BUDGETED EXPENDITURES TOTAL		3,444,094.25	86,317.00	1,968,030.71	57.14	0.00	1,476,063.54
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	787,086.00	23,721.00	525,210.12	66.73		261,875.88
2	CASH FUNDS	2,576,133.25	45,658.50	1,359,383.09	52.77		1,216,750.16
4	FEDERAL FUNDS	80,875.00	16,937.50	83,437.50	103.17		2,562.50-
BUDGETED EXPENDITURES TOTAL		3,444,094.25	86,317.00	1,968,030.71	57.14	0.00	1,476,063.54
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,129.64-	43,507.45-	0.00		43,507.45
484900	OTHER PRIVATE SOURCES		174,465.61-	1,260,818.03-	0.00		1,260,818.03
484901	LOAN REPAY-OTHER PRIVA		585.77-	27,921.99-	0.00		27,921.99
486100	LOAN INTEREST		439.82-	6,089.67-	0.00		6,089.67
	Major Account 480000 Total	0.00	182,620.84-	1,338,337.14-	0.00	0.00	1,338,337.14
BUDGETED REVENUE TOTAL		0.00	182,620.84-	1,338,337.14-	0.00	0.00	1,338,337.14
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		182,620.84-	1,338,337.14-	0.00		1,338,337.14

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

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	182,620.84-	1,338,337.14-	0.00	0.00	1,338,337.14

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

Percent of Time Elapsed 66.85

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			0.00		20,000.00
Major Account 590000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED EXPENDITURES TOTAL	20,000.00	0.00	0.00	0.00	0.00	20,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	20,000.00			0.00		20,000.00
BUDGETED EXPENDITURES TOTAL	20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		45.58-	263.74-	0.00		263.74
484900 OTHER PRIVATE SOURCES			766.66-	0.00		766.66
486100 LOAN INTEREST			33.34-	0.00		33.34
Major Account 480000 Total	0.00	45.58-	1,063.74-	0.00	0.00	1,063.74
BUDGETED REVENUE TOTAL	0.00	45.58-	1,063.74-	0.00	0.00	1,063.74
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		45.58-	1,063.74-	0.00		1,063.74
BUDGETED REVENUE TOTAL	0.00	45.58-	1,063.74-	0.00	0.00	1,063.74

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

Percent of Time Elapsed 66.85

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		50.00-	880.00-	0.00		880.00
Major Account 470000 Total	0.00	50.00-	880.00-	0.00	0.00	880.00
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			1.00	0.00		1.00-
Major Account 480000 Total	0.00	0.00	1.00	0.00	0.00	1.00-
BUDGETED REVENUE TOTAL	0.00	50.00-	879.00-	0.00	0.00	879.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		50.00-	879.00-	0.00		879.00
BUDGETED REVENUE TOTAL	0.00	50.00-	879.00-	0.00	0.00	879.00

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,654,767.73	134,785.63	1,199,915.90	45.20		1,454,851.83
511300	OVERTIME PAYMENTS	100.00	340.67	590.67	590.67		490.67-
511600	PER DIEM PAYMENTS	69,110.00	1,800.00	25,930.00	37.52		43,180.00
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT	93.75	355.37	4,064.47	4335.43		3,970.72-
512100	VACATION LEAVE EXPENSE	7,232.77	8,545.78	113,407.51	1567.97		106,174.74-
512200	SICK LEAVE EXPENSE	4,661.20	11,312.98	69,432.02	1489.57		64,770.82-
512300	HOLIDAY LEAVE EXPENSE	1,764.27	8,043.87	80,718.33	4575.17		78,954.06-
512500	FUNERAL LEAVE EXPENSE	47.23		1,575.98	3336.82		1,528.75-
	Personal Services Subtotal	2,737,776.95	165,184.30	1,496,634.88	54.67	0.00	1,241,142.07
515100	RETIREMENT PLANS EXPENSE	200,130.00	12,234.23	110,032.64	54.98		90,097.36
515200	FICA EXPENSE	193,956.38	11,491.49	105,156.20	54.22		88,800.18
515400	LIFE & ACCIDENT INS EXP	617.00	43.71	360.61	58.45		256.39
515500	HEALTH INSURANCE EXPENSE	416,780.00	36,266.89	282,304.99	67.73		134,475.01
516500	WORKERS COMP PREMIUMS	40,517.00	10,129.25	30,387.75	75.00		10,129.25
	Major Account 510000 Total	3,589,777.33	235,349.87	2,024,877.07	56.41	0.00	1,564,900.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	97,641.84	2,957.85	45,480.17	46.58		52,161.67
521200	COMM EXP-VOICE/DATA	27,778.59	666.87	14,843.93	53.44		12,934.66
521400	DATA PROCESSING EXPENSE	5,000.00	36.10	36.10	.72		4,963.90
521500	PUBLICATION & PRINT EXPENSE	32,017.56	696.11	11,273.00	35.21		20,744.56
521900	AWARDS EXPENSE	1,000.00		694.56	69.46		305.44
522100	DUES & SUBSCRIPTION EXPENSE	33,680.00	60.00-	30,637.00	90.96		3,043.00
522200	CONFERENCE REGISTRATION	24,260.00		6,029.00	24.85		18,231.00
522600	JOB APPLICANT EXPENSE		55.00	55.00	0.00		55.00-
522800	E-COMMERCE OPER EXP	114,209.22	9,339.55	49,241.02	43.11		64,968.20
524600	RENT EXPENSE-BUILDINGS	1,651.00	320.00	1,508.00	91.34		143.00
524700	RENT EXP-OTHER REAL PROP	5,525.00	480.00	3,215.00	58.19		2,310.00
525400	RENT EXP-COMM EQUIP			114.67	0.00		114.67-
525500	RENT EXP-OTHER PERS PROP		50.00	100.00	0.00		100.00-
527100	REP & MAINT-OFFICE EQUIP	2,600.00		1,987.20	76.43		612.80
527200	REP & MAINT-MOTOR VEHICL	428.90		626.90	146.16		198.00-

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	2,316.22		366.18	15.81		1,950.04
532100	NON CAPITALIZED EQUIP PU	6,925.33	10.00	1,661.47	23.99		5,263.86
532280	VIDEO EQUIP		35.99	35.99	0.00		35.99-
533900	FOOD EXPENSE	1,000.00		200.58	20.06		799.42
534600	ED & RECREATIONAL SUP EX	400.00		99.00	24.75		301.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00		80.26	26.75		219.74
535100	MEDICAL SUPPLIES	170.00			0.00		170.00
539100	INDIRECT COST ALLOWANCE	1,700,885.74	107,380.72	989,378.48	58.17		711,507.26
539400	SEE CHART OF ACCOUNTS	102,491.83		43,713.57	42.65		58,778.26
539500	PURCHASING CARD SUSPENSE	3.00		3.00	100.00		
541400	HRMS ASSESSMENT			2,740.95	0.00		2,740.95-
541500	LEGAL SERVICES EXPENSE	342,842.00		254,631.62	74.27		88,210.38
541700	LEGAL RELATED EXPENSE	11,172.36		1,288.21	11.53		9,884.15
542100	SOS TEMP SERV-PERSONNEL	72,839.14	2,250.37	33,021.74	45.34		39,817.40
543200	IT CONSULTING-HW/SW SUPP	175,371.00	8,972.30	109,591.80	62.49		65,779.20
543500	MGT CONSULTANT SERVICES			420.75	0.00		420.75-
543600	SEE CHART OF ACCOUNTS	75,000.00	3,881.25	19,756.25	26.34		55,243.75
544300	PSYCHOLOGICAL SERVICES	107,464.05	8,237.72	57,155.75	53.19		50,308.30
544900	DENTAL SERVICES	1,500.00		1,350.00	90.00		150.00
545000	LABORATORY SERVICES	32,050.00	4,020.00	21,946.00	68.47		10,104.00
547100	EDUCATIONAL SERVICES	19,225.00	920.00	10,590.00	55.08		8,635.00
547300	INTERPETER SERVICES	500.00		175.00	35.00		325.00
547500	MAILING SERVICES	60.00			0.00		60.00
547906	VERIFICATIONS	1,400.00		305.00	21.79		1,095.00
548700	REFUSE/RECYCLING	100.00	21.05	114.95	114.95		14.95-
549200	JANITORIAL/SECURITY SERVICES	300.00			0.00		300.00
549500	HAZARDOUS WASTE DISPOSAL	330.00			0.00		330.00
554900	OTHER CONTRACTUAL SERVICE	219.06		2,998.99	1369.03		2,779.93-
555100	SOFTWARE RENEWAL/MAINT FEE	4,000.00		4,224.40	105.61		224.40-
555200	SOFTWARE - NEW PURCHASES	600.00			0.00		600.00
555340	COTS MAINTENANCE		662.08	662.08	0.00	3,233.19	3,895.27-
556300	SURETY & NOTARY BONDS	930.00		40.00	4.30		890.00
559100	OTHER OPERATING EXP	97,121.25		546.00	.56		96,575.25
	Major Account 520000 Total	3,103,308.09	150,932.96	1,722,939.57	55.52	3,233.19	1,377,135.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	54,664.65	1,598.92	30,011.50	54.90		24,653.15
571600	MEALS-NOT TRAVEL STATUS	7,457.25	801.14	3,772.07	50.58		3,685.18

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	22,711.22		9,547.98	42.04		13,163.24
574500	PERSONAL VEHICLE MILEAGE	61,565.99	3,732.53	32,989.19	53.58		28,576.80
574600	CONTRACTUAL SERV - TRAVEL EXP	5,583.82	35.67	5,745.60	102.90		161.78-
575100	MISC TRAVEL EXPENSES	2,250.50	36.00	1,078.95	47.94		1,171.55
	Major Account 570000 Total	154,233.43	6,204.26	83,145.29	53.91	0.00	71,088.14
BUDGETED EXPENDITURES TOTAL		6,847,318.85	392,487.09	3,830,961.93	55.95	3,233.19	3,013,123.73

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	108,494.83	241.09	47,706.34	43.97		60,788.49
2	CASH FUNDS	6,738,824.02	392,246.00	3,783,255.59	56.14	3,233.19	2,952,335.24
BUDGETED EXPENDITURES TOTAL		6,847,318.85	392,487.09	3,830,961.93	55.95	3,233.19	3,013,123.73

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI			700.00-	0.00		700.00
461900	SEE CHART OF ACCOUNTS			368,617.53-	0.00		368,617.53
	Major Account 460000 Total	0.00	0.00	369,317.53-	0.00	0.00	369,317.53

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		10,863.75-	78,133.75-	0.00		78,133.75
472200	REPROD & PUBLICATIONS			975.04-	0.00		975.04
475100	REGISTRATION / LICENSE F		44,119.00-	1,708,068.75-	0.00		1,708,068.75
475200	EXAMINATION FEES		91,209.00-	726,381.00-	0.00		726,381.00
	Major Account 470000 Total	0.00	146,191.75-	2,513,558.54-	0.00	0.00	2,513,558.54

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		11,620.78-	80,641.73-	0.00		80,641.73
484500	REIMB NON-GOVT SOURCES		60.00-	320.00-	0.00		320.00
485100	FINES FORFEITS & PENALTI		2,637.00-	12,889.00-	0.00		12,889.00
	Major Account 480000 Total	0.00	14,317.78-	93,850.73-	0.00	0.00	93,850.73

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

Percent of Time Elapsed 66.85

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			1,456,245.23-	0.00		1,456,245.23
493200 OPERATING TRANSFERS OUT			1,811,463.00	0.00		1,811,463.00-
Major Account 490000 Total	0.00	0.00	355,217.77	0.00	0.00	355,217.77-
BUDGETED REVENUE TOTAL	0.00	160,509.53-	2,621,509.03-	0.00	0.00	2,621,509.03
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		160,509.53-	2,621,509.03-	0.00		2,621,509.03
BUDGETED REVENUE TOTAL	0.00	160,509.53-	2,621,509.03-	0.00	0.00	2,621,509.03

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	6,669,571.07	390,516.97	3,217,665.23	48.24		3,451,905.84
511300	OVERTIME PAYMENTS	1,690.33	2,148.36	33,931.79	2007.41		32,241.46-
511400	ON CALL PAY		959.90	3,592.09	0.00		3,592.09-
511800	COMP TIME PAYMENT	2,243.77	1,011.75	24,352.25	1085.33		22,108.48-
512100	VACATION LEAVE EXPENSE	22,594.17	32,045.27	312,636.97	1383.71		290,042.80-
512200	SICK LEAVE EXPENSE	12,281.86	17,503.05	148,821.26	1211.72		136,539.40-
512300	HOLIDAY LEAVE EXPENSE	4,602.71	23,256.75	221,216.20	4806.22		216,613.49-
512500	FUNERAL LEAVE EXPENSE	1,435.45		7,240.07	504.38		5,804.62-
512600	CIVIL LEAVE EXPENSE			177.73	0.00		177.73-
512700	INJURY LEAVE EXPENSE			52.83	0.00		52.83-
	Personal Services Subtotal	6,714,419.36	467,442.05	3,969,686.42	59.12	0.00	2,744,732.94
515100	RETIREMENT PLANS EXPENSE	497,495.30	35,004.92	297,175.20	59.73		200,320.10
515200	FICA EXPENSE	475,531.96	32,679.36	279,109.36	58.69		196,422.60
515400	LIFE & ACCIDENT INS EXP	1,462.00	109.37	865.68	59.21		596.32
515500	HEALTH INSURANCE EXPENSE	1,111,978.00	87,723.72	698,399.67	62.81		413,578.33
516500	WORKERS COMP PREMIUMS	117,103.00	29,275.75	87,827.25	75.00		29,275.75
519100	OTHER PERSONAL SERV EXP		34.98	939.11	0.00		939.11-
	Major Account 510000 Total	8,917,989.62	652,270.15	5,334,002.69	59.81	0.00	3,583,986.93
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	275.91		294.91	106.89		19.00-
521200	COMM EXP-VOICE/DATA	1,181.48	61.40	734.60	62.18		446.88
521400	DATA PROCESSING EXPENSE	602,855.61	27,762.89	356,441.52	59.13		246,414.09
521500	PUBLICATION & PRINT EXPENSE	81,100.00	10,856.67	95,300.18	117.51		14,200.18-
521900	AWARDS EXPENSE	6,600.00	1,064.71	6,547.21	99.20		52.79
522100	DUES & SUBSCRIPTION EXPENSE	66,257.00	2,049.12	69,375.09	104.71		3,118.09-
522200	CONFERENCE REGISTRATION	59,551.00	6,485.00	42,188.76	70.84		17,362.24
522800	E-COMMERCE OPER EXP	15,100.00		6,088.00	40.32		9,012.00
523000	SEE CHART OF ACCOUNTS		376.48	1,307.50	0.00		1,307.50-
524700	RENT EXP-OTHER REAL PROP	7,694.58	2,378.50	15,621.20	203.02		7,926.62-
525100	RENT EXP-OFFICE EQUIP	280.00	3,308.60	4,719.90	1685.68		4,439.90-
525500	RENT EXP-OTHER PERS PROP			300.00	0.00		300.00-
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	14,250.00			0.00		14,250.00
527200	REP & MAINT-MOTOR VEHICL	900.00		1,508.00	167.56		608.00-
527300	REP & MAINT-MEDICAL EQUI	300.00			0.00		300.00
527800	REP & MAINT-OTHER PROPER	150.00			0.00		150.00
531100	OFFICE SUPPLIES EXPENSE	25,690.42	144.42	9,457.16	36.81		16,233.26
532100	NON CAPITALIZED EQUIP PU	629,745.40	431.44	405,457.22	64.38	643.50	223,644.68
532200	SEE CHART OF ACCOUNTS		26.96	26.96	0.00		26.96-
532260	VOICE EQUIP		239.97	239.97	0.00		239.97-
533100	HOUSEHOLD & INSTIT EXP	315.89		4,492.76	1422.25		4,176.87-
533900	FOOD EXPENSE	22,696.37	226.36	18,845.35	83.03		3,851.02
534600	ED & RECREATIONAL SUP EX	250,025.65	4,026.34	139,329.61	55.73	3,180.00	107,516.04
534900	MISCELLANEOUS SUPPLIES EXPENSE	10.00	21.96	3,624.97	36249.70		3,614.97-
535100	MEDICAL SUPPLIES	130,500.00	28,747.70	79,417.70	60.86		51,082.30
539100	INDIRECT COST ALLOWANCE	2,896,981.55	433,950.28	1,782,528.87	61.53		1,114,452.68
541100	ACCTG & AUDITING SERVICES	14,335.50		3,231.02	22.54		11,104.48
541400	HRMS ASSESSMENT			7,799.28	0.00		7,799.28-
541700	LEGAL RELATED EXPENSE			45.00-	0.00		45.00
542100	SOS TEMP SERV-PERSONNEL	555,174.66	44,428.86	325,709.77	58.67		229,464.89
542200	TEMP SERV - OUTSIDE	1,275.26	610.50	1,585.76	124.35		310.50-
543100	IT CONSULTING-APPLICATIONS	227,120.50		80,666.50	35.52		146,454.00
543200	IT CONSULTING-HW/SW SUPP	656,209.73	177,461.36	593,509.14	90.45		62,700.59
543500	MGT CONSULTANT SERVICES	4,052,028.78	91,297.48	2,348,748.94	57.96	5,490.54	1,697,789.30
543600	SEE CHART OF ACCOUNTS	93,600.00	18,384.32	67,224.32	71.82		26,375.68
545000	LABORATORY SERVICES	15,000.00		37,500.00	250.00		22,500.00-
545100	CITY/COUNTY HEALTH DEPT	433,277.80	58,380.06	325,352.12	75.09		107,925.68
545200	MEDICAL ASSESSMENT SERV	75,071.08	8,020.56	47,319.89	63.03		27,751.19
546900	OTHER MEDICAL SERVICES	150.00			0.00		150.00
546901	VERIFICATIONS	300.00			0.00		300.00
547100	EDUCATIONAL SERVICES	900,381.72	58,972.04	719,703.75	79.93	4,747.00	175,930.97
547300	INTERPETER SERVICES	7,960.00		3,237.20	40.67		4,722.80
547500	MAILING SERVICES	1,500.00			0.00		1,500.00
547906	VERIFICATIONS	35.00		77.50	221.43		42.50-
548400	SEE CHART OF ACCOUNTS	5,000.00		3,109.91	62.20		1,890.09
550101	ADMINISTRATIVESUBGRANTS	129,550.00	21.51	146,950.45	113.43		17,400.45-
555100	SOFTWARE RENEWAL/MAINT FEE	33,300.00	11,247.50	129,011.58	387.42		95,711.58-
555200	SOFTWARE - NEW PURCHASES	56,800.00		3,607.75	6.35		53,192.25
555340	COTS MAINTENANCE		9,672.69	9,672.69	0.00		9,672.69-
559100	OTHER OPERATING EXP	84,122.00			0.00		84,122.00
	Major Account 520000 Total	12,155,652.89	1,000,655.68	7,897,820.01	64.97	14,061.04	4,243,771.84

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Program 179 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	127,723.09	7,703.99	108,105.09	84.64		19,618.00
571600	MEALS-NOT TRAVEL STATUS	8,343.15	540.07	7,588.28	90.95		754.87
571900	MEALS-ONE DAY TRAVEL	675.00		73.21	10.85		601.79
572100	COMMERCIAL TRANSPORTATION	70,015.40	3,930.96	34,264.64	48.94		35,750.76
573100	STATE-OWNED TRANSPORT	5,450.00		7,811.66	143.33		2,361.66-
574500	PERSONAL VEHICLE MILEAGE	41,737.36	1,256.46	24,728.57	59.25		17,008.79
574600	CONTRACTUAL SERV - TRAVEL EXP	97,760.25	5,403.64	42,531.20	43.51		55,229.05
574700	VOLUNTEER TRAVEL EXPENSES	18,304.69	224.96	12,652.62	69.12		5,652.07
575100	MISC TRAVEL EXPENSES	22,716.00	583.00	2,632.15	11.59		20,083.85
	Major Account 570000 Total	392,724.94	19,643.08	240,387.42	61.21	0.00	152,337.52
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583300	COMPUTER EQUIP & SOFTWARE	125,889.35		134,521.03	106.86		8,631.68-
586900	OTHER FIXED ASSETS	7,000.00		7,000.00	100.00		
	Major Account 580000 Total	135,389.35	0.00	141,521.03	104.53	0.00	6,131.68-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS			93.35-	0.00		93.35
	Major Account 590000 Total	0.00	0.00	93.35-	0.00	0.00	93.35
BUDGETED EXPENDITURES TOTAL		21,601,756.80	1,672,568.91	13,613,637.80	63.02	14,061.04	7,974,057.96

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,689,597.89	107,056.14	1,100,109.89	65.11		589,488.00
2	CASH FUNDS	847,115.71	49,426.34	375,006.77	44.27		472,108.94
4	FEDERAL FUNDS	19,065,043.20	1,516,086.43	12,138,521.14	63.67	14,061.04	6,912,461.02
BUDGETED EXPENDITURES TOTAL		21,601,756.80	1,672,568.91	13,613,637.80	63.02	14,061.04	7,974,057.96

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		5,359.44-	71,997.45-	0.00		71,997.45
461500	OP GRANTS - STATE AGENCI		3,433.33-	65,666.73-	0.00		65,666.73
461700	OP GRANTS - OTHER			125,000.00-	0.00		125,000.00
	Major Account 460000 Total	0.00	8,792.77-	262,664.18-	0.00	0.00	262,664.18
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			2,500.00-	0.00		2,500.00
475100	REGISTRATION / LICENSE F		1,530.00-	13,874.00-	0.00		13,874.00
	Major Account 470000 Total	0.00	1,530.00-	16,374.00-	0.00	0.00	16,374.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,446.06-	9,753.66-	0.00		9,753.66
484100	OPERATING DONATIONS & CO		251,512.29	34,320.42-	0.00		34,320.42
484500	REIMB NON-GOVT SOURCES			4,000.00-	0.00		4,000.00
	Major Account 480000 Total	0.00	250,066.23	48,074.08-	0.00	0.00	48,074.08
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			320,000.00-	0.00		320,000.00
493200	OPERATING TRANSFERS OUT		38,702.64	38,702.64	0.00		38,702.64-
	Major Account 490000 Total	0.00	38,702.64	281,297.36-	0.00	0.00	281,297.36
BUDGETED REVENUE TOTAL		0.00	278,446.10	608,409.62-	0.00	0.00	608,409.62

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		287,377.24	488,916.50-	0.00		488,916.50
4	FEDERAL FUNDS		8,931.14-	119,493.12-	0.00		119,493.12
BUDGETED REVENUE TOTAL		0.00	278,446.10	608,409.62-	0.00	0.00	608,409.62

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	629,401.53			0.00		629,401.53
511200	TEMPORARY SALARIES-WAGES	54,192.70			0.00		54,192.70
511300	OVERTIME PAYMENTS	25,241.15			0.00		25,241.15
511400	ON CALL PAY	1,373.56			0.00		1,373.56
511500	SHIFT DIFFERENTIAL PYMT	8,181.59			0.00		8,181.59
511800	COMP TIME PAYMENT	4,158.60			0.00		4,158.60
512100	VACATION LEAVE EXPENSE	24,211.27			0.00		24,211.27
512200	SICK LEAVE EXPENSE	13,582.95			0.00		13,582.95
512300	HOLIDAY LEAVE EXPENSE	5,509.72			0.00		5,509.72
512400	MILITARY LEAVE EXPENSE	437.77			0.00		437.77
512500	FUNERAL LEAVE EXPENSE	48.26			0.00		48.26
512700	INJURY LEAVE EXPENSE	120.57			0.00		120.57
	Personal Services Subtotal	766,459.67	0.00	0.00	0.00	0.00	766,459.67
515100	RETIREMENT PLANS EXPENSE	58,664.28			0.00		58,664.28
515200	FICA EXPENSE	55,197.26			0.00		55,197.26
515400	LIFE & ACCIDENT INS EXP	48.00			0.00		48.00
515500	HEALTH INSURANCE EXPENSE	103,282.00			0.00		103,282.00
516400	UNEMPLOYM COMP INS EXP	1,571.69			0.00		1,571.69
	Major Account 510000 Total	985,222.90	0.00	0.00	0.00	0.00	985,222.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	779.42			0.00		779.42
521200	COMM EXP-VOICE/DATA	4,607.86			0.00		4,607.86
521290	COM EXPENSE - DATA ONLY	154.52			0.00		154.52
521291	COM EXPENSE - VIDEO	236.76			0.00		236.76
521400	DATA PROCESSING EXPENSE	103.01			0.00		103.01
521500	PUBLICATION & PRINT EXPENSE	6,324.59			0.00		6,324.59
521900	AWARDS EXPENSE	112.95			0.00		112.95
522100	DUES & SUBSCRIPTION EXPENSE	284.00			0.00		284.00
522200	CONFERENCE REGISTRATION	880.00			0.00		880.00
522300	WARDS OF THE STATE EXP	2,727.58			0.00		2,727.58
522600	JOB APPLICANT EXPENSE	2,518.71			0.00		2,518.71
524600	RENT EXPENSE-BUILDINGS	60.00			0.00		60.00

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
526100	REPAIRS & MAINT-REAL PROPERTY	97.50			0.00		97.50
527200	REP & MAINT-MOTOR VEHICL	3.36			0.00		3.36
527501	COMMUNICATION EQUIPMENT	66.14			0.00		66.14
527600	REP & MAINT-HOUSE/INST E	328.86			0.00		328.86
531100	OFFICE SUPPLIES EXPENSE	7,744.35			0.00		7,744.35
532100	NON CAPITALIZED EQUIP PU	12,147.28			0.00		12,147.28
533100	HOUSEHOLD & INSTIT EXP	3,877.21			0.00		3,877.21
533101	INMATE CLOTHING	381.66			0.00		381.66
533900	FOOD EXPENSE	10,947.05			0.00		10,947.05
534600	ED & RECREATIONAL SUP EX	2,936.96			0.00		2,936.96
534800	CONSTRUCTION & MAINT SUPPLIES	468.14			0.00		468.14
535100	MEDICAL SUPPLIES	911.72			0.00		911.72
538100	VEHICLE & EQUIP SUPP EXP	1,666.20			0.00		1,666.20
541500	LEGAL SERVICES EXPENSE	150.00			0.00		150.00
541900	SEE CHART OF ACCOUNTS	149.80			0.00		149.80
544100	PHYSICIAN SERVICES	8,345.45			0.00		8,345.45
544101	PHYSICAL THERAPY CONTRACT	2,925.00			0.00		2,925.00
544300	PSYCHOLOGICAL SERVICES	2,157.68			0.00		2,157.68
544400	HOSPITAL SERVICES	4,112.00			0.00		4,112.00
544500	PHARMACY SERVICES	20,961.26			0.00		20,961.26
544600	OPTICAL SERVICES	2,055.50			0.00		2,055.50
544900	DENTAL SERVICES	8,571.75			0.00		8,571.75
545000	LABORATORY SERVICES	1,956.91			0.00		1,956.91
547100	EDUCATIONAL SERVICES	48.00			0.00		48.00
547400	SEE CHART OF ACCOUNTS	11,497.00			0.00		11,497.00
547906	VERIFICATIONS	288.00			0.00		288.00
548700	REFUSE/RECYCLING	14.30			0.00		14.30
549200	JANITORIAL/SECURITY SERVICES	25,215.25			0.00		25,215.25
552102	MEMBERS WAGES	987.25			0.00		987.25
554900	OTHER CONTRACTUAL SERVICE	252,534.00			0.00		252,534.00
555100	SOFTWARE RENEWAL/MAINT FEE	118.88			0.00		118.88
555200	SOFTWARE - NEW PURCHASES	1,345.00			0.00		1,345.00
	Major Account 520000 Total	403,848.86	0.00	0.00	0.00	0.00	403,848.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,589.24			0.00		3,589.24
573100	STATE-OWNED TRANSPORT	9.35			0.00		9.35

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP	11.09			0.00		11.09
	Major Account 570000 Total	3,609.68	0.00	0.00	0.00	0.00	3,609.68
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	3,357.61			0.00		3,357.61
	Major Account 580000 Total	3,357.61	0.00	0.00	0.00	0.00	3,357.61
BUDGETED EXPENDITURES TOTAL		1,396,039.05	0.00	0.00	0.00	0.00	1,396,039.05

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,253,471.05			0.00		1,253,471.05
4	FEDERAL FUNDS	142,568.00			0.00		142,568.00
BUDGETED EXPENDITURES TOTAL		1,396,039.05	0.00	0.00	0.00	0.00	1,396,039.05

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	23,347,112.00	1,445,690.41	11,988,984.53	51.35		11,358,127.47
511200	TEMPORARY SALARIES-WAGES		3,548.03	6,797.40	0.00		6,797.40-
511300	OVERTIME PAYMENTS		5,060.41	60,933.19	0.00		60,933.19-
511400	ON CALL PAY		694.48	6,116.41	0.00		6,116.41-
511500	SHIFT DIFFERENTIAL PYMT			56.40	0.00		56.40-
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800	COMP TIME PAYMENT	45,650.00	4,609.62	43,295.43	94.84		2,354.57
512100	VACATION LEAVE EXPENSE	1,074,225.00	146,180.17	1,800,234.93	167.58		726,009.93-
512200	SICK LEAVE EXPENSE	965,090.00	96,538.67	1,023,146.31	106.02		58,056.31-
512300	HOLIDAY LEAVE EXPENSE		86,120.25	819,060.59	0.00		819,060.59-
512500	FUNERAL LEAVE EXPENSE		4,069.87	26,289.66	0.00		26,289.66-
512600	CIVIL LEAVE EXPENSE		384.60	973.44	0.00		973.44-
512700	INJURY LEAVE EXPENSE			1,447.12	0.00		1,447.12-
512900	UNION ACTIVITY EXPENSE			1,745.50	0.00		1,745.50-
	Personal Services Subtotal	25,432,077.00	1,792,896.51	15,781,080.91	62.05	0.00	9,650,996.09
515100	RETIREMENT PLANS EXPENSE	1,916,312.00	134,166.13	1,181,387.29	61.65		734,924.71
515200	FICA EXPENSE	1,825,317.00	126,860.61	1,123,941.87	61.58		701,375.13
515400	LIFE & ACCIDENT INS EXP	5,562.00	421.96	3,372.65	60.64		2,189.35
515500	HEALTH INSURANCE EXPENSE	4,080,036.00	303,050.38	2,417,227.30	59.25		1,662,808.70
516200	TUITION ASSISTANCE	105,000.00	4,588.38	61,734.35	58.79		43,265.65
516300	EMPLOYEE ASSISTANCE PRO	16,298.00		16,297.50	100.00		.50
516400	UNEMPLOYM COMP INS EXP	73,015.00	20.00-	63,777.73	87.35		9,237.27
516500	WORKERS COMP PREMIUMS	931,961.00	243,948.22	721,350.39	77.40		210,610.61
	Major Account 510000 Total	34,385,578.00	2,605,912.19	21,370,169.99	62.15	0.00	13,015,408.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,258,495.00	260,147.23	1,584,502.15	70.16		673,992.85
521200	COMM EXP-VOICE/DATA	3,615,447.00	106,322.17	2,220,281.62	61.41		1,395,165.38
521300	FREIGHT	16,200.00	379.62	14,898.77	91.97		1,301.23
521400	DATA PROCESSING EXPENSE	53,211,385.00	4,588,323.92	24,796,283.16	46.60		28,415,101.84
521500	PUBLICATION & PRINT EXPENSE	1,331,047.00	200,090.19	1,011,416.32	75.99		319,630.68
521900	AWARDS EXPENSE	6,247.00	64.34	1,932.27	30.93		4,314.73
522100	DUES & SUBSCRIPTION EXPENSE	43,675.00	872.20	14,876.90	34.06		28,798.10

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	58,877.00	804.99	35,519.51	60.33	3,142.13	20,215.36
522600	JOB APPLICANT EXPENSE	43,967.00	2,935.23	35,464.99	80.66		8,502.01
523000	SEE CHART OF ACCOUNTS	7,805.00	4,564.63	4,864.23	62.32		2,940.77
523100	UTILITIES EXPENSE	21,801.00	705.00	23,211.41	106.47		1,410.41-
523201	NATURAL GAS	13,600.00	2,689.13	5,988.83	44.04		7,611.17
523202	ELECTRICITY	83,701.00	5,849.60	56,738.03	67.79		26,962.97
523203	WATER	3,200.00	135.61	2,141.43	66.92		1,058.57
523204	SEWER	2,600.00	166.60	1,808.14	69.54		791.86
523500	PROMPT PAY INTEREST			35.08	0.00		35.08-
523600	INTEREST EXPENSE			364.22	0.00		364.22-
524600	RENT EXPENSE-BUILDINGS	8,198,153.00	671,550.63	5,338,912.63	65.12		2,859,240.37
524700	RENT EXP-OTHER REAL PROP	2,664.00	445.00	2,775.90	104.20		111.90-
524900	RENT EXP-DUPR SURCHARGE	812,147.00	68,935.46	550,909.68	67.83		261,237.32
525100	RENT EXP-OFFICE EQUIP	175.00		175.00	100.00		
525500	RENT EXP-OTHER PERS PROP	167.00	60.00	3,256.18	1949.81		3,089.18-
526100	REPAIRS & MAINT-REAL PROPERTY	72,301.00	9,933.00	83,644.10	115.69		11,343.10-
527100	REP & MAINT-OFFICE EQUIP	2,155.00	547.90	963.52	44.71		1,191.48
527200	REP & MAINT-MOTOR VEHICL	12,200.00	381.80	5,299.93	43.44		6,900.07
527300	REP & MAINT-MEDICAL EQUI			642.12	0.00		642.12-
527500	REPAIRS & MAINT-COMM EQUIP	131.00		233.93	178.57		102.93-
527700	REP & MAINT-PHOTO/MEDIA	360.00			0.00		360.00
527800	REP & MAINT-OTHER PROPER	1,121.00	152.90	6,967.43	621.54		5,846.43-
527950	NETWORING EQUIP R & M		6,866.48	6,866.48	0.00		6,866.48-
531100	OFFICE SUPPLIES EXPENSE	662,558.00	46,544.08	453,134.80	68.39		209,423.20
531200	SEE CHART OF ACCOUNTS		1,629.05	1,629.05	0.00		1,629.05-
532100	NON CAPITALIZED EQUIP PU	1,857,029.00	9,050.22	164,906.12	8.88	3,970.29	1,688,152.59
532200	SEE CHART OF ACCOUNTS		24,511.78	24,511.78	0.00		24,511.78-
532240	DATA STORAGE EQUIP		10,222.92	10,222.92	0.00		10,222.92-
533100	HOUSEHOLD & INSTIT EXP	499.00	52.99	5,969.52	1196.30		5,470.52-
533900	FOOD EXPENSE	8,691.00	436.33	3,823.58	43.99		4,867.42
534600	ED & RECREATIONAL SUP EX	19,046.00	99.95	1,838.65	9.65		17,207.35
534800	CONSTRUCTION & MAINT SUPPLIES	5,010.00	141.24	1,132.95	22.61		3,877.05
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,376.00	48.41	1,991.86	83.83		384.14
537100	LABORATORY SUP EXP			275.00	0.00		275.00-
538100	VEHICLE & EQUIP SUPP EXP	18,600.00	1,106.18	9,854.76	52.98		8,745.24
539101	COST ALLOCATION OVERHEAD		62,351.23-	62,351.23-	0.00		62,351.23
539500	PURCHASING CARD SUSPENSE			38.28	0.00		38.28-
541100	ACCTG & AUDITING SERVICES	1,837,026.00	338,225.25	1,604,800.36	87.36		232,225.64
541200	PURCHASING ASSESSMENT	191,839.00	47,959.75	143,879.25	75.00		47,959.75

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	67,668.00		67,667.86	100.00		.14
541500	LEGAL SERVICES EXPENSE	68,360.00	5,786.16	33,322.41	48.75		35,037.59
541600	GROSS PROCEEDS LEGAL EXP	105,000.00	24,655.34	71,662.77	68.25		33,337.23
541700	LEGAL RELATED EXPENSE	39,265.00	1,600.86	10,597.38	26.99		28,667.62
541900	SEE CHART OF ACCOUNTS			3,711.13	0.00		3,711.13-
542100	SOS TEMP SERV-PERSONNEL	79,253.00	14,880.02	65,259.85	82.34		13,993.15
542200	TEMP SERV - OUTSIDE	20,000.00	3,491.95	11,344.87	56.72		8,655.13
543100	IT CONSULTING-APPLICATIONS	10,370,690.00		5,344,916.76	51.54	229,225.47	4,796,547.77
543200	IT CONSULTING-HW/SW SUPP	142,602.00	3,252.25	69,924.73	49.03	2,627.41	70,049.86
543300	IT CONSULTING-OTHER			134,439.00	0.00		134,439.00-
543500	MGT CONSULTANT SERVICES	4,311,474.00	300,811.00	3,174,719.77	73.63		1,136,754.23
543600	SEE CHART OF ACCOUNTS	23,313,295.00	346,150.00	3,076,130.28	13.19		20,237,164.72
545000	LABORATORY SERVICES	1,200.00		271.00	22.58		929.00
545200	MEDICAL ASSESSMENT SERV		150.00	220.00	0.00		220.00-
547100	EDUCATIONAL SERVICES	29,697.00	3,064.00	22,750.93	76.61	75.00	6,871.07
547906	VERIFICATIONS	24,892.00	5,800.65	44,890.08	180.34		19,998.08-
547910	AG CONTRACT SERVICES	250,000.00		138,740.69	55.50		111,259.31
548400	SEE CHART OF ACCOUNTS	581,150.00	56,145.65	353,294.55	60.79		227,855.45
548500	LAWN/LANDSCAPE/SNOW REMOVAL	6,000.00	1,510.85	4,132.64	68.88	294.00	1,573.36
548600	PEST CONTROL	1,200.00	81.36	1,218.65	101.55		18.65-
548700	REFUSE/RECYCLING	26,579.00	3,752.50	20,433.13	76.88		6,145.87
548800	FIRE EXTINGUISHERS			167.90	0.00		167.90-
549200	JANITORIAL/SECURITY SERVICES	249,400.00	20,602.48	164,146.52	65.82		85,253.48
550101	ADMINISTRATIVE SUBGRANTS	7,152,500.00	2,038,226.65	8,698,569.44	121.62	836,083.61	2,382,153.05-
554900	OTHER CONTRACTUAL SERVICE	620,700.00		9,706.33	1.56		610,993.67
555100	SOFTWARE RENEWAL/MAINT FEE	600,527.00	4,946.36	109,469.73	18.23	68,767.16	422,290.11
555200	SOFTWARE - NEW PURCHASES	1,447,864.00		1,124,861.76	77.69	12,029.16	310,973.08
555310	COTS LICENSE FEES		805.20	805.20	0.00		805.20-
555340	COTS MAINTENANCE		41,303.91	46,610.32	0.00	27,776.72	74,387.04-
556100	INSURANCE EXPENSE	43,300.00	2,988.00	39,447.83	91.10		3,852.17
556300	SURETY & NOTARY BONDS	221.00		170.00	76.92		51.00
559100	OTHER OPERATING EXP	9,593,282.00	35.25	125,840.26	1.31		9,467,441.74
	Major Account 520000 Total	133,568,414.00	9,230,640.99	61,146,075.38	45.78	1,183,990.95	71,238,347.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	94,977.00	533.98	34,051.65	35.85		60,925.35
571600	MEALS-NOT TRAVEL STATUS	6,230.00	534.43	2,271.60	36.46		3,958.40
572100	COMMERCIAL TRANSPORTATION	15,778.00	764.92	10,215.58	64.75		5,562.42

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573100	STATE-OWNED TRANSPORT	845,960.00	86,932.24	537,788.68	63.57		308,171.32
574500	PERSONAL VEHICLE MILEAGE	9,984.00	170.64	6,275.19	62.85		3,708.81
574700	VOLUNTEER TRAVEL EXPENSES	600.00	430.18	889.03	148.17		289.03-
575100	MISC TRAVEL EXPENSES	1,048.00	5.00	587.12	56.02		460.88
	Major Account 570000 Total	974,577.00	89,371.39	592,078.85	60.75	0.00	382,498.15
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	975.00			0.00		975.00
583300	COMPUTER EQUIP & SOFTWARE	296,667.00	4,274.44	63,173.32	21.29	1,227.57	232,266.11
583450	NETWORKING EQUIP		14,647.50	14,647.50	0.00	5,139.44	19,786.94-
583470	PERSONAL COMPUTING EQUIPMENT		1,406.64	1,406.64	0.00	6,146.64	7,553.28-
	Major Account 580000 Total	297,642.00	20,328.58	79,227.46	26.62	12,513.65	205,900.89
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	2,893,648.00		2,024,274.22	69.96	73,770.46	795,603.32
	Major Account 590000 Total	2,893,648.00	0.00	2,024,274.22	69.96	73,770.46	795,603.32
	BUDGETED EXPENDITURES TOTAL	172,119,859.00	11,946,253.15	85,211,825.90	49.51	1,270,275.06	85,637,758.04

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	45,392,011.00	5,200,805.76	33,305,474.51	73.37	122,823.45	11,963,713.04
2	CASH FUNDS	7,937,710.00	593,274.18	3,901,675.56	49.15		4,036,034.44
4	FEDERAL FUNDS	118,790,138.00	6,152,173.21	48,004,675.83	40.41	1,147,451.61	69,638,010.56
	BUDGETED EXPENDITURES TOTAL	172,119,859.00	11,946,253.15	85,211,825.90	49.51	1,270,275.06	85,637,758.04

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		293,644.06-	1,196,857.11-	0.00		1,196,857.11
461200	FED INDIRECT COST REIMB		751,434.86-	3,609,574.18-	0.00		3,609,574.18
461600	OP GRANTS - LOCAL GOVERN			145,974.27-	0.00		145,974.27
	Major Account 460000 Total	0.00	1,045,078.92-	4,952,405.56-	0.00	0.00	4,952,405.56

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470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			5.25-	0.00		5.25
472200	REPROD & PUBLICATIONS		329.08-	2,799.04-	0.00		2,799.04
475100	REGISTRATION / LICENSE F			8,396.46-	0.00		8,396.46
	Major Account 470000 Total	0.00	329.08-	11,200.75-	0.00	0.00	11,200.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		118,080.34-	795,241.50-	0.00		795,241.50
483200	BUILDING & SPACE RENTAL			78,388.55-	0.00		78,388.55
484500	REIMB NON-GOVT SOURCES		511,083.61-	3,123,940.54-	0.00		3,123,940.54
	Major Account 480000 Total	0.00	629,163.95-	3,997,570.59-	0.00	0.00	3,997,570.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		556,011.31-	2,204,881.32-	0.00		2,204,881.32
493200	OPERATING TRANSFERS OUT			2,258,127.00	0.00		2,258,127.00-
	Major Account 490000 Total	0.00	556,011.31-	53,245.68	0.00	0.00	53,245.68-
BUDGETED REVENUE TOTAL		0.00	2,230,583.26-	8,907,931.22-	0.00	0.00	8,907,931.22

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		7,406.65-	22,744.28-	0.00		22,744.28
2	CASH FUNDS		616,304.44-	1,693,335.48-	0.00		1,693,335.48
4	FEDERAL FUNDS		1,606,872.17-	7,191,851.46-	0.00		7,191,851.46
BUDGETED REVENUE TOTAL		0.00	2,230,583.26-	8,907,931.22-	0.00	0.00	8,907,931.22

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,837,308.00	923,311.52	7,597,045.96	47.97		8,240,262.04
511300	OVERTIME PAYMENTS		191.63	4,614.55	0.00		4,614.55-
511600	PER DIEM PAYMENTS	2,010.00	500.00	7,612.08	378.71		5,602.08-
511800	COMP TIME PAYMENT		6,091.47	39,650.41	0.00		39,650.41-
512100	VACATION LEAVE EXPENSE		73,608.82	804,840.81	0.00		804,840.81-
512200	SICK LEAVE EXPENSE		47,589.69	389,392.50	0.00		389,392.50-
512300	HOLIDAY LEAVE EXPENSE		55,283.21	518,116.22	0.00		518,116.22-
512400	MILITARY LEAVE EXPENSE		1,478.60	4,210.30	0.00		4,210.30-
512500	FUNERAL LEAVE EXPENSE		2,515.37	21,121.47	0.00		21,121.47-
512600	CIVIL LEAVE EXPENSE			1,249.27	0.00		1,249.27-
512700	INJURY LEAVE EXPENSE			688.50	0.00		688.50-
	Personal Services Subtotal	15,839,318.00	1,110,570.31	9,388,542.07	59.27	0.00	6,450,775.93
515100	RETIREMENT PLANS EXPENSE	1,202,636.00	83,121.94	702,400.42	58.41		500,235.58
515200	FICA EXPENSE	1,143,659.00	77,980.12	659,742.59	57.69		483,916.41
515400	LIFE & ACCIDENT INS EXP	3,825.00	275.77	2,180.22	57.00		1,644.78
515500	HEALTH INSURANCE EXPENSE	2,769,422.00	218,528.52	1,725,240.43	62.30		1,044,181.57
519100	OTHER PERSONAL SERV EXP			556.55	0.00		556.55-
	Major Account 510000 Total	20,958,860.00	1,490,476.66	12,478,662.28	59.54	0.00	8,480,197.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,081.00	1,088.21	4,088.37	100.18		7.37-
521200	COMM EXP-VOICE/DATA	302.00		390.00	129.14		88.00-
521300	FREIGHT	725.00		350.67	48.37		374.33
521400	DATA PROCESSING EXPENSE	100.00	513.80	24,664.27	24664.27		24,564.27-
521500	PUBLICATION & PRINT EXPENSE	6,713.00	2,348.97	20,760.91	309.26		14,047.91-
521800	CASH SHORT ADJUSTMENT	75.00	27.00	81.00	108.00		6.00-
521900	AWARDS EXPENSE	139.00	144.80	1,227.39	883.01		1,088.39-
522100	DUES & SUBSCRIPTION EXPENSE	55,390.00	17,535.00	62,078.95	112.08		6,688.95-
522200	CONFERENCE REGISTRATION	63,212.00	3,713.00	30,572.35	48.36	3,000.00	29,639.65
522600	JOB APPLICANT EXPENSE	1,200.00	265.00	1,010.62	84.22		189.38
522800	E-COMMERCE OPER EXP	60,100.00	5,751.15	33,157.83	55.17		26,942.17
523100	UTILITIES EXPENSE			60.69	0.00		60.69-
523201	NATURAL GAS	1,400.00	155.89	434.04	31.00		965.96

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523202	ELECTRICITY	800.00	65.87	438.84	54.86		361.16
524600	RENT EXPENSE-BUILDINGS	200.00			0.00		200.00
524700	RENT EXP-OTHER REAL PROP	8,800.00	1,641.00	7,437.83	84.52		1,362.17
525100	RENT EXP-OFFICE EQUIP	1,900.00		75.00	3.95		1,825.00
525400	RENT EXP-COMM EQUIP	625.00	762.30	1,106.30	177.01		481.30-
525500	RENT EXP-OTHER PERS PROP	2,200.00	175.00	1,400.00	63.64		800.00
526100	REPAIRS & MAINT-REAL PROPERTY	14,050.00		1,653.17	11.77		12,396.83
527100	REP & MAINT-OFFICE EQUIP	3,777.00		3,418.29	90.50		358.71
527200	REP & MAINT-MOTOR VEHICL	8,275.00	259.00	7,212.22	87.16		1,062.78
527500	REPAIRS & MAINT-COMM EQUIP			1,019.00	0.00		1,019.00-
527700	REP & MAINT-PHOTO/MEDIA			1,104.25	0.00		1,104.25-
527800	REP & MAINT-OTHER PROPER	116,200.00	3,855.91	75,338.25	64.83	1,053.00	39,808.75
531100	OFFICE SUPPLIES EXPENSE	11,627.00	2,202.02	6,129.51	52.72	9,046.00	3,548.51-
532100	NON CAPITALIZED EQUIP PU	52,194.00	14,283.31	39,769.78	76.20	9,181.94	3,242.28
532200	SEE CHART OF ACCOUNTS		362.19	362.19	0.00		362.19-
532280	VIDEO EQUIP		576.86	576.86	0.00		576.86-
533100	HOUSEHOLD & INSTIT EXP	780.00		1,516.08	194.37		736.08-
533900	FOOD EXPENSE	1,440.00	695.98	1,456.66	101.16		16.66-
534600	ED & RECREATIONAL SUP EX	41,825.00	414.20	110,961.83	265.30	2,922.54	72,059.37-
534800	CONSTRUCTION & MAINT SUPPLIES	11,000.00		1,575.06	14.32		9,424.94
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,695.00		6,370.33	236.38		3,675.33-
535100	MEDICAL SUPPLIES	77,510.00		11,081.53	14.30		66,428.47
537100	LABORATORY SUP EXP	275,235.00	36,357.40	193,981.51	70.48	12,000.94	69,252.55
538100	VEHICLE & EQUIP SUPP EXP			399.60	0.00		399.60-
539100	INDIRECT COST ALLOWANCE	5,629,801.00	675,643.34	3,707,697.36	65.86		1,922,103.64
539101	COST ALLOCATION OVERHEAD				0.00		
539400	SEE CHART OF ACCOUNTS	8,088.00			0.00		8,088.00
541700	LEGAL RELATED EXPENSE	10,648.00	703.05	1,675.11	15.73		8,972.89
542100	SOS TEMP SERV-PERSONNEL	499,832.00	85,430.02	454,653.79	90.96		45,178.21
543100	IT CONSULTING-APPLICATIONS	76,000.00		48,800.00	64.21	9,600.00	17,600.00
543200	IT CONSULTING-HW/SW SUPP	954,170.00	131,297.88	713,932.82	74.82	13,590.00	226,647.18
543300	IT CONSULTING-OTHER	100,346.00	2,983.86	23,870.88	23.79		76,475.12
543500	MGT CONSULTANT SERVICES	2,237,052.00	213,148.79	1,497,760.15	66.95	15,233.41	724,058.44
544100	PHYSICIAN SERVICES	1,000.00	860.00	1,285.00	128.50		285.00-
544700	AUDIOLOGY SERVICES	200.00			0.00		200.00
545000	LABORATORY SERVICES	498,175.00	23,444.70	539,777.15	108.35		41,602.15-
545100	CITY/COUNTY HEALTH DEPT		4,704.00	35,965.28	0.00		35,965.28-
545200	MEDICAL ASSESSMENT SERV			2,079.20	0.00		2,079.20-
546900	OTHER MEDICAL SERVICES	37,500.00		3,905.66	10.42		33,594.34

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547100	EDUCATIONAL SERVICES	181,496.00	11,935.00	39,891.43	21.98		141,604.57
547300	INTERPETER SERVICES	2,200.00	300.00	1,138.00	51.73		1,062.00
547906	VERIFICATIONS			170.95	0.00		170.95-
549100	LAUNDRY SERVICES	4,400.00	509.40	3,078.61	69.97		1,321.39
549200	JANITORIAL/SECURITY SERVICES	10,000.00		17,310.00	173.10		7,310.00-
549500	HAZARDOUS WASTE DISPOSAL	5,400.00		2,773.00	51.35	5,212.99	2,585.99-
549600	CONSTRUCTION SERVICES	250,000.00		131,052.27	52.42		118,947.73
550101	ADMINISTRATIVE SUBGRANTS	1,928,400.00		828,724.35	42.97		1,099,675.65
554900	OTHER CONTRACTUAL SERVICE	25,000.00			0.00		25,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	65,241.00		9,768.22	14.97		55,472.78
555200	SOFTWARE - NEW PURCHASES	14,500.00		3,769.87	26.00		10,730.13
555310	COTS LICENSE FEES		562.56	562.56	0.00		562.56-
555340	COTS MAINTENANCE		898.06	898.06	0.00		898.06-
556300	SURETY & NOTARY BONDS	300.00		90.00	30.00		210.00
559100	OTHER OPERATING EXP	44,248.00	176.14	2,093.80	4.73		42,154.20
	Major Account 520000 Total	13,408,567.00	1,245,790.66	8,725,984.70	65.08	80,840.82	4,601,741.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	335,633.00	19,867.37	193,700.62	57.71		141,932.38
571600	MEALS-NOT TRAVEL STATUS	6,165.00	975.37	5,623.71	91.22		541.29
571900	MEALS-ONE DAY TRAVEL	1,481.00	10.85	618.03	41.73		862.97
572100	COMMERCIAL TRANSPORTATION	56,894.00	3,000.46	27,078.40	47.59		29,815.60
574500	PERSONAL VEHICLE MILEAGE	60,259.00	7,419.46	47,592.02	78.98		12,666.98
574600	CONTRACTUAL SERV - TRAVEL EXP	39,626.00	1,930.71	17,809.72	44.94		21,816.28
574700	VOLUNTEER TRAVEL EXPENSES	500.00	232.50	1,019.00	203.80		519.00-
575100	MISC TRAVEL EXPENSES	6,343.00	194.50	1,530.40	24.13		4,812.60
	Major Account 570000 Total	506,901.00	33,631.22	294,971.90	58.19	0.00	211,929.10
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	47,000.00		52,766.19	112.27		5,766.19-
583000	FURNITURE AND OFFICE EQUIPMENT	3,500.00			0.00		3,500.00
583300	COMPUTER EQUIP & SOFTWARE	22,000.00		16,976.42	77.17	17,745.00	12,721.42-
584200	VEHICLES & VEHICLE EQ			16,675.00	0.00		16,675.00-
587400	MASTER LEASE	72,000.00	7,755.70	62,045.60	86.17		9,954.40
	Major Account 580000 Total	144,500.00	7,755.70	148,463.21	102.74	17,745.00	21,708.21-
	BUDGETED EXPENDITURES TOTAL	35,018,828.00	2,777,654.24	21,648,082.09	61.82	98,585.82	13,272,160.09

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

Percent of Time Elapsed 66.85

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	5,422,211.00	296,410.10	2,813,655.89	51.89	1,223.60	2,607,331.51
2 CASH FUNDS	13,955,405.00	1,170,574.60	8,797,001.06	63.04	33,966.24	5,124,437.70
4 FEDERAL FUNDS	15,641,212.00	1,310,669.54	10,037,425.14	64.17	63,395.98	5,540,390.88
BUDGETED EXPENDITURES TOTAL	35,018,828.00	2,777,654.24	21,648,082.09	61.82	98,585.82	13,272,160.09
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		118,843.68-	1,077,879.90-	0.00		1,077,879.90
461500 OP GRANTS - STATE AGENCI		36,267.68-	163,086.54-	0.00		163,086.54
461900 SEE CHART OF ACCOUNTS			51,069.61-	0.00		51,069.61
Major Account 460000 Total	0.00	155,111.36-	1,292,036.05-	0.00	0.00	1,292,036.05
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		414,332.50-	3,118,666.01-	0.00		3,118,666.01
471101 PUBLIC WATER		1,400.00-	18,110.00-	0.00		18,110.00
472200 REPROD & PUBLICATIONS		170,797.77-	1,374,106.31-	0.00		1,374,106.31
473200 VEHICLE REGIST & PLATE F		140,648.50-	796,614.00-	0.00		796,614.00
474100 GENERAL BUSINESS FEES		335,968.50-	969,016.57-	0.00		969,016.57
475100 REGISTRATION / LICENSE F		103,723.00-	1,099,749.33-	0.00		1,099,749.33
475200 EXAMINATION FEES		30,789.00-	368,148.00-	0.00		368,148.00
476100 OTHER LIC PERM & FEES		525.00-	22,645.00-	0.00		22,645.00
476101 SWIMMING POOL PERMITS		9,500.00-	13,930.00-	0.00		13,930.00
476103 CAMP RECEIPTS		225.00-	250.00-	0.00		250.00
Major Account 470000 Total	0.00	1,207,909.27-	7,781,235.22-	0.00	0.00	7,781,235.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		42,929.18-	255,657.76-	0.00		255,657.76
484500 REIMB NON-GOVT SOURCES		23,507.07-	286,931.54-	0.00		286,931.54
485100 FINES FORFEITS & PENALTI			710.00-	0.00		710.00
486400 CASH OVER ADJUSTMENT		1.00-	17.00-	0.00		17.00

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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	66,437.25-	543,316.30-	0.00	0.00	543,316.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		543,869.12-	983,017.74-	0.00		983,017.74
493200 OPERATING TRANSFERS OUT		205,166.48	625,382.90	0.00		625,382.90-
Major Account 490000 Total	0.00	338,702.64-	357,634.84-	0.00	0.00	357,634.84
BUDGETED REVENUE TOTAL	0.00	1,768,160.52-	9,974,222.41-	0.00	0.00	9,974,222.41
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		95.00-	1,121.00-	0.00		1,121.00
2 CASH FUNDS		1,642,954.16-	8,776,982.39-	0.00		8,776,982.39
4 FEDERAL FUNDS		125,111.36-	1,196,119.02-	0.00		1,196,119.02
BUDGETED REVENUE TOTAL	0.00	1,768,160.52-	9,974,222.41-	0.00	0.00	9,974,222.41
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		20,798.00-	151,291.65-	0.00		151,291.65
Major Account 480000 Total	0.00	20,798.00-	151,291.65-	0.00	0.00	151,291.65
UNBUDGETED REVENUE TOTAL	0.00	20,798.00-	151,291.65-	0.00	0.00	151,291.65
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		20,798.00-	151,291.65-	0.00		151,291.65
UNBUDGETED REVENUE TOTAL	0.00	20,798.00-	151,291.65-	0.00	0.00	151,291.65

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	23,891,261.91	1,446,721.67	12,386,461.83	51.85		11,504,800.08
511200	TEMPORARY SALARIES-WAGES			880.50	0.00		880.50-
511300	OVERTIME PAYMENTS		23.30	2,236.13	0.00		2,236.13-
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800	COMP TIME PAYMENT			1,684.49	0.00		1,684.49-
512100	VACATION LEAVE EXPENSE		116,758.88	1,058,432.68	0.00		1,058,432.68-
512200	SICK LEAVE EXPENSE		87,896.35	672,175.77	0.00		672,175.77-
512300	HOLIDAY LEAVE EXPENSE		87,289.71	844,628.07	0.00		844,628.07-
512400	MILITARY LEAVE EXPENSE			2,965.35	0.00		2,965.35-
512500	FUNERAL LEAVE EXPENSE		2,966.68	32,380.64	0.00		32,380.64-
512600	CIVIL LEAVE EXPENSE		98.24	1,928.79	0.00		1,928.79-
512700	INJURY LEAVE EXPENSE			490.18	0.00		490.18-
512900	UNION ACTIVITY EXPENSE		5.33	26.65	0.00		26.65-
	Personal Services Subtotal	23,891,261.91	1,741,760.16	15,006,291.08	62.81	0.00	8,884,970.83
515100	RETIREMENT PLANS EXPENSE	8,655,303.72	130,327.91	1,123,321.19	12.98		7,531,982.53
515200	FICA EXPENSE		121,280.64	1,051,711.63	0.00		1,051,711.63-
515400	LIFE & ACCIDENT INS EXP		539.55	4,312.73	0.00		4,312.73-
515500	HEALTH INSURANCE EXPENSE		389,231.20	3,118,056.09	0.00		3,118,056.09-
516300	EMPLOYEE ASSISTANCE PRO			4,580.00	0.00		4,580.00-
516500	WORKERS COMP PREMIUMS		68,752.03	206,255.97	0.00		206,255.97-
519300	LEAVE WITHOUT PAY			56.15	0.00		56.15-
	Major Account 510000 Total	32,546,565.63	2,451,891.49	20,514,584.84	63.03	0.00	12,031,980.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	48,974.00	2,068.40	68,047.26	138.95		19,073.26-
521200	COMM EXP-VOICE/DATA	9,417,857.37	65,071.70	651,479.98	6.92		8,766,377.39
521300	FREIGHT			234.44	0.00		234.44-
521400	DATA PROCESSING EXPENSE	11,750.00	92,893.14-	177,797.13	1513.17		166,047.13-
521500	PUBLICATION & PRINT EXPENSE		10,532.31	133,797.36	0.00	937.50	134,734.86-
521900	AWARDS EXPENSE		75.00	1,180.92	0.00		1,180.92-
522100	DUES & SUBSCRIPTION EXPENSE		801.38	17,480.80	0.00		17,480.80-
522200	CONFERENCE REGISTRATION		2,145.00	9,535.99	0.00		9,535.99-
522500	EMPLOYEE MOVING EXPENSE			4,417.07	0.00		4,417.07-

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522600	JOB APPLICANT EXPENSE			1,714.73	0.00		1,714.73-
522800	E-COMMERCE OPER EXP		2,934.00	6,809.49	0.00		6,809.49-
524600	RENT EXPENSE-BUILDINGS			1,300.27	0.00		1,300.27-
524700	RENT EXP-OTHER REAL PROP		225.00	1,434.89	0.00		1,434.89-
525100	RENT EXP-OFFICE EQUIP			134.75	0.00		134.75-
525200	RENT EXP-DATA PROC EQUIP			1,575.00	0.00		1,575.00-
525500	RENT EXP-OTHER PERS PROP			320.95	0.00		320.95-
526100	REPAIRS & MAINT-REAL PROPERTY			184.94	0.00		184.94-
527100	REP & MAINT-OFFICE EQUIP			327.74	0.00		327.74-
527200	REP & MAINT-MOTOR VEHICL			4,170.06	0.00		4,170.06-
527800	REP & MAINT-OTHER PROPER			223.61	0.00		223.61-
527900	SEE CHART OF ACCOUNTS		46.80	46.80	0.00	29,627.45	29,674.25-
531100	OFFICE SUPPLIES EXPENSE		125.25	25,864.30	0.00		25,864.30-
532100	NON CAPITALIZED EQUIP PU		55.00	13,363.33	0.00	665.13	14,028.46-
532200	SEE CHART OF ACCOUNTS		435.31	435.31	0.00		435.31-
533100	HOUSEHOLD & INSTIT EXP			1,053.43	0.00		1,053.43-
533900	FOOD EXPENSE		238.45	5,162.13	0.00		5,162.13-
534600	ED & RECREATIONAL SUP EX			3,590.16	0.00		3,590.16-
534900	MISCELLANEOUS SUPPLIES EXPENSE			174.77	0.00		174.77-
538100	VEHICLE & EQUIP SUPP EXP			3,478.45	0.00		3,478.45-
539100	INDIRECT COST ALLOWANCE		8,334.51	61,785.20	0.00		61,785.20-
539101	COST ALLOCATION OVERHEAD			62,351.53	0.00		62,351.53-
539500	PURCHASING CARD SUSPENSE			1,067.17	0.00		1,067.17-
541100	ACCTG & AUDITING SERVICES			353,158.84	0.00		353,158.84-
541400	HRMS ASSESSMENT			16,196.09	0.00		16,196.09-
541500	LEGAL SERVICES EXPENSE			2,176.39	0.00	3,018.07	5,194.46-
541700	LEGAL RELATED EXPENSE			10,097.02	0.00		10,097.02-
542100	SOS TEMP SERV-PERSONNEL		65,104.17	286,580.49	0.00		286,580.49-
542200	TEMP SERV - OUTSIDE			1,471.54	0.00		1,471.54-
543200	IT CONSULTING-HW/SW SUPP			22,255.16	0.00		22,255.16-
543500	MGT CONSULTANT SERVICES		219,404.98	1,585,164.35	0.00		1,585,164.35-
543600	SEE CHART OF ACCOUNTS		9,543.00	28,164.00	0.00		28,164.00-
544500	PHARMACY SERVICES			12,200.00	0.00		12,200.00-
545200	MEDICAL ASSESSMENT SERV		2,400.00	28,719.50	0.00		28,719.50-
547100	EDUCATIONAL SERVICES			5,377.67	0.00		5,377.67-
547300	INTERPETER SERVICES		525.00	2,312.02	0.00		2,312.02-
547500	MAILING SERVICES			6,693.00	0.00		6,693.00-
547906	VERIFICATIONS			1,960.47	0.00		1,960.47-
548700	REFUSE/RECYCLING			6.37	0.00		6.37-

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Program 263 MEDICAID AND LTC ADMIN

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549200	JANITORIAL/SECURITY SERVICES			367.49	0.00		367.49-
550101	ADMINISTRATIVE SUBGRANTS			66,713.00	0.00		66,713.00-
555100	SOFTWARE RENEWAL/MAINT FEE		88,791.00	710,328.00	0.00		710,328.00-
555200	SOFTWARE - NEW PURCHASES			2,822.06	0.00	1,938.48	4,760.54-
555340	COTS MAINTENANCE		350.00	350.00	0.00		350.00-
556300	SURETY & NOTARY BONDS			109.52	0.00		109.52-
559100	OTHER OPERATING EXP			3,354.83	0.00		3,354.83-
	Major Account 520000 Total	9,478,581.37	386,313.12	4,407,117.77	46.50	36,186.63	5,035,276.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,968.21	38,394.70	0.00		38,394.70-
571600	MEALS-NOT TRAVEL STATUS		33.98	333.54	0.00		333.54-
571900	MEALS-ONE DAY TRAVEL			28.99	0.00		28.99-
572100	COMMERCIAL TRANSPORTATION		1,595.60	11,046.50	0.00		11,046.50-
573100	STATE-OWNED TRANSPORT			89,385.73	0.00		89,385.73-
574500	PERSONAL VEHICLE MILEAGE		1,166.83	16,071.49	0.00		16,071.49-
575100	MISC TRAVEL EXPENSES		29.00	530.28	0.00		530.28-
	Major Account 570000 Total	0.00	6,793.62	155,791.23	0.00	0.00	155,791.23-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			35,194.16	0.00	1,227.57	36,421.73-
583470	PERSONAL COMPUTING EQUIPMENT		416.15	416.15	0.00	1,185.00	1,601.15-
	Major Account 580000 Total	0.00	416.15	35,610.31	0.00	2,412.57	38,022.88-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		11,548.81	37,609.72	0.00		37,609.72-
	Major Account 590000 Total	0.00	11,548.81	37,609.72	0.00	0.00	37,609.72-
BUDGETED EXPENDITURES TOTAL		42,025,147.00	2,856,963.19	25,150,713.87	59.85	38,599.20	16,835,833.93

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	13,011,156.00	965,867.54	8,069,365.66	62.02	10,456.21	4,931,334.13
4	FEDERAL FUNDS	29,013,991.00	1,891,095.65	17,081,348.21	58.87	28,142.99	11,904,499.80
BUDGETED EXPENDITURES TOTAL							

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		42,025,147.00	2,856,963.19	25,150,713.87	59.85	38,599.20	16,835,833.93
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		11,861.50-	73,327.88-	0.00		73,327.88
485100	FINES FORFEITS & PENALTI		92,660.60-	351,219.66-	0.00		351,219.66
	Major Account 480000 Total	0.00	104,522.10-	424,547.54-	0.00	0.00	424,547.54
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			300,000.00	0.00		300,000.00-
	Major Account 490000 Total	0.00	0.00	300,000.00	0.00	0.00	300,000.00-
	BUDGETED REVENUE TOTAL	0.00	104,522.10-	124,547.54-	0.00	0.00	124,547.54
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		103,720.11-	120,289.36-	0.00		120,289.36
4	FEDERAL FUNDS		801.99-	4,258.18-	0.00		4,258.18
	BUDGETED REVENUE TOTAL	0.00	104,522.10-	124,547.54-	0.00	0.00	124,547.54
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		5,682.23-	6,834.66-	0.00		6,834.66
	Major Account 480000 Total	0.00	5,682.23-	6,834.66-	0.00	0.00	6,834.66
	UNBUDGETED REVENUE TOTAL	0.00	5,682.23-	6,834.66-	0.00	0.00	6,834.66
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		5,682.23-	6,834.66-	0.00		6,834.66
	UNBUDGETED REVENUE TOTAL	0.00	5,682.23-	6,834.66-	0.00	0.00	6,834.66

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Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 66.85

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 264 CHILDREN AND FAMILY SVS ADM

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	457,255.00	35,661.50	226,606.53	49.56		230,648.47
512100	VACATION LEAVE EXPENSE		1,177.23	11,907.78	0.00		11,907.78-
512200	SICK LEAVE EXPENSE		43.27	2,977.44	0.00		2,977.44-
512300	HOLIDAY LEAVE EXPENSE		1,941.15	15,854.46	0.00		15,854.46-
	Personal Services Subtotal	457,255.00	38,823.15	257,346.21	56.28	0.00	199,908.79
515100	RETIREMENT PLANS EXPENSE	99,087.00	2,907.21	19,270.14	19.45		79,816.86
515200	FICA EXPENSE		2,850.21	18,972.11	0.00		18,972.11-
515400	LIFE & ACCIDENT INS EXP		6.78	36.42	0.00		36.42-
515500	HEALTH INSURANCE EXPENSE		4,150.67	23,390.03	0.00		23,390.03-
	Major Account 510000 Total	556,342.00	48,738.02	319,014.91	57.34	0.00	237,327.09
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE				0.00		
521200	COMM EXP-VOICE/DATA			17.92	0.00		17.92-
521900	AWARDS EXPENSE			75.00	0.00		75.00-
522100	DUES & SUBSCRIPTION EXPENSE			14,968.15	0.00		14,968.15-
522200	CONFERENCE REGISTRATION			25.00	0.00		25.00-
522500	EMPLOYEE MOVING EXPENSE			3,328.20	0.00		3,328.20-
522600	JOB APPLICANT EXPENSE			1,484.42	0.00		1,484.42-
531100	OFFICE SUPPLIES EXPENSE			113.24	0.00		113.24-
532100	NON CAPITALIZED EQUIP PU			476.83	0.00		476.83-
539101	COST ALLOCATION OVERHEAD				0.00		
542100	SOS TEMP SERV-PERSONNEL			566.73	0.00		566.73-
543200	IT CONSULTING-HW/SW SUPP			114.90	0.00		114.90-
547906	VERIFICATIONS			600.00	0.00		600.00-
	Major Account 520000 Total	0.00	0.00	21,770.39	0.00	0.00	21,770.39-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			2,849.21	0.00		2,849.21-
572100	COMMERCIAL TRANSPORTATION	1,895.00	652.70	3,135.35	165.45		1,240.35-
574500	PERSONAL VEHICLE MILEAGE		116.10	4,329.09	0.00		4,329.09-
575100	MISC TRAVEL EXPENSES			134.50	0.00		134.50-

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

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	1,895.00	768.80	10,448.15	551.35	0.00	8,553.15-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			1,264.73	0.00		1,264.73-
Major Account 580000 Total	0.00	0.00	1,264.73	0.00	0.00	1,264.73-
BUDGETED EXPENDITURES TOTAL	558,237.00	49,506.82	352,498.18	63.14	0.00	205,738.82
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	550,237.00	49,506.82	344,514.06	62.61		205,722.94
4 FEDERAL FUNDS	8,000.00		7,984.12	99.80		15.88
BUDGETED EXPENDITURES TOTAL	558,237.00	49,506.82	352,498.18	63.14	0.00	205,738.82
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,891.81-	32,989.19-	0.00		32,989.19
Major Account 480000 Total	0.00	3,891.81-	32,989.19-	0.00	0.00	32,989.19
BUDGETED REVENUE TOTAL	0.00	3,891.81-	32,989.19-	0.00	0.00	32,989.19
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		3,891.81-	32,989.19-	0.00		32,989.19
BUDGETED REVENUE TOTAL	0.00	3,891.81-	32,989.19-	0.00	0.00	32,989.19

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	29,385,023.00	1,906,592.66	16,104,203.37	54.80		13,280,819.63
511200	TEMPORARY SALARIES-WAGES		1,877.85	6,643.60	0.00		6,643.60-
511300	OVERTIME PAYMENTS		33,151.33	241,595.84	0.00		241,595.84-
511400	ON CALL PAY		22,899.20	187,831.37	0.00		187,831.37-
511500	SHIFT DIFFERENTIAL PYMT		1,077.15	8,938.05	0.00		8,938.05-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		16,598.24	110,469.77	0.00		110,469.77-
512100	VACATION LEAVE EXPENSE		126,043.43	1,297,988.72	0.00		1,297,988.72-
512200	SICK LEAVE EXPENSE		111,000.75	791,197.36	0.00		791,197.36-
512300	HOLIDAY LEAVE EXPENSE		114,791.24	1,087,841.07	0.00		1,087,841.07-
512400	MILITARY LEAVE EXPENSE		1,915.20	7,140.84	0.00		7,140.84-
512500	FUNERAL LEAVE EXPENSE		5,161.36	34,216.78	0.00		34,216.78-
512600	CIVIL LEAVE EXPENSE			859.08	0.00		859.08-
512700	INJURY LEAVE EXPENSE			567.94	0.00		567.94-
512900	UNION ACTIVITY EXPENSE			550.16	0.00		550.16-
	Personal Services Subtotal	29,385,023.00	2,341,108.41	19,881,043.95	67.66	0.00	9,503,979.05
515100	RETIREMENT PLANS EXPENSE	10,894,486.00	175,257.46	1,488,748.44	13.67		9,405,737.56
515200	FICA EXPENSE		163,631.21	1,397,650.67	0.00		1,397,650.67-
515400	LIFE & ACCIDENT INS EXP		710.82	5,681.62	0.00		5,681.62-
515500	HEALTH INSURANCE EXPENSE		519,543.53	4,151,244.59	0.00		4,151,244.59-
516300	EMPLOYEE ASSISTANCE PRO			7,779.00	0.00		7,779.00-
516500	WORKERS COMP PREMIUMS		114,385.50	326,226.50	0.00		326,226.50-
519100	OTHER PERSONAL SERV EXP			669.54	0.00		669.54-
	Major Account 510000 Total	40,279,509.00	3,314,636.93	27,259,044.31	67.67	0.00	13,020,464.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	229,030.00		78,037.62	34.07		150,992.38
521200	COMM EXP-VOICE/DATA	1,999,634.00	2,250.68	257,318.82	12.87		1,742,315.18
521300	FREIGHT			397.54	0.00		397.54-
521400	DATA PROCESSING EXPENSE	3,371.00	818.81	6,896.42	204.58		3,525.42-
521500	PUBLICATION & PRINT EXPENSE	290,286.00		33,481.46	11.53		256,804.54
521900	AWARDS EXPENSE		75.00	593.57	0.00		593.57-
522100	DUES & SUBSCRIPTION EXPENSE		4,100.00	29,265.50	0.00		29,265.50-

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Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION			8,488.00	0.00		8,488.00-
522300	WARDS OF THE STATE EXP		1,700.83	13,372.82	0.00		13,372.82-
522600	JOB APPLICANT EXPENSE			1,608.94	0.00		1,608.94-
524600	RENT EXPENSE-BUILDINGS			2,193.35	0.00		2,193.35-
524700	RENT EXP-OTHER REAL PROP			467.08	0.00		467.08-
525100	RENT EXP-OFFICE EQUIP			228.33	0.00		228.33-
525500	RENT EXP-OTHER PERS PROP			536.04	0.00		536.04-
526100	REPAIRS & MAINT-REAL PROPERTY		16,203.63	16,514.05	0.00		16,514.05-
527100	REP & MAINT-OFFICE EQUIP			507.76	0.00		507.76-
527200	REP & MAINT-MOTOR VEHICL			7,053.97	0.00		7,053.97-
527300	REP & MAINT-MEDICAL EQUI			16,000.00	0.00		16,000.00-
527700	REP & MAINT-PHOTO/MEDIA			19.99	0.00		19.99-
527800	REP & MAINT-OTHER PROPER			382.75	0.00		382.75-
531100	OFFICE SUPPLIES EXPENSE			42,780.64	0.00		42,780.64-
532100	NON CAPITALIZED EQUIP PU		6,250.00	18,520.29	0.00		18,520.29-
533100	HOUSEHOLD & INSTIT EXP			1,110.00	0.00		1,110.00-
533900	FOOD EXPENSE		62.95	281.76	0.00		281.76-
534600	ED & RECREATIONAL SUP EX		15.48	13,569.64	0.00		13,569.64-
534900	MISCELLANEOUS SUPPLIES EXPENSE		32.68	6,071.21	0.00		6,071.21-
538100	VEHICLE & EQUIP SUPP EXP			5,877.60	0.00		5,877.60-
539100	INDIRECT COST ALLOWANCE		614.72	4,170.44	0.00		4,170.44-
539101	COST ALLOCATION OVERHEAD			184,880.96-	0.00		184,880.96
541400	HRMS ASSESSMENT			35,945.89	0.00		35,945.89-
541500	LEGAL SERVICES EXPENSE	228,000.00	26,125.00	26,125.00	11.46		201,875.00
541700	LEGAL RELATED EXPENSE			411.39	0.00		411.39-
542100	SOS TEMP SERV-PERSONNEL		4,734.73	45,712.83	0.00		45,712.83-
543200	IT CONSULTING-HW/SW SUPP			172.35	0.00		172.35-
543500	MGT CONSULTANT SERVICES			177,438.24	0.00		177,438.24-
545000	LABORATORY SERVICES		490.54	1,935.54	0.00		1,935.54-
547100	EDUCATIONAL SERVICES			4,310.88	0.00		4,310.88-
547300	INTERPETER SERVICES			1,151.28	0.00		1,151.28-
547500	MAILING SERVICES			11,329.99	0.00		11,329.99-
547906	VERIFICATIONS		20,093.00	147,335.32	0.00		147,335.32-
548700	REFUSE/RECYCLING			10.80	0.00		10.80-
549200	JANITORIAL/SECURITY SERVICES			622.12	0.00		622.12-
550101	ADMINISTRATIVE SUBGRANTS	3,200,000.00	231,828.22	2,789,638.12	87.18		410,361.88
554900	OTHER CONTRACTUAL SERVICE	3,497,256.00		310.00	.01		3,496,946.00
555100	SOFTWARE RENEWAL/MAINT FEE		3,800.00	20,098.47	0.00		20,098.47-
555200	SOFTWARE - NEW PURCHASES			7,565.17	0.00		7,565.17-

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Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES		717.47	717.47	0.00		717.47-
556100	INSURANCE EXPENSE	100,500.00			0.00		100,500.00
556300	SURETY & NOTARY BONDS			117.60	0.00		117.60-
559100	OTHER OPERATING EXP			5,625.97	0.00		5,625.97-
	Major Account 520000 Total	9,548,077.00	319,913.74	3,657,439.06	38.31	0.00	5,890,637.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		296.11	52,771.26	0.00		52,771.26-
571900	MEALS-ONE DAY TRAVEL			28.74	0.00		28.74-
572100	COMMERCIAL TRANSPORTATION			22,589.14	0.00		22,589.14-
573100	STATE-OWNED TRANSPORT			151,083.03	0.00		151,083.03-
574500	PERSONAL VEHICLE MILEAGE		970.87	8,754.81	0.00		8,754.81-
575100	MISC TRAVEL EXPENSES		24.00	1,105.73	0.00		1,105.73-
	Major Account 570000 Total	0.00	1,290.98	236,332.71	0.00	0.00	236,332.71-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			2,604.05	0.00		2,604.05-
	Major Account 580000 Total	0.00	0.00	2,604.05	0.00	0.00	2,604.05-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA			95,866.02	0.00		95,866.02-
	Major Account 590000 Total	0.00	0.00	95,866.02	0.00	0.00	95,866.02-
BUDGETED EXPENDITURES TOTAL		49,827,586.00	3,635,841.65	31,251,286.15	62.72	0.00	18,576,299.85

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	29,618,036.00	2,760,888.09	21,338,326.46	72.05		8,279,709.54
4	FEDERAL FUNDS	20,209,550.00	874,953.56	9,912,959.69	49.05		10,296,590.31
BUDGETED EXPENDITURES TOTAL		49,827,586.00	3,635,841.65	31,251,286.15	62.72	0.00	18,576,299.85

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Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	25,528,927.00	1,570,222.96	13,195,441.36	51.69		12,333,485.64
511300	OVERTIME PAYMENTS		56.66	198,868.87	0.00		198,868.87-
511500	SHIFT DIFFERENTIAL PYMT		238.50	1,023.60	0.00		1,023.60-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		191.16	4,246.62	0.00		4,246.62-
512100	VACATION LEAVE EXPENSE		137,165.54	1,152,506.80	0.00		1,152,506.80-
512200	SICK LEAVE EXPENSE		103,686.22	786,198.54	0.00		786,198.54-
512300	HOLIDAY LEAVE EXPENSE		96,877.54	911,756.84	0.00		911,756.84-
512400	MILITARY LEAVE EXPENSE		261.85	2,152.02	0.00		2,152.02-
512500	FUNERAL LEAVE EXPENSE		3,819.49	43,799.05	0.00		43,799.05-
512600	CIVIL LEAVE EXPENSE		844.56	1,743.57	0.00		1,743.57-
512700	INJURY LEAVE EXPENSE			794.95	0.00		794.95-
512900	UNION ACTIVITY EXPENSE		118.86	1,960.57	0.00		1,960.57-
	Personal Services Subtotal	25,528,927.00	1,913,483.34	16,301,492.79	63.85	0.00	9,227,434.21
515100	RETIREMENT PLANS EXPENSE	9,205,286.00	143,281.54	1,220,526.01	13.26		7,984,759.99
515200	FICA EXPENSE		133,180.62	1,142,263.89	0.00		1,142,263.89-
515400	LIFE & ACCIDENT INS EXP		627.93	4,917.71	0.00		4,917.71-
515500	HEALTH INSURANCE EXPENSE		450,432.06	3,564,796.54	0.00		3,564,796.54-
516300	EMPLOYEE ASSISTANCE PRO			5,474.00	0.00		5,474.00-
516400	UNEMPLOYM COMP INS EXP			75,375.15	0.00		75,375.15-
516500	WORKERS COMP PREMIUMS		82,038.00	263,044.00	0.00		263,044.00-
	Major Account 510000 Total	34,734,213.00	2,723,043.49	22,577,890.09	65.00	0.00	12,156,322.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		73,593.77	308,520.84	0.00		308,520.84-
521200	COMM EXP-VOICE/DATA	4,367,033.00	235,703.29	1,596,763.15	36.56		2,770,269.85
521300	FREIGHT		144,037.66	737,476.56	0.00	5.95	737,482.51-
521400	DATA PROCESSING EXPENSE		2,847.36	24,672.76	0.00		24,672.76-
521500	PUBLICATION & PRINT EXPENSE		102,702.10	242,808.13	0.00		242,808.13-
521900	AWARDS EXPENSE		525.00	2,965.02	0.00		2,965.02-
522100	DUES & SUBSCRIPTION EXPENSE		414.00	7,467.61	0.00		7,467.61-
522200	CONFERENCE REGISTRATION		150.64	11,587.82	0.00		11,587.82-
522300	WARDS OF THE STATE EXP		333.63	14,583.19	0.00		14,583.19-

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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		805.35	9,920.01	0.00		9,920.01-
522601	PRE-EMPLOYMENT PHYSICALS		902.00	6,423.00	0.00		6,423.00-
523000	SEE CHART OF ACCOUNTS			150.00	0.00		150.00-
523204	SEWER			227.00	0.00		227.00-
524600	RENT EXPENSE-BUILDINGS		2,192.71	10,028.07	0.00		10,028.07-
524700	RENT EXP-OTHER REAL PROP		50.00	487.66	0.00		487.66-
525100	RENT EXP-OFFICE EQUIP			169.06	0.00		169.06-
525500	RENT EXP-OTHER PERS PROP			401.29	0.00		401.29-
526100	REPAIRS & MAINT-REAL PROPERTY		4,052.24	4,612.69	0.00		4,612.69-
527100	REP & MAINT-OFFICE EQUIP		67.75	3,085.08	0.00		3,085.08-
527200	REP & MAINT-MOTOR VEHICL		5,173.15	15,821.48	0.00		15,821.48-
527800	REP & MAINT-OTHER PROPER		1,220.25	1,802.28	0.00		1,802.28-
527900	SEE CHART OF ACCOUNTS		249.84	249.84	0.00	29,627.45	29,877.29-
531100	OFFICE SUPPLIES EXPENSE		24,756.71	163,446.77	0.00	2,424.06	165,870.83-
531200	SEE CHART OF ACCOUNTS		112.49	112.49	0.00		112.49-
532100	NON CAPITALIZED EQUIP PU		4,254.47	70,682.20	0.00		70,682.20-
532200	SEE CHART OF ACCOUNTS		1,402.82	1,402.82	0.00		1,402.82-
532260	VOICE EQUIP		298.90	298.90	0.00		298.90-
532280	VIDEO EQUIP		15.51	15.51	0.00		15.51-
533100	HOUSEHOLD & INSTIT EXP		777.27	8,098.01	0.00		8,098.01-
533900	FOOD EXPENSE		94.88	5,732.96	0.00		5,732.96-
534600	ED & RECREATIONAL SUP EX		76.99	1,206.19	0.00		1,206.19-
534800	CONSTRUCTION & MAINT SUPPLIES			1,010.74	0.00		1,010.74-
534900	MISCELLANEOUS SUPPLIES EXPENSE		16.96	410.86	0.00		410.86-
535100	MEDICAL SUPPLIES			14.85	0.00		14.85-
538100	VEHICLE & EQUIP SUPP EXP		2,395.97	20,263.36	0.00		20,263.36-
539100	INDIRECT COST ALLOWANCE		15,875.33	56,186.13	0.00		56,186.13-
539101	COST ALLOCATION OVERHEAD		62,351.23	184,880.66	0.00		184,880.66-
541100	ACCTG & AUDITING SERVICES		18,286.00	29,552.35	0.00		29,552.35-
541400	HRMS ASSESSMENT			45,277.32	0.00		45,277.32-
541500	LEGAL SERVICES EXPENSE			352.00	0.00		352.00-
541700	LEGAL RELATED EXPENSE		807.00	22,653.42	0.00		22,653.42-
542100	SOS TEMP SERV-PERSONNEL	100,000.00	14,075.00	134,197.96	134.20		34,197.96-
543100	IT CONSULTING-APPLICATIONS		10,270.34	44,031.56	0.00		44,031.56-
543200	IT CONSULTING-HW/SW SUPP	115,000.00	6,002.16	65,644.67	57.08		49,355.33
543500	MGT CONSULTANT SERVICES	10,274,980.00	1,134,496.80	4,079,886.57	39.71		6,195,093.43
543600	SEE CHART OF ACCOUNTS		2,550.00	15,150.00	0.00		15,150.00-
545000	LABORATORY SERVICES		1,186.35-	9,431.87-	0.00		9,431.87
545200	MEDICAL ASSESSMENT SERV		20,640.00	169,197.78	0.00	13,750.00	182,947.78-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES		3,355.49	10,604.23	0.00		10,604.23-
547300	INTERPETER SERVICES		991.00	9,556.48	0.00		9,556.48-
547500	MAILING SERVICES		6,537.96	38,372.27	0.00		38,372.27-
547906	VERIFICATIONS		3,051.50	10,096.32	0.00		10,096.32-
547909	PATERNITY ACKNOWLEDGEMENTS		20,090.00	136,228.00	0.00		136,228.00-
548400	SEE CHART OF ACCOUNTS		233,333.34	828,377.35	0.00		828,377.35-
548600	PEST CONTROL			600.00	0.00		600.00-
548700	REFUSE/RECYCLING		235.28	1,424.45	0.00		1,424.45-
548800	FIRE EXTINGUISHERS		40.00	98.75	0.00		98.75-
549200	JANITORIAL/SECURITY SERVICES		4,360.19	26,075.28	0.00		26,075.28-
550101	ADMINISTRATIVE SUBGRANTS		41,688.66	522,011.31	0.00		522,011.31-
554900	OTHER CONTRACTUAL SERVICE	404,644.00	7,282.83	34,905.83	8.63		369,738.17
555100	SOFTWARE RENEWAL/MAINT FEE		4,000.00	9,206.09	0.00		9,206.09-
555200	SOFTWARE - NEW PURCHASES			2,604.95	0.00		2,604.95-
555310	COTS LICENSE FEES		882.63	882.63	0.00		882.63-
555510	SAAS SUBSCRIPTION FEES				0.00	779.00	779.00-
556100	INSURANCE EXPENSE			29,239.89	0.00		29,239.89-
556300	SURETY & NOTARY BONDS		40.00	326.56	0.00		326.56-
559100	OTHER OPERATING EXP	350,000.00	23,786.20	130,857.68	37.39		219,142.32
	Major Account 520000 Total	15,611,657.00	2,243,066.30	9,901,964.82	63.43	46,586.46	5,663,105.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		43,316.12	262,464.61	0.00		262,464.61-
571600	MEALS-NOT TRAVEL STATUS			206.17	0.00		206.17-
571900	MEALS-ONE DAY TRAVEL		51.84	218.74	0.00		218.74-
572100	COMMERCIAL TRANSPORTATION		15,660.69	71,719.52	0.00		71,719.52-
573100	STATE-OWNED TRANSPORT		206,981.65	570,288.48	0.00		570,288.48-
574500	PERSONAL VEHICLE MILEAGE		18,668.26	152,256.41	0.00		152,256.41-
575100	MISC TRAVEL EXPENSES		691.75	4,632.00	0.00		4,632.00-
	Major Account 570000 Total	0.00	285,370.31	1,061,785.93	0.00	0.00	1,061,785.93-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			12,752.42	0.00	294.14	13,046.56-
584200	VEHICLES & VEHICLE EQ			19,700.00	0.00		19,700.00-
	Major Account 580000 Total	0.00	0.00	32,452.42	0.00	294.14	32,746.56-
	590000 GOVERNMENT AID						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
594100	SUBRECIPIENT PAYMENT-SEFA			145,060.72	0.00		145,060.72-
	Major Account 590000 Total	0.00	0.00	145,060.72	0.00	0.00	145,060.72-
BUDGETED EXPENDITURES TOTAL		50,345,870.00	5,251,480.10	33,719,153.98	66.98	46,880.60	16,579,835.42

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	18,677,902.00	2,000,541.09	12,153,276.95	65.07	300.09	6,524,324.96
2	CASH FUNDS	475,708.00	63,679.22	300,925.30	63.26		174,782.70
4	FEDERAL FUNDS	31,192,260.00	3,187,259.79	21,264,951.73	68.17	46,580.51	9,880,727.76
BUDGETED EXPENDITURES TOTAL		50,345,870.00	5,251,480.10	33,719,153.98	66.98	46,880.60	16,579,835.42

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		9,128.66-	50,354.68-	0.00		50,354.68
465100	NONGRANT REIMBURSEMENTS			825,000.00-	0.00		825,000.00
	Major Account 460000 Total	0.00	9,128.66-	875,354.68-	0.00	0.00	875,354.68

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		22,200.66-	161,220.07-	0.00		161,220.07
472200	REPROD & PUBLICATIONS			1,049.27-	0.00		1,049.27
474110	DRA FEES ONLY		28,450.73-	541,885.84-	0.00		541,885.84
	Major Account 470000 Total	0.00	50,651.39-	704,155.18-	0.00	0.00	704,155.18

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		10,779.02-	67,638.93-	0.00		67,638.93
483200	BUILDING & SPACE RENTAL			23,885.00-	0.00		23,885.00
484500	REIMB NON-GOVT SOURCES		62,409.74-	683,704.15-	0.00		683,704.15
486500	MISCELLANEOUS ADJUSTMENT		20,792.33-	84,508.48-	0.00		84,508.48
	Major Account 480000 Total	0.00	93,981.09-	859,736.56-	0.00	0.00	859,736.56

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
493100 OPERATING TRANSFER IN			404,643.00-	0.00		404,643.00
Major Account 490000 Total	0.00	0.00	404,643.00-	0.00	0.00	404,643.00
BUDGETED REVENUE TOTAL	0.00	153,761.14-	2,843,889.42-	0.00	0.00	2,843,889.42

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		4,610.97-	25,073.30-	0.00		25,073.30
2	CASH FUNDS		1,558.14-	572,905.05-	0.00		572,905.05
4	FEDERAL FUNDS		147,592.03-	2,245,911.07-	0.00		2,245,911.07
BUDGETED REVENUE TOTAL		0.00	153,761.14-	2,843,889.42-	0.00	0.00	2,843,889.42

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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	9,869,422.00	604,876.45	5,077,317.40	51.44		4,792,104.60
511300	OVERTIME PAYMENTS			8,932.11	0.00		8,932.11-
511400	ON CALL PAY			51.69	0.00		51.69-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		587.26	3,664.30	0.00		3,664.30-
512100	VACATION LEAVE EXPENSE		51,104.44	443,423.54	0.00		443,423.54-
512200	SICK LEAVE EXPENSE		33,438.07	282,798.65	0.00		282,798.65-
512300	HOLIDAY LEAVE EXPENSE		36,396.22	346,269.51	0.00		346,269.51-
512400	MILITARY LEAVE EXPENSE			2,091.24	0.00		2,091.24-
512500	FUNERAL LEAVE EXPENSE		1,134.79	9,839.45	0.00		9,839.45-
512600	CIVIL LEAVE EXPENSE		64.96	64.96	0.00		64.96-
512700	INJURY LEAVE EXPENSE			818.00	0.00		818.00-
512900	UNION ACTIVITY EXPENSE		81.85	250.46	0.00		250.46-
	Personal Services Subtotal	9,869,422.00	727,684.04	6,176,521.31	62.58	0.00	3,692,900.69
515100	RETIREMENT PLANS EXPENSE	759,612.00	54,489.65	462,428.78	60.88		297,183.22
515200	FICA EXPENSE	774,804.00	50,455.33	430,954.93	55.62		343,849.07
515400	LIFE & ACCIDENT INS EXP	5,200.00	228.96	1,852.43	35.62		3,347.57
515500	HEALTH INSURANCE EXPENSE	2,076,830.00	168,900.75	1,354,704.38	65.23		722,125.62
516300	EMPLOYEE ASSISTANCE PRO	3,525.00		2,785.00	79.01		740.00
516500	WORKERS COMP PREMIUMS	168,783.00	39,893.25	119,679.75	70.91		49,103.25
	Major Account 510000 Total	13,658,176.00	1,041,651.98	8,548,926.58	62.59	0.00	5,109,249.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	85,000.00		28,938.71	34.05		56,061.29
521200	COMM EXP-VOICE/DATA	235,000.00		89,874.04	38.24		145,125.96
521300	FREIGHT	1,000.00		146.63	14.66		853.37
521400	DATA PROCESSING EXPENSE	5,500.00		927.15	16.86		4,572.85
521500	PUBLICATION & PRINT EXPENSE	55,000.00	240.60	13,144.62	23.90		41,855.38
521900	AWARDS EXPENSE	3,500.00		200.10	5.72		3,299.90
522100	DUES & SUBSCRIPTION EXPENSE	400.00		61.12	15.28		338.88
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522600	JOB APPLICANT EXPENSE	3,500.00		924.58	26.42		2,575.42
522601	PRE-EMPLOYMENT PHYSICALS			40.00	0.00		40.00-

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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	4,000.00		817.16	20.43		3,182.84
524700	RENT EXP-OTHER REAL PROP	150.00		107.56	71.71		42.44
525100	RENT EXP-OFFICE EQUIP	200.00		87.34	43.67		112.66
525400	RENT EXP-COMM EQUIP	100.00			0.00		100.00
525500	RENT EXP-OTHER PERS PROP	50.00		201.41	402.82		151.41-
526100	REPAIRS & MAINT-REAL PROPERTY	20,000.00		115.58	.58		19,884.42
527100	REP & MAINT-OFFICE EQUIP	1,000.00		187.05	18.71		812.95
527200	REP & MAINT-MOTOR VEHICL	6,000.00		2,647.86	44.13		3,352.14
527800	REP & MAINT-OTHER PROPER			337.03	0.00		337.03-
531100	OFFICE SUPPLIES EXPENSE	51,000.00		17,918.35	35.13		33,081.65
532100	NON CAPITALIZED EQUIP PU	25,000.00		5,113.44	20.45		19,886.56
532200	SEE CHART OF ACCOUNTS		227.40	227.40	0.00		227.40-
533100	HOUSEHOLD & INSTIT EXP	1,000.00		391.23	39.12		608.77
533900	FOOD EXPENSE			113.51	0.00		113.51-
534600	ED & RECREATIONAL SUP EX	1,500.00		179.45	11.96		1,320.55
534800	CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		94.21	18.84		405.79
535100	MEDICAL SUPPLIES	150.00			0.00		150.00
538100	VEHICLE & EQUIP SUPP EXP	8,000.00		2,187.72	27.35		5,812.28
541400	HRMS ASSESSMENT			9,725.52	0.00		9,725.52-
541500	LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
541700	LEGAL RELATED EXPENSE	500.00		17.36	3.47		482.64
542100	SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
545000	LABORATORY SERVICES	3,000.00			0.00		3,000.00
545200	MEDICAL ASSESSMENT SERV			150.00	0.00		150.00-
547100	EDUCATIONAL SERVICES	5,000.00		2,753.68	55.07		2,246.32
547300	INTERPETER SERVICES	4,000.00		428.52	10.71		3,571.48
547500	MAILING SERVICES	12,000.00		4,220.62	35.17		7,779.38
547906	VERIFICATIONS	5,000.00		1,232.63	24.65		3,767.37
548600	PEST CONTROL	250.00			0.00		250.00
548700	REFUSE/RECYCLING	250.00		4.13	1.65		245.87
548800	FIRE EXTINGUISHERS	50.00			0.00		50.00
549200	JANITORIAL/SECURITY SERVICES	10,000.00		232.62	2.33		9,767.38
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	4,500.00			0.00		4,500.00
556300	SURETY & NOTARY BONDS	100.00		43.96	43.96		56.04
559100	OTHER OPERATING EXP	45,000.00		2,048.70	4.55		42,951.30
	Major Account 520000 Total	610,300.00	468.00	185,840.99	30.45	0.00	424,459.01

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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	25,000.00	381.89	26,372.73	105.49		1,372.73-
571600	MEALS-NOT TRAVEL STATUS	10,000.00			0.00		10,000.00
571900	MEALS-ONE DAY TRAVEL	10.00			0.00		10.00
572100	COMMERCIAL TRANSPORTATION	7,500.00		447.24	5.96		7,052.76
573100	STATE-OWNED TRANSPORT	168,000.00		56,670.71	33.73		111,329.29
574500	PERSONAL VEHICLE MILEAGE	85,000.00	6,530.92	63,809.26	75.07		21,190.74
575100	MISC TRAVEL EXPENSES	2,500.00	26.00	504.75	20.19		1,995.25
	Major Account 570000 Total	298,010.00	6,938.81	147,804.69	49.60	0.00	150,205.31
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	28,000.00			0.00		28,000.00
	Major Account 580000 Total	28,000.00	0.00	0.00	0.00	0.00	28,000.00
	BUDGETED EXPENDITURES TOTAL	14,594,486.00	1,049,058.79	8,882,572.26	60.86	0.00	5,711,913.74
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	7,050,596.00	534,260.78	4,569,829.65	64.81		2,480,766.35
4	FEDERAL FUNDS	7,543,890.00	514,798.01	4,312,742.61	57.17		3,231,147.39
	BUDGETED EXPENDITURES TOTAL	14,594,486.00	1,049,058.79	8,882,572.26	60.86	0.00	5,711,913.74
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461501	ONE TIME MEDICAID PYMT		1,209,243.30-	5,391,671.37-	0.00		5,391,671.37
	Major Account 460000 Total	0.00	1,209,243.30-	5,391,671.37-	0.00	0.00	5,391,671.37
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,348.64-	23,020.94-	0.00		23,020.94
	Major Account 480000 Total	0.00	3,348.64-	23,020.94-	0.00	0.00	23,020.94
	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
493200 OPERATING TRANSFERS OUT		556,011.31	998,881.32	0.00		998,881.32-
Major Account 490000 Total	0.00	556,011.31	998,881.32	0.00	0.00	998,881.32-
BUDGETED REVENUE TOTAL	0.00	656,580.63-	4,415,810.99-	0.00	0.00	4,415,810.99
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		656,580.63-	4,415,810.99-	0.00		4,415,810.99
BUDGETED REVENUE TOTAL	0.00	656,580.63-	4,415,810.99-	0.00	0.00	4,415,810.99

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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	1,552,041.00	92,504.85	641,843.80	41.35		910,197.20
511300	OVERTIME PAYMENTS			241.90	0.00		241.90-
511800	COMP TIME PAYMENT		36.03	625.76	0.00		625.76-
512100	VACATION LEAVE EXPENSE		3,502.10	42,231.82	0.00		42,231.82-
512200	SICK LEAVE EXPENSE		2,973.35	35,180.06	0.00		35,180.06-
512300	HOLIDAY LEAVE EXPENSE		5,209.32	43,477.14	0.00		43,477.14-
512500	FUNERAL LEAVE EXPENSE			170.33	0.00		170.33-
	Personal Services Subtotal	1,552,041.00	104,225.65	763,770.81	49.21	0.00	788,270.19
515100	RETIREMENT PLANS EXPENSE	116,403.00	7,740.65	56,650.87	48.67		59,752.13
515200	FICA EXPENSE	118,732.00	7,424.74	54,520.56	45.92		64,211.44
515400	LIFE & ACCIDENT INS EXP	243.00	20.70	151.53	62.36		91.47
515500	HEALTH INSURANCE EXPENSE	186,971.00	16,142.28	118,960.48	63.63		68,010.52
	Major Account 510000 Total	1,974,390.00	135,554.02	994,054.25	50.35	0.00	980,335.75
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	1,000.00	88.87	629.36	62.94		370.64
521500	PUBLICATION & PRINT EXPENSE			1,000.00	0.00	4,993.75	5,993.75-
521900	AWARDS EXPENSE	150.00			0.00		150.00
522100	DUES & SUBSCRIPTION EXPENSE	20,500.00	2,000.00	24,229.00	118.19		3,729.00-
522200	CONFERENCE REGISTRATION	13,000.00	167.00	6,412.00	49.32		6,588.00
522600	JOB APPLICANT EXPENSE			162.50	0.00		162.50-
524700	RENT EXP-OTHER REAL PROP	9,100.00	57.00	1,457.00	16.01		7,643.00
525100	RENT EXP-OFFICE EQUIP	500.00		240.00	48.00		260.00
531100	OFFICE SUPPLIES EXPENSE	250.00		108.86	43.54		141.14
532100	NON CAPITALIZED EQUIP PU			968.17	0.00		968.17-
532200	SEE CHART OF ACCOUNTS		294.71	294.71	0.00		294.71-
533900	FOOD EXPENSE	1,000.00		2,098.05	209.81		1,098.05-
534600	ED & RECREATIONAL SUP EX	3,200.00		165.59	5.17		3,034.41
539100	INDIRECT COST ALLOWANCE	73,459.00	10,684.45	64,234.52	87.44		9,224.48
542100	SOS TEMP SERV-PERSONNEL	40,000.00	13,040.41	44,526.26	111.32		4,526.26-
542201	CONTRSVS-TEMP HELP	25,000.00			0.00		25,000.00
543100	IT CONSULTING-APPLICATIONS		720.00	3,447.49	0.00		3,447.49-
543200	IT CONSULTING-HW/SW SUPP	400,000.00		400,045.00	100.01	67,966.00	68,011.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES	361,810.00	33,733.71	262,847.05	72.65	5,924.00	93,038.95
544300	PSYCHOLOGICAL SERVICES	1,390,594.00	108,666.14	778,027.41	55.95		612,566.59
547100	EDUCATIONAL SERVICES		500.00	3,500.00	0.00		3,500.00-
547906	VERIFICATIONS			800.00	0.00		800.00-
550101	ADMINISTRATIVE SUBGRANTS	162,000.00		26,517.90	16.37		135,482.10
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00		853.16	42.66		1,146.84
	Major Account 520000 Total	2,503,563.00	169,952.29	1,622,564.03	64.81	78,883.75	802,115.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,800.00	798.69	10,119.33	64.05		5,680.67
571600	MEALS-NOT TRAVEL STATUS	4,000.00		1,608.13	40.20		2,391.87
571900	MEALS-ONE DAY TRAVEL			28.04	0.00		28.04-
572100	COMMERCIAL TRANSPORTATION	5,500.00	145.00	3,914.94	71.18		1,585.06
573100	STATE-OWNED TRANSPORT			3,239.76	0.00		3,239.76-
574500	PERSONAL VEHICLE MILEAGE	11,500.00	64.80	3,992.95	34.72		7,507.05
574600	CONTRACTUAL SERV - TRAVEL EXP			2,352.73	0.00		2,352.73-
575100	MISC TRAVEL EXPENSES	700.00	45.00	94.00	13.43		606.00
	Major Account 570000 Total	37,500.00	1,053.49	25,349.88	67.60	0.00	12,150.12
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	7,501.00		1,756.80	23.42		5,744.20
583470	PERSONAL COMPUTING EQUIPMENT		4,061.75	4,061.75	0.00		4,061.75-
	Major Account 580000 Total	7,501.00	4,061.75	5,818.55	77.57	0.00	1,682.45
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	20,000.00		8,000.00	40.00		12,000.00
	Major Account 590000 Total	20,000.00	0.00	8,000.00	40.00	0.00	12,000.00
	BUDGETED EXPENDITURES TOTAL	4,542,954.00	310,621.55	2,655,786.71	58.46	78,883.75	1,808,283.54

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,699,302.00	211,415.86	1,524,928.17	56.49	68,094.00	1,106,279.83
2	CASH FUNDS	400,000.00	720.00	312,007.49	78.00	5,796.00	82,196.51
4	FEDERAL FUNDS	1,443,652.00	98,485.69	818,851.05	56.72	4,993.75	619,807.20

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		4,542,954.00	310,621.55	2,655,786.71	58.46	78,883.75	1,808,283.54
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			55,283.16-	0.00		55,283.16
	Major Account 460000 Total	0.00	0.00	55,283.16-	0.00	0.00	55,283.16
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,526.45-	26,713.68-	0.00		26,713.68
484600	OP GRANTS NON-GOVT SOURC			34,340.66-	0.00		34,340.66
484900	OTHER PRIVATE SOURCES		1,333.36-	11,448.48-	0.00		11,448.48
486100	LOAN INTEREST		106.64-	1,141.52-	0.00		1,141.52
	Major Account 480000 Total	0.00	5,966.45-	73,644.34-	0.00	0.00	73,644.34
BUDGETED REVENUE TOTAL		0.00	5,966.45-	128,927.50-	0.00	0.00	128,927.50
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		5,966.45-	128,927.50-	0.00		128,927.50
BUDGETED REVENUE TOTAL		0.00	5,966.45-	128,927.50-	0.00	0.00	128,927.50

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,080,849.00	125,768.94	1,100,711.99	52.90		980,137.01
511300	OVERTIME PAYMENTS		71.40	1,786.06	0.00		1,786.06-
511800	COMP TIME PAYMENT		123.32	1,018.09	0.00		1,018.09-
512100	VACATION LEAVE EXPENSE		9,495.64	100,387.25	0.00		100,387.25-
512200	SICK LEAVE EXPENSE		4,373.66	45,214.30	0.00		45,214.30-
512300	HOLIDAY LEAVE EXPENSE		8,420.03	77,269.53	0.00		77,269.53-
512500	FUNERAL LEAVE EXPENSE			2,063.00	0.00		2,063.00-
512600	CIVIL LEAVE EXPENSE			80.30	0.00		80.30-
512700	INJURY LEAVE EXPENSE			697.96	0.00		697.96-
	Personal Services Subtotal	2,080,849.00	148,252.99	1,329,228.48	63.88	0.00	751,620.52
515100	RETIREMENT PLANS EXPENSE	163,152.00	11,101.16	99,532.38	61.01		63,619.62
515200	FICA EXPENSE	166,624.00	10,315.02	92,728.24	55.65		73,895.76
515400	LIFE & ACCIDENT INS EXP	924.00	35.52	304.57	32.96		619.43
515500	HEALTH INSURANCE EXPENSE	434,326.00	31,522.36	275,515.81	63.44		158,810.19
	Major Account 510000 Total	2,845,875.00	201,227.05	1,797,309.48	63.15	0.00	1,048,565.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00			0.00		5,000.00
521200	COMM EXP-VOICE/DATA	500.00		939.10	187.82		439.10-
521400	DATA PROCESSING EXPENSE	3,000.00	4,216.83	38,318.99	1277.30		35,318.99-
521500	PUBLICATION & PRINT EXPENSE	2,500.00	112.00	940.00	37.60		1,560.00
521900	AWARDS EXPENSE	1,000.00		75.00	7.50		925.00
522100	DUES & SUBSCRIPTION EXPENSE	11,500.00		250.00	2.17		11,250.00
522200	CONFERENCE REGISTRATION	12,000.00		4,254.00	35.45		7,746.00
522500	EMPLOYEE MOVING EXPENSE			64.11	0.00		64.11-
522600	JOB APPLICANT EXPENSE			2,598.27	0.00		2,598.27-
524700	RENT EXP-OTHER REAL PROP			115.00	0.00		115.00-
525500	RENT EXP-OTHER PERS PROP			7,423.35	0.00		7,423.35-
531100	OFFICE SUPPLIES EXPENSE	3,750.00		809.07	21.58		2,940.93
532100	NON CAPITALIZED EQUIP PU	7,500.00		1,299.83	17.33		6,200.17
533900	FOOD EXPENSE	5,000.00			0.00		5,000.00
534600	ED & RECREATIONAL SUP EX	3,500.00		630.17	18.00		2,869.83
534800	CONSTRUCTION & MAINT SUPPLIES	5,000.00			0.00		5,000.00

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541500	LEGAL SERVICES EXPENSE	15,000.00			0.00		15,000.00
541600	GROSS PROCEEDS LEGAL EXP		31.50	31.50	0.00		31.50-
541700	LEGAL RELATED EXPENSE	5,000.00		3,751.25	75.03		1,248.75
542100	SOS TEMP SERV-PERSONNEL	25,000.00		688.57	2.75		24,311.43
543200	IT CONSULTING-HW/SW SUPP	10,000.00			0.00		10,000.00
543500	MGT CONSULTANT SERVICES	60,000.00		277.50	.46		59,722.50
544100	PHYSICIAN SERVICES		5,500.00	70,250.00	0.00		70,250.00-
544300	PSYCHOLOGICAL SERVICES	3,500.00			0.00		3,500.00
545200	MEDICAL ASSESSMENT SERV	1,000.00		2,180.60	218.06		1,180.60-
547100	EDUCATIONAL SERVICES	25,000.00		14,657.77	58.63		10,342.23
547300	INTERPETER SERVICES	1,000.00			0.00		1,000.00
547906	VERIFICATIONS			600.00	0.00		600.00-
559100	OTHER OPERATING EXP	25,000.00			0.00		25,000.00
	Major Account 520000 Total	231,250.00	9,860.33	150,154.08	64.93	0.00	81,095.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,842.00	176.00	21,140.27	70.84		8,701.73
571600	MEALS-NOT TRAVEL STATUS	3,000.00		13,508.96	450.30		10,508.96-
571900	MEALS-ONE DAY TRAVEL	1,500.00			0.00		1,500.00
572100	COMMERCIAL TRANSPORTATION	6,500.00		5,246.10	80.71		1,253.90
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	16,000.00	63.72	3,371.16	21.07		12,628.84
574600	CONTRACTUAL SERV - TRAVEL EXP	15,000.00		3,429.47	22.86		11,570.53
575100	MISC TRAVEL EXPENSES	750.00		107.50	14.33		642.50
	Major Account 570000 Total	73,592.00	239.72	46,803.46	63.60	0.00	26,788.54
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	15,000.00		1,196.66	7.98		13,803.34
	Major Account 580000 Total	15,000.00	0.00	1,196.66	7.98	0.00	13,803.34
BUDGETED EXPENDITURES TOTAL		3,165,717.00	211,327.10	1,995,463.68	63.03	0.00	1,170,253.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,692,013.00	116,333.31	1,114,804.95	65.89		577,208.05

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

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	1,473,704.00	94,993.79	880,658.73	59.76		593,045.27
BUDGETED EXPENDITURES TOTAL	3,165,717.00	211,327.10	1,995,463.68	63.03	0.00	1,170,253.32
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		180.00-	2,294.75-	0.00		2,294.75
Major Account 470000 Total	0.00	180.00-	2,294.75-	0.00	0.00	2,294.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		96.59-	562.32-	0.00		562.32
Major Account 480000 Total	0.00	96.59-	562.32-	0.00	0.00	562.32
BUDGETED REVENUE TOTAL	0.00	276.59-	2,857.07-	0.00	0.00	2,857.07
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		276.59-	2,857.07-	0.00		2,857.07
BUDGETED REVENUE TOTAL	0.00	276.59-	2,857.07-	0.00	0.00	2,857.07

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	214,908.00	13,172.65	103,520.56	48.17		111,387.44
511300	OVERTIME PAYMENTS			330.99	0.00		330.99-
512100	VACATION LEAVE EXPENSE		1,020.59	6,564.04	0.00		6,564.04-
512200	SICK LEAVE EXPENSE		1,158.56	10,320.74	0.00		10,320.74-
512300	HOLIDAY LEAVE EXPENSE		1,254.04	7,548.84	0.00		7,548.84-
512500	FUNERAL LEAVE EXPENSE			1,611.76	0.00		1,611.76-
	Personal Services Subtotal	214,908.00	16,605.84	129,896.93	60.44	0.00	85,011.07
515100	RETIREMENT PLANS EXPENSE	16,118.00	1,243.44	9,726.60	60.35		6,391.40
515200	FICA EXPENSE	16,118.00	1,212.00	9,431.20	58.51		6,686.80
515400	LIFE & ACCIDENT INS EXP	36.00	2.88	19.78	54.94		16.22
515500	HEALTH INSURANCE EXPENSE	31,293.00	2,407.12	14,372.79	45.93		16,920.21
516500	WORKERS COMP PREMIUMS	4,655.00	1,168.75	3,506.25	75.32		1,148.75
	Major Account 510000 Total	283,128.00	22,640.03	166,953.55	58.97	0.00	116,174.45
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	1,400.00	30.27	654.63	46.76		745.37
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00		3,492.00	99.77		8.00
522200	CONFERENCE REGISTRATION	700.00		305.00	43.57		395.00
522500	EMPLOYEE MOVING EXPENSE			1,595.52	0.00		1,595.52-
522600	JOB APPLICANT EXPENSE			470.00	0.00		470.00-
532100	NON CAPITALIZED EQUIP PU			220.06	0.00		220.06-
541400	HRMS ASSESSMENT			13,462.02	0.00		13,462.02-
541500	LEGAL SERVICES EXPENSE	19,000.00	150.00	940.00	4.95		18,060.00
541700	LEGAL RELATED EXPENSE	200.00			0.00		200.00
543200	IT CONSULTING-HW/SW SUPP			46.80	0.00		46.80-
547400	SEE CHART OF ACCOUNTS	22,000.00		15,000.00	68.18		7,000.00
554900	OTHER CONTRACTUAL SERVICE	12,500.00			0.00		12,500.00
555200	SOFTWARE - NEW PURCHASES			1,068.00	0.00		1,068.00-
559100	OTHER OPERATING EXP	44,161.00			0.00		44,161.00
	Major Account 520000 Total	103,461.00	180.27	37,254.03	36.01	0.00	66,206.97
570000 TRAVEL EXPENSES							

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	3,000.00	617.46	1,581.64	52.72		1,418.36
572100	COMMERCIAL TRANSPORTATION	700.00	514.86	1,131.10	161.59		431.10-
574500	PERSONAL VEHICLE MILEAGE	400.00	142.56	921.41	230.35		521.41-
574600	CONTRACTUAL SERV - TRAVEL EXP	300.00	11.52	39.01	13.00		260.99
575100	MISC TRAVEL EXPENSES	150.00	66.50	78.00	52.00		72.00
	Major Account 570000 Total	4,550.00	1,352.90	3,751.16	82.44	0.00	798.84
BUDGETED EXPENDITURES TOTAL		391,139.00	24,173.20	207,958.74	53.17	0.00	183,180.26

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	391,139.00	24,173.20	207,958.74	53.17		183,180.26
BUDGETED EXPENDITURES TOTAL		391,139.00	24,173.20	207,958.74	53.17	0.00	183,180.26

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

Percent of Time Elapsed 66.85

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	7,270,183.18	330,241.76-	951,283.01-	13.08-		8,221,466.19
592102 RESPITE CARE		5,938,523.57	50,175,880.16	0.00		50,175,880.16-
595100 COMNTRACTUAL AID	138,940,042.63		2,529.78-	0.		138,942,572.41
Major Account 590000 Total	146,210,225.81	5,608,281.81	49,222,067.37	33.67	0.00	96,988,158.44
BUDGETED EXPENDITURES TOTAL	146,210,225.81	5,608,281.81	49,222,067.37	33.67	0.00	96,988,158.44
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	24,966,930.38	610,028.02	5,792,768.06	23.20		19,174,162.32
2 CASH FUNDS	7,270,183.18	197,064.57-	3,196,812.87	43.97		4,073,370.31
4 FEDERAL FUNDS	113,973,112.25	5,195,318.36	40,232,486.44	35.30		73,740,625.81
BUDGETED EXPENDITURES TOTAL	146,210,225.81	5,608,281.81	49,222,067.37	33.67	0.00	96,988,158.44
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			6,835,700.00-	0.00		6,835,700.00
Major Account 490000 Total	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00
BUDGETED REVENUE TOTAL	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			6,835,700.00-	0.00		6,835,700.00
BUDGETED REVENUE TOTAL	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00

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

Percent of Time Elapsed 66.85

	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		56,111.80-	68,900.62-	0.00		68,900.62
592101	DIAGNOSTIC & EVALUATION		12,515,756.58	115,557,534.55	0.00	7,940,970.00	123,498,504.55-
592102	GLASSES & HEARING AIDS		112,186.47	1,620,990.14	0.00		1,620,990.14-
592103	HOSPITALIZATION & SURGERY			225,007.64-	0.00		225,007.64
592200	1099-AID TO/FOR INDIVIDUA		32,814.83	380,723.77	0.00		380,723.77-
594100	SUBRECIPIENT PAYMENT-SEFA		705,812.86	5,914,866.85	0.00		5,914,866.85-
595100	COMNTRACTUAL AID	238,157,088.28	1,117,168.03	10,202,917.11	4.28	1,266,561.85	226,687,609.32
599100	OTHER GOVERNMENT AID		402,062.57-	819,379.14-	0.00		819,379.14
	Major Account 590000 Total	238,157,088.28	14,025,564.40	132,563,745.02	55.66	9,207,531.85	96,385,811.41
BUDGETED EXPENDITURES TOTAL		238,157,088.28	14,025,564.40	132,563,745.02	55.66	9,207,531.85	96,385,811.41
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	120,161,790.02	4,630,002.65	69,188,239.16	57.58	8,036,476.35	42,937,074.51
2	CASH FUNDS	5,077,003.98	299,783.57	1,746,510.11	34.40	1,060,000.00	2,270,493.87
4	FEDERAL FUNDS	112,918,294.28	9,095,778.18	61,628,995.75	54.58	111,055.50	51,178,243.03
BUDGETED EXPENDITURES TOTAL		238,157,088.28	14,025,564.40	132,563,745.02	55.66	9,207,531.85	96,385,811.41
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		276,058.81-	1,885,717.56-	0.00		1,885,717.56
	Major Account 450000 Total	0.00	276,058.81-	1,885,717.56-	0.00	0.00	1,885,717.56
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		106,828.76-	657,371.69-	0.00		657,371.69
	Major Account 460000 Total	0.00	106,828.76-	657,371.69-	0.00	0.00	657,371.69
480000 REVENUE - MISCELLANEOUS							

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

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		7,594.76-	41,950.82-	0.00		41,950.82
Major Account 480000 Total	0.00	7,594.76-	41,950.82-	0.00	0.00	41,950.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
Major Account 490000 Total	0.00	0.00	810,000.00-	0.00	0.00	810,000.00
BUDGETED REVENUE TOTAL	0.00	390,482.33-	3,395,040.07-	0.00	0.00	3,395,040.07
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		283,653.57-	2,737,668.38-	0.00		2,737,668.38
4 FEDERAL FUNDS		106,828.76-	657,371.69-	0.00		657,371.69
BUDGETED REVENUE TOTAL	0.00	390,482.33-	3,395,040.07-	0.00	0.00	3,395,040.07
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		880.23-	5,250.87-	0.00		5,250.87
Major Account 480000 Total	0.00	880.23-	5,250.87-	0.00	0.00	5,250.87
UNBUDGETED REVENUE TOTAL	0.00	880.23-	5,250.87-	0.00	0.00	5,250.87
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		880.23-	5,250.87-	0.00		5,250.87
UNBUDGETED REVENUE TOTAL	0.00	880.23-	5,250.87-	0.00	0.00	5,250.87

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

Percent of Time Elapsed 66.85

	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		11,377,261.38	67,502,081.23	0.00		67,502,081.23-
592101	NFOCUS ASSIST TO/FOR IN		18,935,271.98	152,365,251.80	0.00	3,261,105.00	155,626,356.80-
592102	ASSISTANCE TO/FOR INDIVID		120,559,835.10	986,748,331.09	0.00	48,740,262.00	1,035,488,593.09-
592103	CONTRACT SERVICES		639,401.07	1,188,217.19	0.00		1,188,217.19-
592200	1099-AID TO/FOR INDIVIDUA		100,065.92	666,724.53	0.00		666,724.53-
595100	COMNTRACTUAL AID	2,594,153,435.16	396,299.22	2,996,800.59	.12		2,591,156,634.57
599100	OTHER GOVERNMENT AID	2,500,612.03	924,416.81-	8,231,223.40-	329.17-		10,731,835.43
	Major Account 590000 Total	2,596,654,047.19	151,083,717.86	1,203,236,183.03	46.34	52,001,367.00	1,341,416,497.16
BUDGETED EXPENDITURES TOTAL		2,596,654,047.19	151,083,717.86	1,203,236,183.03	46.34	52,001,367.00	1,341,416,497.16
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	959,235,105.60	68,254,649.10	518,441,203.95	54.05	52,001,367.00	388,792,534.65
2	CASH FUNDS	64,162,838.46	576,515.07-	8,864,979.46	13.82		55,297,859.00
4	FEDERAL FUNDS	1,573,256,103.13	83,405,583.83	675,929,999.62	42.96		897,326,103.51
BUDGETED EXPENDITURES TOTAL		2,596,654,047.19	151,083,717.86	1,203,236,183.03	46.34	52,001,367.00	1,341,416,497.16
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
451500	SEE CHART OF ACCOUNTS		154,473.00-	1,081,311.00-	0.00		1,081,311.00
	Major Account 450000 Total	0.00	154,473.00-	1,081,311.00-	0.00	0.00	1,081,311.00
470000 REVENUE - SALES AND CHARGES							
474109	QUALITY ASSURANCE ASSESSMENT		1,511,389.52-	9,746,479.36-	0.00		9,746,479.36
	Major Account 470000 Total	0.00	1,511,389.52-	9,746,479.36-	0.00	0.00	9,746,479.36
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13,285.77-	85,840.55-	0.00		85,840.55

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

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100 OPERATING DONATIONS & CO		65.00-	190.00-	0.00		190.00
Major Account 480000 Total	0.00	13,350.77-	86,030.55-	0.00	0.00	86,030.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,215,896.00-	0.00		5,215,896.00
Major Account 490000 Total	0.00	0.00	5,215,896.00-	0.00	0.00	5,215,896.00
BUDGETED REVENUE TOTAL	0.00	1,679,213.29-	16,129,716.91-	0.00	0.00	16,129,716.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,668,495.90-	16,055,773.64-	0.00		16,055,773.64
4 FEDERAL FUNDS		10,717.39-	73,943.27-	0.00		73,943.27
BUDGETED REVENUE TOTAL	0.00	1,679,213.29-	16,129,716.91-	0.00	0.00	16,129,716.91
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		11,751.76	220,482.67	0.00		220,482.67-
Major Account 520000 Total	0.00	11,751.76	220,482.67	0.00	0.00	220,482.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,751.76	220,482.67	0.00	0.00	220,482.67-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		11,751.76	220,482.67	0.00		220,482.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,751.76	220,482.67	0.00	0.00	220,482.67-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,028,479.35-	3,581,508.34-	0.00		3,581,508.34
481200 GAIN OR LOSS-SALE OF INV		5,641,440.96	13,396,010.31	0.00		13,396,010.31-

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

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	4,612,961.61	9,814,501.97	0.00	0.00	9,814,501.97-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			58,232,193.00	0.00		58,232,193.00-
Major Account 490000 Total	0.00	0.00	58,232,193.00	0.00	0.00	58,232,193.00-
UNBUDGETED REVENUE TOTAL	0.00	4,612,961.61	68,046,694.97	0.00	0.00	68,046,694.97-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,612,961.61	68,046,694.97	0.00		68,046,694.97-
UNBUDGETED REVENUE TOTAL	0.00	4,612,961.61	68,046,694.97	0.00	0.00	68,046,694.97-

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

Percent of Time Elapsed 66.85

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	280,601.33	14,980.58	37,159.35	13.24	30,101.33	213,340.65
Major Account 590000 Total	280,601.33	14,980.58	37,159.35	13.24	30,101.33	213,340.65
BUDGETED EXPENDITURES TOTAL	280,601.33	14,980.58	37,159.35	13.24	30,101.33	213,340.65
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	280,601.33	14,980.58	37,159.35	13.24	30,101.33	213,340.65
BUDGETED EXPENDITURES TOTAL	280,601.33	14,980.58	37,159.35	13.24	30,101.33	213,340.65
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		8,343.00-	52,249.75-	0.00		52,249.75
474100 GENERAL BUSINESS FEES		12,150.00-	114,036.75-	0.00		114,036.75
Major Account 470000 Total	0.00	20,493.00-	166,286.50-	0.00	0.00	166,286.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,713.51-	21,631.91-	0.00		21,631.91
Major Account 480000 Total	0.00	3,713.51-	21,631.91-	0.00	0.00	21,631.91
BUDGETED REVENUE TOTAL	0.00	24,206.51-	187,918.41-	0.00	0.00	187,918.41
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		24,206.51-	187,918.41-	0.00		187,918.41
BUDGETED REVENUE TOTAL	0.00	24,206.51-	187,918.41-	0.00	0.00	187,918.41

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

Percent of Time Elapsed 66.85

	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			3,092.82-	0.00		3,092.82
554901	NFOCUS OTHER CONTRACTUAL		9,518.81	143,118.63	0.00		143,118.63-
	Major Account 520000 Total	0.00	9,518.81	140,025.81	0.00	0.00	140,025.81-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	145,096.00	1,568,545.98	11,023,035.35	7597.06		10,877,939.35-
592101	EMERGENCY SHELTER		8,663,705.43	72,540,711.58	0.00		72,540,711.58-
594100	SUBRECIPIENT PAYMENT-SEFA		5,657,680.01	42,959,691.87	0.00	16,451.24	42,976,143.11-
595100	COMNTRACTUAL AID	189,365,615.99	301,814.96	2,188,276.81	1.16		187,177,339.18
599100	OTHER GOVERNMENT AID		215,834.77-	1,226,714.23-	0.00		1,226,714.23
	Major Account 590000 Total	189,510,711.99	15,975,911.61	127,485,001.38	67.27	16,451.24	62,009,259.37
BUDGETED EXPENDITURES TOTAL		189,510,711.99	15,985,430.42	127,625,027.19	67.34	16,451.24	61,869,233.56
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	156,073,604.93	12,231,589.67	109,691,829.45	70.28	9,544.32	46,372,231.16
2	CASH FUNDS	2,734,444.00		1,367,248.62	50.00		1,367,195.38
4	FEDERAL FUNDS	30,702,663.06	3,753,840.75	16,565,949.12	53.96	6,906.92	14,129,807.02
BUDGETED EXPENDITURES TOTAL		189,510,711.99	15,985,430.42	127,625,027.19	67.34	16,451.24	61,869,233.56
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			2,734,444.00-	0.00		2,734,444.00
	Major Account 490000 Total	0.00	0.00	2,734,444.00-	0.00	0.00	2,734,444.00
BUDGETED REVENUE TOTAL		0.00	0.00	2,734,444.00-	0.00	0.00	2,734,444.00
SUMMARY BY FUND TYPE - REVENUE							

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

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS			2,734,444.00-	0.00		2,734,444.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,734,444.00-	0.00	0.00	2,734,444.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 359 YOUTH IN TRANSITION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	984,241.00	40,339.85	327,292.21	33.25		656,948.79
511300	OVERTIME PAYMENTS			554.91	0.00		554.91-
511400	ON CALL PAY		68.51	195.97	0.00		195.97-
511800	COMP TIME PAYMENT			530.10	0.00		530.10-
512100	VACATION LEAVE EXPENSE		1,891.04	25,058.60	0.00		25,058.60-
512200	SICK LEAVE EXPENSE		1,564.42	16,643.78	0.00		16,643.78-
512300	HOLIDAY LEAVE EXPENSE		2,119.97	22,147.24	0.00		22,147.24-
512500	FUNERAL LEAVE EXPENSE			785.84	0.00		785.84-
	Personal Services Subtotal	984,241.00	45,983.79	393,208.65	39.95	0.00	591,032.35
515100	RETIREMENT PLANS EXPENSE	344,484.00	3,443.23	29,443.30	8.55		315,040.70
515200	FICA EXPENSE		3,191.89	27,225.69	0.00		27,225.69-
515400	LIFE & ACCIDENT INS EXP		13.65	110.14	0.00		110.14-
515500	HEALTH INSURANCE EXPENSE		9,531.26	88,816.68	0.00		88,816.68-
516300	EMPLOYEE ASSISTANCE PRO			162.00	0.00		162.00-
	Major Account 510000 Total	1,328,725.00	62,163.82	538,966.46	40.56	0.00	789,758.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			1,582.48	0.00		1,582.48-
521200	COMM EXP-VOICE/DATA		759.01	11,124.79	0.00		11,124.79-
521300	FREIGHT			8.03	0.00		8.03-
521400	DATA PROCESSING EXPENSE			47.42	0.00		47.42-
521500	PUBLICATION & PRINT EXPENSE			637.99	0.00		637.99-
521900	AWARDS EXPENSE			6.77	0.00		6.77-
522100	DUES & SUBSCRIPTION EXPENSE			3.31	0.00		3.31-
522600	JOB APPLICANT EXPENSE			33.36	0.00		33.36-
524600	RENT EXPENSE-BUILDINGS			45.22	0.00		45.22-
524700	RENT EXP-OTHER REAL PROP			5.82	0.00		5.82-
525100	RENT EXP-OFFICE EQUIP			4.37	0.00		4.37-
525500	RENT EXP-OTHER PERS PROP			11.77	0.00		11.77-
526100	REPAIRS & MAINT-REAL PROPERTY			6.58	0.00		6.58-
527100	REP & MAINT-OFFICE EQUIP			10.22	0.00		10.22-
527200	REP & MAINT-MOTOR VEHICL			141.92	0.00		141.92-
527800	REP & MAINT-OTHER PROPER			7.28	0.00		7.28-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 359 YOUTH IN TRANSITION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE			865.30	0.00		865.30-
532100	NON CAPITALIZED EQUIP PU			202.55	0.00		202.55-
533100	HOUSEHOLD & INSTIT EXP			21.41	0.00		21.41-
534600	ED & RECREATIONAL SUP EX			4.11	0.00		4.11-
534900	MISCELLANEOUS SUPPLIES EXPENSE			2.87	0.00		2.87-
538100	VEHICLE & EQUIP SUPP EXP			119.84	0.00		119.84-
541700	LEGAL RELATED EXPENSE			.89	0.00		.89-
547100	EDUCATIONAL SERVICES			87.86	0.00		87.86-
547300	INTERPETER SERVICES			23.48	0.00		23.48-
547500	MAILING SERVICES			228.51	0.00		228.51-
547906	VERIFICATIONS			66.73	0.00		66.73-
548700	REFUSE/RECYCLING			.21	0.00		.21-
549200	JANITORIAL/SECURITY SERVICES			12.51	0.00		12.51-
556300	SURETY & NOTARY BONDS			2.36	0.00		2.36-
559100	OTHER OPERATING EXP			121.78	0.00		121.78-
	Major Account 520000 Total	0.00	759.01	15,437.74	0.00	0.00	15,437.74-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		623.79	4,612.37	0.00		4,612.37-
572100	COMMERCIAL TRANSPORTATION		6,042.38	11,009.99	0.00		11,009.99-
573100	STATE-OWNED TRANSPORT			3,056.49	0.00		3,056.49-
574500	PERSONAL VEHICLE MILEAGE		2,347.07	11,247.61	0.00		11,247.61-
575100	MISC TRAVEL EXPENSES			130.50	0.00		130.50-
	Major Account 570000 Total	0.00	9,013.24	30,056.96	0.00	0.00	30,056.96-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			9,023.16	0.00		9,023.16-
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,897.39	1,897.39-
	Major Account 580000 Total	0.00	0.00	9,023.16	0.00	1,897.39	10,920.55-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	28,230.02		5,050.20	17.89		23,179.82
592101	NFOCUS ASSISTANCE TO/FOR INDIV	2,790,785.87	154,644.00	1,096,048.08	39.27		1,694,737.79
	Major Account 590000 Total	2,819,015.89	154,644.00	1,101,098.28	39.06	0.00	1,717,917.61
	BUDGETED EXPENDITURES TOTAL	4,147,740.89	226,580.07	1,694,582.60	40.86	1,897.39	2,451,260.90

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 359 YOUTH IN TRANSITION

Percent of Time Elapsed 66.85

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	2,200,660.87	177,080.93	1,240,723.98	56.38	1,897.39	958,039.50
4 FEDERAL FUNDS	1,947,080.02	49,499.14	453,858.62	23.31		1,493,221.40
BUDGETED EXPENDITURES TOTAL	4,147,740.89	226,580.07	1,694,582.60	40.86	1,897.39	2,451,260.90

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,140,000.00	223,263.70	1,888,555.67	60.15		1,251,444.33
511200	TEMPORARY SALARIES-WAGES	35,000.00			0.00		35,000.00
511300	OVERTIME PAYMENTS	90,000.00	7,125.52	58,978.80	65.53		31,021.20
511400	ON CALL PAY	10,000.00	319.32	3,115.01	31.15		6,884.99
511500	SHIFT DIFFERENTIAL PYMT	80,000.00	4,983.83	42,502.33	53.13		37,497.67
511700	EMPLOYEE BONUSES	1,925.00		475.00	24.68		1,450.00
511800	COMP TIME PAYMENT	45,000.00	3,000.28	20,025.62	44.50		24,974.38
512100	VACATION LEAVE EXPENSE	315,000.00	19,535.38	199,853.13	63.45		115,146.87
512200	SICK LEAVE EXPENSE	220,000.00	16,152.95	129,350.95	58.80		90,649.05
512300	HOLIDAY LEAVE EXPENSE	150,000.00	9,972.18	98,775.76	65.85		51,224.24
512400	MILITARY LEAVE EXPENSE			230.60	0.00		230.60-
512500	FUNERAL LEAVE EXPENSE	10,000.00		3,473.43	34.73		6,526.57
512700	INJURY LEAVE EXPENSE	3,000.00		963.71	32.12		2,036.29
512800	ADMINISTRATIVE LEAVE EXP			252.75	0.00		252.75-
512900	UNION ACTIVITY EXPENSE	75.00			0.00		75.00
	Personal Services Subtotal	4,100,000.00	284,353.16	2,446,552.76	59.67	0.00	1,653,447.24
515100	RETIREMENT PLANS EXPENSE	285,000.00	21,851.06	187,031.08	65.62		97,968.92
515200	FICA EXPENSE	265,000.00	19,969.16	170,651.24	64.40		94,348.76
515400	LIFE & ACCIDENT INS EXP	1,101.00	80.69	661.33	60.07		439.67
515500	HEALTH INSURANCE EXPENSE	782,500.00	66,717.24	527,490.38	67.41		255,009.62
516300	EMPLOYEE ASSISTANCE PRO			1,035.00	0.00		1,035.00-
516400	UNEMPLOYM COMP INS EXP	10,000.00		7,462.35	74.62		2,537.65
516500	WORKERS COMP PREMIUMS	91,000.00	20,159.00	60,477.00	66.46		30,523.00
519100	OTHER PERSONAL SERV EXP	399.00			0.00		399.00
	Major Account 510000 Total	5,535,000.00	413,130.31	3,401,361.14	61.45	0.00	2,133,638.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	27.00	755.82	1,400.91	5188.56		1,373.91-
521200	COMM EXP-VOICE/DATA	28,588.00	3,501.12	28,997.56	101.43		409.56-
521291	COM EXPENSE - VIDEO	991.00	163.47	1,417.81	143.07		426.81-
521300	FREIGHT	394.00	15.29	103.54	26.28		290.46
521400	DATA PROCESSING EXPENSE	2,240.00		6,327.22	282.47		4,087.22-
521500	PUBLICATION & PRINT EXPENSE	10,000.00	2,280.51	7,027.72	70.28		2,972.28

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900	AWARDS EXPENSE	717.00	50.00	624.99	87.17		92.01
522100	DUES & SUBSCRIPTION EXPENSE	6,500.00	2,305.00-	1,522.50	23.42		4,977.50
522200	CONFERENCE REGISTRATION	26,533.00		4,608.00	17.37		21,925.00
522300	WARDS OF THE STATE EXP	2,672.00	679.78	1,640.31	61.39		1,031.69
522600	JOB APPLICANT EXPENSE	5,741.00		166.40	2.90		5,574.60
522601	PRE-EMPLOYMENT PHYSICALS	434.00	269.00	611.00	140.78		177.00-
523000	SEE CHART OF ACCOUNTS			17.96	0.00		17.96-
524600	RENT EXPENSE-BUILDINGS	412.00	60.00	340.00	82.52		72.00
524900	RENT EXP-DUPR SURCHARGE	904,220.00	75,351.69	602,813.52	66.67		301,406.48
525500	RENT EXP-OTHER PERS PROP	1,055.00		24.00	2.27		1,031.00
526100	REPAIRS & MAINT-REAL PROPERTY	15,645.00	2,175.00	14,082.11	90.01		1,562.89
527100	REP & MAINT-OFFICE EQUIP	509.00			0.00		509.00
527200	REP & MAINT-MOTOR VEHICL	5,199.00		1,500.00	28.85		3,699.00
527300	REP & MAINT-MEDICAL EQUI	702.00			0.00		702.00
527500	REPAIRS & MAINT-COMM EQUIP	292.00			0.00		292.00
527600	REP & MAINT-HOUSE/INST E	6,095.00	204.18	541.80	8.89		5,553.20
531100	OFFICE SUPPLIES EXPENSE	14,648.00	631.48	8,888.59	60.68		5,759.41
532100	NON CAPITALIZED EQUIP PU	28,136.00		4,417.15	15.70		23,718.85
533100	HOUSEHOLD & INSTIT EXP	35,352.00	3,164.48	18,575.05	52.54		16,776.95
533900	FOOD EXPENSE	75,000.00	3,667.93	40,542.72	54.06		34,457.28
534500	AGRICULTURAL SUPPLIES EXP	104.00			0.00		104.00
534600	ED & RECREATIONAL SUP EX	10,207.00	972.82	6,866.83	67.28		3,340.17
535100	MEDICAL SUPPLIES	10,178.00	281.06	6,683.82	65.67	713.05	2,781.13
535101	MEDICAL SUPPLIES-OTHER	9,410.00	1,249.95	6,248.33	66.40		3,161.67
538100	VEHICLE & EQUIP SUPP EXP	2,551.00	97.08	933.51	36.59		1,617.49
541400	HRMS ASSESSMENT			5,212.42	0.00		5,212.42-
542100	SOS TEMP SERV-PERSONNEL	10,000.00			0.00		10,000.00
543100	IT CONSULTING-APPLICATIONS			103.20	0.00		103.20-
543200	IT CONSULTING-HW/SW SUPP	163,198.00		113,057.69	69.28		50,140.31
543500	MGT CONSULTANT SERVICES	250.00		120.00	48.00	40.00	90.00
544100	PHYSICIAN SERVICES	4,500.00		660.00	14.67		3,840.00
544101	PHYSICAL THERAPY CONTRACT		784.00	1,620.00	0.00		1,620.00-
544102	GLASSES DENTURES APP	292.00	421.00	421.00	144.18		129.00-
544400	HOSPITAL SERVICES	5,000.00		7,085.01	141.70		2,085.01-
544600	OPTICAL SERVICES	120.00	180.00	180.00	150.00		60.00-
544900	DENTAL SERVICES	1,750.00	1,528.00	7,376.00	421.49		5,626.00-
545000	LABORATORY SERVICES	25,000.00	1,415.99	13,781.67	55.13		11,218.33
547100	EDUCATIONAL SERVICES	17,500.00	12,750.00	39,893.50	227.96		22,393.50-
547300	INTERPETER SERVICES		1,336.00	1,925.50	0.00	46.75	1,972.25-

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547906	VERIFICATIONS	1,650.00	38.00	758.30	45.96		891.70
548700	REFUSE/RECYCLING	759.00	98.25	353.29	46.55		405.71
549100	LAUNDRY SERVICES	15,000.00	1,048.32	9,825.84	65.51		5,174.16
554903	RENTAL/MTNCE CONTRACT-DAS	1,074,008.00	89,500.69	716,005.52	66.67		358,002.48
555100	SOFTWARE RENEWAL/MAINT FEE	3,878.00	3,000.00	9,446.47	243.59		5,568.47-
555200	SOFTWARE - NEW PURCHASES	2,924.00			0.00		2,924.00
555310	COTS LICENSE FEES		63.43	63.43	0.00		63.43-
556100	INSURANCE EXPENSE	3,684.00		3,480.37	94.47		203.63
556300	SURETY & NOTARY BONDS	47.00			0.00		47.00
559100	OTHER OPERATING EXP	2.00			0.00		2.00
	Major Account 520000 Total	2,534,114.00	205,429.34	1,698,292.56	67.02	799.80	835,021.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,600.00		600.81	23.11		1,999.19
571600	MEALS-NOT TRAVEL STATUS	62.00			0.00		62.00
572100	COMMERCIAL TRANSPORTATION	594.00		521.70	87.83		72.30
573100	STATE-OWNED TRANSPORT	46,236.00	3,196.01	23,220.65	50.22		23,015.35
574500	PERSONAL VEHICLE MILEAGE	3,604.00	116.64	982.61	27.26		2,621.39
574600	CONTRACTUAL SERV - TRAVEL EXP	1,877.00	735.16	1,550.51	82.61		326.49
575100	MISC TRAVEL EXPENSES	27.00		21.00	77.78		6.00
	Major Account 570000 Total	55,000.00	4,047.81	26,897.28	48.90	0.00	28,102.72
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	16,308.00			0.00		16,308.00
583300	COMPUTER EQUIP & SOFTWARE	5,556.00		674.11	12.13		4,881.89
	Major Account 580000 Total	21,864.00	0.00	674.11	3.08	0.00	21,189.89
	BUDGETED EXPENDITURES TOTAL	8,145,978.00	622,607.46	5,127,225.09	62.94	799.80	3,017,953.11

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,011,663.00	361,097.07	3,318,767.35	66.22		1,692,895.65
2	CASH FUNDS	585,117.00	37,590.39	330,391.64	56.47		254,725.36
4	FEDERAL FUNDS	2,549,198.00	223,920.00	1,478,066.10	57.98	799.80	1,070,332.10
	BUDGETED EXPENDITURES TOTAL	8,145,978.00	622,607.46	5,127,225.09	62.94	799.80	3,017,953.11

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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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						
461500 OP GRANTS - STATE AGENCI		57,641.48-	1,017,602.73-	0.00		1,017,602.73
Major Account 460000 Total	0.00	57,641.48-	1,017,602.73-	0.00	0.00	1,017,602.73
470000 REVENUE - SALES AND CHARGES						
471108 DDS TUITION REIMBURSEMENT			290,448.40-	0.00		290,448.40
471120 MTNCE-INSURANCE		16,647.80-	145,365.69-	0.00		145,365.69
471135 LETTER OF AGREEMENT			19,426.85-	0.00		19,426.85
471147 MAINTENANCE OF RESIDENTS		150.00-	1,425.00-	0.00		1,425.00
471148 JUVENILE PROBATION		115,924.00-	490,692.00-	0.00		490,692.00
Major Account 470000 Total	0.00	132,721.80-	947,357.94-	0.00	0.00	947,357.94
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,341.52-	20,448.48-	0.00		20,448.48
Major Account 480000 Total	0.00	3,341.52-	20,448.48-	0.00	0.00	20,448.48
BUDGETED REVENUE TOTAL	0.00	193,704.80-	1,985,409.15-	0.00	0.00	1,985,409.15
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		134,591.47-	956,375.28-	0.00		956,375.28
4 FEDERAL FUNDS		59,113.33-	1,029,033.87-	0.00		1,029,033.87
BUDGETED REVENUE TOTAL	0.00	193,704.80-	1,985,409.15-	0.00	0.00	1,985,409.15

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

Percent of Time Elapsed 66.85

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		66.38-	2,341.79	0.00		2,341.79-
471119 MTNCE-TRUST FUNDS		1,328.51-	14,693.08-	0.00		14,693.08
471142 CO PATIENTS-STATE INSTITUT		2,385.00-	105,361.00-	0.00		105,361.00
471147 MAINTENANCE OF RESIDENTS		225.00-	1,750.00-	0.00		1,750.00
Major Account 470000 Total	0.00	4,004.89-	119,462.29-	0.00	0.00	119,462.29
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,469.99-	23,092.09-	0.00		23,092.09
484500 REIMB NON-GOVT SOURCES		906.21-	1,151.89-	0.00		1,151.89
Major Account 480000 Total	0.00	4,376.20-	24,243.98-	0.00	0.00	24,243.98
BUDGETED REVENUE TOTAL	0.00	8,381.09-	143,706.27-	0.00	0.00	143,706.27
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,379.66-	143,121.59-	0.00		143,121.59
4 FEDERAL FUNDS		1.43-	584.68-	0.00		584.68
BUDGETED REVENUE TOTAL	0.00	8,381.09-	143,706.27-	0.00	0.00	143,706.27

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Program 363 LINCOLN REG CENTER

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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	17,294,906.00	1,342,759.11	10,803,251.37	62.46		6,491,654.63
511200	TEMPORARY SALARIES-WAGES	600,000.00	39,147.92	336,106.49	56.02		263,893.51
511300	OVERTIME PAYMENTS	1,500,000.00	121,607.75	1,287,203.05	85.81		212,796.95
511400	ON CALL PAY	30,000.00	726.39	6,453.55	21.51		23,546.45
511500	SHIFT DIFFERENTIAL PYMT	650,000.00	40,392.21	343,176.69	52.80		306,823.31
511700	EMPLOYEE BONUSES	3,211.00		1,000.00	31.14		2,211.00
511800	COMP TIME PAYMENT	175,000.00	10,084.81	85,235.18	48.71		89,764.82
512100	VACATION LEAVE EXPENSE	1,425,000.00	73,478.88	953,104.96	66.88		471,895.04
512200	SICK LEAVE EXPENSE	900,000.00	67,511.35	519,701.32	57.74		380,298.68
512300	HOLIDAY LEAVE EXPENSE	1,000,000.00	72,631.05	681,607.79	68.16		318,392.21
512400	MILITARY LEAVE EXPENSE	20,000.00	1,423.18	4,935.20	24.68		15,064.80
512500	FUNERAL LEAVE EXPENSE	50,000.00	1,912.92	27,886.60	55.77		22,113.40
512600	CIVIL LEAVE EXPENSE	5,184.00		846.86	16.34		4,337.14
512700	INJURY LEAVE EXPENSE	35,000.00	1,591.90	4,595.21	13.13		30,404.79
512900	UNION ACTIVITY EXPENSE	1,605.00			0.00		1,605.00
	Personal Services Subtotal	23,689,906.00	1,773,267.47	15,055,104.27	63.55	0.00	8,634,801.73
515100	RETIREMENT PLANS EXPENSE	1,685,000.00	129,947.72	1,094,911.02	64.98		590,088.98
515200	FICA EXPENSE	1,625,000.00	125,907.37	1,029,873.01	63.38		595,126.99
515400	LIFE & ACCIDENT INS EXP	5,719.00	445.69	3,502.55	61.24		2,216.45
515500	HEALTH INSURANCE EXPENSE	3,665,000.00	329,789.65	2,578,304.84	70.35		1,086,695.16
516300	EMPLOYEE ASSISTANCE PRO	6,090.00		5,855.00	96.14		235.00
516400	UNEMPLOYM COMP INS EXP	48,000.00		16,827.68	35.06		31,172.32
516500	WORKERS COMP PREMIUMS	460,000.00	102,750.25	308,250.75	67.01		151,749.25
519100	OTHER PERSONAL SERV EXP	191.00			0.00		191.00
	Major Account 510000 Total	31,184,906.00	2,462,108.15	20,092,629.12	64.43	0.00	11,092,276.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,561.00	336.31	4,591.20	43.47		5,969.80
521200	COMM EXP-VOICE/DATA	217,701.00	8,045.85	124,718.27	57.29		92,982.73
521291	COM EXPENSE - VIDEO	12,992.00	1,981.54	8,441.41	64.97		4,550.59
521300	FREIGHT	8,746.00	1,223.39	6,519.87	74.55	200.88	2,025.25
521400	DATA PROCESSING EXPENSE	9,116.00	2,110.88	9,901.84	108.62		785.84-
521500	PUBLICATION & PRINT EXPENSE	32,500.00	8,626.77	27,849.06	85.69		4,650.94

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521900	AWARDS EXPENSE	4,315.00	178.50	652.50	15.12		3,662.50
522100	DUES & SUBSCRIPTION EXPENSE	39,500.00	1,264.00	23,754.95	60.14		15,745.05
522103	MEMBERS LOSSES			558.95	0.00		558.95-
522200	CONFERENCE REGISTRATION	72,094.00	2,273.94	38,329.60	53.17		33,764.40
522300	WARDS OF THE STATE EXP	4,678.00	148.50	560.02	11.97		4,117.98
522500	EMPLOYEE MOVING EXPENSE	800.00		1,500.00	187.50		700.00-
522600	JOB APPLICANT EXPENSE	25,743.00	1,590.00	86,111.24	334.50		60,368.24-
522601	PRE-EMPLOYMENT PHYSICALS	4,275.00	2,499.00	11,765.00	275.20		7,490.00-
524600	RENT EXPENSE-BUILDINGS	160.00	30.00	210.00	131.25		50.00-
524700	RENT EXP-OTHER REAL PROP		25.00	25.00	0.00		25.00-
524900	RENT EXP-DUPR SURCHARGE	609,107.00	50,758.95	406,071.60	66.67		203,035.40
525500	RENT EXP-OTHER PERS PROP	5,699.00	260.55	2,810.04	49.31		2,888.96
526100	REPAIRS & MAINT-REAL PROPERTY	343,416.00	37,910.09	208,503.20	60.71	37,579.69	97,333.11
527100	REP & MAINT-OFFICE EQUIP	397.00	366.88	1,336.01	336.53		939.01-
527200	REP & MAINT-MOTOR VEHICL	1,582.00	117.94	968.94	61.25		613.06
527300	REP & MAINT-MEDICAL EQUI	3,740.00	370.34	4,447.92	118.93		707.92-
527500	REPAIRS & MAINT-COMM EQUIP	1,147.00		1,857.52	161.95		710.52-
527600	REP & MAINT-HOUSE/INST E	7,287.00	2,220.75	4,843.50	66.47		2,443.50
527800	REP & MAINT-OTHER PROPER	737.00			0.00		737.00
527900	SEE CHART OF ACCOUNTS				0.00	93.60	93.60-
531100	OFFICE SUPPLIES EXPENSE	144,553.00	17,019.27	99,465.59	68.81		45,087.41
531200	SEE CHART OF ACCOUNTS		9.95	9.95	0.00		9.95-
532100	NON CAPITALIZED EQUIP PU	102,710.00	13,111.54	121,812.20	118.60	3,146.68	22,248.88-
532200	SEE CHART OF ACCOUNTS		120.05	120.05	0.00	458.00	578.05-
533100	HOUSEHOLD & INSTIT EXP	355,447.00	38,670.70	240,762.54	67.74	817.20	113,867.26
533900	FOOD EXPENSE	770,000.00	53,786.51	499,535.28	64.87	492.09	269,972.63
534500	AGRICULTURAL SUPPLIES EXP	1,412.00		383.91	27.19		1,028.09
534600	ED & RECREATIONAL SUP EX	24,138.00	1,733.60	9,944.19	41.20		14,193.81
534900	MISCELLANEOUS SUPPLIES EXPENSE	22.00			0.00		22.00
535100	MEDICAL SUPPLIES	2,003,404.00	94,836.46	1,227,264.01	61.26	1,650.61	774,489.38
535101	MEDICAL SUPPLIES-OTHER	81,906.00	7,981.87	45,961.14	56.11	487.02	35,457.84
538100	VEHICLE & EQUIP SUPP EXP	4,431.00	698.95	5,496.27	124.04		1,065.27-
539500	PURCHASING CARD SUSPENSE			119.00	0.00		119.00-
541400	HRMS ASSESSMENT			27,997.43	0.00		27,997.43-
541500	LEGAL SERVICES EXPENSE	162.00		457.89	282.65		295.89-
541700	LEGAL RELATED EXPENSE	2,981.00			0.00		2,981.00
541900	SEE CHART OF ACCOUNTS	2,763.00		15,400.00	557.37		12,637.00-
542100	SOS TEMP SERV-PERSONNEL	6,000.00		4,267.30	71.12		1,732.70
542500	ENG & ARCH SERVICES	13,397.00			0.00		13,397.00

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543200	IT CONSULTING-HW/SW SUPP	166,625.00		190,296.77	114.21	4,278.00	27,949.77-
543500	MGT CONSULTANT SERVICES	23,624.00		366.78	1.55		23,257.22
544100	PHYSICIAN SERVICES	500,000.00	30,001.72	344,295.64	68.86		155,704.36
544101	PHYSICAL THERAPY CONTRACT		1,963.00	2,617.11	0.00	1,430.00	4,047.11-
544102	GLASSES DENTURES APP	5,601.00	1,119.81	5,978.99	106.75		377.99-
544200	NURSING SERVICES		28,466.50	159,226.50	0.00	10,336.00	169,562.50-
544300	PSYCHOLOGICAL SERVICES	150,000.00	69,848.23	202,528.65	135.02		52,528.65-
544400	HOSPITAL SERVICES	145,000.00	35,394.66	319,975.82	220.67		174,975.82-
544600	OPTICAL SERVICES	4,516.00	390.00	3,510.97	77.75		1,005.03
544700	AUDIOLOGY SERVICES	1,231.00		4,443.20	360.94		3,212.20-
544800	AMBULANCE SERVICES	2,336.00		231.29	9.90		2,104.71
544900	DENTAL SERVICES	30,000.00	7,233.00	15,905.00	53.02		14,095.00
545000	LABORATORY SERVICES	57,500.00	6,713.00	45,983.90	79.97	5,508.00	6,008.10
545100	CITY/COUNTY HEALTH DEPT	142,139.00		33,749.59	23.74		108,389.41
545200	MEDICAL ASSESSMENT SERV	49,006.00	4,938.11	53,961.33	110.11	1,916.61	6,871.94-
546800	VETERINARY SERVICES	144.00			0.00		144.00
546900	OTHER MEDICAL SERVICES			1,641.68	0.00		1,641.68-
547100	EDUCATIONAL SERVICES	6,645.00	207.00	1,502.00	22.60		5,143.00
547300	INTERPETER SERVICES	8,932.00	1,343.00	37,271.10	417.28	7,328.00	35,667.10-
547906	VERIFICATIONS	6,316.00	42.00	4,467.33	70.73		1,848.67
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,866.00			0.00		1,866.00
548700	REFUSE/RECYCLING	572.00		780.98	136.53		208.98-
549100	LAUNDRY SERVICES	94,464.00	7,583.04	61,345.80	64.94		33,118.20
549200	JANITORIAL/SECURITY SERVICES	100,000.00	28,256.00	91,987.68	91.99		8,012.32
549500	HAZARDOUS WASTE DISPOSAL	20,233.00		33,606.24	166.10		13,373.24-
552103	MEMBER LOSSES			392.99	0.00		392.99-
554903	RENTAL/MTNCE CONTRACT-DAS	1,510,003.00	125,833.58	1,006,668.64	66.67		503,334.36
555100	SOFTWARE RENEWAL/MAINT FEE	2,886.00	2,928.00	7,365.47	255.21		4,479.47-
555200	SOFTWARE - NEW PURCHASES	8,456.00		7,284.47	86.15		1,171.53
555310	COTS LICENSE FEES		1,540.21	1,540.21	0.00		1,540.21-
556100	INSURANCE EXPENSE	8,785.00		14,613.43	166.35		5,828.43-
556300	SURETY & NOTARY BONDS	42.00		40.00	95.24		2.00
559100	OTHER OPERATING EXP	373.00		280.00	75.07		93.00
	Major Account 520000 Total	7,976,914.00	704,108.94	5,929,183.95	74.33	75,722.38	1,972,007.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,726.00	31.14	6,441.15	236.29		3,715.15-
571600	MEALS-NOT TRAVEL STATUS	32.00			0.00		32.00

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572100	COMMERCIAL TRANSPORTATION	617.00		1,560.55	252.93		943.55-
573100	STATE-OWNED TRANSPORT	12,908.00	2,294.65	18,134.31	140.49		5,226.31-
574500	PERSONAL VEHICLE MILEAGE	2,922.00	320.60	3,570.00	122.18		648.00-
574600	CONTRACTUAL SERV - TRAVEL EXP	793.00			0.00		793.00
575100	MISC TRAVEL EXPENSES	2.00		30.00	1500.00		28.00-
	Major Account 570000 Total	20,000.00	2,646.39	29,736.01	148.68	0.00	9,736.01-
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	2,554.00			0.00		2,554.00
582400	MACHINERY & EQUIPMENT	35,078.00		17,166.37	48.94		17,911.63
583000	FURNITURE AND OFFICE EQUIPMENT			17,580.00	0.00		17,580.00-
583300	COMPUTER EQUIP & SOFTWARE	2,263.00		29,256.83	1292.83	45,650.00	72,643.83-
583470	PERSONAL COMPUTING EQUIPM		3,157.10	3,157.10	0.00		3,157.10-
584200	VEHICLES & VEHICLE EQ	7,395.00			0.00		7,395.00
	Major Account 580000 Total	47,290.00	3,157.10	67,160.30	142.02	45,650.00	65,520.30-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	497.00	309.04	6,459.36	1299.67		5,962.36-
	Major Account 590000 Total	497.00	309.04	6,459.36	1299.67	0.00	5,962.36-
	BUDGETED EXPENDITURES TOTAL	39,229,607.00	3,172,329.62	26,125,168.74	66.60	121,372.38	12,983,065.88

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	33,327,664.00	2,652,077.17	22,315,589.62	66.96	103,557.25	10,908,517.13
2	CASH FUNDS	3,425,203.00	420,756.19	2,305,311.00	67.30	7,528.88	1,112,363.12
4	FEDERAL FUNDS	2,476,740.00	99,496.26	1,504,268.12	60.74	10,286.25	962,185.63
	BUDGETED EXPENDITURES TOTAL	39,229,607.00	3,172,329.62	26,125,168.74	66.60	121,372.38	12,983,065.88

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		42,044.26-	256,734.68-	0.00		256,734.68
461507	MEDICAID DISPOR SHARE		420,640.59-	420,640.59-	0.00		420,640.59

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	462,684.85-	677,375.27-	0.00	0.00	677,375.27
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		520.99-	2,319.46-	0.00		2,319.46
471108	DSS TUITION REIMBURSE			218,293.68-	0.00		218,293.68
471118	MTNCE-MEDICARE		45,181.58-	373,717.58-	0.00		373,717.58
471119	MTNCE-TRUST FUNDS		23,633.63-	202,943.31-	0.00		202,943.31
471120	MTNCE-INSURANCE		2,998.73-	64,998.39-	0.00		64,998.39
471127	MEDICARE B		1,441.24-	18,393.52-	0.00		18,393.52
471134	MEDICARE D		622.79-	622.79-	0.00		622.79
471135	LETTER OF AGREEMENT		135,112.20-	299,683.24-	0.00		299,683.24
471142	CO PATIENTS-STATE INSTITUTE		5,064.00-	303,761.50-	0.00		303,761.50
471147	MAINTENANCE OF RESIDENTS		119,866.11-	296,871.36-	0.00		296,871.36
471148	JUVENILE PROBATION		205,646.00-	664,578.00-	0.00		664,578.00
472100	SALE OF SUP & MAT		22.00-	72.00-	0.00		72.00
	Major Account 470000 Total	0.00	540,109.27-	2,446,254.83-	0.00	0.00	2,446,254.83
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,926.87-	35,899.07-	0.00		35,899.07
484500	REIMB NON-GOVT SOURCES		726.18-	1,018.83-	0.00		1,018.83
486500	MISCELLANEOUS ADJUSTMENT		4,720.06	4,720.06	0.00		4,720.06-
486502	PRIO YEAR ADJUST-MEDICAR			73,447.00	0.00		73,447.00-
	Major Account 480000 Total	0.00	932.99-	41,249.16	0.00	0.00	41,249.16-
	BUDGETED REVENUE TOTAL	0.00	1,003,727.11-	3,082,380.94-	0.00	0.00	3,082,380.94

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		493,360.73-	2,078,494.33-	0.00		2,078,494.33
4	FEDERAL FUNDS		510,366.38-	1,003,886.61-	0.00		1,003,886.61
	BUDGETED REVENUE TOTAL	0.00	1,003,727.11-	3,082,380.94-	0.00	0.00	3,082,380.94

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

Percent of Time Elapsed 66.85

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	2,424,938.51			0.00		2,424,938.51
Major Account 520000 Total	2,424,938.51	0.00	0.00	0.00	0.00	2,424,938.51
BUDGETED EXPENDITURES TOTAL	2,424,938.51	0.00	0.00	0.00	0.00	2,424,938.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,829,518.39			0.00		1,829,518.39
2 CASH FUNDS	92,243.03			0.00		92,243.03
4 FEDERAL FUNDS	503,177.09			0.00		503,177.09
BUDGETED EXPENDITURES TOTAL	2,424,938.51	0.00	0.00	0.00	0.00	2,424,938.51

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,384,233.00	227,206.95	1,925,424.18	56.89		1,458,808.82
511200	TEMPORARY SALARIES-WAGES	66,000.00	1,609.10	28,655.10	43.42		37,344.90
511300	OVERTIME PAYMENTS	186,639.00	31,305.07	250,335.83	134.13		63,696.83-
511400	ON CALL PAY	13,822.00	1,614.07	12,485.81	90.33		1,336.19
511500	SHIFT DIFFERENTIAL PYMT	88,365.00	5,439.60	42,336.72	47.91		46,028.28
511700	EMPLOYEE BONUSES	500.00		512.50	102.50		12.50-
511800	COMP TIME PAYMENT	48,815.00	3,335.59	31,543.54	64.62		17,271.46
512100	VACATION LEAVE EXPENSE	205,075.00	10,239.62	141,180.13	68.84		63,894.87
512200	SICK LEAVE EXPENSE	150,244.00	9,803.69	101,540.84	67.58		48,703.16
512300	HOLIDAY LEAVE EXPENSE	150,388.00	10,140.04	96,654.89	64.27		53,733.11
512500	FUNERAL LEAVE EXPENSE			3,533.04	0.00		3,533.04-
512700	INJURY LEAVE EXPENSE		770.10	2,891.56	0.00		2,891.56-
512800	ADMINISTRATIVE LEAVE EXP			521.40	0.00		521.40-
	Personal Services Subtotal	4,294,081.00	301,463.83	2,637,615.54	61.42	0.00	1,656,465.46
515100	RETIREMENT PLANS EXPENSE	348,648.00	23,523.72	206,251.89	59.16		142,396.11
515200	FICA EXPENSE	312,413.00	21,164.23	186,393.87	59.66		126,019.13
515400	LIFE & ACCIDENT INS EXP	1,240.00	84.03	662.57	53.43		577.43
515500	HEALTH INSURANCE EXPENSE	1,053,314.00	72,123.56	585,858.95	55.62		467,455.05
516300	EMPLOYEE ASSISTANCE PRO	1,600.00		1,051.00	65.69		549.00
516400	UNEMPLOYM COMP INS EXP	6,350.00		1,571.69	24.75		4,778.31
516500	WORKERS COMP PREMIUMS	80,000.00	19,383.50	58,150.50	72.69		21,849.50
	Major Account 510000 Total	6,097,646.00	437,742.87	3,677,556.01	60.31	0.00	2,420,089.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,000.00		2,819.97	40.29		4,180.03
521200	COMM EXP-VOICE/DATA	32,000.00	3,380.49	19,752.91	61.73		12,247.09
521400	DATA PROCESSING EXPENSE	4,500.00	205.50	5,184.63	115.21		684.63-
521500	PUBLICATION & PRINT EXPENSE	17,000.00	3,315.85	10,522.42	61.90		6,477.58
521900	AWARDS EXPENSE	2,500.00		1,304.35	52.17		1,195.65
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00	1,775.00	8,648.44	72.07		3,351.56
522200	CONFERENCE REGISTRATION	12,000.00		9,478.94	78.99		2,521.06
522300	WARDS OF THE STATE EXP	52,000.00	5,221.33	18,860.31	36.27		33,139.69
522600	JOB APPLICANT EXPENSE	11,500.00	696.36	4,392.45	38.20		7,107.55

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522601	PRE-EMPLOYMENT PHYSICALS		322.00	1,434.00	0.00		1,434.00-
523000	SEE CHART OF ACCOUNTS	1,400.00			0.00		1,400.00
524600	RENT EXPENSE-BUILDINGS	400.00	60.00	240.00	60.00		160.00
524700	RENT EXP-OTHER REAL PROP	75.00			0.00		75.00
524900	RENT EXP-DUPR SURCHARGE	202,154.00	16,846.09	134,768.72	66.67		67,385.28
525100	RENT EXP-OFFICE EQUIP	5,500.00			0.00		5,500.00
526100	REPAIRS & MAINT-REAL PROPERTY	73,500.00	5,514.64	13,907.59	18.92		59,592.41
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	2,000.00	11.18	194.68	9.73		1,805.32
527300	REP & MAINT-MEDICAL EQUI	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP		240.00	240.00	0.00		240.00-
527600	REP & MAINT-HOUSE/INST E	6,000.00		524.95	8.75		5,475.05
531100	OFFICE SUPPLIES EXPENSE	32,000.00	2,520.89	22,679.59	70.87		9,320.41
532100	NON CAPITALIZED EQUIP PU	34,000.00	1,868.04	18,192.88	53.51		15,807.12
532101	NON CAPITAL EQUIP	8,500.00		181.99	2.14		8,318.01
532102	NON CAPITALIZED EQUIP MB	1,500.00		99.00	6.60		1,401.00
533100	HOUSEHOLD & INSTIT EXP	81,108.00	5,784.35	54,063.61	66.66	1.93	27,042.46
533101	INMATE CLOTHING	15,000.00	1,216.84	8,198.25	54.66		6,801.75
533900	FOOD EXPENSE	181,716.00	19,446.42	138,797.57	76.38	2,585.56	40,332.87
534600	ED & RECREATIONAL SUP EX	32,958.00	4,116.89	18,751.12	56.89		14,206.88
534601	LIBRARY BOOKS	2,200.00			0.00		2,200.00
534800	CONSTRUCTION & MAINT SUPPLIES			408.60	0.00		408.60-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		21.54	2.15		978.46
535100	MEDICAL SUPPLIES	7,000.00	457.72	2,487.20	35.53		4,512.80
538100	VEHICLE & EQUIP SUPP EXP	12,000.00	129.26	4,796.04	39.97		7,203.96
541100	ACCTG & AUDITING SERVICES			3,700.00	0.00		3,700.00-
541700	LEGAL RELATED EXPENSE	500.00			0.00		500.00
542100	SOS TEMP SERV-PERSONNEL	25,020.00			0.00		25,020.00
543200	IT CONSULTING-HW/SW SUPP			210.95	0.00		210.95-
544100	PHYSICIAN SERVICES	55,000.00	4,982.50	35,375.00	64.32	35.00	19,590.00
544300	PSYCHOLOGICAL SERVICES	23,640.00	2,891.68	20,014.21	84.66		3,625.79
544400	HOSPITAL SERVICES	40,000.00	37,143.72	61,539.29	153.85		21,539.29-
544500	PHARMACY SERVICES	195,000.00	11,858.26	104,400.95	53.54		90,599.05
544600	OPTICAL SERVICES	17,000.00	423.00	8,978.50	52.81		8,021.50
544800	AMBULANCE SERVICES	3,000.00		2,003.60	66.79		996.40
544900	DENTAL SERVICES	37,876.00	1,948.59	14,983.65	39.56		22,892.35
545000	LABORATORY SERVICES	24,000.00	1,787.43	11,621.53	48.42		12,378.47
547100	EDUCATIONAL SERVICES	15,000.00		8,156.00	54.37		6,844.00
547400	SEE CHART OF ACCOUNTS	25,950.00		20,512.00	79.04		5,438.00

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547500	MAILING SERVICES			33.63	0.00		33.63-
547906	VERIFICATIONS	3,200.00	168.00	1,513.10	47.28		1,686.90
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00			0.00		1,500.00
549200	JANITORIAL/SECURITY SERVICES	125,492.00	8,512.25	70,006.75	55.79		55,485.25
549500	HAZARDOUS WASTE DISPOSAL	3,900.00		1,116.28	28.62		2,783.72
554900	OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
554903	RENTAL/MTNCE CONTRACT-DAS	450,957.00	37,579.75	300,638.00	66.67		150,319.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,850.00			0.00		1,850.00
555200	SOFTWARE - NEW PURCHASES	11,700.00		1,345.00	11.50		10,355.00
556100	INSURANCE EXPENSE	8,000.00		3,717.48	46.47		4,282.52
	Major Account 520000 Total	1,930,596.00	180,424.03	1,170,817.67	60.65	2,622.49	757,155.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00	627.83	3,308.18	27.57		8,691.82
572100	COMMERCIAL TRANSPORTATION	4,650.00	771.70	1,935.10	41.62		2,714.90
573100	STATE-OWNED TRANSPORT	1,200.00			0.00		1,200.00
574500	PERSONAL VEHICLE MILEAGE	600.00	72.36	72.36	12.06		527.64
574600	CONTRACTUAL SERV - TRAVEL EXP			444.33	0.00		444.33-
574700	VOLUNTEER TRAVEL EXPENSES	150.00		103.00	68.67		47.00
575100	MISC TRAVEL EXPENSES	500.00	66.50	66.50	13.30		433.50
	Major Account 570000 Total	19,100.00	1,538.39	5,929.47	31.04	0.00	13,170.53
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	22,877.00			0.00		22,877.00
583000	FURNITURE AND OFFICE EQUIPMENT	2,836.00		2,836.00	100.00		
583300	COMPUTER EQUIP & SOFTWARE	12,000.00		9,610.15	80.08		2,389.85
583470	PERSONAL COMPUTING EQUIPMENT				0.00	2,623.36	2,623.36-
584200	VEHICLES & VEHICLE EQ	27,649.00		11,000.00	39.78		16,649.00
	Major Account 580000 Total	65,362.00	0.00	23,446.15	35.87	2,623.36	39,292.49
BUDGETED EXPENDITURES TOTAL		8,112,704.00	619,705.29	4,877,749.30	60.12	5,245.85	3,229,708.85

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,850,876.00	600,265.18	4,769,437.48	60.75	5,245.85	3,076,192.67
2	CASH FUNDS	105,796.00	9,342.35	64,839.13	61.29		40,956.87

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

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	156,032.00	10,097.76	43,472.69	27.86		112,559.31
BUDGETED EXPENDITURES TOTAL	8,112,704.00	619,705.29	4,877,749.30	60.12	5,245.85	3,229,708.85
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		20,819.85-	96,252.41-	0.00		96,252.41
Major Account 460000 Total	0.00	20,819.85-	96,252.41-	0.00	0.00	96,252.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		56.43-	326.80-	0.00		326.80
484500 REIMB NON-GOVT SOURCES		210.18-	4,952.96-	0.00		4,952.96
Major Account 480000 Total	0.00	266.61-	5,279.76-	0.00	0.00	5,279.76
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	21,086.46-	190,679.17-	0.00	0.00	190,679.17
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			3,182.60-	0.00		3,182.60
2 CASH FUNDS		266.61-	91,244.16-	0.00		91,244.16
4 FEDERAL FUNDS		20,819.85-	96,252.41-	0.00		96,252.41
BUDGETED REVENUE TOTAL	0.00	21,086.46-	190,679.17-	0.00	0.00	190,679.17

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,430,028.00	394,329.97	3,331,324.31	51.81		3,098,703.69
511200	TEMPORARY SALARIES-WAGES	155,440.00		142,642.97	91.77		12,797.03
511300	OVERTIME PAYMENTS	275,052.00	28,456.27	252,768.70	91.90		22,283.30
511400	ON CALL PAY	18,799.00	195.60	6,736.95	35.84		12,062.05
511500	SHIFT DIFFERENTIAL PYMT	150,010.00	9,824.53	81,589.49	54.39		68,420.51
511700	EMPLOYEE BONUSES	998.00		1,012.50	101.45		14.50-
511800	COMP TIME PAYMENT	19,802.00	3,390.50	17,716.29	89.47		2,085.71
512100	VACATION LEAVE EXPENSE	37,500.00	19,977.80	220,746.26	588.66		183,246.26-
512200	SICK LEAVE EXPENSE	39,500.00	20,695.47	166,020.01	420.30		126,520.01-
512300	HOLIDAY LEAVE EXPENSE		17,284.56	167,599.34	0.00		167,599.34-
512400	MILITARY LEAVE EXPENSE		277.24	1,087.55	0.00		1,087.55-
512500	FUNERAL LEAVE EXPENSE		876.50	3,676.05	0.00		3,676.05-
512600	CIVIL LEAVE EXPENSE			50.04	0.00		50.04-
512700	INJURY LEAVE EXPENSE		606.09	6,029.92	0.00		6,029.92-
	Personal Services Subtotal	7,127,129.00	495,914.53	4,399,000.38	61.72	0.00	2,728,128.62
515100	RETIREMENT PLANS EXPENSE	560,422.00	39,113.52	345,085.76	61.58		215,336.24
515200	FICA EXPENSE	545,224.00	34,898.86	311,629.73	57.16		233,594.27
515400	LIFE & ACCIDENT INS EXP	1,945.00	142.63	1,119.47	57.56		825.53
515500	HEALTH INSURANCE EXPENSE	1,697,741.00	114,829.94	952,151.47	56.08		745,589.53
516300	EMPLOYEE ASSISTANCE PRO	1,800.00		1,848.00	102.67		48.00-
516400	UNEMPLOYM COMP INS EXP	5,000.00		110.00-	2.20-		5,110.00
516500	WORKERS COMP PREMIUMS	117,500.00	29,490.75	88,472.25	75.30		29,027.75
	Major Account 510000 Total	10,056,761.00	714,390.23	6,099,197.06	60.65	0.00	3,957,563.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,000.00	772.01	5,770.94	64.12		3,229.06
521200	COMM EXP-VOICE/DATA	27,500.00	2,153.80	18,434.67	67.04		9,065.33
521290	COM EXPENSE - DATA ONLY	5,500.00	154.13	1,179.91	21.45		4,320.09
521291	COM EXPENSE - VIDEO	3,500.00	241.37	1,907.91	54.51		1,592.09
521300	FREIGHT	125.00		66.05	52.84		58.95
521400	DATA PROCESSING EXPENSE	800.00		1,564.52	195.57		764.52-
521500	PUBLICATION & PRINT EXPENSE	10,400.00	2,390.80	7,748.52	74.51		2,651.48
521900	AWARDS EXPENSE	2,650.00	38.00	1,072.70	40.48		1,577.30

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Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	5,940.00	486.00	4,032.37	67.89		1,907.63
522200	CONFERENCE REGISTRATION	24,981.00	121.00-	12,840.97	51.40		12,140.03
522300	WARDS OF THE STATE EXP	26,100.00	6,504.02	21,346.00	81.79		4,754.00
522600	JOB APPLICANT EXPENSE	4,500.00		7,246.61	161.04		2,746.61-
522601	PRE-EMPLOYMENT PHYSICALS	3,000.00	287.00	4,401.00	146.70		1,401.00-
524600	RENT EXPENSE-BUILDINGS	360.00	60.00	240.00	66.67		120.00
524900	RENT EXP-DUPR SURCHARGE	258,832.00	21,569.31	172,554.48	66.67		86,277.52
525500	RENT EXP-OTHER PERS PROP	471.00		300.00	63.69		171.00
526100	REPAIRS & MAINT-REAL PROPERTY	58,000.00	3,419.47	29,476.53	50.82	.10-	28,523.57
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	2,600.00			0.00		2,600.00
527300	REP & MAINT-MEDICAL EQUI	1,500.00	484.86	653.86	43.59		846.14
527301	MEDICAL EQUIPMENT	3,500.00			0.00		3,500.00
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00	392.00	1,596.69	53.22		1,403.31
527501	COMMUNICATION EQUIPMENT	5,500.00		946.30	17.21		4,553.70
527600	REP & MAINT-HOUSE/INST E	4,300.00		1,748.11	40.65		2,551.89
531100	OFFICE SUPPLIES EXPENSE	40,050.00	3,345.85	25,973.85	64.85		14,076.15
532100	NON CAPITALIZED EQUIP PU	89,900.00	17,496.27	45,280.87	50.37		44,619.13
532200	SEE CHART OF ACCOUNTS		40.53	40.53	0.00		40.53-
532240	DATA STORAGE EQUIP		6.78	6.78	0.00		6.78-
533100	HOUSEHOLD & INSTIT EXP	75,630.00	9,848.99	38,996.91	51.56	603.60	36,029.49
533101	INMATE CLOTHING	51,200.00	4,715.22	29,556.18	57.73		21,643.82
533900	FOOD EXPENSE	323,750.00	36,563.09	225,945.05	69.79		97,804.95
534500	AGRICULTURAL SUPPLIES EXP	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	68,725.00	2,791.87	22,749.47	33.10	350.10	45,625.43
534800	CONSTRUCTION & MAINT SUPPLIES	22,000.00	1,390.35	8,387.19	38.12		13,612.81
535100	MEDICAL SUPPLIES	24,000.00	2,461.73	15,744.75	65.60	776.93	7,478.32
538100	VEHICLE & EQUIP SUPP EXP	9,000.00	221.37	7,555.51	83.95		1,444.49
541100	ACCTG & AUDITING SERVICES	3,700.00		3,700.00	100.00		
541900	SEE CHART OF ACCOUNTS			149.80	0.00		149.80-
542100	SOS TEMP SERV-PERSONNEL	4,000.00			0.00		4,000.00
543100	IT CONSULTING-APPLICATIONS			3,250.00	0.00	3,250.00	6,500.00-
543200	IT CONSULTING-HW/SW SUPP	500.00			0.00		500.00
544100	PHYSICIAN SERVICES	130,000.00	25,139.64	76,044.59	58.50		53,955.41
544101	PHYSICAL THERAPY CONTRACT	23,000.00	2,191.80	19,598.04	85.21		3,401.96
544400	HOSPITAL SERVICES	120,000.00	39,634.91	142,025.63	118.35		22,025.63-
544500	PHARMACY SERVICES	330,000.00	12,692.07	122,457.11	37.11		207,542.89
544600	OPTICAL SERVICES	22,000.00	5,700.00	16,776.00	76.25		5,224.00
544700	AUDIOLOGY SERVICES	2,000.00			0.00		2,000.00

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544800	AMBULANCE SERVICES	2,000.00		564.48	28.22		1,435.52
544900	DENTAL SERVICES	90,000.00	10,934.98	48,794.62	54.22		41,205.38
545000	LABORATORY SERVICES	13,100.00	5,372.66	6,175.90	47.14		6,924.10
547100	EDUCATIONAL SERVICES	10,300.00	1,744.00	5,057.00	49.10		5,243.00
547906	VERIFICATIONS	5,000.00	145.60	2,699.85	54.00		2,300.15
548700	REFUSE/RECYCLING	700.00	96.64	878.57	125.51		178.57-
549200	JANITORIAL/SECURITY SERVICES	31,300.00	15,651.50	22,651.75	72.37		8,648.25
549500	HAZARDOUS WASTE DISPOSAL	2,000.00		284.43	14.22		1,715.57
552102	MEMBERS WAGES	15,000.00	976.46	7,736.87	51.58		7,263.13
552103	MEMBERS LOSSES			2,418.84	0.00		2,418.84-
554900	OTHER CONTRACTUAL SERVICE	5,500.00		1,251.00	22.75		4,249.00
554903	RENTAL/MTNCE CONTRACT-DAS	626,472.00	52,205.98	417,647.84	66.67		208,824.16
555100	SOFTWARE RENEWAL/MAINT FEE	800.00		118.88	14.86		681.12
555200	SOFTWARE - NEW PURCHASES	3,550.00		839.43	23.65		2,710.57
556100	INSURANCE EXPENSE	5,000.00		4,889.08	97.78		110.92
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	165.00			0.00		165.00
	Major Account 520000 Total	2,613,201.00	290,200.06	1,621,374.94	62.05	4,980.53	986,845.53
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,800.00	594.53	6,672.91	85.55		1,127.09
571600	MEALS-NOT TRAVEL STATUS	400.00			0.00		400.00
572100	COMMERCIAL TRANSPORTATION	2,300.00	687.70	2,640.60	114.81		340.60-
573100	STATE-OWNED TRANSPORT	700.00		9.35	1.34		690.65
574500	PERSONAL VEHICLE MILEAGE	300.00		729.13	243.04		429.13-
574600	CONTRACTUAL SERV - TRAVEL EXP	1,000.00		444.33	44.43		555.67
575100	MISC TRAVEL EXPENSES	100.00		61.96	61.96		38.04
	Major Account 570000 Total	12,600.00	1,282.23	10,558.28	83.80	0.00	2,041.72
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	41,200.00		7,616.94	18.49		33,583.06
583300	COMPUTER EQUIP & SOFTWARE	5,000.00		1,607.61	32.15		3,392.39
	Major Account 580000 Total	46,200.00	0.00	9,224.55	19.97	0.00	36,975.45
	BUDGETED EXPENDITURES TOTAL	12,728,762.00	1,005,872.52	7,740,354.83	60.81	4,980.53	4,983,426.64

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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	11,083,217.00	792,531.03	6,959,990.71	62.80	4,980.63	4,118,245.66
2	CASH FUNDS	1,229,584.00	87,251.49	566,983.65	46.11	.10-	662,600.45
4	FEDERAL FUNDS	415,961.00	126,090.00	213,380.47	51.30		202,580.53
BUDGETED EXPENDITURES TOTAL		12,728,762.00	1,005,872.52	7,740,354.83	60.81	4,980.53	4,983,426.64
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		110,784.80-	243,325.54-	0.00		243,325.54
	Major Account 460000 Total	0.00	110,784.80-	243,325.54-	0.00	0.00	243,325.54
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		36.43-	641.73-	0.00		641.73
471148	JUVENILE PROBATION		34,410.00-	42,110.00-	0.00		42,110.00
474100	GENERAL BUSINESS FEES			.87-	0.00		.87
	Major Account 470000 Total	0.00	34,446.43-	42,752.60-	0.00	0.00	42,752.60
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,297.84-	13,863.30-	0.00		13,863.30
484100	OPERATING DONATIONS & CO		73.58-	73.58-	0.00		73.58
484500	REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
	Major Account 480000 Total	0.00	2,371.42-	13,956.88-	0.00	0.00	13,956.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491302	DISPOSAL - NET BOOK VALUE			.64-	0.00		.64
493100	OPERATING TRANSFER IN			910,853.00-	0.00		910,853.00
	Major Account 490000 Total	0.00	0.00	910,853.64-	0.00	0.00	910,853.64
BUDGETED REVENUE TOTAL		0.00	147,602.65-	1,210,888.66-	0.00	0.00	1,210,888.66

SUMMARY BY FUND TYPE - REVENUE

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Program 374 YRTC-KEARNEY

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		34,410.00-	42,110.00-	0.00		42,110.00
2	CASH FUNDS		1,256.48-	918,509.52-	0.00		918,509.52
4	FEDERAL FUNDS		111,936.17-	250,269.14-	0.00		250,269.14
BUDGETED REVENUE TOTAL		0.00	147,602.65-	1,210,888.66-	0.00	0.00	1,210,888.66

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	43,132.00	1,428.10	8,394.74	19.46		34,737.26
512100	VACATION LEAVE EXPENSE		45.94	1,080.62	0.00		1,080.62-
512200	SICK LEAVE EXPENSE		95.36	219.74	0.00		219.74-
512300	HOLIDAY LEAVE EXPENSE		84.64	688.39	0.00		688.39-
	Personal Services Subtotal	43,132.00	1,654.04	10,383.49	24.07	0.00	32,748.51
515100	RETIREMENT PLANS EXPENSE	3,235.00	123.88	776.91	24.02		2,458.09
515200	FICA EXPENSE	3,300.00	116.76	734.07	22.24		2,565.93
515400	LIFE & ACCIDENT INS EXP	23.00	.42	2.05	8.91		20.95
515500	HEALTH INSURANCE EXPENSE	6,527.00	356.77	2,095.86	32.11		4,431.14
516500	WORKERS COMP PREMIUMS	485.00	121.75	365.25	75.31		119.75
	Major Account 510000 Total	56,702.00	2,373.62	14,357.63	25.32	0.00	42,344.37
520000 OPERATING EXPENSES							
539101	COST ALLOCATION OVERHEAD				0.00		
545200	MEDICAL ASSESSMENT SERV	1,043,298.00	82,481.82	591,634.68	56.71		451,663.32
	Major Account 520000 Total	1,043,298.00	82,481.82	591,634.68	56.71	0.00	451,663.32
BUDGETED EXPENDITURES TOTAL		1,100,000.00	84,855.44	605,992.31	55.09	0.00	494,007.69

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	275,000.00	21,217.06	151,505.46	55.09		123,494.54
4	FEDERAL FUNDS	825,000.00	63,638.38	454,486.85	55.09		370,513.15
BUDGETED EXPENDITURES TOTAL		1,100,000.00	84,855.44	605,992.31	55.09	0.00	494,007.69

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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	18,042,563.00	1,290,751.91	10,808,770.97	59.91		7,233,792.03
511200	TEMPORARY SALARIES-WAGES	570,250.00	33,856.54	313,048.56	54.90		257,201.44
511300	OVERTIME PAYMENTS	2,000,500.00	143,868.59	1,305,732.22	65.27		694,767.78
511301	OVERTIME INCENTIVE	6,000.00		1,635.67	27.26		4,364.33
511400	ON CALL PAY	22,000.00	1,148.68	8,245.66	37.48		13,754.34
511500	SHIFT DIFFERENTIAL PYMT	560,500.00	35,004.17	305,396.26	54.49		255,103.74
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511701	REFERRAL INCENTIVE	5,000.00			0.00		5,000.00
511702	RETENTION INCENTIVE	25,000.00		26,800.00	107.20		1,800.00-
511800	COMP TIME PAYMENT	263,200.00	20,024.73	127,380.61	48.40		135,819.39
512100	VACATION LEAVE EXPENSE	1,677,000.00	76,831.75	1,037,944.01	61.89		639,055.99
512200	SICK LEAVE EXPENSE	1,235,375.00	86,815.89	718,026.22	58.12		517,348.78
512300	HOLIDAY LEAVE EXPENSE	1,065,506.00	65,682.06	652,861.94	61.27		412,644.06
512400	MILITARY LEAVE EXPENSE			3,169.92	0.00		3,169.92-
512500	FUNERAL LEAVE EXPENSE	62,500.00	6,532.11	33,118.21	52.99		29,381.79
512600	CIVIL LEAVE EXPENSE	4,269.00	601.76	1,398.05	32.75		2,870.95
512700	INJURY LEAVE EXPENSE	41,980.00	3,002.70	20,655.13	49.20		21,324.87
512900	UNION ACTIVITY EXPENSE	400.00	68.94	230.07	57.52		169.93
	Personal Services Subtotal	25,582,043.00	1,764,189.83	15,365,413.50	60.06	0.00	10,216,629.50
515100	RETIREMENT PLANS EXPENSE	1,789,500.00	129,315.49	1,125,060.25	62.87		664,439.75
515200	FICA EXPENSE	1,736,200.00	122,728.41	1,074,098.88	61.86		662,101.12
515400	LIFE & ACCIDENT INS EXP	11,700.00	508.80	4,131.94	35.32		7,568.06
515500	HEALTH INSURANCE EXPENSE	5,277,710.00	422,029.96	3,446,237.64	65.30		1,831,472.36
516300	EMPLOYEE ASSISTANCE PRO	25,000.00		6,925.00	27.70		18,075.00
516400	UNEMPLOYM COMP INS EXP	132,873.00	6,735.26	39,742.04	29.91		93,130.96
516500	WORKERS COMP PREMIUMS	600,000.00	125,891.00	377,673.00	62.95		222,327.00
	Major Account 510000 Total	35,155,026.00	2,571,398.75	21,439,282.25	60.98	0.00	13,715,743.75
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	5,800.00	145.36	1,835.02	31.64		3,964.98
521200	COMM EXP-VOICE/DATA	350,000.00	357.31	143,943.04	41.13		206,056.96
521300	FREIGHT	800.00	19.15	82.52	10.32		717.48
521400	DATA PROCESSING EXPENSE	65,000.00	2,025.75	41,664.05	64.10		23,335.95

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521500	PUBLICATION & PRINT EXPENSE	71,650.00	13,723.50	42,015.50	58.64		29,634.50
521900	AWARDS EXPENSE	4,650.00		225.00	4.84		4,425.00
522100	DUES & SUBSCRIPTION EXPENSE	35,020.00	1,405.35	12,359.73	35.29		22,660.27
522103	MEMBERS LOSSES			18.00	0.00		18.00-
522200	CONFERENCE REGISTRATION	19,000.00	9,499.99	21,078.47	110.94		2,078.47-
522300	WARDS OF THE STATE EXP	24,500.00	911.06	15,036.67	61.37		9,463.33
522500	EMPLOYEE MOVING EXPENSE	8,000.00			0.00		8,000.00
522600	JOB APPLICANT EXPENSE	45,000.00		19,621.60	43.60		25,378.40
522601	PRE-EMPLOYMENT PHYSICALS		2,339.00	10,619.00	0.00		10,619.00-
523500	PROMPT PAY INTEREST			25.64	0.00		25.64-
524600	RENT EXPENSE-BUILDINGS		120.00	480.00	0.00		480.00-
524700	RENT EXP-OTHER REAL PROP	5,150.00	1,262.28	3,476.88	67.51		1,673.12
524900	RENT EXP-DUPR SURCHARGE	1,043,000.00	80,274.32	642,194.56	61.57		400,805.44
525500	RENT EXP-OTHER PERS PROP			757.00	0.00		757.00-
526100	REPAIRS & MAINT-REAL PROPERTY	25,000.00		5,278.96	21.12	10,600.00	9,121.04
527100	REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527200	REP & MAINT-MOTOR VEHICL	35,000.00	2,022.54	27,938.43	79.82		7,061.57
527300	REP & MAINT-MEDICAL EQUI	26,000.00	2,723.51	26,621.98	102.39		621.98-
527500	REPAIRS & MAINT-COMM EQUIP	3,200.00	423.75	1,705.69	53.30		1,494.31
527600	REP & MAINT-HOUSE/INST E	6,500.00	85.00	4,726.46	72.71		1,773.54
527700	REP & MAINT-PHOTO/MEDIA			14,115.50	0.00	13,440.00	27,555.50-
527800	REP & MAINT-OTHER PROPER	500.00		140.00	28.00		360.00
531100	OFFICE SUPPLIES EXPENSE	106,500.00	5,509.64	35,391.98	33.23	1.00	71,107.02
532100	NON CAPITALIZED EQUIP PU	166,000.00	5,073.41	26,366.80	15.88		139,633.20
532200	SEE CHART OF ACCOUNTS		242.97	242.97	0.00		242.97-
533100	HOUSEHOLD & INSTIT EXP	319,200.00	14,645.66	147,718.17	46.28	107.09	171,374.74
533102	ATTENDS & DISPOSABLE ITME	87,000.00	2,552.80	42,832.61	49.23		44,167.39
533900	FOOD EXPENSE	576,000.00	32,419.21	287,386.10	49.89		288,613.90
534600	ED & RECREATIONAL SUP EX	117,700.00	5,586.76	43,454.91	36.92		74,245.09
534700	ENG TECH & COMM SUP EXP	250.00		335.50	134.20		85.50-
534800	CONSTRUCTION & MAINT SUPPLIES	9,200.00	708.55	8,801.39	95.67		398.61
534900	MISCELLANEOUS SUPPLIES EXPENSE			485.33	0.00		485.33-
534901	SUPPLIES FOR RESALE			129.16	0.00		129.16-
535100	MEDICAL SUPPLIES	156,500.00	9,290.05	83,105.42	53.10		73,394.58
535101	MEDICAL SUPPLIES-OTHER	143,500.00	14,148.47	136,995.46	95.47		6,504.54
537100	LABORATORY SUP EXP			84.83	0.00		84.83-
538100	VEHICLE & EQUIP SUPP EXP	85,500.00	3,941.25	49,580.40	57.99		35,919.60
539500	PURCHASING CARD SUSPENSE			2,232.24	0.00		2,232.24-
541400	HRMS ASSESSMENT			37,587.12	0.00		37,587.12-

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
541700	LEGAL RELATED EXPENSE	16,000.00		2,922.85	18.27		13,077.15
542100	SOS TEMP SERV-PERSONNEL			7,782.96	0.00		7,782.96-
542500	ENG & ARCH SERVICES	5,000.00		4,419.24	88.38	1,489.10	908.34-
543100	IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
543200	IT CONSULTING-HW/SW SUPP	150,000.00		108,066.67	72.04		41,933.33
543500	MGT CONSULTANT SERVICES	107,500.00	6,250.00	85,362.21-	79.41-		192,862.21
543600	SEE CHART OF ACCOUNTS	350,500.00	9,460.00	240,429.69	68.60		110,070.31
544100	PHYSICIAN SERVICES	1,200,000.00	106,270.00	579,616.71	48.30	2,450.00	617,933.29
544101	PHYSICAL THERAPY CONTRACT		33,253.50	153,391.00	0.00		153,391.00-
544200	NURSING SERVICES		9,999.00	64,996.50	0.00		64,996.50-
544300	PSYCHOLOGICAL SERVICES	12,000.00		3,850.00	32.08		8,150.00
544400	HOSPITAL SERVICES	3,000.00	11.57	663.06	22.10		2,336.94
544600	OPTICAL SERVICES	1,000.00			0.00		1,000.00
544700	AUDIOLOGY SERVICES	8,000.00		1,501.85	18.77		6,498.15
544900	DENTAL SERVICES	3,000.00	1,411.81	1,719.31	57.31		1,280.69
545000	LABORATORY SERVICES	10,000.00	1,235.38	5,467.88	54.68		4,532.12
546800	VETERINARY SERVICES			27.50	0.00		27.50-
546900	OTHER MEDICAL SERVICES	800,000.00	34,446.00	341,631.00	42.70	3,000.00	455,369.00
547100	EDUCATIONAL SERVICES	1,009,706.00	149,298.72	682,505.15	67.59		327,200.85
547500	MAILING SERVICES		672.42	6,251.83	0.00		6,251.83-
547906	VERIFICATION	30,200.00	3.00	13,441.00	44.51		16,759.00
548700	REFUSE/RECYCLING	3,500.00	341.76	1,531.32	43.75	28.96	1,939.72
549100	LAUNDRY SERVICES	60,000.00	4,638.96	37,062.72	61.77		22,937.28
549500	HAZARDOUS WASTE DISPOSAL		450.00	2,816.24	0.00		2,816.24-
552103	MEMBER LOSSES			2,372.98	0.00		2,372.98-
554900	OTHER CONTRACTUAL SERVICE	103,000.00		45,150.00	43.83		57,850.00
554903	RENTAL/MTNCE CONTRACT-DAS	2,584,956.00	189,650.42	1,517,203.36	58.69		1,067,752.64
555100	SOFTWARE RENEWAL/MAINT FEE	31,000.00	3,300.00	16,948.57	54.67		14,051.43
555200	SOFTWARE - NEW PURCHASES	11,207.00		1,679.94	14.99		9,527.06
556100	INSURANCE EXPENSE	58,000.00		45,172.26	77.88		12,827.74
559100	OTHER OPERATING EXP	6,218,042.10		14.08	0.		6,218,028.02
	Major Account 520000 Total	16,328,731.10	762,149.18	5,741,963.55	35.16	31,116.15	10,555,651.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,750.00	788.34	7,956.19	25.87		22,793.81
571600	MEALS-NOT TRAVEL STATUS	11,700.00		542.62	4.64		11,157.38
571900	MEALS-ONE DAY TRAVEL	3,300.00			0.00		3,300.00

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572100	COMMERCIAL TRANSPORTATION	13,250.00		2,618.80	19.76		10,631.20
573100	STATE-OWNED TRANSPORT	75,000.00	7,305.46	49,631.21	66.17		25,368.79
574500	PERSONAL VEHICLE MILEAGE	25,000.00	536.39	6,580.12	26.32		18,419.88
574600	CONTRACTUAL SERV - TRAVEL EXP	26,000.00	2,514.08	23,898.11	91.92		2,101.89
574700	VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	7,500.00		124.25	1.66		7,375.75
	Major Account 570000 Total	193,000.00	11,144.27	91,351.30	47.33	0.00	101,648.70
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	15,000.00	2,889.70	63,530.71	423.54	19,992.00	68,522.71-
583300	COMPUTER EQUIP & SOFTWARE	82,500.00		16,354.58	19.82	1,517.66	64,627.76
584200	VEHICLES & VEHICLE EQ			51,045.00	0.00		51,045.00-
	Major Account 580000 Total	97,500.00	2,889.70	130,930.29	134.29	21,509.66	54,939.95-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			3.00	0.00		3.00-
	Major Account 590000 Total	0.00	0.00	3.00	0.00	0.00	3.00-
	BUDGETED EXPENDITURES TOTAL	51,774,257.10	3,347,581.90	27,403,530.39	52.93	52,625.81	24,318,100.90

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	26,900,335.44	1,721,780.84	14,122,238.16	52.50	12,254.71	12,765,842.57
2	CASH FUNDS	2,711,482.00	78,341.20	626,729.60	23.11		2,084,752.40
4	FEDERAL FUNDS	22,162,439.66	1,547,459.86	12,654,562.63	57.10	40,371.10	9,467,505.93
	BUDGETED EXPENDITURES TOTAL	51,774,257.10	3,347,581.90	27,403,530.39	52.93	52,625.81	24,318,100.90

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		1,490,806.78-	11,957,501.14-	0.00		11,957,501.14
	Major Account 460000 Total	0.00	1,490,806.78-	11,957,501.14-	0.00	0.00	11,957,501.14
	470000 REVENUE - SALES AND CHARGES						

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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
471119	MTNCE-TRUST FUNDS		103,569.32-	839,136.27-	0.00		839,136.27
471120	MTNCE-INSURANCE		11.49-	18.34-	0.00		18.34
471127	MEDICARE B		679.09-	7,083.39-	0.00		7,083.39
471142	CO PATIENTS-STATE INST		9,425.00-	77,766.00-	0.00		77,766.00
471147	MAINTENANCE OF RESIDEN		3,488.00-	39,921.15-	0.00		39,921.15
	Major Account 470000 Total	0.00	117,172.90-	963,925.15-	0.00	0.00	963,925.15
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		16,868.86-	102,599.83-	0.00		102,599.83
483100	HOUSING & DORM RENTAL RE		130.00-	1,040.00-	0.00		1,040.00
484500	REIMB NON-GOVT SOURCES		151.00-	1,003.00-	0.00		1,003.00
486400	CASH OVER ADJUSTMENT			1.00-	0.00		1.00
	Major Account 480000 Total	0.00	17,149.86-	104,643.83-	0.00	0.00	104,643.83
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			1,200,000.00	0.00		1,200,000.00-
	Major Account 490000 Total	0.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00-
BUDGETED REVENUE TOTAL		0.00	1,625,129.54-	11,826,070.12-	0.00	0.00	11,826,070.12

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			210.00-	0.00		210.00
2	CASH FUNDS		121,523.81-	984,567.77-	0.00		984,567.77
4	FEDERAL FUNDS		1,503,605.73-	10,841,292.35-	0.00		10,841,292.35
BUDGETED REVENUE TOTAL		0.00	1,625,129.54-	11,826,070.12-	0.00	0.00	11,826,070.12

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

Percent of Time Elapsed 66.85

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	6,312,000.00	193,203.76	913,931.35	14.48	49,664.70	5,348,403.95
592101 NFOCUS ASSIST TO/FOR IN	151,209,818.19	12,557,509.43	103,248,669.56	68.28	5,820,131.00	42,141,017.63
595100 COMNTRACTUAL AID	309,488.00	177,779.58	671,259.58	216.89		361,771.58-
Major Account 590000 Total	157,831,306.19	12,928,492.77	104,833,860.49	66.42	5,869,795.70	47,127,650.00
BUDGETED EXPENDITURES TOTAL	157,831,306.19	12,928,492.77	104,833,860.49	66.42	5,869,795.70	47,127,650.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	151,519,306.19	12,453,826.10	101,338,193.80	66.88	5,869,795.70	44,311,316.69
2 CASH FUNDS	6,312,000.00	474,666.67	3,495,666.69	55.38		2,816,333.31
BUDGETED EXPENDITURES TOTAL	157,831,306.19	12,928,492.77	104,833,860.49	66.42	5,869,795.70	47,127,650.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD	1,000,000.00-	44,475.65-	431,670.11-	43.17		568,329.89-
Major Account 470000 Total	1,000,000.00-	44,475.65-	431,670.11-	43.17	0.00	568,329.89-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		51.81-	846.95-	0.00		846.95
Major Account 480000 Total	0.00	51.81-	846.95-	0.00	0.00	846.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	5,312,000.00-		5,000,000.00-	94.13		312,000.00-
Major Account 490000 Total	5,312,000.00-	0.00	5,000,000.00-	94.13	0.00	312,000.00-
BUDGETED REVENUE TOTAL	6,312,000.00-	44,527.46-	5,432,517.06-	86.07	0.00	879,482.94-

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

Percent of Time Elapsed 66.85

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	6,312,000.00-	44,527.46-	5,432,517.06-	86.07		879,482.94-
BUDGETED REVENUE TOTAL	6,312,000.00-	44,527.46-	5,432,517.06-	86.07	0.00	879,482.94-

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

Percent of Time Elapsed 66.85

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	726,304.87	409,370.61	2,002,624.43	275.73		1,276,319.56-
595100 COMNTRACTUAL AID	1,958,497.81		63,556.71	3.25		1,894,941.10
599100 OTHER GOVERNMENT AID	12,839,814.00		8,756,783.94	68.20		4,083,030.06
Major Account 590000 Total	15,524,616.68	409,370.61	10,822,965.08	69.71	0.00	4,701,651.60
BUDGETED EXPENDITURES TOTAL	15,524,616.68	409,370.61	10,822,965.08	69.71	0.00	4,701,651.60
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,708,060.06		4,257,261.13	74.58		1,450,798.93
2 CASH FUNDS	9,816,556.62	409,370.61	6,565,703.95	66.88		3,250,852.67
BUDGETED EXPENDITURES TOTAL	15,524,616.68	409,370.61	10,822,965.08	69.71	0.00	4,701,651.60
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			9,030,000.00-	0.00		9,030,000.00
Major Account 490000 Total	0.00	0.00	9,030,000.00-	0.00	0.00	9,030,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	9,030,000.00-	0.00	0.00	9,030,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			9,030,000.00-	0.00		9,030,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	9,030,000.00-	0.00	0.00	9,030,000.00

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	442,557.00	37,841.77	274,663.48	62.06		167,893.52
511300	OVERTIME PAYMENTS	200.00		196.20	98.10		3.80
512100	VACATION LEAVE EXPENSE	30,545.00	696.40	21,579.06	70.65		8,965.94
512200	SICK LEAVE EXPENSE	16,545.00	1,378.51	7,286.16	44.04		9,258.84
512300	HOLIDAY LEAVE EXPENSE	26,005.00	2,448.95	18,555.47	71.35		7,449.53
512500	FUNERAL LEAVE EXPENSE	1,000.00		915.60	91.56		84.40
	Personal Services Subtotal	516,852.00	42,365.63	323,195.97	62.53	0.00	193,656.03
515100	RETIREMENT PLANS EXPENSE	41,702.00	3,172.36	27,089.91	64.96		14,612.09
515200	FICA EXPENSE	37,140.00	2,961.64	22,496.06	60.57		14,643.94
515400	LIFE & ACCIDENT INS EXP	92.00	8.41	53.54	58.20		38.46
515500	HEALTH INSURANCE EXPENSE	80,944.00	8,266.29	52,690.55	65.10		28,253.45
516300	EMPLOYEE ASSISTANCE PRO	81.00		81.00	100.00		
516500	WORKERS COMP PREMIUMS	5,412.00	1,353.00	4,059.00	75.00		1,353.00
	Major Account 510000 Total	682,223.00	58,127.33	429,666.03	62.98	0.00	252,556.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	350.00	68.86	171.92	49.12		178.08
521200	COMM EXP-VOICE/DATA	1,500.00	256.86	899.01	59.93		600.99
521400	DATA PROCESSING EXPENSE	800.00	403.66-	245.62	30.70		554.38
521500	PUBLICATION & PRINT EXPENSE	4,200.00	183.42	3,071.45	73.13		1,128.55
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00		4,124.00	91.64		376.00
522200	CONFERENCE REGISTRATION	2,000.00	120.00	145.00	7.25		1,855.00
522600	JOB APPLICANT EXPENSE	1,200.00		1,114.00	92.83		86.00
531100	OFFICE SUPPLIES EXPENSE	700.00		426.52	60.93		273.48
532100	NON CAPITALIZED EQUIP PU	11,900.00	220.57	2,984.17	25.08		8,915.83
534600	ED & RECREATIONAL SUP EX	900.00	530.60	810.86	90.10		89.14
541400	HRMS ASSESSMENT	3,193.00		3,192.71	99.99		.29
541500	LEGAL SERVICES EXPENSE	975.00			0.00		975.00
542500	ENG & ARCH SERVICES	4,407.00			0.00		4,407.00
543200	IT CONSULTING-HW/SW SUPP	69,569.00			0.00		69,569.00
547100	EDUCATIONAL SERVICES	900.00		897.00	99.67		3.00
547906	VERIFICATIONS	19,000.00	330.00	4,725.00	24.87		14,275.00
554120	WIRELESS PHONE SERVICES	600.00	624.31	624.31	104.05		24.31-

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Program 510 VETS HOME SYSTEM ADMIN

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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	24,900.00			0.00		24,900.00
555310	COTS LICENSE FEES	295.00	294.21	294.21	99.73		.79
559100	OTHER OPERATING EXP	9,417,318.36			0.00		9,417,318.36
	Major Account 520000 Total	9,569,207.36	2,225.17	23,725.78	.25	0.00	9,545,481.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,186.00	1,429.97	7,834.08	26.84		21,351.92
572100	COMMERCIAL TRANSPORTATION	1,350.00	564.20	564.20	41.79		785.80
573100	STATE-OWNED TRANSPORT	3,912.00	175.70	1,417.86	36.24		2,494.14
574500	PERSONAL VEHICLE MILEAGE	17,700.00	2,361.66	14,936.90	84.39		2,763.10
575100	MISC TRAVEL EXPENSES	120.00	6.00	32.00	26.67		88.00
	Major Account 570000 Total	52,268.00	4,537.53	24,785.04	47.42	0.00	27,482.96
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	10,000.00		6,207.04	62.07		3,792.96
	Major Account 580000 Total	10,000.00	0.00	6,207.04	62.07	0.00	3,792.96
BUDGETED EXPENDITURES TOTAL		10,313,698.36	64,890.03	484,383.89	4.70	0.00	9,829,314.47

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,772,723.39	64,890.03	484,383.89	6.23		7,288,339.50
2	CASH FUNDS	981,648.15			0.00		981,648.15
4	FEDERAL FUNDS	1,559,326.82			0.00		1,559,326.82
BUDGETED EXPENDITURES TOTAL		10,313,698.36	64,890.03	484,383.89	4.70	0.00	9,829,314.47

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	7,650.00-	972.23-	5,799.71-	75.81		1,850.29-
	Major Account 480000 Total	7,650.00-	972.23-	5,799.71-	75.81	0.00	1,850.29-
BUDGETED REVENUE TOTAL		7,650.00-	972.23-	5,799.71-	75.81	0.00	1,850.29-

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

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS	7,650.00-	972.23-	5,799.71-	75.81		1,850.29-
BUDGETED REVENUE TOTAL	7,650.00-	972.23-	5,799.71-	75.81	0.00	1,850.29-

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
535100	MEDICAL SUPPLIES			240.60	0.00		240.60-
	Major Account 520000 Total	0.00	0.00	240.60	0.00	0.00	240.60-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	4,673,866.96	133,865.09	1,556,432.39	33.30	107,158.49	3,010,276.08
592104	PRESCRIBED DRUGS	563,452.92	50,274.23	248,787.22	44.15		314,665.70
592200	1099-AID TO/FOR INDIVIDUA	55,494.57	12,788.20	54,647.53	98.47		847.04
594100	SUBRECIPIENT PAYMENT-SEFA	35,117,371.47	1,427,140.30	21,637,977.16	61.62	82,171.22	13,397,223.09
595100	COMNTRACTUAL AID	4,861,924.90	363,963.50	1,742,314.93	35.84	344,854.47	2,774,755.50
599100	OTHER GOVERNMENT AID	33,446,923.83	2,205,138.47	19,027,102.28	56.89		14,419,821.55
	Major Account 590000 Total	78,719,034.65	4,193,169.79	44,267,261.51	56.23	534,184.18	33,917,588.96
BUDGETED EXPENDITURES TOTAL		78,719,034.65	4,193,169.79	44,267,502.11	56.23	534,184.18	33,917,348.36
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,505,884.26	490,568.46	4,068,938.58	47.84	452,012.96	3,984,932.72
2	CASH FUNDS	11,884,122.72	473,054.83	6,094,193.53	51.28		5,789,929.19
4	FEDERAL FUNDS	58,329,027.67	3,229,546.50	34,104,370.00	58.47	82,171.22	24,142,486.45
BUDGETED EXPENDITURES TOTAL		78,719,034.65	4,193,169.79	44,267,502.11	56.23	534,184.18	33,917,348.36
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		97,674.15-	237,453.62-	0.00		237,453.62
461500	OP GRANTS - STATE AGENCI			9,322.13-	0.00		9,322.13
461700	OP GRANTS - OTHER			7,000.00-	0.00		7,000.00
	Major Account 460000 Total	0.00	97,674.15-	253,775.75-	0.00	0.00	253,775.75
470000 REVENUE - SALES AND CHARGES							

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

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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		25,247.65-	272,053.14-	0.00		272,053.14
Major Account 470000 Total	0.00	25,247.65-	272,053.14-	0.00	0.00	272,053.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,540.70-	10,738.17-	0.00		10,738.17
484100 OPERATING DONATIONS & CO		500.00-	867.00-	0.00		867.00
484500 REIMB NON-GOVT SOURCES		733,568.97-	6,204,061.77-	0.00		6,204,061.77
Major Account 480000 Total	0.00	735,609.67-	6,215,666.94-	0.00	0.00	6,215,666.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			200,000.00-	0.00		200,000.00
493200 OPERATING TRANSFERS OUT		300,000.00	300,000.00	0.00		300,000.00-
Major Account 490000 Total	0.00	300,000.00	100,000.00	0.00	0.00	100,000.00-
BUDGETED REVENUE TOTAL	0.00	558,531.47-	6,641,495.83-	0.00	0.00	6,641,495.83

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		436,410.46-	4,975,508.13-	0.00		4,975,508.13
4 FEDERAL FUNDS		122,121.01-	1,665,987.70-	0.00		1,665,987.70
BUDGETED REVENUE TOTAL	0.00	558,531.47-	6,641,495.83-	0.00	0.00	6,641,495.83

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,632,480.09	568,802.90	4,818,999.46	55.82		3,813,480.63
511200	TEMPORARY SALARIES-WAGES	614,160.29	40,950.52	402,535.58	65.54		211,624.71
511300	OVERTIME PAYMENTS	866,089.77	53,933.01	571,541.27	65.99		294,548.50
511400	ON CALL PAY	25,100.00	2,207.31	17,365.91	69.19		7,734.09
511500	SHIFT DIFFERENTIAL PYMT	309,764.10	19,241.77	172,799.16	55.78		136,964.94
511700	EMPLOYEE BONUSES	500.00		500.00	100.00		
512100	VACATION LEAVE EXPENSE	728,781.70	42,605.65	437,428.69	60.02		291,353.01
512200	SICK LEAVE EXPENSE	504,000.00	31,028.20	276,460.73	54.85		227,539.27
512300	HOLIDAY LEAVE EXPENSE	492,850.00	33,321.88	316,114.31	64.14		176,735.69
512400	MILITARY LEAVE EXPENSE	800.00			0.00		800.00
512500	FUNERAL LEAVE EXPENSE	21,579.54	452.70	12,048.47	55.83		9,531.07
512600	CIVIL LEAVE EXPENSE	139.71		139.71	100.00		
512700	INJURY LEAVE EXPENSE	6,184.48	263.12	2,938.52	47.51		3,245.96
512900	UNION ACTIVITY EXPENSE	2,000.00		16.35	.82		1,983.65
	Personal Services Subtotal	12,204,429.68	792,807.06	7,028,888.16	57.59	0.00	5,175,541.52
515100	RETIREMENT PLANS EXPENSE	864,622.00	55,780.82	491,633.10	56.86		372,988.90
515200	FICA EXPENSE	887,900.00	56,033.01	499,076.05	56.21		388,823.95
515400	LIFE & ACCIDENT INS EXP	3,240.00	238.06	1,894.55	58.47		1,345.45
515500	HEALTH INSURANCE EXPENSE	2,286,934.06	167,794.19	1,369,078.84	59.87		917,855.22
516300	EMPLOYEE ASSISTANCE PRO	3,291.00		3,291.00	100.00		
516400	UNEMPLOYM COMP INS EXP	25,978.00	5,153.60	21,005.13	80.86		4,972.87
516500	WORKERS COMP PREMIUMS	230,600.00	55,553.25	166,659.75	72.27		63,940.25
519300	LEAVE WITHOUT PAY			504.27-	0.00		504.27
	Major Account 510000 Total	16,506,994.74	1,133,359.99	9,581,022.31	58.04	0.00	6,925,972.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,140.00	417.24	7,069.13	63.46		4,070.87
521200	COMM EXP-VOICE/DATA	34,030.00		8,351.35	24.54		25,678.65
521300	FREIGHT	453.23	51.56	311.11	68.64		142.12
521400	DATA PROCESSING EXPENSE	15,450.00	8,268.71-	5,403.78	34.98		10,046.22
521500	PUBLICATION & PRINT EXPENSE	20,930.00	3,865.07	17,303.69	82.67		3,626.31
521800	CASH SHORT ADJUSTMENT	6.50		6.50	100.00		
521900	AWARDS EXPENSE	6,230.00	250.00	2,702.93	43.39		3,527.07

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Program 519 VETS HOME GRAND ISLAND

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	22,642.00	2,805.98-	16,486.21	72.81		6,155.79
522101	STAFF LICENSE FEES	8,298.00	54.00	2,730.00	32.90		5,568.00
522200	CONFERENCE REGISTRATION	4,760.00	120.00	1,142.00	23.99		3,618.00
522300	WARDS OF THE STATE EXP		305.15	94.06	0.00		94.06-
522600	JOB APPLICANT EXPENSE	148,370.00	10,822.50	135,167.74	91.10		13,202.26
522601	PRE-EMPLOYMENT PHYSICALS	25,330.00	1,353.00	12,112.23	47.82		13,217.77
523000	SEE CHART OF ACCOUNTS	1,131.27	352.41	1,483.68	131.15		352.41-
523201	NATURAL GAS		156.94	332.96	0.00		332.96-
523202	ELECTRICITY		29.32	197.01	0.00		197.01-
523500	PROMPT PAY INTEREST			.54	0.00		.54-
523600	INTEREST EXPENSE	120.27	68.29	463.26	385.18		342.99-
524600	RENT EXPENSE-BUILDINGS	690.00	1,085.00	5,685.00	823.91		4,995.00-
524700	RENT EXP-OTHER REAL PROP	490.00	125.00	405.00	82.65		85.00
524900	RENT EXP-DUPR SURCHARGE	922,598.22	76,883.18	615,065.44	66.67		307,532.78
525500	RENT EXP-OTHER PERS PROP	10,430.00	22.00	5,137.85	49.26		5,292.15
526100	REPAIRS & MAINT-REAL PROPERTY	297,212.91	14,680.85	217,669.92	73.24	89,584.65	10,041.66-
527200	REP & MAINT-MOTOR VEHICL	9,230.00	551.78	5,826.24	63.12		3,403.76
527300	REP & MAINT-MEDICAL EQUI	35,200.00	6,563.18	32,957.31	93.63		2,242.69
527600	REP & MAINT-HOUSE/INST E	33,231.10	8,960.27	25,582.08	76.98		7,649.02
527900	SEE CHART OF ACCOUNTS		124.92	124.92	0.00		124.92-
531100	OFFICE SUPPLIES EXPENSE	53,770.00	4,583.83	39,818.10	74.05		13,951.90
532100	NON CAPITALIZED EQUIP PU	69,895.55	2,295.38	86,380.15	123.58		16,484.60-
532200	SEE CHART OF ACCOUNTS		999.82	999.82	0.00		999.82-
532280	VIDEO EQUIP				0.00	6,860.69	6,860.69-
533100	HOUSEHOLD & INSTIT EXP	228,972.76	18,278.46	153,280.31	66.94	2,092.05	73,600.40
533102	ATTENDS & DISPOSABLE ITME	89,600.00	6,459.84	65,147.79	72.71	3,065.20	21,387.01
533900	FOOD EXPENSE	634,575.97	15,239.97	418,515.88	65.95	3,009.84	213,050.25
533901	NUTRITIONAL SUPPLEMENTS	29,600.00	1,406.25	20,377.41	68.84		9,222.59
534600	ED & RECREATIONAL SUP EX	25,760.00	1,474.66	19,360.09	75.16		6,399.91
534800	CONSTRUCTION & MAINT SUPPLIES	5,775.27	93.83	584.23	10.12		5,191.04
534901	SUPPLIES FOR RESALE	2,100.00	213.77	1,386.26	66.01		713.74
535100	MEDICAL SUPPLIES	453,100.00	529.00	302,921.91	66.86		150,178.09
535101	MEDICAL SUPPLIES-OTHER	309,460.00	16,206.61	331,977.58	107.28	1,993.50	24,511.08-
537100	LABORATORY SUP EXP	18,500.00		10,469.64	56.59		8,030.36
538100	VEHICLE & EQUIP SUPP EXP	10,500.00	501.10	5,913.03	56.31		4,586.97
541100	ACCTG & AUDITING SERVICES	10,000.00			0.00		10,000.00
541400	HRMS ASSESSMENT			14,400.47	0.00		14,400.47-
541500	LEGAL SERVICES EXPENSE		986.25	986.25	0.00		986.25-
541700	LEGAL RELATED EXPENSE	25,000.00		17.37-	.07-		25,017.37

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Program 519 VETS HOME GRAND ISLAND

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541900	SEE CHART OF ACCOUNTS			40,000.00	0.00		40,000.00-
542200	TEMP SERV - OUTSIDE	390,500.00	147,462.27	610,918.08	156.45	6,462.25	226,880.33-
542500	ENG & ARCH SERVICES	60,680.00	3,804.50	9,425.84	15.53	15,307.59	35,946.57
543200	IT CONSULTING-HW/SW SUPP	219,120.00		183,249.91	83.63		35,870.09
543600	SEE CHART OF ACCOUNTS		6,526.80	24,579.90	0.00		24,579.90-
544100	PHYSICIAN SERVICES	278,535.00		130,342.61	46.80		148,192.39
544101	PHYSICAL THERAPY CONTRACT	250,000.00	315.00	148,390.95	59.36		101,609.05
544500	PHARMACY SERVICES	100,000.00	6,020.00	27,545.00	27.55		72,455.00
544800	AMBULANCE SERVICES	10,000.00			0.00		10,000.00
544900	DENTAL SERVICES	61,000.00	4,779.59	35,985.34	58.99		25,014.66
545000	LABORATORY SERVICES	44,000.00		8,994.63	20.44		35,005.37
545200	MEDICAL ASSESSMENT SERV	5,200.00		5,094.60	97.97		105.40
547100	EDUCATIONAL SERVICES	55,947.00	8,957.06	37,229.01	66.54	2,555.96	16,162.03
547906	VERIFICATIONS	13,000.00	593.00	6,379.90	49.08		6,620.10
548500	LAWN/LANDSCAPE/SNOW REMOVAL		865.00	865.00	0.00		865.00-
548700	REFUSE/RECYCLING	4,000.00	95.04	863.88	21.60		3,136.12
549100	LAUNDRY SERVICES	171,500.00	14,709.92	142,528.64	83.11		28,971.36
549200	JANITORIAL/SECURITY SERVICES	50,400.00	2,499.43	34,020.59	67.50	1,768.23	14,611.18
549500	HAZARDOUS WASTE DISPOSAL	7,000.00	205.00	3,278.21	46.83		3,721.79
552102	MEMBERS WAGES	19,930.00	1,341.90	12,362.00	62.03		7,568.00
552103	MEMBER LOSSES	1,000.00		410.99	41.10		589.01
554110	VOICE SERVICES		57.48	57.48	0.00		57.48-
554120	WIRELESS PHONE SERVICES		12,230.90	12,230.90	0.00		12,230.90-
554903	RENTAL/MTNCE CONTRACT-DAS	1,561,716.54	130,143.05	1,041,144.40	66.67		520,572.14
555100	SOFTWARE RENEWAL/MAINT FEE	5,600.00			0.00		5,600.00
555200	SOFTWARE - NEW PURCHASES	1,400.00			0.00		1,400.00
556100	INSURANCE EXPENSE	7,400.00		8,938.22	120.79		1,538.22-
556300	SURETY & NOTARY BONDS	540.00		40.00	7.41		500.00
559100	OTHER OPERATING EXP		25.00	25.00	0.00		25.00-
	Major Account 520000 Total	6,893,051.59	525,666.68	5,117,214.57	74.24	132,699.96	1,643,137.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,420.00	435.00	3,420.70	63.11		1,999.30
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	15,090.00	2,632.79	10,484.90	69.48		4,605.10
574500	PERSONAL VEHICLE MILEAGE	1,860.00	278.22	1,256.71	67.57		603.29
574600	CONTRACTUAL SERV - TRAVEL EXP	96,270.00	28,500.62	193,677.00	201.18		97,407.00-

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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	240.00	4.00	4.00	1.67		236.00
	Major Account 570000 Total	119,880.00	31,850.63	208,843.31	174.21	0.00	88,963.31-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	17,217.67	3,911.25	31,382.24	182.27	5,350.00	19,514.57-
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583600	COMMUN. & ELECTRONIC EQ				0.00	3,877.88	3,877.88-
	Major Account 580000 Total	27,217.67	3,911.25	31,382.24	115.30	9,227.88	13,392.45-
	BUDGETED EXPENDITURES TOTAL	23,547,144.00	1,694,788.55	14,938,462.43	63.44	141,927.84	8,466,753.73
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	11,295,103.00	442,804.77	7,152,206.44	63.32	77,972.32	4,064,924.24
2	CASH FUNDS	4,448,637.00	310,103.08	2,460,542.60	55.31	4,144.39	1,983,950.01
4	FEDERAL FUNDS	7,803,404.00	941,880.70	5,325,713.39	68.25	59,811.13	2,417,879.48
	BUDGETED EXPENDITURES TOTAL	23,547,144.00	1,694,788.55	14,938,462.43	63.44	141,927.84	8,466,753.73
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			9.12-	0.00		9.12
	Major Account 460000 Total	0.00	0.00	9.12-	0.00	0.00	9.12
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		141.20-	9,559.07-	0.00		9,559.07
471116	MEAL & LNDRY-OTHER FAC	34,100.00-	1,493.80-	9,162.32-	26.87		24,937.68-
471120	MTNCE-INSURANCE	12,523.00-	5.69-	1,080.02-	8.62		11,442.98-
471125	70+ COMP NURSING PER DIEM	7,065,681.00-	566,982.46-	5,441,833.58-	77.02		1,623,847.42-
471127	MEDICARE B/VETS	123,995.00-		14,997.96-	12.10		108,997.04-
471147	MAINTENANCE OF RESIDENTS	4,817,206.00-	522,335.43-	3,006,453.52-	62.41		1,810,752.48-
474100	GENERAL BUSINESS FEES	25.00-	2.57-	19.78-	79.12		5.22-
	Major Account 470000 Total	12,053,530.00-	1,090,961.15-	8,483,106.25-	70.38	0.00	3,570,423.75-

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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	119,000.00-	16,896.58-	101,116.10-	84.97		17,883.90-
483200	BUILDING & SPACE RENTAL		260.00-	1,500.00-	0.00		1,500.00
484900	OTHER PRIVATE SOURCES	5,200.00-		20.00-	.38		5,180.00-
486400	CASH OVER ADJUSTMENT		2.50-	15.45-	0.00		15.45
	Major Account 480000 Total	124,200.00-	17,159.08-	102,651.55-	82.65	0.00	21,548.45-
BUDGETED REVENUE TOTAL		12,177,730.00-	1,108,120.23-	8,585,766.92-	70.50	0.00	3,591,963.08-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	4,887,054.00-	528,386.55-	3,050,392.17-	62.42		1,836,661.83-
4	FEDERAL FUNDS	7,290,676.00-	579,733.68-	5,535,374.75-	75.92		1,755,301.25-
BUDGETED REVENUE TOTAL		12,177,730.00-	1,108,120.23-	8,585,766.92-	70.50	0.00	3,591,963.08-

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,826,800.00	363,628.90	2,900,375.12	60.09		1,926,424.88
511200	TEMPORARY SALARIES-WAGES	521,700.00	36,709.90	370,996.54	71.11		150,703.46
511300	OVERTIME PAYMENTS	755,600.00	49,775.05	489,644.33	64.80		265,955.67
511400	ON CALL PAY	15,000.00	1,204.10	10,653.47	71.02		4,346.53
511500	SHIFT DIFFERENTIAL PYMT	192,000.00	15,229.01	124,823.58	65.01		67,176.42
511700	EMPLOYEE BONUSES	500.00		500.00	100.00		
511800	COMP TIME PAYMENT		198.90	198.90	0.00		198.90-
512100	VACATION LEAVE EXPENSE	378,500.00	20,609.39	242,027.67	63.94		136,472.33
512200	SICK LEAVE EXPENSE	240,500.00	13,590.88	105,975.44	44.06		134,524.56
512300	HOLIDAY LEAVE EXPENSE	275,500.00	20,163.64	189,521.88	68.79		85,978.12
512500	FUNERAL LEAVE EXPENSE	15,000.00	1,078.12	5,338.37	35.59		9,661.63
512600	CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700	INJURY LEAVE EXPENSE	5,000.00		2,579.69	51.59		2,420.31
512900	UNION ACTIVITY EXPENSE	1,000.00		72.19	7.22		927.81
	Personal Services Subtotal	7,227,600.00	522,187.89	4,442,707.18	61.47	0.00	2,784,892.82
515100	RETIREMENT PLANS EXPENSE	488,000.00	35,766.01	297,669.65	61.00		190,330.35
515200	FICA EXPENSE	495,750.00	37,110.63	312,377.62	63.01		183,372.38
515400	LIFE & ACCIDENT INS EXP	1,900.00	143.52	1,096.14	57.69		803.86
515500	HEALTH INSURANCE EXPENSE	1,467,625.00	103,983.79	834,448.18	56.86		633,176.82
516300	EMPLOYEE ASSISTANCE PRO	1,900.00		1,866.00	98.21		34.00
516400	UNEMPLOYM COMP INS EXP	4,175.00		4,174.00	99.98		1.00
516500	WORKERS COMP PREMIUMS	133,698.00	33,424.50	100,273.50	75.00		33,424.50
	Major Account 510000 Total	9,820,648.00	732,616.34	5,994,612.27	61.04	0.00	3,826,035.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,900.00	277.74	810.72	10.26		7,089.28
521200	COMM EXP-VOICE/DATA	45,000.00		28,404.06	63.12		16,595.94
521400	DATA PROCESSING EXPENSE	18,000.00	4,240.25	15,752.29	87.51		2,247.71
521500	PUBLICATION & PRINT EXPENSE	8,000.00	1,881.44	6,700.09	83.75		1,299.91
521900	AWARDS EXPENSE	5,000.00	56.00	607.00	12.14		4,393.00
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00	1,964.00	17,134.13	85.67		2,865.87
522101	STAFF LICENSE FEES	4,000.00	36.00	1,764.00	44.10		2,236.00
522200	CONFERENCE REGISTRATION	8,000.00		3,358.00	41.98		4,642.00

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	42,750.00	1,995.24	13,621.60	31.86		29,128.40
522601	PRE-EMPLOYMENT PHYSICALS	12,000.00	1,353.00	6,591.64	54.93		5,408.36
523000	SEE CHART OF ACCOUNTS	1,500.00		177.08	11.81		1,322.92
523207	PROPANE	300.00	27.50	55.00	18.33		245.00
524900	RENT EXP-DUPR SURCHARGE	362,820.00	30,235.00	241,880.00	66.67		120,940.00
525500	RENT EXP-OTHER PERS PROP	38,000.00	3,316.61	24,504.88	64.49		13,495.12
526100	REPAIRS & MAINT-REAL PROPERTY	503,817.00	22,757.40	460,806.88	91.46	293,907.82	250,897.70-
527200	REP & MAINT-MOTOR VEHICL	8,000.00	74.14	4,361.44	54.52		3,638.56
527300	REP & MAINT-MEDICAL EQUI	45,700.00	2,602.45	32,876.61	71.94		12,823.39
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00		589.00	58.90		411.00
527600	REP & MAINT-HOUSE/INST E	34,800.00	2,317.72	23,230.16	66.75		11,569.84
527900	SEE CHART OF ACCOUNTS		264.42	264.42	0.00		264.42-
531100	OFFICE SUPPLIES EXPENSE	50,000.00	4,113.91	34,580.56	69.16		15,419.44
532100	NON CAPITALIZED EQUIP PU	40,000.00	2,824.55	9,100.38	22.75	630.00	30,269.62
532200	SEE CHART OF ACCOUNTS		1,150.00	1,150.00	0.00		1,150.00-
533100	HOUSEHOLD & INSTIT EXP	156,900.00	13,086.39	107,512.34	68.52	15,293.30	34,094.36
533102	ATTENDS & DISPOSABLE IT	54,000.00	5,444.00	33,496.20	62.03	1,343.08	19,160.72
533900	FOOD EXPENSE	520,500.00	36,445.91	316,958.87	60.90	9,412.77	194,128.36
533901	NUTRITIONAL SUPPLEMENTS	25,000.00	4,034.78	16,779.39	67.12	905.48	7,315.13
534500	AGRICULTURAL SUPPLIES EXP	2,000.00		450.00	22.50		1,550.00
534600	ED & RECREATIONAL SUP EX	10,000.00	1,074.47	6,286.12	62.86		3,713.88
534800	CONSTRUCTION & MAINT SUPPLIES	20,000.00		732.05	3.66		19,267.95
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00		184.21	92.11		15.79
535100	MEDICAL SUPPLIES	510,180.00	58,309.87	352,935.50	69.18		157,244.50
535101	MEDICAL SUPPLIES-OTHER	190,334.00	25,879.91	136,757.14	71.85	3,717.08	49,859.78
538100	VEHICLE & EQUIP SUPP EXP	6,000.00	249.08	2,381.53	39.69		3,618.47
539500	PURCHASING CARD SUSPENSE			557.12	0.00		557.12-
541400	HRMS ASSESSMENT	9,250.00		8,912.99	96.36		337.01
542200	TEMP SERV - OUTSIDE	90,000.00	6,141.16	33,405.08	37.12		56,594.92
542500	ENG & ARCH SERVICES	35,000.00		5,250.27	15.00	10,219.44	19,530.29
543200	IT CONSULTING-HW/SW SUPP	147,945.00		112,928.61	76.33	1,250.00	33,766.39
544100	PHYSICIAN SERVICES	161,000.00	11,645.00	81,095.00	50.37		79,905.00
544101	PHYSICAL THERAPY CONTRA	10,000.00	400.18	4,899.44	48.99		5,100.56
544400	HOSPITAL SERVICES	5,000.00		39.71	.79		4,960.29
544500	PHARMACY SERVICES	200,000.00	26,648.00	126,887.53	63.44		73,112.47
544800	AMBULANCE SERVICES	15,000.00		10,800.92	72.01		4,199.08
544900	DENTAL SERVICES	40,000.00	2,505.00	13,069.00	32.67	1,637.00	25,294.00
545000	LABORATORY SERVICES	25,000.00	30.00	957.00	3.83		24,043.00
545200	MEDICAL ASSESSMENT SERV	48,700.00	3,168.00	31,138.06	63.94		17,561.94

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
546800	VETERINARY SERVICES	300.00		139.00	46.33		161.00
547100	EDUCATIONAL SERVICES	45,000.00	5,226.00	18,169.22	40.38		26,830.78
547906	VERIFICATIONS	12,000.00	734.75	3,605.35	30.04		8,394.65
548700	REFUSE/RECYCLING	2,000.00	236.96	970.80	48.54		1,029.20
549500	HAZARDOUS WASTE DISPOSAL	68,000.00	12,176.98	47,651.38	70.08		20,348.62
552102	MEMBERS WAGES	2,000.00		388.50	19.43		1,611.50
552103	MEMBERS LOSSES	2,000.00		99.00	4.95		1,901.00
554900	OTHER CONTRACTUAL SERVICE	13,000.00	969.00	7,980.63	61.39		5,019.37
554903	RENTAL/MTNCE CONTRACT-D	660,333.00	55,027.70	440,221.60	66.67		220,111.40
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00	600.00	1,313.06	65.65	215.00	471.94
555200	SOFTWARE - NEW PURCHASES				0.00	2,185.00	2,185.00-
556100	INSURANCE EXPENSE	10,000.00		7,959.25	79.59		2,040.75
556300	SURETY & NOTARY BONDS	100.00		40.00	40.00		60.00
	Major Account 520000 Total	4,355,329.00	351,520.51	2,861,271.81	65.70	340,715.97	1,153,341.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,500.00	924.86	3,659.98	38.53		5,840.02
571600	MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
573100	STATE-OWNED TRANSPORT	12,000.00	1,369.61	6,406.42	53.39		5,593.58
574500	PERSONAL VEHICLE MILEAGE	4,000.00		419.19	10.48		3,580.81
574600	CONTRACTUAL SERV - TRAVEL EXP	10,500.00	210.77	2,784.20	26.52		7,715.80
575100	MISC TRAVEL EXPENSES			9.00	0.00		9.00-
	Major Account 570000 Total	36,100.00	2,505.24	13,278.79	36.78	0.00	22,821.21
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	60,758.00		60,318.96	99.28		439.04
583000	FURNITURE AND OFFICE EQUIPMENT	11,225.00	4,723.00	4,723.00	42.08	6,410.00	92.00
	Major Account 580000 Total	71,983.00	4,723.00	65,041.96	90.36	6,410.00	531.04
BUDGETED EXPENDITURES TOTAL		14,284,060.00	1,091,365.09	8,934,204.83	62.55	347,125.97	5,002,729.20

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,544,300.00	307,324.67	3,498,772.39	63.11	39,576.71	2,005,950.90
2	CASH FUNDS	3,447,472.00	288,018.33	2,064,863.47	59.90	10,564.22	1,372,044.31
4	FEDERAL FUNDS	5,292,288.00	496,022.09	3,370,568.97	63.69	296,985.04	1,624,733.99

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

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	14,284,060.00	1,091,365.09	8,934,204.83	62.55	347,125.97	5,002,729.20
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	400.00-	11.00-	221.97-	55.49		178.03-
471116 MEAL & LNDRY-OTHER FAC	13,675.00-	927.91-	7,958.66-	58.20		5,716.34-
471120 MTNCE-INSURANCE	4,162.00-	395.18-	6,393.51-	153.62		2,231.51
471125 70+ COMP NURSING PER DIEM	3,806,354.00-	374,685.79-	3,051,703.68-	80.17		754,650.32-
471127 MEDICARE B/VETS	41,208.00-	5,674.55-	64,422.71-	156.34		23,214.71
471147 MAINTENANCE OF RESIDENTS	3,190,415.00-	233,203.65-	1,885,397.23-	59.10		1,305,017.77-
474100 GENERAL BUSINESS FEES	25.00-	1.90-	14.97-	59.88		10.03-
Major Account 470000 Total	7,056,239.00-	614,899.98-	5,016,112.73-	71.09	0.00	2,040,126.27-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	77,000.00-	13,507.29-	84,761.26-	110.08		7,761.26
Major Account 480000 Total	77,000.00-	13,507.29-	84,761.26-	110.08	0.00	7,761.26
BUDGETED REVENUE TOTAL	7,133,239.00-	628,407.27-	5,100,873.99-	71.51	0.00	2,032,365.01-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,225,677.00-	238,305.19-	1,923,523.77-	59.63		1,302,153.23-
4 FEDERAL FUNDS	3,907,562.00-	390,102.08-	3,177,350.22-	81.31		730,211.78-
BUDGETED REVENUE TOTAL	7,133,239.00-	628,407.27-	5,100,873.99-	71.51	0.00	2,032,365.01-

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,874,116.00	224,842.24	1,842,035.12	64.09		1,032,080.88
511200	TEMPORARY SALARIES-WAGES	138,717.00	19,925.66	90,699.17	65.38		48,017.83
511300	OVERTIME PAYMENTS	196,465.00	14,550.07	125,345.43	63.80		71,119.57
511400	ON CALL PAY	17,530.00	1,155.94	10,733.59	61.23		6,796.41
511500	SHIFT DIFFERENTIAL PYMT	85,975.00	6,499.80	56,372.86	65.57		29,602.14
511700	EMPLOYEE BONUSES	500.00		500.00	100.00		
511800	COMP TIME PAYMENT	214.00		213.81	99.91		.19
512100	VACATION LEAVE EXPENSE	282,850.00	14,962.99	176,501.14	62.40		106,348.86
512200	SICK LEAVE EXPENSE	158,625.00	17,406.62	110,318.74	69.55		48,306.26
512300	HOLIDAY LEAVE EXPENSE	191,565.00	13,288.91	122,547.33	63.97		69,017.67
512500	FUNERAL LEAVE EXPENSE	15,161.00	326.06	8,013.90	52.86		7,147.10
512600	CIVIL LEAVE EXPENSE	1,775.00	135.81	1,112.35	62.67		662.65
512700	INJURY LEAVE EXPENSE	181.00	181.07	181.07	100.04		.07-
512900	UNION ACTIVITY EXPENSE	319.00			0.00		319.00
	Personal Services Subtotal	3,963,993.00	313,275.17	2,544,574.51	64.19	0.00	1,419,418.49
515100	RETIREMENT PLANS EXPENSE	293,550.00	22,569.48	183,777.46	62.61		109,772.54
515200	FICA EXPENSE	283,448.00	21,992.22	177,305.57	62.55		106,142.43
515400	LIFE & ACCIDENT INS EXP	1,040.00	85.39	668.72	64.30		371.28
515500	HEALTH INSURANCE EXPENSE	923,400.00	69,784.22	586,877.76	63.56		336,522.24
516300	EMPLOYEE ASSISTANCE PRO	1,283.00		1,283.00	100.00		
516400	UNEMPLOYM COMP INS EXP	3,728.00		3,728.01	100.00		.01-
516500	WORKERS COMP PREMIUMS	65,468.00	16,367.00	49,101.00	75.00		16,367.00
	Major Account 510000 Total	5,535,910.00	444,073.48	3,547,316.03	64.08	0.00	1,988,593.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,150.00	481.08	2,127.24	67.53		1,022.76
521200	COMM EXP-VOICE/DATA	12,040.00	2,677.83-	4,345.38	36.09		7,694.62
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	1,170.00	102.75	786.58	67.23		383.42
521500	PUBLICATION & PRINT EXPENSE	11,080.00	2,353.92	7,386.20	66.66		3,693.80
521900	AWARDS EXPENSE	1,610.00	86.50	433.31	26.91		1,176.69
522100	DUES & SUBSCRIPTION EXPENSE	14,198.00	1,678.00	9,465.31	66.67		4,732.69
522101	STAFF LICENSE FEES	1,970.00		984.00	49.95		986.00

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Program 521 VETS HOME SCOTTSBLUFF

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	9,784.00	199.00	3,237.00	33.08		6,547.00
522600	JOB APPLICANT EXPENSE	87,090.00	1,307.90	50,509.46	58.00		36,580.54
522601	PRE-EMPLOYMENT PHYSICALS	7,145.00	779.00	2,076.41	29.06		5,068.59
523000	SEE CHART OF ACCOUNTS	2,100.00			0.00		2,100.00
524600	RENT EXPENSE-BUILDINGS	650.00	10.00	40.00	6.15		610.00
524700	RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
524900	RENT EXP-DUPR SURCHARGE	205,337.00	17,111.40	136,891.20	66.67		68,445.80
525500	RENT EXP-OTHER PERS PROP	5,740.00	950.00	3,825.00	66.64		1,915.00
526100	REPAIRS & MAINT-REAL PROPERTY	380,702.00	4,880.38	205,098.19	53.87	22,647.72	152,956.09
527200	REP & MAINT-MOTOR VEHICL	480.00	160.00	320.00	66.67		160.00
527300	REP & MAINT-MEDICAL EQUI	7,040.00	889.69	4,449.77	63.21		2,590.23
527500	REPAIRS & MAINT-COMM EQUIP	500.00		202.00	40.40		298.00
527600	REP & MAINT-HOUSE/INST E	17,981.00	471.97	9,964.71	55.42		8,016.29
531100	OFFICE SUPPLIES EXPENSE	32,400.00	2,553.05	20,320.37	62.72		12,079.63
532100	NON CAPITALIZED EQUIP PU	47,070.00	6,754.00	31,377.98	66.66		15,692.02
532200	SEE CHART OF ACCOUNTS		63.02	63.02	0.00		63.02-
533100	HOUSEHOLD & INSTIT EXP	178,314.00	15,648.45	107,674.90	60.38	2,916.65	67,722.45
533102	ATTENDS & DISPOSABLE IT	24,500.00		14,417.64	58.85		10,082.36
533900	FOOD EXPENSE	368,781.00	36,280.14	255,953.54	69.41	15.00	112,812.46
533901	NUTRITIONAL SUPPLEMENTS	7,979.00		4,654.55	58.34		3,324.45
534500	AGRICULTURAL SUPPLIES EXP	750.00			0.00		750.00
534600	ED & RECREATIONAL SUP EX	11,010.00	590.42	5,384.81	48.91		5,625.19
534800	CONSTRUCTION & MAINT SUPPLIES	215.00		124.43	57.87		90.57
534901	SUPPLIES FOR RESALE	806.00		806.00	100.00		
535100	MEDICAL SUPPLIES	212,332.00	8,523.88	69,608.97	32.78		142,723.03
535101	MEDICAL SUPPLIES-OTHER	117,795.00	14,342.70	82,132.78	69.73	1,035.39	34,626.83
538100	VEHICLE & EQUIP SUPP EXP	3,635.00	286.04	2,015.01	55.43		1,619.99
539500	PURCHASING CARD SUSPENSE			234.00	0.00		234.00-
541400	HRMS ASSESSMENT	4,425.00		4,423.24	99.96		1.76
543200	IT CONSULTING-HW/SW SUPP	276,950.00		161,549.28	58.33	1,750.00	113,650.72
544100	PHYSICIAN SERVICES	118,296.00	9,858.00	78,394.50	66.27		39,901.50
544101	PHYSICAL THERAPY CONTRA	4,000.00			0.00		4,000.00
544300	PSYCHOLOGICAL SERVICES	4,000.00	46.15	288.06	7.20		3,711.94
544400	HOSPITAL SERVICES	4,870.00	1,991.72	2,025.77	41.60		2,844.23
544500	PHARMACY SERVICES	90,085.00	5,163.20	47,291.50	52.50		42,793.50
544600	OPTICAL SERVICES	1,500.00	179.68	797.25	53.15		702.75
544800	AMBULANCE SERVICES	500.00		82.70	16.54		417.30
544900	DENTAL SERVICES	25,000.00	2,511.00	15,009.00	60.04	857.00	9,134.00
545000	LABORATORY SERVICES	5,000.00	7.57	117.57	2.35		4,882.43

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Program 521 VETS HOME SCOTTSBLUFF

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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	5,945.00	618.18	3,725.74	62.67		2,219.26
546900	OTHER MEDICAL SERVICES	3,000.00		191.52	6.38		2,808.48
547100	EDUCATIONAL SERVICES	660.00		180.00	27.27		480.00
547906	VERIFICATIONS	3,500.00	95.00	988.00	28.23		2,512.00
548600	PEST CONTROL	2,500.00	199.50	1,396.50	55.86	199.50	904.00
548700	REFUSE/RECYCLING	805.00	174.75	505.75	62.83		299.25
549100	LAUNDRY SERVICES	6,100.00	416.36	3,732.90	61.20		2,367.10
549200	JANITORIAL/SECURITY SERVICES	5,965.00		490.00	8.21		5,475.00
549500	HAZARDOUS WASTE DISPOSAL	19,520.00	1,260.53	10,083.71	51.66		9,436.29
552102	MEMBERS WAGES	2,150.00	29.75	429.55	19.98		1,720.45
552103	MEMBERS LOSSES	115.00		65.91	57.31		49.09
554900	OTHER CONTRACTUAL SERVICE	2,750.00	404.25	1,751.75	63.70		998.25
554903	RENTAL/MTNCE CONTRACT-D	565,577.00	47,131.40	377,051.20	66.67		188,525.80
555100	SOFTWARE RENEWAL/MAINT FEE	875.00			0.00	215.00	660.00
555200	SOFTWARE - NEW PURCHASES	750.00			0.00	2,185.00	1,435.00-
556100	INSURANCE EXPENSE	7,715.00		7,715.08	100.00		.08-
559100	OTHER OPERATING EXP	50.00			0.00		50.00
	Major Account 520000 Total	2,938,307.00	183,912.50	1,755,196.24	59.73	31,821.26	1,151,289.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,250.00	241.83	4,186.33	31.59		9,063.67
571600	MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
573100	STATE-OWNED TRANSPORT	6,900.00	868.24	3,483.05	50.48		3,416.95
574500	PERSONAL VEHICLE MILEAGE	10,000.00		4,998.52	49.99		5,001.48
575100	MISC TRAVEL EXPENSES	120.00		34.00	28.33		86.00
	Major Account 570000 Total	30,370.00	1,110.07	12,701.90	41.82	0.00	17,668.10
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	5,496.00	1,664.80	3,314.80	60.31	2,180.75	.45
583000	FURNITURE AND OFFICE EQUIPMENT	17,578.00		1,544.00	8.78	16,034.00	
583300	COMPUTER EQUIP & SOFTWARE	2,471.00		1,221.98	49.45	1,249.58	.56-
583470	PERSONAL COMPUTING EQUIPMENT	1,380.00			0.00	1,380.40	.40-
	Major Account 580000 Total	26,925.00	1,664.80	6,080.78	22.58	20,844.73	.51-
	BUDGETED EXPENDITURES TOTAL	8,531,512.00	630,760.85	5,321,294.95	62.37	52,665.99	3,157,551.06

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

Percent of Time Elapsed 66.85

	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	3,758,813.00	190,114.23	2,312,755.86	61.53	24,471.25	1,421,585.89
2	CASH FUNDS	2,289,914.00	218,704.02	1,526,736.99	66.67	19,212.28	743,964.73
4	FEDERAL FUNDS	2,482,785.00	221,942.60	1,481,802.10	59.68	8,982.46	992,000.44
BUDGETED EXPENDITURES TOTAL		8,531,512.00	630,760.85	5,321,294.95	62.37	52,665.99	3,157,551.06
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		66.84-	190.52-	0.00		190.52
	Major Account 460000 Total	0.00	66.84-	190.52-	0.00	0.00	190.52
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		246.50-	6,825.58-	0.00		6,825.58
471116	MEAL & LNDRY-OTHER FAC	25,500.00-	1,306.19-	9,349.41-	36.66		16,150.59-
471120	MTNCE-INSURANCE	2,123.00-	319.86-	4,826.56-	227.35		2,703.56
471125	70+ COMP NURSING PER DIEM	1,932,499.00-	192,815.45-	1,472,203.50-	76.18		460,295.50-
471127	MEDICARE B/VETS	21,016.00-	7,147.07-	57,188.09-	272.12		36,172.09
471147	MAINTENANCE OF RESIDENTS	1,557,087.00-	138,751.58-	1,102,409.80-	70.80		454,677.20-
472100	SALE OF SUP & MAT	4,000.00-	524.16-	3,411.72-	85.29		588.28-
474100	GENERAL BUSINESS FEES	100.00-		86.00-	86.00		14.00-
	Major Account 470000 Total	3,542,325.00-	341,110.81-	2,656,300.66-	74.99	0.00	886,024.34-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	23,500.00-	7,961.23-	50,236.17-	213.77		26,736.17
486400	CASH OVER ADJUSTMENT		28.25-	159.11-	0.00		159.11
	Major Account 480000 Total	23,500.00-	7,989.48-	50,395.28-	214.45	0.00	26,895.28
BUDGETED REVENUE TOTAL		3,565,825.00-	349,167.13-	2,706,886.46-	75.91	0.00	858,938.54-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	1,596,310.00-	144,354.62-	1,148,912.47-	71.97		447,397.53-

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

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	1,969,515.00-	204,812.51-	1,557,973.99-	79.10		411,541.01-
BUDGETED REVENUE TOTAL	3,565,825.00-	349,167.13-	2,706,886.46-	75.91	0.00	858,938.54-

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,805,890.00	270,645.22	2,326,915.88	61.14		1,478,974.12
511200	TEMPORARY SALARIES-WAGES	653,000.00	45,619.94	417,412.32	63.92		235,587.68
511300	OVERTIME PAYMENTS	647,891.00	45,209.46	439,740.05	67.87		208,150.95
511400	ON CALL PAY	11,168.00	990.27	8,513.99	76.24		2,654.01
511500	SHIFT DIFFERENTIAL PYMT	169,565.00	10,554.76	99,759.27	58.83		69,805.73
511700	EMPLOYEE BONUSES	1,000.00		500.00	50.00		500.00
511800	COMP TIME PAYMENT	12,301.00	755.95	12,159.33	98.85		141.67
512100	VACATION LEAVE EXPENSE	261,875.00	21,967.15	188,560.38	72.00		73,314.62
512200	SICK LEAVE EXPENSE	150,740.00	13,313.65	108,558.40	72.02		42,181.60
512300	HOLIDAY LEAVE EXPENSE	215,445.00	15,347.75	144,736.53	67.18		70,708.47
512400	MILITARY LEAVE EXPENSE	1,000.00			0.00		1,000.00
512500	FUNERAL LEAVE EXPENSE	16,000.00	1,035.90	10,598.77	66.24		5,401.23
512600	CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700	INJURY LEAVE EXPENSE	10,000.00		2,563.25	25.63		7,436.75
512900	UNION ACTIVITY EXPENSE	500.00			0.00		500.00
	Personal Services Subtotal	5,956,875.00	425,440.05	3,760,018.17	63.12	0.00	2,196,856.83
515100	RETIREMENT PLANS EXPENSE	400,382.00	28,098.79	245,532.01	61.32		154,849.99
515200	FICA EXPENSE	435,400.00	30,547.09	269,477.36	61.89		165,922.64
515400	LIFE & ACCIDENT INS EXP	1,514.00	108.05	905.33	59.80		608.67
515500	HEALTH INSURANCE EXPENSE	840,000.00	65,987.44	542,342.89	64.56		297,657.11
516300	EMPLOYEE ASSISTANCE PRO	1,603.00		1,603.00	100.00		
516400	UNEMPLOYM COMP INS EXP	85,000.00		4,552.43	5.36		80,447.57
516500	WORKERS COMP PREMIUMS	103,300.00	25,825.00	77,475.00	75.00		25,825.00
	Major Account 510000 Total	7,824,074.00	576,006.42	4,901,906.19	62.65	0.00	2,922,167.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,030.00	21.80-	38.37-	1.27-		3,068.37
521200	COMM EXP-VOICE/DATA	19,844.00	2,101.42	10,124.17	51.02		9,719.83
521300	FREIGHT	340.00		114.43	33.66		225.57
521400	DATA PROCESSING EXPENSE	5,800.00	257.34	1,615.89	27.86		4,184.11
521500	PUBLICATION & PRINT EXPENSE	24,043.00	6,069.60	20,213.57	84.07		3,829.43
521800	CASH SHORT ADJUSTMENT	15.00		7.50	50.00		7.50
521900	AWARDS EXPENSE	2,450.00		435.00	17.76		2,015.00

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	14,079.00	88.00	9,524.50	67.65		4,554.50
522101	STAFF LICENSE FEES	2,142.00		492.00	22.97		1,650.00
522200	CONFERENCE REGISTRATION	14,000.00	325.00	7,138.00	50.99		6,862.00
522600	JOB APPLICANT EXPENSE	18,150.00	110.00	2,044.62	11.27		16,105.38
522601	PRE-EMPLOYMENT PHYSICALS	10,364.00	697.00	5,068.23	48.90		5,295.77
522700	DEFICIENCY CLAIMS	1,810.00			0.00		1,810.00
523000	SEE CHART OF ACCOUNTS	230.00		94.42	41.05		135.58
523600	INTEREST EXPENSE	120.00			0.00		120.00
524600	RENT EXPENSE-BUILDINGS	250.00	20.00	80.00	32.00		170.00
524700	RENT EXP-OTHER REAL PROP	720.00			0.00		720.00
524900	RENT EXP-DUPR SURCHARGE	336,617.88	28,051.49	224,411.92	66.67		112,205.96
525100	RENT EXP-OFFICE EQUIP	1,880.00		810.00	43.09		1,070.00
525500	RENT EXP-OTHER PERS PROP	480.00		344.35	71.74		135.65
526100	REPAIRS & MAINT-REAL PROPERTY	145,293.00		25,709.04	17.69	35,487.00	84,096.96
527100	REP & MAINT-OFFICE EQUIP	2,285.00	69.00	243.54	10.66		2,041.46
527200	REP & MAINT-MOTOR VEHICL	2,257.00		1,205.00	53.39		1,052.00
527300	REP & MAINT-MEDICAL EQUI	21,872.00	1,362.66	8,716.15	39.85	920.00	12,235.85
527500	REPAIRS & MAINT-COMM EQUIP	769.00			0.00		769.00
527600	REP & MAINT-HOUSE/INST E	36,096.00	1,617.50	15,799.40	43.77		20,296.60
527801	OTHER PERSONAL PROPERTY	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	38,507.00	4,247.37	24,777.33	64.35		13,729.67
532100	NON CAPITALIZED EQUIP PU	86,954.00		47,408.60	54.52	16,234.00	23,311.40
533100	HOUSEHOLD & INSTIT EXP	201,262.81	97,392.10	195,003.66	96.89	10,676.91	4,417.76-
533101	INMATE CLOTHING				0.00	15.96	15.96-
533102	ATTENDS & DISPOSABLE IT	70,386.00	28,775.67	46,330.66	65.82	79.40	23,975.94
533900	FOOD EXPENSE	418,434.00	175,826.75	285,531.33	68.24		132,902.67
533901	NUTRITIONAL SUPPLEMENTS	22,642.00	14,741.07	20,214.83	89.28		2,427.17
534500	AGRICULTURAL SUPPLIES EXP	3,400.00		3,400.00	100.00		
534600	ED & RECREATIONAL SUP EX	13,955.00	39.46	6,396.70	45.84		7,558.30
534800	CONSTRUCTION & MAINT SUPPLIES	30.29		30.29	100.00		
534900	MISCELLANEOUS SUPPLIES EXPENSE	165.00			0.00		165.00
534901	SUPPLIES FOR RESALE			4.64	0.00		4.64-
535100	MEDICAL SUPPLIES	407,500.00	53,554.26	261,742.62	64.23	4,271.06	141,486.32
535101	MEDICAL SUPPLIES-OTHER	177,240.19	4,471.33	88,586.29	49.98	102.12	88,551.78
538100	VEHICLE & EQUIP SUPP EXP	8,757.00	246.78	5,868.32	67.01		2,888.68
541400	HRMS ASSESSMENT	7,417.00		7,416.41	99.99		.59
541500	LEGAL SERVICES EXPENSE	10,000.00			0.00		10,000.00
541700	LEGAL RELATED EXPENSE	10,000.00			0.00		10,000.00
542100	SOS TEMP SERV-PERSONNEL	27,000.00	3,909.51	18,983.96	70.31		8,016.04

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Program 522 EASTERN NE VETS HOME

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542200	TEMP SERV - OUTSIDE	24,446.00	35,738.01	88,444.45	361.80		63,998.45-
542500	ENG & ARCH SERVICES	5,945.00			0.00	5,944.25	.75
543200	IT CONSULTING-HW/SW SUPP	152,719.00		112,766.91	73.84		39,952.09
544100	PHYSICIAN SERVICES	10,000.00			0.00		10,000.00
544101	PHYSICAL THERAPY CONTRACT	150,000.00	12,255.10	149,602.92	99.74		397.08
544500	PHARMACY SERVICES	45,500.00	5,880.00	27,580.00	60.62		17,920.00
544800	AMBULANCE SERVICES	10,216.71		71.00	.69		10,145.71
544900	DENTAL SERVICES	45,000.00	3,600.00	21,055.00	46.79		23,945.00
545000	LABORATORY SERVICES	16,050.00	1,467.58	5,746.64	35.80		10,303.36
545200	MEDICAL ASSESSMENT SERV	3,060.00		3,056.66	99.89		3.34
546900	OTHER MEDICAL SERVICES	47,701.00	3,538.13	31,507.83	66.05		16,193.17
546901	VERIFICATIONS	120.00			0.00		120.00
547100	EDUCATIONAL SERVICES	3,865.00	4,554.46	7,665.49	198.33		3,800.49-
547500	MAILING SERVICES	1,284.00			0.00		1,284.00
547906	VERIFICATIONS	5,238.00		7,126.50	136.05		1,888.50-
548700	REFUSE/RECYCLING	325.00	46.55	211.34	65.03		113.66
549100	LAUNDRY SERVICES	101,074.00	8,650.80	68,595.36	67.87		32,478.64
549200	JANITORIAL/SECURITY SERVICES	92,950.00	13,159.04	66,956.43	72.03		25,993.57
549500	HAZARDOUS WASTE DISPOSAL	1,000.00		599.00	59.90		401.00
552102	MEMBERS WAGES	1,804.00	73.50	1,020.28	56.56		783.72
552103	MEMBERS LOSSES	760.00	258.28	569.95	74.99		190.05
554900	OTHER CONTRACTUAL SERVICE	20,020.00	1,500.00	11,820.00	59.04		8,200.00
554903	RENTAL/MTNCE CONTRACT-DAS	623,230.93	51,935.91	415,487.28	66.67		207,743.65
555100	SOFTWARE RENEWAL/MAINT FEE	1,850.00		450.00	24.32		1,400.00
555200	SOFTWARE - NEW PURCHASES	80.00			0.00		80.00
556100	INSURANCE EXPENSE	9,110.00		9,110.04	100.00		.04-
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
559100	OTHER OPERATING EXP	447.00		158.99	35.57		288.01
	Major Account 520000 Total	3,542,922.81	566,608.87	2,375,451.07	67.05	73,730.70	1,093,741.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,570.00	558.13	3,008.71	54.02		2,561.29
571900	MEALS-ONE DAY TRAVEL			14.45	0.00		14.45-
573100	STATE-OWNED TRANSPORT	7,120.00	890.36	3,471.54	48.76		3,648.46
574500	PERSONAL VEHICLE MILEAGE	2,020.00	349.77	1,145.96	56.73		874.04
	Major Account 570000 Total	14,710.00	1,798.26	7,640.66	51.94	0.00	7,069.34
	580000 CAPITAL OUTLAY						

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582400	MACHINERY & EQUIPMENT	41,563.00		37,574.33	90.40		3,988.67
587400	MASTER LEASE	168.19			0.00		168.19
	Major Account 580000 Total	41,731.19	0.00	37,574.33	90.04	0.00	4,156.86
BUDGETED EXPENDITURES TOTAL		11,423,438.00	1,144,413.55	7,322,572.25	64.10	73,730.70	4,027,135.05
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,774,521.00	431,109.71	2,475,196.86	65.58	64,032.34	1,235,291.80
2	CASH FUNDS	3,406,736.00	355,618.36	2,094,037.88	61.47	9,698.36	1,302,999.76
4	FEDERAL FUNDS	4,242,181.00	357,685.48	2,753,337.51	64.90		1,488,843.49
BUDGETED EXPENDITURES TOTAL		11,423,438.00	1,144,413.55	7,322,572.25	64.10	73,730.70	4,027,135.05
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		4.31-	21.79-	0.00		21.79
	Major Account 460000 Total	0.00	4.31-	21.79-	0.00	0.00	21.79
470000 REVENUE - SALES AND CHARGES							
471116	MEAL & LNDRY OTHER FAC	21,000.00-	1,699.29-	11,728.21-	55.85		9,271.79-
471120	MTNCE-INSURANCE	2,289.00-	87.46-	1,077.96-	47.09		1,211.04-
471125	70+ COMP NURSING PER DIEM	3,925,001.00-	364,491.34-	3,000,495.58-	76.45		924,505.42-
471127	MEDICARE B/VETS	22,664.00-	2,174.43-	11,813.53-	52.12		10,850.47-
471147	MAINTENANCE OF RESIDENCE	3,498,716.00-	302,919.16-	1,941,114.14-	55.48		1,557,601.86-
474100	GENERAL BUSINESS FEES		1.77-	14.03-	0.00		14.03
	Major Account 470000 Total	7,469,670.00-	671,373.45-	4,966,243.45-	66.49	0.00	2,503,426.55-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	69,000.00-	9,446.69-	56,948.52-	82.53		12,051.48-
	Major Account 480000 Total	69,000.00-	9,446.69-	56,948.52-	82.53	0.00	12,051.48-
BUDGETED REVENUE TOTAL		7,538,670.00-	680,824.45-	5,023,213.76-	66.63	0.00	2,515,456.24-

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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	3,536,005.00-	307,435.61-	1,971,089.08-	55.74		1,564,915.92-
4 FEDERAL FUNDS	4,002,665.00-	373,388.84-	3,052,124.68-	76.25		950,540.32-
BUDGETED REVENUE TOTAL	7,538,670.00-	680,824.45-	5,023,213.76-	66.63	0.00	2,515,456.24-

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

Percent of Time Elapsed 66.85

	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			129.26	0.00		129.26-
511200	TEMPORARY SALARIES-WAGES		2,117.12	16,582.65	0.00		16,582.65-
	Personal Services Subtotal	0.00	2,117.12	16,711.91	0.00	0.00	16,711.91-
515100	RETIREMENT PLANS EXPENSE			9.67	0.00		9.67-
515200	FICA EXPENSE			9.56	0.00		9.56-
515400	LIFE & ACCIDENT INS EXP			.04	0.00		.04-
	Major Account 510000 Total	0.00	2,117.12	16,731.18	0.00	0.00	16,731.18-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			3.80	0.00		3.80-
521200	COMM EXP-VOICE/DATA			675.60	0.00		675.60-
521500	PUBLICATION & PRINT EXPENSE			235.00	0.00		235.00-
521800	CASH SHORT ADJUSTMENT		18.20-	101.17-	0.00		101.17
522100	DUES & SUBSCRIPTION EXPENSE		597.85	4,281.40	0.00		4,281.40-
522300	WARDS OF THE STATE EXP		720.12	18,041.71	0.00		18,041.71-
522800	E-COMMERCE OPER EXP		299.62	1,542.09	0.00		1,542.09-
523000	SEE CHART OF ACCOUNTS		225.00	712.90	0.00		712.90-
523600	INTEREST EXPENSE			34.55	0.00		34.55-
525500	RENT EXP-OTHER PERS PROP			414.50	0.00		414.50-
527600	REP & MAINT-HOUSE/INST E			789.81	0.00		789.81-
531100	OFFICE SUPPLIES EXPENSE		70.27	345.76	0.00		345.76-
532100	NON CAPITALIZED EQUIP PU			21,080.84	0.00		21,080.84-
533100	HOUSEHOLD & INSTIT EXP		606.62	5,092.56	0.00	8.79	5,101.35-
533900	FOOD EXPENSE		20,185.21	72,808.21	0.00	229.10	73,037.31-
534500	AGRICULTURAL SUPPLIES EXP			1,010.38	0.00		1,010.38-
534600	ED & RECREATIONAL SUP EX		3,328.21	47,629.43	0.00		47,629.43-
534800	CONSTRUCTION & MAINT SUPPLIES			593.60	0.00		593.60-
534900	MISCELLANEOUS SUPPLIES EXPENSE			359.85	0.00		359.85-
534901	SUPPLIES FOR RESALE		20,931.28	154,161.67	0.00	3,431.07	157,592.74-
554900	OTHER CONTRACTUAL SERVICE		1,353.00	10,691.75	0.00		10,691.75-
559100	OTHER OPERATING EXP		30.00	206.42	0.00		206.42-
	Major Account 520000 Total	0.00	48,328.98	340,610.66	0.00	3,668.96	344,279.62-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	2,840.00	2,840.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	2,840.00	2,840.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	50,446.10	357,341.84	0.00	6,508.96	363,850.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		50,446.10	357,341.84	0.00	6,508.96	363,850.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	50,446.10	357,341.84	0.00	6,508.96	363,850.80-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,145.00-	30,463.40-	0.00		30,463.40
472100 SALE OF SUP & MAT		23,760.31-	231,441.95-	0.00		231,441.95
472101 MISCELLANEOUS		4,332.00-	31,317.87-	0.00		31,317.87
474100 GENERAL BUSINESS FEES		21.38-	2,027.70-	0.00		2,027.70
Major Account 470000 Total	0.00	32,258.69-	295,250.92-	0.00	0.00	295,250.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,495.64-	26,640.41-	0.00		26,640.41
483300 EQUIPMENT LEASE OR RENTA		21.47-	154.91-	0.00		154.91
483400 OTHER RENTAL REVENUE		233.01-	1,923.44-	0.00		1,923.44
484100 OPERATING DONATIONS & CO		5,254.45-	72,461.11-	0.00		72,461.11
484500 REIMB NON-GOVT SOURCES		201.60-	501.44-	0.00		501.44
486400 CASH OVER ADJUSTMENT		16.11	87.54	0.00		87.54-
Major Account 480000 Total	0.00	10,190.06-	101,593.77-	0.00	0.00	101,593.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,827.04-	0.00		4,827.04
493200 OPERATING TRANSFERS OUT			4,827.04	0.00		4,827.04-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00

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

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	42,448.75-	396,844.69-	0.00	0.00	396,844.69
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		42,448.75-	396,844.69-	0.00		396,844.69
UNBUDGETED REVENUE TOTAL	0.00	42,448.75-	396,844.69-	0.00	0.00	396,844.69

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

Percent of Time Elapsed 66.85

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		169,432.20	1,433,041.63	0.00	60,643.66	1,493,685.29-
595100 COMNTRACTUAL AID	2,437,782.88			0.00		2,437,782.88
Major Account 590000 Total	2,437,782.88	169,432.20	1,433,041.63	58.78	60,643.66	944,097.59
BUDGETED EXPENDITURES TOTAL	2,437,782.88	169,432.20	1,433,041.63	58.78	60,643.66	944,097.59
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,437,782.88	169,432.20	1,433,041.63	58.78	60,643.66	944,097.59
BUDGETED EXPENDITURES TOTAL	2,437,782.88	169,432.20	1,433,041.63	58.78	60,643.66	944,097.59

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

Percent of Time Elapsed 66.85

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		1,309,067.66	10,630,882.06	0.00	243,716.33	10,874,598.39-
595100 COMNTRACTUAL AID	20,228,504.73	51,958.12	332,174.13	1.64		19,896,330.60
Major Account 590000 Total	20,228,504.73	1,361,025.78	10,963,056.19	54.20	243,716.33	9,021,732.21
BUDGETED EXPENDITURES TOTAL	20,228,504.73	1,361,025.78	10,963,056.19	54.20	243,716.33	9,021,732.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,145,473.68	546,924.03	5,315,932.27	58.13	157,032.45	3,672,508.96
4 FEDERAL FUNDS	11,083,031.05	814,101.75	5,647,123.92	50.95	86,683.88	5,349,223.25
BUDGETED EXPENDITURES TOTAL	20,228,504.73	1,361,025.78	10,963,056.19	54.20	243,716.33	9,021,732.21

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,500.00			0.00		6,500.00
	Personal Services Subtotal	6,500.00	0.00	0.00	0.00	243,716.33	6,500.00
515200	FICA EXPENSE	497.00			0.00		497.00
	Major Account 510000 Total	6,997.00	0.00	0.00	0.00	243,716.33	6,997.00
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	7,376.17			0.00		7,376.17
	Major Account 520000 Total	7,376.17	0.00	0.00	0.00	0.00	7,376.17
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,100.00			0.00		1,100.00
572100	COMMERCIAL TRANSPORTATION	1,627.00			0.00		1,627.00
575100	MISC TRAVEL EXPENSES	297.00			0.00		297.00
	Major Account 570000 Total	3,024.00	0.00	0.00	0.00	0.00	3,024.00
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA			436,044.30	0.00		436,044.30-
599100	OTHER GOVERNMENT AID	439,924.00			0.00		439,924.00
	Major Account 590000 Total	439,924.00	0.00	436,044.30	99.12	0.00	3,879.70
BUDGETED EXPENDITURES TOTAL		457,321.17	0.00	436,044.30	95.35	243,716.33	21,276.87
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	457,321.17		436,044.30	95.35		21,276.87
BUDGETED EXPENDITURES TOTAL		457,321.17	0.00	436,044.30	95.35	0.00	21,276.87

BUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		163.10-	977.19-	0.00		977.19
Major Account 480000 Total	0.00	163.10-	977.19-	0.00	0.00	977.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			437,000.00-	0.00		437,000.00
Major Account 490000 Total	0.00	0.00	437,000.00-	0.00	0.00	437,000.00
BUDGETED REVENUE TOTAL	0.00	163.10-	437,977.19-	0.00	0.00	437,977.19

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		163.10-	437,977.19-	0.00		437,977.19
BUDGETED REVENUE TOTAL	0.00	163.10-	437,977.19-	0.00	0.00	437,977.19

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	63,119.25	2,431.44	19,949.47	31.61		43,169.78
511800	COMP TIME PAYMENT			65.20	0.00		65.20-
512100	VACATION LEAVE EXPENSE	325.00		2,433.93	748.90		2,108.93-
512200	SICK LEAVE EXPENSE	45.39	51.94	303.67	669.02		258.28-
512300	HOLIDAY LEAVE EXPENSE	24.64	122.95	1,482.05	6014.81		1,457.41-
	Personal Services Subtotal	63,514.28	2,606.33	24,234.32	38.16	0.00	39,279.96
515100	RETIREMENT PLANS EXPENSE	4,742.82	195.18	1,814.67	38.26		2,928.15
515200	FICA EXPENSE	4,488.34	176.12	1,650.27	36.77		2,838.07
515400	LIFE & ACCIDENT INS EXP	15.00	.55	4.93	32.87		10.07
515500	HEALTH INSURANCE EXPENSE	1,312.00	846.89	7,407.03	564.56		6,095.03-
516500	WORKERS COMP PREMIUMS	1,132.00	284.25	852.75	75.33		279.25
	Major Account 510000 Total	75,204.44	4,109.32	35,963.97	47.82	0.00	39,240.47
520000 OPERATING EXPENSES							
524700	RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
539100	INDIRECT COST ALLOWANCE	39,015.37	2,628.47	15,759.84	40.39		23,255.53
541400	HRMS ASSESSMENT			58.97	0.00		58.97-
543500	MGT CONSULTANT SERVICES	246,367.50	92,735.00	139,102.50	56.46		107,265.00
547100	EDUCATIONAL SERVICES	38,664.00			0.00		38,664.00
554900	OTHER CONTRACTUAL SERVICE	42,066.00			0.00		42,066.00
559100	OTHER OPERATING EXP	57,471.00			0.00		57,471.00
	Major Account 520000 Total	424,083.87	95,363.47	154,921.31	36.53	0.00	269,162.56
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,400.00			0.00		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	13,250.00	0.00	0.00	0.00	0.00	13,250.00

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

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	4,871,799.52	511,203.96	2,442,319.53	50.13	262,262.13	2,167,217.86
Major Account 590000 Total	4,871,799.52	511,203.96	2,442,319.53	50.13	262,262.13	2,167,217.86
BUDGETED EXPENDITURES TOTAL	5,384,337.83	610,676.75	2,633,204.81	48.90	262,262.13	2,488,870.89
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,384,337.83	610,676.75	2,633,204.81	48.90	262,262.13	2,488,870.89
BUDGETED EXPENDITURES TOTAL	5,384,337.83	610,676.75	2,633,204.81	48.90	262,262.13	2,488,870.89
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		285,593.03-	2,284,744.24-	0.00		2,284,744.24
Major Account 450000 Total	0.00	285,593.03-	2,284,744.24-	0.00	0.00	2,284,744.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,847.19-	120,659.63-	0.00		120,659.63
Major Account 480000 Total	0.00	19,847.19-	120,659.63-	0.00	0.00	120,659.63
BUDGETED REVENUE TOTAL	0.00	305,440.22-	2,405,403.87-	0.00	0.00	2,405,403.87
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		305,440.22-	2,405,403.87-	0.00		2,405,403.87
BUDGETED REVENUE TOTAL	0.00	305,440.22-	2,405,403.87-	0.00	0.00	2,405,403.87

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

Percent of Time Elapsed 66.85

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		573,972.00	7,951,776.00	0.00		7,951,776.00-
599100 OTHER GOVERNMENT AID	14,000,000.00		520,545.30	3.72		13,479,454.70
Major Account 590000 Total	14,000,000.00	573,972.00	8,472,321.30	60.52	0.00	5,527,678.70
BUDGETED EXPENDITURES TOTAL	14,000,000.00	573,972.00	8,472,321.30	60.52	0.00	5,527,678.70
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	14,000,000.00	573,972.00	8,472,321.30	60.52		5,527,678.70
BUDGETED EXPENDITURES TOTAL	14,000,000.00	573,972.00	8,472,321.30	60.52	0.00	5,527,678.70
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 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,750,102.00	516,073.61	4,335,999.06	64.24		2,414,102.94
511200	TEMPORARY SALARIES-WAGES	200,000.00	12,477.08	101,959.94	50.98		98,040.06
511300	OVERTIME PAYMENTS	325,000.00	24,411.67	208,115.50	64.04		116,884.50
511400	ON CALL PAY	30,000.00	717.43	6,465.20	21.55		23,534.80
511500	SHIFT DIFFERENTIAL PYMT	220,000.00	13,926.38	115,409.54	52.46		104,590.46
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT	100,000.00	8,356.26	45,601.01	45.60		54,398.99
512100	VACATION LEAVE EXPENSE	700,000.00	43,594.76	478,438.28	68.35		221,561.72
512200	SICK LEAVE EXPENSE	600,000.00	23,482.97	201,668.72	33.61		398,331.28
512300	HOLIDAY LEAVE EXPENSE	375,000.00	26,708.78	261,686.53	69.78		113,313.47
512400	MILITARY LEAVE EXPENSE	7,500.00	714.08	3,959.54	52.79		3,540.46
512500	FUNERAL LEAVE EXPENSE	50,000.00	1,453.44	11,465.83	22.93		38,534.17
512600	CIVIL LEAVE EXPENSE	2,564.00		134.38	5.24		2,429.62
512700	INJURY LEAVE EXPENSE	5,000.00	442.34	925.15	18.50		4,074.85
512900	UNION ACTIVITY EXPENSE	4,936.00			0.00		4,936.00
	Personal Services Subtotal	9,370,102.00	672,358.80	5,772,328.68	61.60	0.00	3,597,773.32
515100	RETIREMENT PLANS EXPENSE	665,000.00	49,351.48	420,264.72	63.20		244,735.28
515200	FICA EXPENSE	630,000.00	47,177.53	390,810.42	62.03		239,189.58
515400	LIFE & ACCIDENT INS EXP	2,399.00	178.02	1,410.07	58.78		988.93
515500	HEALTH INSURANCE EXPENSE	1,680,000.00	147,119.34	1,158,651.69	68.97		521,348.31
516300	EMPLOYEE ASSISTANCE PRO	2,601.00		2,220.00	85.35		381.00
516400	UNEMPLOYM COMP INS EXP	8,000.00		10,987.00	137.34		2,987.00-
516500	WORKERS COMP PREMIUMS	185,000.00	40,852.00	122,556.00	66.25		62,444.00
	Major Account 510000 Total	12,543,102.00	957,037.17	7,879,228.58	62.82	0.00	4,663,873.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,388.00	3,092.70	9,774.53	73.01		3,613.47
521200	COMM EXP-VOICE/DATA	52,707.00	5,758.60	44,930.69	85.25		7,776.31
521291	COM EXPENSE - VIDEO	1,395.00	299.02	2,392.16	171.48		997.16-
521300	FREIGHT	10.00			0.00		10.00
521400	DATA PROCESSING EXPENSE	2,353.00	205.50	1,435.60	61.01		917.40
521500	PUBLICATION & PRINT EXPENSE	10,000.00	4,413.23	10,086.65	100.87		86.65-
521900	AWARDS EXPENSE	4,995.00	50.00	760.00	15.22		4,235.00

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	7,500.00	591.50	4,320.10	57.60		3,179.90
522200	CONFERENCE REGISTRATION	2,505.00		6,060.00	241.92		3,555.00-
522300	WARDS OF THE STATE EXP	239.00	1,820.72-	1,249.43	522.77		1,010.43-
522500	EMPLOYEE MOVING EXPENSE	6,637.00			0.00		6,637.00
522600	JOB APPLICANT EXPENSE	15,050.00		3,589.06	23.85		11,460.94
522601	PRE-EMPLOYMENT PHYSICALS	2,485.00	687.00	4,245.00	170.82		1,760.00-
524600	RENT EXPENSE-BUILDINGS	249.00	70.00	250.00	100.40		1.00-
524900	RENT EXP-DUPR SURCHARGE	472,366.00	39,363.81	314,910.48	66.67		157,455.52
526100	REPAIRS & MAINT-REAL PROPERTY	2,260.00		1,722.47	76.22		537.53
527100	REP & MAINT-OFFICE EQUIP	288.00			0.00		288.00
527200	REP & MAINT-MOTOR VEHICL	378.00			0.00		378.00
527300	REP & MAINT-MEDICAL EQUI	6,023.00	701.12	3,707.38	61.55		2,315.62
527500	REPAIRS & MAINT-COMM EQUIP	614.00		80.00	13.03		534.00
527600	REP & MAINT-HOUSE/INST E	2,539.00	98.16	1,134.45	44.68	115.53	1,289.02
531100	OFFICE SUPPLIES EXPENSE	20,963.00	3,826.96	23,459.29	111.91		2,496.29-
532100	NON CAPITALIZED EQUIP PU	7,750.00		4,931.55	63.63		2,818.45
533100	HOUSEHOLD & INSTIT EXP	53,766.00	5,825.83	60,228.96	112.02	3,385.74	9,848.70-
533102	ATTENDS & DISPOSABLE ITME	271.00	76.18	375.40	138.52		104.40-
533900	FOOD EXPENSE	175,000.00	23,481.90	175,330.77	100.19	1,095.74	1,426.51-
534500	AGRICULTURAL SUPPLIES EXP	174.00		43.44	24.97		130.56
534600	ED & RECREATIONAL SUP EX	6,320.00	133.09	3,512.63	55.58		2,807.37
534800	CONSTRUCTION & MAINT SUPPLIES	5.00			0.00		5.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	8.00			0.00		8.00
535100	MEDICAL SUPPLIES	152,283.00	45,035.28	142,863.97	93.81	2,269.95	7,149.08
535101	MEDICAL SUPPLIES-OTHER	6,909.00	1,914.90	10,656.37	154.24		3,747.37-
538100	VEHICLE & EQUIP SUPP EXP			55.10	0.00		55.10-
541400	HRMS ASSESSMENT			10,577.58	0.00		10,577.58-
541500	LEGAL SERVICES EXPENSE	1,511.00			0.00		1,511.00
541800	LEGAL SERV - EMPLOYEE REIMBURS			75.00	0.00		75.00-
543100	IT CONSULTING-APPLICATIONS			137.60	0.00		137.60-
543200	IT CONSULTING-HW/SW SUPP	96,834.00		161,802.24	167.09		64,968.24-
544100	PHYSICIAN SERVICES	75,000.00	5,067.54	39,690.20	52.92		35,309.80
544101	PHYSICAL THERAPY CONTRACT	2,720.00	840.00	3,615.00	132.90		895.00-
544102	GLASSES DENTURES APP	23.00		309.48	1345.57		286.48-
544400	HOSPITAL SERVICES	135,000.00	41,587.88	80,578.74	59.69		54,421.26
544600	OPTICAL SERVICES	1,111.00	87.00-	2,172.00	195.50		1,061.00-
544800	AMBULANCE SERVICES	1,222.00		2,537.23	207.63		1,315.23-
544900	DENTAL SERVICES	25,000.00	3,040.12	12,444.17	49.78		12,555.83
545000	LABORATORY SERVICES	15,000.00	2,230.31	11,517.92	76.79		3,482.08

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545200	MEDICAL ASSESSMENT SERV	10,732.00	4,665.54	12,101.18	112.76		1,369.18-
547100	EDUCATIONAL SERVICES	11,967.00	1,300.85	8,930.90	74.63		3,036.10
547906	VERIFICATIONS	2,654.00	91.00	1,213.40	45.72		1,440.60
548700	REFUSE/RECYCLING	461.00	128.16	656.16	142.33		195.16-
549200	JANITORIAL/SECURITY SERVICES	22,500.00	20,861.00	41,722.00	185.43		19,222.00-
549500	HAZARDOUS WASTE DISPOSAL	1,835.00	260.57	1,979.12	107.85		144.12-
552103	MEMBERS LOSSES			46.85	0.00		46.85-
554900	OTHER CONTRACTUAL SERVICE	2,739.00	375.00	2,625.00	95.84		114.00
554903	RENTAL/MTNCE CONTRACT-DAS	612,739.00	51,061.54	408,492.32	66.67		204,246.68
555100	SOFTWARE RENEWAL/MAINT FEE	666.00	925.00	1,638.06	245.95		972.06-
556100	INSURANCE EXPENSE	1,181.00		2,081.22	176.23		900.22-
559100	OTHER OPERATING EXP	1,338,213.03		11.00-	0.		1,338,224.03
	Major Account 520000 Total	3,386,538.03	266,151.57	1,639,037.85	48.40	6,866.96	1,740,633.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,055.00	462.36	3,324.34	108.82		269.34-
571600	MEALS-NOT TRAVEL STATUS	56.00			0.00		56.00
571900	MEALS-ONE DAY TRAVEL			6.42	0.00		6.42-
573100	STATE-OWNED TRANSPORT	9,175.00	851.55	6,688.05	72.89		2,486.95
574500	PERSONAL VEHICLE MILEAGE	714.00	714.77	3,865.93	541.45		3,151.93-
575100	MISC TRAVEL EXPENSES			10.00	0.00		10.00-
	Major Account 570000 Total	13,000.00	2,028.68	13,894.74	106.88	0.00	894.74-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	9,891.00			0.00		9,891.00
583300	COMPUTER EQUIP & SOFTWARE	4,859.00			0.00		4,859.00
	Major Account 580000 Total	14,750.00	0.00	0.00	0.00	0.00	14,750.00
BUDGETED EXPENDITURES TOTAL		15,957,390.03	1,225,217.42	9,532,161.17	59.74	6,866.96	6,418,361.90

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,882,969.66	1,222,177.30	9,519,827.20	59.94	6,866.96	6,356,275.50
2	CASH FUNDS	74,420.37	3,040.12	12,333.97	16.57		62,086.40
BUDGETED EXPENDITURES TOTAL		15,957,390.03	1,225,217.42	9,532,161.17	59.74	6,866.96	6,418,361.90

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 66.85

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	3,000,000.00	360,451.10	2,296,865.28	76.56	1,350,401.37	647,266.65-
Major Account 520000 Total	3,000,000.00	360,451.10	2,296,865.28	76.56	1,350,401.37	647,266.65-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	40,166,549.57			0.00		40,166,549.57
Major Account 580000 Total	40,166,549.57	0.00	0.00	0.00	0.00	40,166,549.57
BUDGETED EXPENDITURES TOTAL	43,166,549.57	360,451.10	2,296,865.28	5.32	1,350,401.37	39,519,282.92
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	43,166,549.57	360,451.10	2,296,865.28	5.32	1,350,401.37	39,519,282.92
BUDGETED EXPENDITURES TOTAL	43,166,549.57	360,451.10	2,296,865.28	5.32	1,350,401.37	39,519,282.92

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

Percent of Time Elapsed 66.85

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	92,200.90		84,436.90	91.58	7,764.00	
Major Account 520000 Total	92,200.90	0.00	84,436.90	91.58	7,764.00	0.00
BUDGETED EXPENDITURES TOTAL	92,200.90	0.00	84,436.90	91.58	7,764.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	92,200.90		84,436.90	91.58	7,764.00	
BUDGETED EXPENDITURES TOTAL	92,200.90	0.00	84,436.90	91.58	7,764.00	0.00

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

Percent of Time Elapsed 66.85

	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			108.68	0.00		108.68-
526100	REPAIRS & MAINT-REAL PROPERTY	2,583,213.51			0.00		2,583,213.51
542500	ENG & ARCH SERVICES	30,000.00		9,788.12	32.63	17,342.01	2,869.87
554900	OTHER CONTRACTUAL SERVICE	6,000.00			0.00	5,850.00	150.00
	Major Account 520000 Total	2,619,213.51	0.00	9,896.80	.38	23,192.01	2,586,124.70
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	5,107,000.00			0.00		5,107,000.00
	Major Account 580000 Total	5,107,000.00	0.00	0.00	0.00	0.00	5,107,000.00
BUDGETED EXPENDITURES TOTAL		7,726,213.51	0.00	9,896.80	.13	23,192.01	7,693,124.70

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,107,000.00			0.00		5,107,000.00
38	NCCF	2,619,213.51		9,896.80	.38	23,192.01	2,586,124.70
BUDGETED EXPENDITURES TOTAL		7,726,213.51	0.00	9,896.80	.13	23,192.01	7,693,124.70

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 923 WNVH-ASST LIV TO SKILLED NURSE

Percent of Time Elapsed 66.85

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		7,141.17	69,393.57	0.00	31,606.43	101,000.00-
Major Account 520000 Total	0.00	7,141.17	69,393.57	0.00	31,606.43	101,000.00-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	1,361,800.00			0.00		1,361,800.00
Major Account 580000 Total	1,361,800.00	0.00	0.00	0.00	0.00	1,361,800.00
BUDGETED EXPENDITURES TOTAL	1,361,800.00	7,141.17	69,393.57	5.10	31,606.43	1,260,800.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,361,800.00	7,141.17	69,393.57	5.10	31,606.43	1,260,800.00
BUDGETED EXPENDITURES TOTAL	1,361,800.00	7,141.17	69,393.57	5.10	31,606.43	1,260,800.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	50.00			0.00		50.00
Major Account 580000 Total	50.00	0.00	0.00	0.00	0.00	50.00
BUDGETED EXPENDITURES TOTAL	50.00	0.00	0.00	0.00	0.00	50.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	50.00			0.00		50.00
BUDGETED EXPENDITURES TOTAL	50.00	0.00	0.00	0.00	0.00	50.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 66.85

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	567,691.99	331.00	459,396.27	80.92	14,517.72	93,778.00
Major Account 520000 Total	567,691.99	331.00	459,396.27	80.92	14,517.72	93,778.00
BUDGETED EXPENDITURES TOTAL	567,691.99	331.00	459,396.27	80.92	14,517.72	93,778.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	567,691.99	331.00	459,396.27	80.92	14,517.72	93,778.00
BUDGETED EXPENDITURES TOTAL	567,691.99	331.00	459,396.27	80.92	14,517.72	93,778.00

Agency 027 DEPARTMENT OF ROADS
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532102 NONINV DP HARDWARE<1500			167.20-	0.00	167.20-	334.40
558100 INVENTORIES FOR RESALE	688,225.95			0.00		688,225.95
Major Account 520000 Total	688,225.95	0.00	167.20-	.02-	167.20-	688,560.35
590000 GOVERNMENT AID						
591102 PUBLIC TRANSIT-CASH -PROG 305	5,777,705.00	172,137.00	1,129,281.79	19.55	12,354.43	4,636,068.78
591105 INTERCITY BUS-CASH-PROG305	520,000.00	11,156.60	58,557.31	11.26	676,038.72	214,596.03-
Major Account 590000 Total	6,297,705.00	183,293.60	1,187,839.10	18.86	688,393.15	4,421,472.75
BUDGETED EXPENDITURES TOTAL	6,985,930.95	183,293.60	1,187,671.90	17.00	688,225.95	5,110,033.10
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,985,930.95	183,293.60	1,187,671.90	17.00	688,225.95	5,110,033.10
BUDGETED EXPENDITURES TOTAL	6,985,930.95	183,293.60	1,187,671.90	17.00	688,225.95	5,110,033.10

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,256,333.00	630,907.00	4,979,522.32	53.80		4,276,810.68
511200	TEMPORARY SALARIES-WAGES	75,000.00	2,627.83	42,961.35	57.28		32,038.65
511300	OVERTIME PAYMENTS	20,000.00	2,121.00	9,245.84	46.23		10,754.16
511400	ON CALL PAY		110.48	327.76	0.00		327.76-
511500	SHIFT DIFFERENTIAL PYMT		53.40	158.10	0.00		158.10-
511600	PER DIEM PAYMENTS	5,000.00	480.00	1,940.00	38.80		3,060.00
511700	EMPLOYEE BONUSES			1,325.00	0.00		1,325.00-
511800	COMP TIME PAYMENT			8.73	0.00		8.73-
511900	SUPPLEMENTAL	99,996.00			0.00		99,996.00
512100	VACATION LEAVE EXPENSE		38,403.75	609,971.86	0.00		609,971.86-
512200	SICK LEAVE EXPENSE		33,307.20	278,031.79	0.00		278,031.79-
512300	HOLIDAY LEAVE EXPENSE		36,611.12	347,158.99	0.00		347,158.99-
512500	FUNERAL LEAVE EXPENSE		386.10	6,670.41	0.00		6,670.41-
512600	CIVIL LEAVE EXPENSE			392.54	0.00		392.54-
	Personal Services Subtotal	9,456,329.00	745,007.88	6,277,714.69	66.39	688,393.15	3,178,614.31
515100	RETIREMENT PLANS EXPENSE	693,948.00	55,553.59	466,589.67	67.24		227,358.33
515200	FICA EXPENSE	707,827.00	52,935.65	446,062.75	63.02		261,764.25
515400	LIFE & ACCIDENT INS EXP	1,705.00	157.44	1,256.16	73.68		448.84
515500	HEALTH INSURANCE EXPENSE	1,753,029.00	132,346.96	1,068,997.93	60.98		684,031.07
	Major Account 510000 Total	12,612,838.00	986,001.52	8,260,621.20	65.49	688,393.15	4,352,216.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	115,000.00	7,538.71	73,314.39	63.75		41,685.61
521200	COMM EXP-VOICE/DATA	1,300,000.00		650,379.83	50.03		649,620.17
521300	FREIGHT			41.00	0.00		41.00-
521400	DATA PROCESSING EXPENSE		77,336.61	77,336.61	0.00		77,336.61-
521500	PUBLICATION & PRINT EXPENSE	275,000.00	46,969.53	179,331.03	65.21		95,668.97
521900	AWARDS EXPENSE	50,000.00	3,535.27	14,696.41	29.39		35,303.59
522100	DUES & SUBSCRIPTION EXPENSE	115,000.00	167.40	45,279.67	39.37		69,720.33
522200	CONFERENCE REGISTRATION	35,000.00	580.00	8,726.22	24.93		26,273.78
524600	RENT EXPENSE-BUILDINGS	16,000.00	102.00	5,146.74	32.17		10,853.26
525500	RENT EXP-OTHER PERS PROP		7.95	339.47	0.00		339.47-
527100	REP & MAINT-OFFICE EQUIP	30,000.00		10,955.73	36.52		19,044.27

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER			112.50	0.00		112.50-
531100	OFFICE SUPPLIES EXPENSE	750,000.00	57,005.09	383,563.91	51.14	33,763.08	332,673.01
532101	NONINV OFFICE EQUIP<1500		32.09	32.09	0.00		32.09-
532109	NON-DEPR ROAD EQUIP<1500		246.94	610.03	0.00		610.03-
533100	HOUSEHOLD & INSTIT EXP	25,000.00	23,220.68	36,247.07	144.99		11,247.07-
533900	FOOD EXPENSE	8,500.00	409.07	4,752.53	55.91		3,747.47
534600	ED & RECREATIONAL SUP EX	25,000.00	1,884.16	12,490.85	49.96		12,509.15
534700	ENG TECH & COMM SUP EXP	40,000.00	7,527.77	28,674.46	71.69		11,325.54
534800	CONSTRUCTION & MAINT SUPPLIES		1,836.06	6,621.43	0.00		6,621.43-
535100	MEDICAL SUPPLIES	2,500.00	1.23	1,429.22	57.17		1,070.78
541100	ACCTG & AUDITING SERVICES	407,082.00		218,000.23	53.55		189,081.77
541200	PURCHASING ASSESSMENT	240,422.00			0.00		240,422.00
541700	LEGAL RELATED EXPENSE	25,000.00	2,607.75	14,093.51	56.37		10,906.49
542100	SOS TEMP SERV-PERSONNEL	45,000.00		4,328.34	9.62		40,671.66
544200	NURSING SERVICES	70,000.00	1,253.00	21,392.20	30.56		48,607.80
545000	LABORATORY SERVICES	15,000.00	186.28	6,349.35	42.33		8,650.65
547500	MAILING SERVICES	2,500.00	141.37	536.59	21.46		1,963.41
548700	REFUSE/RECYCLING			25.00	0.00		25.00-
548800	FIRE EXTINGUISHERS	5,500.00	1,934.10	3,398.98	61.80		2,101.02
549500	HAZARDOUS WASTE DISPOSAL			254.75	0.00		254.75-
554900	OTHER CONTRACTUAL SERVICE	63,000.00	66,147.16	153,404.87	243.50		90,404.87-
556300	SURETY & NOTARY BONDS	1,000.00		868.00	86.80		132.00
559100	OTHER OPERATING EXP	316,401.00	6,732.66	74,407.12	23.52		241,993.88
559154	EQUIP INTL REDIST ROADS	660,342.00	9,336.45	78,195.69	11.84		582,146.31
	Major Account 520000 Total	4,638,247.00	316,739.33	2,115,335.82	45.61	33,763.08	2,489,148.10
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	65,000.00	4,909.94	35,969.52	55.34		29,030.48
571102	OUT STATE-BOARD/LODGING	40,000.00		1,676.40	4.19		38,323.60
571901	MEALS - ONE DAY - ROADS IN-STA	300.00	95.22	431.11	143.70		131.11-
572102	OUT STATE-COMM TRANSPORT	25,000.00		4,371.10	17.48		20,628.90
573101	IN STATE-STATE TRANSPORT	20,000.00	2,922.68	7,837.92	39.19		12,162.08
574501	IN STATE-PERS VEH MILEAGE	58,000.00	3,844.66	41,091.15	70.85		16,908.85
574502	OUT STATE-PERS VEH MILEAG	2,793.00		1,185.64	42.45		1,607.36
575101	IN STATE-MISC TRAVEL EXP	1,200.00	44.50	736.99	61.42		463.01
575102	OUT STATE-MISC TRAVEL EXP	2,500.00		79.00	3.16		2,421.00
	Major Account 570000 Total	214,793.00	11,817.00	93,378.83	43.47	0.00	121,414.17

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
583001 OFFICE FURNITURE & MACHINES			6,767.91	0.00		6,767.91-
Major Account 580000 Total	0.00	0.00	6,767.91	0.00	0.00	6,767.91-
BUDGETED EXPENDITURES TOTAL	17,465,878.00	1,314,557.85	10,476,103.76	59.98	722,156.23	6,956,011.16
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	17,465,878.00	1,314,557.85	10,476,103.76	59.98	33,763.08	6,956,011.16
BUDGETED EXPENDITURES TOTAL	17,465,878.00	1,314,557.85	10,476,103.76	59.98	33,763.08	6,956,011.16

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	46,161,232.00	2,764,811.77	23,139,087.63	50.13		23,022,144.37
511200	TEMPORARY SALARIES-WAGES	854,200.00	21,547.01	477,122.12	55.86		377,077.88
511300	OVERTIME PAYMENTS	2,500,000.00	61,319.37	1,716,722.53	68.67		783,277.47
511400	ON CALL PAY		5,722.00	19,546.87	0.00		19,546.87-
511500	SHIFT DIFFERENTIAL PYMT		1,679.70	17,628.15	0.00		17,628.15-
511700	EMPLOYEE BONUSES			2,750.00	0.00		2,750.00-
511800	COMP TIME PAYMENT		.20-	43,226.71	0.00		43,226.71-
511900	SUPPLEMENTAL	450,856.00			0.00		450,856.00
512100	VACATION LEAVE EXPENSE		203,229.98	2,616,971.20	0.00		2,616,971.20-
512200	SICK LEAVE EXPENSE		182,824.46	1,272,636.21	0.00		1,272,636.21-
512300	HOLIDAY LEAVE EXPENSE		165,415.36	1,567,092.88	0.00		1,567,092.88-
512400	MILITARY LEAVE EXPENSE		325.17	1,917.63	0.00		1,917.63-
512500	FUNERAL LEAVE EXPENSE		6,213.71	53,317.82	0.00		53,317.82-
512600	CIVIL LEAVE EXPENSE		68.28	1,128.11	0.00		1,128.11-
512700	INJURY LEAVE EXPENSE		326.37	3,584.75	0.00		3,584.75-
	Personal Services Subtotal	49,966,288.00	3,413,482.98	30,932,732.61	61.91	0.00	19,033,555.39
515100	RETIREMENT PLANS EXPENSE	3,671,289.00	253,988.44	2,277,998.99	62.05		1,393,290.01
515200	FICA EXPENSE	3,744,714.00	241,870.95	2,212,791.11	59.09		1,531,922.89
515400	LIFE & ACCIDENT INS EXP	9,929.00	784.32	6,290.40	63.35		3,638.60
515500	HEALTH INSURANCE EXPENSE	11,359,453.00	665,806.19	5,346,779.78	47.07		6,012,673.22
	Major Account 510000 Total	68,751,673.00	4,575,932.88	40,776,592.89	59.31	0.00	27,975,080.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	22.69	274.72	5.49		4,725.28
521200	COMM EXP-VOICE/DATA	23,500.00		82.40	.35		23,417.60
521300	FREIGHT	3,000.00		72.99	2.43		2,927.01
521400	DATA PROCESSING EXPENSE			4,721.50	0.00		4,721.50-
521500	PUBLICATION & PRINT EXPENSE	76,000.00	8,979.33	48,710.73	64.09		27,289.27
522100	DUES & SUBSCRIPTION EXPENSE	150,000.00	828.35	144,458.85	96.31		5,541.15
522200	CONFERENCE REGISTRATION	305,000.00	33,579.34	157,103.24	51.51		147,896.76
523201	NATURAL GAS	1,700.00		151.08-	8.89-		1,851.08
523202	ELECTRICITY	10,000.00	764.35	7,418.38	74.18		2,581.62
523219	OTHER UTILITY	9,000.00		15,269.88	169.67		6,269.88-

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523600	INTEREST EXPENSE	12,000.00	816.93	16,283.76	135.70		4,283.76-
524100	RENT EXPENSE-LAND	6,000.00	750.00	926.86	15.45		5,073.14
524600	RENT EXPENSE-BUILDINGS	2,400.00	425.00	1,684.88	70.20		715.12
525500	RENT EXP-OTHER PERS PROP	1,900.00		540.60	28.45		1,359.40
527100	REP & MAINT-OFFICE EQUIP			216.78	0.00		216.78-
527800	REP & MAINT-OTHER PROPER	88,000.00	2,149.00	37,328.96	42.42		50,671.04
531100	OFFICE SUPPLIES EXPENSE	64,000.00	2,850.74	31,993.30	49.99		32,006.70
532100	NON CAPITALIZED EQUIP PU			52.00	0.00		52.00-
532109	NON-DEPR ROAD EQUIP<1500	2,600.00	531.06	1,739.17	66.89		860.83
533100	HOUSEHOLD & INSTIT EXP	65,000.00	10,422.32	56,890.79	87.52	292.16	7,817.05
533900	FOOD EXPENSE	1,500.00		4,380.28	292.02		2,880.28-
534500	AGRICULTURAL SUPPLIES EXP			64.12	0.00		64.12-
534600	ED & RECREATIONAL SUP EX	25,000.00	3,382.80	15,900.87	63.60		9,099.13
534700	ENG TECH & COMM SUP EXP	270,000.00	40,102.70	156,123.29	57.82	840.00-	114,716.71
534800	CONSTRUCTION & MAINT SUPPLIES	1,800,000.00	89,399.19	288,065.21	16.00	3,248.00	1,508,686.79
535100	MEDICAL SUPPLIES	800.00	34.78	190.77	23.85		609.23
537100	LABORATORY SUP EXP	42,000.00	5,474.68	39,424.81	93.87		2,575.19
538101	FUEL	575.00		156.92	27.29		418.08
538103	OTHER LUBRICANTS			30.88	0.00		30.88-
538105	MISC REPAIR PARTS & ACCESSORIE	1,365.00		72.00	5.27		1,293.00
541700	LEGAL RELATED EXPENSE	58,000.00	1,012.00	31,462.08	54.24		26,537.92
542500	ENG & ARCH SERVICES	29,500,000.00	1,708,467.10	16,491,469.77	55.90		13,008,530.23
543100	IT CONSULTING-APPLICATIONS	73,000.00	35,805.50	77,415.50	106.05	7,186.09	11,601.59-
545000	LABORATORY SERVICES			52.00	0.00		52.00-
547100	EDUCATIONAL SERVICES			71,161.18	0.00		71,161.18-
547500	MAILING SERVICES			205.00	0.00		205.00-
548700	REFUSE/RECYCLING			7,726.58	0.00		7,726.58-
549100	LAUNDRY SERVICES	5,800.00	397.16	3,444.56	59.39		2,355.44
549500	HAZARDOUS WASTE DISPOSAL	2,500.00		2,999.20	119.97		499.20-
554900	OTHER CONTRACTUAL SERVICE	7,400,000.00	703,732.89	5,640,327.68	76.22	840.00	1,758,832.32
555100	SOFTWARE RENEWAL/MAINT FEE	30,000.00			0.00		30,000.00
556100	INSURANCE EXPENSE			1,203.00	0.00		1,203.00-
559100	OTHER OPERATING EXP	290,000.00	37,299.00	323,603.02	111.59		33,603.02-
559109	FED FUNDS PURCHASE PROGRAM	23,000,000.00	4,145,497.00	4,145,497.00	18.02		18,854,503.00
559151	INTERNAL REDISTRIB ROADS			4,577.43-	0.00		4,577.43
559154	EQUIP INTL REDIST ROADS		68,911.47	1,569,158.21	0.00		1,569,158.21-
559176	PRINT SHOP INTL REDIST ROADS	3,500.00	4,446.72	5,765.08	164.72		2,265.08-
	Major Account 520000 Total	63,329,140.00	6,906,082.10	29,396,940.29	46.42	10,726.25	33,921,473.46

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Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571101	IN STATE-BOARD/LODGING	365,000.00	13,954.26	247,125.18	67.71		117,874.82
571102	OUT STATE-BOARD/LODGING	25,000.00	114.23	7,769.77	31.08		17,230.23
571901	MEALS - ONE DAY - ROADS IN-STA	1,800.00	28.52	761.23	42.29		1,038.77
572101	IN STATE-COMMERCIAL FARES	1,000.00			0.00		1,000.00
572102	OUT STATE-COMM TRANSPORT	11,000.00		3,095.76	28.14		7,904.24
573101	IN STATE-STATE TRANSPORT	53,000.00		24,963.80	47.10		28,036.20
574501	IN STATE-PERS VEH MILEAGE	11,300.00	771.76	8,475.08	75.00		2,824.92
574502	OUT STATE-PERS VEH MILEAG	1,500.00		1,520.25	101.35		20.25-
575101	IN STATE-MISC TRAVEL EXP	500.00	19.00	120.25	24.05		379.75
575102	OUT STATE-MISC TRAVEL EXP	1,000.00		662.08	66.21		337.92
	Major Account 570000 Total	471,100.00	14,887.77	294,493.40	62.51	0.00	176,606.60
580000 CAPITAL OUTLAY							
582404	LAB (M&T) EQUIPMENT	190,000.00	8,428.37	99,714.85	52.48		90,285.15
582405	SURVEY/RESEARCH TYPE EQUIP	30,000.00			0.00		30,000.00
582406	ENGR & TECH EQUIP	810,000.00		618,205.30	76.32	51,964.01	139,830.69
583300	COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
584200	VEHICLES & VEHICLE EQ				0.00	999,213.60	999,213.60-
587051	INTERNAL REDISTRIB ROADS		45,707.19-	1,150,436.58-	0.00		1,150,436.58
587511	LAND, BLDGS, & OTHER STRUCT	7,000,000.00	71,934.79	1,435,218.84	20.50		5,564,781.16
587513	MISC COST OF ROW ACQUISITIONS	340,000.00	6,715.50	141,720.92	41.68		198,279.08
587515	RELOCATION ASSISTANCE	50,000.00		87,944.50	175.89		37,944.50-
587521	HIGHWAY & BRIDGE CONTRACTS	488,400,248.00	6,187,976.24	328,435,011.42	67.25		159,965,236.58
587541	APPURTENANCES TO HIGHWAYS	200,000.00	485,800.74	1,536,673.74	768.34	1,071,630.00	2,408,303.74-
	Major Account 580000 Total	497,024,248.00	6,715,148.45	331,204,052.99	66.64	2,122,807.61	163,697,387.40
590000 GOVERNMENT AID							
591106	PROG569 INCITY BUS FED		1,259,765.72	5,113,085.77	0.00	1,494,793.00	6,607,878.77-
594100	SUBRECIPIENT PAYMENT-SEFA		26,678.62	1,290,226.01	0.00		1,290,226.01-
595100	COMNTRACTUAL AID		1,283,663.33	51,558,776.90	0.00	1,874,924.39	53,433,701.29-
	Major Account 590000 Total	0.00	2,570,107.67	57,962,088.68	0.00	3,369,717.39	61,331,806.07-
BUDGETED EXPENDITURES TOTAL		629,576,161.00	20,782,158.87	459,634,168.25	73.01	5,503,251.25	164,438,741.50

Agency 027 DEPARTMENT OF ROADS
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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							
2	CASH FUNDS	629,576,161.00	20,782,158.87	459,634,168.25	73.01	5,503,251.25	164,438,741.50
BUDGETED EXPENDITURES TOTAL		629,576,161.00	20,782,158.87	459,634,168.25	73.01	5,503,251.25	164,438,741.50
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		6,226,880.94-	42,472,164.54-	0.00		42,472,164.54
	Major Account 450000 Total	0.00	6,226,880.94-	42,472,164.54-	0.00	0.00	42,472,164.54
460000 REVENUE - INTERGOVERNMENTAL							
461101	FEDERAL REIMBURSEMENTS		6,378,791.72-	238,063,477.33-	0.00		238,063,477.33
461103	FEDERAL TRANSIT REIMBURSEMENT		614,521.00-	4,664,666.00-	0.00		4,664,666.00
461106	NOHS - FED GRANT REVENUE		382,397.52-	2,819,682.57-	0.00		2,819,682.57
461500	OP GRANTS - STATE AGENCI			88,884.09-	0.00		88,884.09
461601	REIMB.FROM LOCAL GOVERNMENT		1,172,236.76-	14,355,246.20-	0.00		14,355,246.20
461602	MAINT MUNI CONNECT LINKS		20,010.00-	24,651.60-	0.00		24,651.60
461700	OP GRANTS - OTHER			239,933.51-	0.00		239,933.51
	Major Account 460000 Total	0.00	8,567,957.00-	260,256,541.30-	0.00	0.00	260,256,541.30
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,596.00-	16,406.00-	0.00		16,406.00
471101	STATE SALES TAX COLL FEE		11.53-	82.93-	0.00		82.93
472100	SALE OF SUP & MAT		122,170.48-	878,489.32-	0.00		878,489.32
472200	REPROD & PUBLICATIONS		2,989.16-	31,129.29-	0.00		31,129.29
473200	VEHICLE REGIST & PLATE F		150.00-	2,640.00-	0.00		2,640.00
473201	RECREATION ROAD REG FEES		421,945.50-	2,389,229.00-	0.00		2,389,229.00
473503	PERMANENT PRORATE FEE		17,249.00-	297,470.00-	0.00		297,470.00
473504	RECIPROCITY REG FEE		17,520.00-	215,790.00-	0.00		215,790.00
473900	OTHER VEHICLE FEES			14,872.25-	0.00		14,872.25
474103	HEALTH FACILITY INSPECTION FEE			1,250.00-	0.00		1,250.00
474104	HOSPITAL INSPECTION FEE		1,155.00-	11,420.00-	0.00		11,420.00
474105	MOBILE HOME INSPECTION FEE			9,560.00-	0.00		9,560.00
475100	REGISTRATION / LICENSE F		8,522.94	32,306.39	0.00		32,306.39-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475200	EXAMINATION FEES			600.00-	0.00		600.00
476101	EXCESS LIMITS PERMITS		200,330.00-	1,868,655.00-	0.00		1,868,655.00
	Major Account 470000 Total	0.00	776,593.73-	5,705,287.40-	0.00	0.00	5,705,287.40
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		387,375.94-	2,451,804.41-	0.00		2,451,804.41
482100	LAND USE REVENUE			11,268.23-	0.00		11,268.23
482300	RIGHT OF WAY REVENUE		38,471.92-	216,160.43-	0.00		216,160.43
483200	BUILDING & SPACE RENTAL		11,004.00-	88,032.00-	0.00		88,032.00
484500	REIMB NON-GOVT SOURCES		87,574.14-	109,020.87-	0.00		109,020.87
484545	SHIPPING - REVENUE		194.73-	1,918.75-	0.00		1,918.75
484546	HANDLING - REVENUE		27.60-	272.55-	0.00		272.55
484547	REBATE-PROCUREMENT CARD		25,637.49-	73,063.52-	0.00		73,063.52
484548	APPRAISAL REVENUE			3,000.00-	0.00		3,000.00
484549	CONFERENCE REIM-OUTSIDE ENTITY		4,125.00-	23,391.02-	0.00		23,391.02
484800	ROYALTY REVENUE		489.33-	6,527.01-	0.00		6,527.01
484902	LOGO SIGNS			98,747.06-	0.00		98,747.06
484903	TOURIST DIRECTIONAL SIGNS			2,290.84-	0.00		2,290.84
485100	FINES FORFEITS & PENALTI		88,688.25-	838,948.77-	0.00		838,948.77
485104	PROPERTY DAMAGES		150,018.64-	849,617.86-	0.00		849,617.86
485105	OTHER FINES FORFTS PENLTS			15,396.75-	0.00		15,396.75
486500	MISCELLANEOUS ADJUSTMENT			8.00	0.00		8.00-
	Major Account 480000 Total	0.00	793,607.04-	4,789,452.07-	0.00	0.00	4,789,452.07
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100	SEE CHART OF ACCOUNTS		2,250.00-	668,215.00-	0.00		668,215.00
491300	SALE - SURP PROP/FIXED ASSET		36,599.61-	204,509.63-	0.00		204,509.63
491304	SURPLUS PROP VEHICHLE/HEAVY E		2.00-	438,982.96-	0.00		438,982.96
493100	OPERATING TRANSFER IN		66,070,708.36-	533,438,444.35-	0.00		533,438,444.35
493200	OPERATING TRANSFERS OUT		31,913,532.07	273,650,425.00	0.00		273,650,425.00-
	Major Account 490000 Total	0.00	34,196,027.90-	261,099,726.94-	0.00	0.00	261,099,726.94
	BUDGETED REVENUE TOTAL	0.00	50,561,066.61-	574,323,172.25-	0.00	0.00	574,323,172.25

SUMMARY BY FUND TYPE - REVENUE

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		50,561,066.61-	574,323,172.25-	0.00		574,323,172.25
BUDGETED REVENUE TOTAL	0.00	50,561,066.61-	574,323,172.25-	0.00	0.00	574,323,172.25

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,748,272.00	367,494.39	3,027,996.69	44.87		3,720,275.31
511200	TEMPORARY SALARIES-WAGES	90,000.00	2,533.96	35,605.31	39.56		54,394.69
511300	OVERTIME PAYMENTS	80,000.00	5,138.88	29,483.76	36.85		50,516.24
511400	ON CALL PAY		483.75	6,279.85	0.00		6,279.85-
511500	SHIFT DIFFERENTIAL PYMT		76.35	467.40	0.00		467.40-
511700	EMPLOYEE BONUSES			200.00	0.00		200.00-
511800	COMP TIME PAYMENT			39.44	0.00		39.44-
511900	SUPPLEMENTAL	66,608.00			0.00		66,608.00
512100	VACATION LEAVE EXPENSE		28,597.54	328,866.02	0.00		328,866.02-
512200	SICK LEAVE EXPENSE		29,595.14	205,887.69	0.00		205,887.69-
512300	HOLIDAY LEAVE EXPENSE		22,431.57	211,077.88	0.00		211,077.88-
512400	MILITARY LEAVE EXPENSE			1,809.12	0.00		1,809.12-
512500	FUNERAL LEAVE EXPENSE			5,391.34	0.00		5,391.34-
512600	CIVIL LEAVE EXPENSE		241.63	1,661.27	0.00		1,661.27-
512700	INJURY LEAVE EXPENSE		978.58	1,445.76	0.00		1,445.76-
	Personal Services Subtotal	6,984,880.00	457,571.79	3,856,211.53	55.21	0.00	3,128,668.47
515100	RETIREMENT PLANS EXPENSE	512,729.00	34,050.39	285,544.88	55.69		227,184.12
515200	FICA EXPENSE	522,986.00	32,558.21	275,100.18	52.60		247,885.82
515400	LIFE & ACCIDENT INS EXP	1,464.00	103.68	819.36	55.97		644.64
515500	HEALTH INSURANCE EXPENSE	1,062,964.00	83,103.48	672,034.50	63.22		390,929.50
516200	TUITION ASSISTANCE	35,000.00		14,484.75	41.39		20,515.25
516300	EMPLOYEE ASSISTANCE PRO	25,752.00		24,150.00	93.78		1,602.00
516400	UNEMPLOYM COMP INS EXP	150,000.00	16,282.03	56,612.79	37.74		93,387.21
516500	WORKERS COMP PREMIUMS	1,878,666.00		1,418,711.17	75.52		459,954.83
	Major Account 510000 Total	11,174,441.00	623,669.58	6,603,669.16	59.10	0.00	4,570,771.84
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	1,060,000.00	156.98	1,217,851.57	114.89		157,851.57-
521400	DATA PROCESSING EXPENSE	795,000.00	726,938.07	1,416,723.45	178.20		621,723.45-
521500	PUBLICATION & PRINT EXPENSE	34,000.00	478.02	20,461.00	60.18	483.88	13,055.12
522100	DUES & SUBSCRIPTION EXPENSE	30,000.00	1,335.00	27,813.17	92.71		2,186.83
522200	CONFERENCE REGISTRATION	125,000.00	16,407.74	72,357.12	57.89		52,642.88
522500	EMPLOYEE MOVING EXPENSE	30,000.00	332.00	53,593.30	178.64		23,593.30-

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Percent of Time Elapsed 66.85

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522700	DEFICIENCY CLAIMS	25,000.00		13,713.00	54.85		11,287.00
523201	NATURAL GAS	515,000.00	89,234.68	282,026.36	54.76		232,973.64
523202	ELECTRICITY	795,000.00	107,391.06	869,926.28	109.42		74,926.28-
523203	WATER	150,000.00	9,863.30	105,255.95	70.17		44,744.05
523204	SEWER	95,000.00	5,991.40	73,209.14	77.06		21,790.86
523207	PROPANE	250,000.00	15,807.10	49,054.20	19.62		200,945.80
523219	OTHER UTILITY			7,753.75	0.00		7,753.75-
524600	RENT EXPENSE-BUILDINGS	3,500.00	150.00	361.12	10.32		3,138.88
525100	RENT EXP-OFFICE EQUIP	81,000.00		44,791.12	55.30		36,208.88
525500	RENT EXP-OTHER PERS PROP	48,000.00	405.30	55,943.63	116.55		7,943.63-
526101	REP&MAINT-BLDGS/YARDS&OTHER	3,000,000.00	191,187.57	1,639,264.29	54.64	68,926.30	1,291,809.41
526102	REPAIR&MAINT-HWYS & BRIDGES			60,316.20	0.00		60,316.20-
527100	REP & MAINT-OFFICE EQUIP		200.00	200.00	0.00		200.00-
527400	REPAIRS & MAINT-DATA PROC	20,000.00	2,686.05-	14,095.01	70.48	8,226.00	2,321.01-
527500	REPAIRS & MAINT-COMM EQUIP			5,024.93	0.00		5,024.93-
527800	REP & MAINT-OTHER PROPER	45,000.00	1,068.34	9,105.49	20.23		35,894.51
527900	SEE CHART OF ACCOUNTS		2,686.05	2,686.05	0.00		2,686.05-
531100	OFFICE SUPPLIES EXPENSE	14,000.00	2,863.84	4,371.46	31.22	19,238.20	9,609.66-
532102	NONINV DP HARDWARE<1500	600,000.00	78,406.24	279,302.31	46.55	29,038.21	291,659.48
532103	NONINV DP SOFTWARE<1500	95,000.00	113.84-	9,493.20	9.99		85,506.80
532109	NON-DEPR ROAD EQUIP<1500		410.74-	12,728.52-	0.00		12,728.52
532200	SEE CHART OF ACCOUNTS		9,342.62	9,342.62	0.00	403.55	9,746.17-
533100	HOUSEHOLD & INSTIT EXP	190,000.00	15,977.75	104,870.82	55.20	9,135.98	75,993.20
533900	FOOD EXPENSE	3,500.00	93.56	93.56	2.67		3,406.44
534500	AGRICULTURAL SUPPLIES EXP	13,000.00	147.22	7,240.04	55.69		5,759.96
534600	ED & RECREATIONAL SUP EX	25,000.00	8,430.41	10,584.94	42.34		14,415.06
534700	ENG TECH & COMM SUP EXP		8,231.47-	9,829.67	0.00		9,829.67-
534800	CONSTRUCTION & MAINT SUPPLIES	760,980.00	27,343.03-	1,572,925.10	206.70	627,625.47	1,439,570.57-
535100	MEDICAL SUPPLIES		391.68-	2,956.90-	0.00		2,956.90
538101	FUEL	1,222,245.00	122,000.57	412,228.79	33.73		810,016.21
538102	MOTOR OIL	260,000.00	4,369.49	1,987.51	.76		258,012.49
538103	OTHER LUBRICANTS		3,190.82-	34,607.24-	0.00		34,607.24
538104	TIRES & TUBES			2,049.47	0.00		2,049.47-
538105	MISC REPAIR PARTS & ACCESSORIE		16,875.43-	185,691.31-	0.00	4,280.00	181,411.31
539501	PURCHASING CARD CLEARING		4,417.35	128,218.02	0.00		128,218.02-
541100	ACCTG & AUDITING SERVICES	9,000.00		6,149.25	68.33		2,850.75
541400	HRMS ASSESSMENT			121,481.18	0.00		121,481.18-
541700	LEGAL RELATED EXPENSE			44.00	0.00		44.00-
542500	ENG & ARCH SERVICES	500,000.00	2,468.50	17,264.13-	3.45-		517,264.13

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS	1,503,357.00	172,020.15	2,649,719.00	176.25	4,188.37	1,150,550.37-
545000	LABORATORY SERVICES		30.00	106.00	0.00		106.00-
547100	EDUCATIONAL SERVICES	250,000.00	2,132.00	71,080.14	28.43		178,919.86
547500	MAILING SERVICES			51.38	0.00		51.38-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	20,000.00		190,219.87	951.10		170,219.87-
548600	PEST CONTROL	25,000.00	1,732.42	16,756.82	67.03		8,243.18
548700	REFUSE/RECYCLING	185,000.00	14,387.34	112,828.51	60.99		72,171.49
548900	WEED CONTROL	1,200.00		2,198.83	183.24		998.83-
549100	LAUNDRY SERVICES	11,000.00	820.30	6,690.66	60.82		4,309.34
549200	JANITORIAL/SECURITY SERVICES	1,000,000.00	70,586.10	699,554.30	69.96		300,445.70
549500	HAZARDOUS WASTE DISPOSAL	1,200.00	36.23	925.95	77.16		274.05
554100	SEE CHART OF ACCOUNTS		2,470.59	2,470.59	0.00		2,470.59-
554900	OTHER CONTRACTUAL SERVICE	500,000.00	2,329.62	271,617.19	54.32	1,998.51	226,384.30
555100	SOFTWARE RENEWAL/MAINT FEE	2,500,000.00	33,196.70	1,097,732.12	43.91	72,279.00	1,329,988.88
555200	SOFTWARE - NEW PURCHASES	225,000.00		56,646.00	25.18	43,194.76	125,159.24
555310	COTS LICENSE FEES		412.84	412.84	0.00		412.84-
556100	INSURANCE EXPENSE			10,000.00	0.00		10,000.00-
559100	OTHER OPERATING EXP	145,538.00	100.00	3,966.98	2.73		141,571.02
559151	INTERNAL REDISTRIB ROADS			4,577.43	0.00		4,577.43-
559154	EQUIP INTL REDIST ROADS		39,295.25	670,137.60	0.00		670,137.60-
559176	PRINT SHOP INTL REDIST ROADS		4,446.72-	5,765.08-	0.00		5,765.08
	Major Account 520000 Total	17,161,520.00	1,694,009.92	14,330,417.10	83.50	889,018.23	1,942,084.67
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	150,000.00	15,388.31	86,390.94	57.59		63,609.06
571102	OUT STATE-BOARD/LODGING	36,000.00	5,307.58	56,779.73	157.72		20,779.73-
571600	MEALS-NOT TRAVEL STATUS	60,000.00		35,354.42	58.92		24,645.58
571901	MEALS - ONE DAY - ROADS IN-STA		94.94	462.64	0.00		462.64-
572102	OUT STATE-COMM TRANSPORT	20,000.00	3,991.78	25,862.54	129.31		5,862.54-
574501	IN STATE-PERS VEH MILEAGE	27,000.00	5,934.62	21,905.96	81.13		5,094.04
574502	OUT STATE-PERS VEH MILEAG	3,000.00	149.04	4,021.72	134.06		1,021.72-
575101	IN STATE-MISC TRAVEL EXP		301.00	836.49	0.00		836.49-
575102	OUT STATE-MISC TRAVEL EXP	2,500.00	245.43	3,349.10	133.96		849.10-
	Major Account 570000 Total	298,500.00	31,412.70	234,963.54	78.71	0.00	63,536.46
	580000 CAPITAL OUTLAY						
582405	SURVEY/RESEARCH TYPE EQU			22,920.00	0.00		22,920.00-

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	500,000.00	34,448.87	295,490.01	59.10	75,870.48	128,639.51
583470	PERSONAL COMPUTING EQUIPMENT		8,238.32	8,238.32	0.00	33,781.48	42,019.80-
587511	LAND			28,510.71	0.00		28,510.71-
587513	MISCELLANEOUS ROW COSTS			610.00-	0.00		610.00
587515	RELOCATION ASSISTANCE			10,215.00	0.00		10,215.00-
587531	NEW CONSTRUCT BUILDING			1,125,840.50	0.00	468,360.00	1,594,200.50-
	Major Account 580000 Total	500,000.00	42,687.19	1,490,604.54	298.12	578,011.96	1,568,616.50-
BUDGETED EXPENDITURES TOTAL		29,134,461.00	2,391,779.39	22,659,654.34	77.78	1,467,030.19	5,007,776.47

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	29,134,461.00	2,391,779.39	22,659,654.34	77.78	1,467,030.19	5,007,776.47
BUDGETED EXPENDITURES TOTAL		29,134,461.00	2,391,779.39	22,659,654.34	77.78	1,467,030.19	5,007,776.47

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	38,054,665.00	2,554,555.48	20,035,514.14	52.65		18,019,150.86
511200	TEMPORARY SALARIES-WAGES	1,307,430.00	32,224.12	806,044.19	61.65		501,385.81
511300	OVERTIME PAYMENTS	3,300,000.00	580,324.24	2,103,877.44	63.75		1,196,122.56
511400	ON CALL PAY		24,346.28	100,730.79	0.00		100,730.79-
511500	SHIFT DIFFERENTIAL PYMT		8,817.00	28,883.85	0.00		28,883.85-
511700	EMPLOYEE BONUSES			2,100.00	0.00		2,100.00-
511800	COMP TIME PAYMENT		2,929.60	133,301.53	0.00		133,301.53-
511900	SUPPLEMENTAL	382,540.00			0.00		382,540.00
512100	VACATION LEAVE EXPENSE		82,982.54	2,058,552.50	0.00		2,058,552.50-
512200	SICK LEAVE EXPENSE		128,432.49	1,099,891.88	0.00		1,099,891.88-
512300	HOLIDAY LEAVE EXPENSE		142,777.80	1,358,213.06	0.00		1,358,213.06-
512400	MILITARY LEAVE EXPENSE		1,621.67	5,511.96	0.00		5,511.96-
512500	FUNERAL LEAVE EXPENSE		8,455.73	56,140.88	0.00		56,140.88-
512600	CIVIL LEAVE EXPENSE		184.07	1,509.16	0.00		1,509.16-
512700	INJURY LEAVE EXPENSE		2,821.78	22,478.03	0.00		22,478.03-
	Personal Services Subtotal	43,044,635.00	3,570,472.80	27,812,749.41	64.61	578,011.96	15,231,885.59
515100	RETIREMENT PLANS EXPENSE	3,165,543.00	264,552.66	2,017,361.27	63.73		1,148,181.73
515200	FICA EXPENSE	3,228,854.00	250,529.64	1,950,245.00	60.40		1,278,609.00
515400	LIFE & ACCIDENT INS EXP	11,624.00	957.60	7,576.80	65.18		4,047.20
515500	HEALTH INSURANCE EXPENSE	11,951,374.00	881,265.34	6,979,977.38	58.40		4,971,396.62
	Major Account 510000 Total	61,402,030.00	4,967,778.04	38,767,909.86	63.14	578,011.96	22,634,120.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.00	232.55	2,496.86	55.49		2,003.14
521300	FREIGHT	2,500.00	84.76	441.40	17.66		2,058.60
521400	DATA PROCESSING EXPENSE		111,784.79	111,784.79	0.00		111,784.79-
521500	PUBLICATION & PRINT EXPENSE	4,000.00	263.16	1,384.44	34.61		2,615.56
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00	248.00	5,763.00	164.66		2,263.00-
523202	ELECTRICITY	1,350,000.00	109,088.01	839,122.71	62.16		510,877.29
523203	WATER	2,000.00	407.04	2,247.18	112.36		247.18-
523207	PROPANE	50,000.00	5,976.93	13,564.26	27.13		36,435.74
523219	OTHER UTILITY			3,136.86	0.00		3,136.86-
524100	RENT EXPENSE-LAND			5,270.00	0.00		5,270.00-

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	350,000.00	14,881.30	200,992.02	57.43		149,007.98
525501	EQUIP OP LEASE-HEAVY ROAD EQUI	220,000.00	110,179.92	243,496.36	110.68	203,653.81	227,150.17-
526101	REP&MAINT-BLDGS/YARDS&OTHER	626,862.00	9,881.31	705,180.94	112.49		78,318.94-
526102	REPAIR&MAINT-HWYS & BRIDGES	3,536,393.00	44,365.72	787,881.86	22.28		2,748,511.14
527200	REP & MAINT-MOTOR VEHICL	850,000.00	100,590.63	849,262.47	99.91	11,092.06	10,354.53-
527500	REPAIRS & MAINT-COMM EQUIP	75,000.00	120.00	36,304.09	48.41		38,695.91
527800	REP & MAINT-OTHER PROPER	75,000.00	11,297.63	32,133.64	42.84		42,866.36
531100	OFFICE SUPPLIES EXPENSE	20,000.00	1,403.07	9,843.86	49.22		10,156.14
532109	NON-DEPR ROAD EQUIP<1500	350,000.00	34,864.61	227,034.94	64.87		122,965.06
533100	HOUSEHOLD & INSTIT EXP	350,000.00	32,882.23	285,208.81	81.49	10,039.39	54,751.80
534500	AGRICULTURAL SUPPLIES EXP	200,000.00	2,033.52	91,389.36	45.69		108,610.64
534600	ED & RECREATIONAL SUP EX	20,000.00		8,448.23	42.24	90.00	11,461.77
534700	ENG TECH & COMM SUP EXP	425,000.00	12,822.70	163,759.38	38.53	1,647.00	259,593.62
534800	CONSTRUCTION & MAINT SUPPLIES	43,447,520.00	3,691,934.29	36,849,544.25	84.81	3,320,214.76	3,277,760.99
535100	MEDICAL SUPPLIES	6,000.00	355.67	2,777.12	46.29		3,222.88
538101	FUEL	9,800,000.00	720,517.74	5,131,960.91	52.37		4,668,039.09
538102	MOTOR OIL	43,000.00	31,367.37	193,797.45	450.69		150,797.45-
538103	OTHER LUBRICANTS	140,000.00	19,575.63	107,535.63	76.81		32,464.37
538104	TIRES & TUBES	575,000.00	903,817.06	1,289,267.26	224.22	13,659.42	727,926.68-
538105	MISC REPAIR PARTS & ACCESSORIE	4,500,000.00	528,190.01	3,602,101.01	80.05	43,991.66	853,907.33
541200	PURCHASING ASSESSMENT			240,422.00	0.00		240,422.00-
542500	ENG & ARCH SERVICES			98,117.76	0.00		98,117.76-
545000	LABORATORY SERVICES		315.00	1,551.00	0.00		1,551.00-
547500	MAILING SERVICES		500.78	1,767.80	0.00		1,767.80-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	16,218,623.00	1,200,205.85	33,092,169.16	204.04		16,873,546.16-
548600	PEST CONTROL	3,000.00		102.43	3.41		2,897.57
548700	REFUSE/RECYCLING	290,000.00	2,707.25	67,429.04	23.25		222,570.96
548800	FIRE EXTINGUISHERS	15,000.00	3,137.01	10,085.16	67.23		4,914.84
548900	WEED CONTROL	400,000.00		732,513.46	183.13		332,513.46-
549100	LAUNDRY SERVICES	64,000.00	3,956.13	43,526.09	68.01		20,473.91
549200	JANITORIAL/SECURITY SERVICES	310,000.00	31,497.50	248,769.80	80.25		61,230.20
549500	HAZARDOUS WASTE DISPOSAL	12,000.00	579.59	11,503.31	95.86		496.69
554900	OTHER CONTRACTUAL SERVICE	200,000.00	916.30	171,333.20	85.67		28,666.80
555310	COTS LICENSE FEES		550.00	550.00	0.00		550.00-
556100	INSURANCE EXPENSE	951,449.00		951,914.00	100.05		465.00-
559100	OTHER OPERATING EXP	407,248.00	558.75	160,188.44	39.33		247,059.56
559154	EQUIP INTL REDIST ROADS		117,543.17-	2,317,491.50-	0.00		2,317,491.50
	Major Account 520000 Total	85,897,595.00	7,626,546.64	85,317,582.24	99.32	3,604,388.10	3,024,375.34-

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571101	IN STATE-BOARD/LODGING	40,000.00	3,646.25	30,925.06	77.31		9,074.94
571901	MEALS - ONE DAY - ROADS IN-STA			159.66	0.00		159.66-
574501	IN STATE-PERS VEH MILEAGE	10,000.00	307.80	4,496.63	44.97		5,503.37
575101	IN STATE-MISC TRAVEL EXP			9.00	0.00		9.00-
	Major Account 570000 Total	50,000.00	3,954.05	35,590.35	71.18	0.00	14,409.65
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT	500,000.00		24,770.85	4.95	484,464.00	9,234.85-
582100	HEAVY EQUIPMENT		36,741.60	4,310,038.30	0.00	2,190,349.56	6,500,387.86-
582402	SHOP EQUIPMENT	100,000.00	6,001.60	81,380.34	81.38	1,120.00	17,499.66
583600	COMMUN. & ELECTRONIC EQ	474,129.00			0.00		474,129.00
584200	VEHICLES & VEHICLE EQ	14,000,000.00	24,968.00	3,755,552.20	26.83	6,349,967.07	3,894,480.73
	Major Account 580000 Total	15,074,129.00	67,711.20	8,171,741.69	54.21	9,025,900.63	2,123,513.32-
BUDGETED EXPENDITURES TOTAL		162,423,754.00	12,665,989.93	132,292,824.14	81.45	13,208,300.69	17,500,641.13

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	162,423,754.00	12,665,989.93	132,292,824.14	81.45	12,630,288.73	17,500,641.13
BUDGETED EXPENDITURES TOTAL		162,423,754.00	12,665,989.93	132,292,824.14	81.45	12,630,288.73	17,500,641.13

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

Percent of Time Elapsed 66.85

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			16.50	0.00		16.50-
541700 LEGAL RELATED EXPENSE			46.00	0.00		46.00-
542500 ENG & ARCH SERVICES		12,069.59	279,263.28	0.00		279,263.28-
558100 INVENTORIES FOR RESALE	3,401,985.07			0.00		3,401,985.07
Major Account 520000 Total	3,401,985.07	12,069.59	279,325.78	8.21	0.00	3,122,659.29
580000 CAPITAL OUTLAY						
587511 PURCH LAND BLDG OTHER STR			82,710.00	0.00		82,710.00-
587513 MISC COST OF ROW ACQUISITION			2,334.50	0.00		2,334.50-
587531 NEW CONSTRUCT BLDGS & OTHER	5,147,307.00		2,431,100.23	47.23	305,403.01	2,410,803.76
Major Account 580000 Total	5,147,307.00	0.00	2,516,144.73	48.88	305,403.01	2,325,759.26
BUDGETED EXPENDITURES TOTAL	8,549,292.07	12,069.59	2,795,470.51	32.70	305,403.01	5,448,418.55
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	8,549,292.07	12,069.59	2,795,470.51	32.70	305,403.01	5,448,418.55
BUDGETED EXPENDITURES TOTAL	8,549,292.07	12,069.59	2,795,470.51	32.70	305,403.01	5,448,418.55

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	643,224.00	36,418.70	325,450.45	50.60		317,773.55
512100	VACATION LEAVE EXPENSE		1,940.61	34,727.31	0.00		34,727.31-
512200	SICK LEAVE EXPENSE		1,410.30	15,097.52	0.00		15,097.52-
512300	HOLIDAY LEAVE EXPENSE		2,209.17	21,682.31	0.00		21,682.31-
512600	CIVIL LEAVE EXPENSE			60.53	0.00		60.53-
512800	ADMINISTRATIVE LEAVE EXP			167.54	0.00		167.54-
	Personal Services Subtotal	643,224.00	41,978.78	397,185.66	61.75	305,403.01	246,038.34
515100	RETIREMENT PLANS EXPENSE	48,243.00	3,143.28	29,740.87	61.65		18,502.13
515200	FICA EXPENSE	49,208.00	3,040.01	28,784.11	58.49		20,423.89
515400	LIFE & ACCIDENT INS EXP	168.00	11.75	105.57	62.84		62.43
515500	HEALTH INSURANCE EXPENSE	148,703.00	6,021.03	55,884.40	37.58		92,818.60
516300	EMPLOYEE ASSISTANCE PRO	170.00		207.00	121.76		37.00-
516500	WORKERS COMP PREMIUMS	6,510.00		6,485.92	99.63		24.08
	Major Account 510000 Total	896,226.00	54,194.85	518,393.53	57.84	305,403.01	377,832.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,600.00	400.48	3,100.19	46.97		3,499.81
521200	COMM EXP-VOICE/DATA	5,500.00	344.80	3,387.74	61.60		2,112.26
521400	DATA PROCESSING EXPENSE	5,700.00	524.90	4,673.93	82.00		1,026.07
521500	PUBLICATION & PRINT EXPENSE	9,700.00	2,304.88	9,382.25	96.72		317.75
521900	AWARDS EXPENSE	100.00		39.60	39.60		60.40
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00			0.00		3,000.00
522200	CONFERENCE REGISTRATION	300.00			0.00		300.00
524600	RENT EXPENSE-BUILDINGS	27,100.00	2,254.39	20,076.40	74.08		7,023.60
524900	RENT EXP-DUPR SURCHARGE	11,100.00	924.27	8,231.07	74.15		2,868.93
527100	REP & MAINT-OFFICE EQUIP	900.00			0.00		900.00
527900	SEE CHART OF ACCOUNTS			269.00	0.00		269.00-
531100	OFFICE SUPPLIES EXPENSE	9,000.00	114.10	9,605.07	106.72		605.07-
532100	NON CAPITALIZED EQUIP PU	2,000.00		5,305.37	265.27		3,305.37-
532200	SEE CHART OF ACCOUNTS		784.90	784.90	0.00		784.90-
534600	ED & RECREATIONAL SUP EX	2,000.00		2,031.00	101.55		31.00-
539500	PURCHASING CARD SUSPENSE			14.50-	0.00		14.50
541100	ACCTG & AUDITING SERVICES	2,220.00		2,154.00	97.03		66.00

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	780.00		770.75	98.81		9.25
542100	SOS TEMP SERV-PERSONNEL		2,604.88	8,333.88	0.00		8,333.88-
548700	REFUSE/RECYCLING	405.00	42.30	157.10	38.79		247.90
555100	SOFTWARE RENEWAL/MAINT FEE	5,586.00			0.00		5,586.00
555200	SOFTWARE - NEW PURCHASES	1,000.00		1,631.56	163.16		631.56-
556100	INSURANCE EXPENSE	85.00		27.95	32.88		57.05
556300	SURETY & NOTARY BONDS	83.00		65.24	78.60		17.76
559100	OTHER OPERATING EXP	6,534.00		20,188.25	308.97		13,654.25-
	Major Account 520000 Total	99,693.00	10,299.90	100,200.75	100.51	0.00	507.75-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,000.00	215.15	4,496.15	49.96		4,503.85
572100	COMMERCIAL TRANSPORTATION	1,300.00	1,029.50	1,740.90	133.92		440.90-
573100	STATE-OWNED TRANSPORT	1,500.00		167.04	11.14		1,332.96
574500	PERSONAL VEHICLE MILEAGE	17,000.00	1,213.52	9,763.57	57.43		7,236.43
575100	MISC TRAVEL EXPENSES	550.00	5.00	152.50	27.73		397.50
	Major Account 570000 Total	29,350.00	2,463.17	16,320.16	55.61	0.00	13,029.84
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	166,374.79			0.00		166,374.79
583300	COMPUTER EQUIP & SOFTWARE			1,483.26	0.00		1,483.26-
	Major Account 580000 Total	166,374.79	0.00	1,483.26	.89	0.00	164,891.53
BUDGETED EXPENDITURES TOTAL		1,191,643.79	66,957.92	636,397.70	53.41	305,403.01	555,246.09

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,191,643.79	66,957.92	636,397.70	53.41		555,246.09
BUDGETED EXPENDITURES TOTAL		1,191,643.79	66,957.92	636,397.70	53.41	0.00	555,246.09

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300	SALE - SURP PROP/FIXED ASSET			952.97-	0.00		952.97

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 66.85

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	952.97-	0.00	0.00	952.97
BUDGETED REVENUE TOTAL	0.00	0.00	952.97-	0.00	0.00	952.97
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			952.97-	0.00		952.97
BUDGETED REVENUE TOTAL	0.00	0.00	952.97-	0.00	0.00	952.97
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599110 NVA FOOD ALLOWANCE		3,116.00	43,454.00	0.00		43,454.00-
599121 NVA SHELTER / RENT		4,417.82	66,456.95	0.00		66,456.95-
599122 NVA SHELTER / HOUSE PAYMENT		6,176.98	55,794.52	0.00		55,794.52-
599131 NVA FUEL / ELECTRIC EXPENSE		1,488.05	19,980.90	0.00		19,980.90-
599132 NVA FUEL / GAS EXPENSE		487.66	5,516.70	0.00		5,516.70-
599133 NVA FUEL / WATER EXPENSE		140.23	1,298.13	0.00		1,298.13-
599134 NVA FUEL / GARBAGE EXPENSE		41.07	608.27	0.00		608.27-
599135 NVA FUEL / PHONE EXPENSE			1,937.57	0.00		1,937.57-
599140 NVA WEARING APPAREL ALLOW			171.97	0.00		171.97-
599151 NVA MED-SURG / DOCTOR EXP		3,423.58	8,002.36	0.00		8,002.36-
599152 NVA MED-SURG / HOSPITAL EXP		4,734.90	50,148.77	0.00		50,148.77-
599153 NVA MED-SURG / DENTAL EXP		48,491.50	328,811.99	0.00		328,811.99-
599154 NVA MEDICAL / EYEGLASS EXP		454.97	5,569.03	0.00		5,569.03-
599155 NVA MEDICAL / HEARING AID EXP			10,889.00	0.00		10,889.00-
599156 NVA MEDICAL / PHARMACY EXP			320.44	0.00		320.44-
599158 NVA HEALTH INSURANCE PREMIUM			2,992.30	0.00		2,992.30-
599159 NVA MED-SURG / OTHER ITEMS		1,461.59	15,976.91	0.00		15,976.91-
599161 NVA FUNERAL / BURIAL EXP		17,955.00	191,040.21	0.00		191,040.21-
599162 NVA FUNERAL / CREMATION EXP		37,022.32	254,020.17	0.00		254,020.17-
599170 NVA TRANSPORTATION		1,319.91	44,569.93	0.00		44,569.93-
Major Account 590000 Total	0.00	130,731.58	1,107,560.12	0.00	0.00	1,107,560.12-
UNBUDGETED EXPENDITURES TOTAL	0.00	130,731.58	1,107,560.12	0.00	0.00	1,107,560.12-
SUMMARY BY FUND TYPE - EXPENDITURES						

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		130,731.58	1,107,560.12	0.00		1,107,560.12-
UNBUDGETED EXPENDITURES TOTAL	0.00	130,731.58	1,107,560.12	0.00	0.00	1,107,560.12-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,899.64-	15,291.72-	0.00		15,291.72
Major Account 480000 Total	0.00	1,899.64-	15,291.72-	0.00	0.00	15,291.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			394,657.08-	0.00		394,657.08
Major Account 490000 Total	0.00	0.00	394,657.08-	0.00	0.00	394,657.08
UNBUDGETED REVENUE TOTAL	0.00	1,899.64-	409,948.80-	0.00	0.00	409,948.80
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,899.64-	409,948.80-	0.00		409,948.80
UNBUDGETED REVENUE TOTAL	0.00	1,899.64-	409,948.80-	0.00	0.00	409,948.80

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	146,804.00	7,054.05	56,674.24	38.61		90,129.76
512100	VACATION LEAVE EXPENSE		187.55	6,581.46	0.00		6,581.46-
512200	SICK LEAVE EXPENSE		643.10	4,416.10	0.00		4,416.10-
512300	HOLIDAY LEAVE EXPENSE		414.98	3,942.32	0.00		3,942.32-
	Personal Services Subtotal	146,804.00	8,299.68	71,614.12	48.78	0.00	75,189.88
515100	RETIREMENT PLANS EXPENSE	11,011.00	621.48	5,362.48	48.70		5,648.52
515200	FICA EXPENSE	11,231.00	564.77	4,917.26	43.78		6,313.74
515400	LIFE & ACCIDENT INS EXP	48.00	2.88	23.04	48.00		24.96
515500	HEALTH INSURANCE EXPENSE	55,945.00	2,751.36	22,010.88	39.34		33,934.12
516300	EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
516500	WORKERS COMP PREMIUMS	1,855.00		1,853.08	99.90		1.92
	Major Account 510000 Total	226,954.00	12,240.17	105,780.86	46.61	0.00	121,173.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00		408.67	27.24		1,091.33
521200	COMM EXP-VOICE/DATA	4,000.00	277.48	2,261.38	56.53		1,738.62
521400	DATA PROCESSING EXPENSE	3,000.00	247.36	1,870.13	62.34		1,129.87
521500	PUBLICATION & PRINT EXPENSE	4,000.00	580.42	1,812.56	45.31		2,187.44
521900	AWARDS EXPENSE	30.00			0.00		30.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
523202	ELECTRICITY	10,000.00		6,950.95	69.51		3,049.05
523203	WATER	150.00	15.00	45.00	30.00		105.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00		2,822.66	282.27		1,822.66-
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
527500	REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00	602.18	921.26	92.13		78.74
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
533100	HOUSEHOLD & INSTIT EXP	3,200.00	222.60	2,125.38	66.42		1,074.62
534500	AGRICULTURAL SUPPLIES EXP	10,000.00		3,270.35	32.70		6,729.65
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES	3,000.00		433.32	14.44		2,566.68
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	6,500.00	611.65	1,876.13	28.86		4,623.87
541400	HRMS ASSESSMENT	225.00		220.20	97.87		4.80
542100	SOS TEMP SERV-PERSONNEL	10,000.00		12,143.10	121.43		2,143.10-
548700	REFUSE/RECYCLING	600.00		364.00	60.67		236.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	2,350.00		925.10	39.37		1,424.90
556300	SURETY & NOTARY BONDS	25.00		13.98	55.92		11.02
559100	OTHER OPERATING EXP	1,500.00			0.00		1,500.00
	Major Account 520000 Total	68,080.00	2,556.69	38,464.17	56.50	0.00	29,615.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00		62.96	6.30		937.04
572100	COMMERCIAL TRANSPORTATION	1,600.00			0.00		1,600.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00		254.16	16.94		1,245.84
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	4,250.00	0.00	317.12	7.46	0.00	3,932.88
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	3,000.00		36,148.20	1204.94		33,148.20-
583000	FURNITURE AND OFFICE EQUIPMENT	117,814.64			0.00		117,814.64
583300	COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
	Major Account 580000 Total	121,314.64	0.00	36,148.20	29.80	0.00	85,166.44
	BUDGETED EXPENDITURES TOTAL	420,598.64	14,796.86	180,710.35	42.97	0.00	239,888.29

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	375,041.64	12,930.78	154,110.90	41.09		220,930.74
2	CASH FUNDS	45,557.00	1,866.08	26,599.45	58.39		18,957.55
	BUDGETED EXPENDITURES TOTAL	420,598.64	14,796.86	180,710.35	42.97	0.00	239,888.29

BUDGETED FUND TYPES - REVENUES

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS			3,029.00-	0.00		3,029.00
	Major Account 460000 Total	0.00	0.00	3,029.00-	0.00	0.00	3,029.00
	470000 REVENUE - SALES AND CHARGES						
473200	VEHICLE REGIST & PLATE F		355.00-	4,990.00-	0.00		4,990.00
	Major Account 470000 Total	0.00	355.00-	4,990.00-	0.00	0.00	4,990.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		305.23-	1,633.19-	0.00		1,633.19
484500	REIMB NON-GOVT SOURCES		113.78-	282.71-	0.00		282.71
	Major Account 480000 Total	0.00	419.01-	1,915.90-	0.00	0.00	1,915.90
	BUDGETED REVENUE TOTAL	0.00	774.01-	9,934.90-	0.00	0.00	9,934.90

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		113.78-	282.71-	0.00		282.71
2	CASH FUNDS		660.23-	9,652.19-	0.00		9,652.19
	BUDGETED REVENUE TOTAL	0.00	774.01-	9,934.90-	0.00	0.00	9,934.90

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

Percent of Time Elapsed 66.85

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		232.75-	1,388.44-	0.00		1,388.44
Major Account 480000 Total	0.00	232.75-	1,388.44-	0.00	0.00	1,388.44
BUDGETED REVENUE TOTAL	0.00	232.75-	1,388.44-	0.00	0.00	1,388.44
SUMMARY BY FUND TYPE - REVENUE						
32G VETERAN CEMETARY CONSTRUCTION		232.75-	1,388.44-	0.00		1,388.44
BUDGETED REVENUE TOTAL	0.00	232.75-	1,388.44-	0.00	0.00	1,388.44

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

Percent of Time Elapsed 66.85

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			0.00		475,000.00
Major Account 590000 Total	475,000.00	0.00	0.00	0.00	0.00	475,000.00
BUDGETED EXPENDITURES TOTAL	475,000.00	0.00	0.00	0.00	0.00	475,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	475,000.00			0.00		475,000.00
BUDGETED EXPENDITURES TOTAL	475,000.00	0.00	0.00	0.00	0.00	475,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	12,000.00-	1,723.07-	10,241.74-	85.35		1,758.26-
Major Account 480000 Total	12,000.00-	1,723.07-	10,241.74-	85.35	0.00	1,758.26-
BUDGETED REVENUE TOTAL	12,000.00-	1,723.07-	10,241.74-	85.35	0.00	1,758.26-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	12,000.00-	1,723.07-	10,241.74-	85.35		1,758.26-
BUDGETED REVENUE TOTAL	12,000.00-	1,723.07-	10,241.74-	85.35	0.00	1,758.26-

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 66.85

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	3,460,820.00	181,655.71	1,626,879.18	47.01		1,833,940.82
Major Account 590000 Total	3,460,820.00	181,655.71	1,626,879.18	47.01	0.00	1,833,940.82
BUDGETED EXPENDITURES TOTAL	3,460,820.00	181,655.71	1,626,879.18	47.01	0.00	1,833,940.82
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,410,820.00	181,655.71	1,626,879.18	47.70		1,783,940.82
2 CASH FUNDS	50,000.00			0.00		50,000.00
BUDGETED EXPENDITURES TOTAL	3,460,820.00	181,655.71	1,626,879.18	47.01	0.00	1,833,940.82
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	400.00-	63.05-	375.38-	93.85		24.62-
484500 REIMB NON-GOVT SOURCES	4,000.00-			0.00		4,000.00-
Major Account 480000 Total	4,400.00-	63.05-	375.38-	8.53	0.00	4,024.62-
BUDGETED REVENUE TOTAL	4,400.00-	63.05-	375.38-	8.53	0.00	4,024.62-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	4,400.00-	63.05-	375.38-	8.53		4,024.62-
BUDGETED REVENUE TOTAL	4,400.00-	63.05-	375.38-	8.53	0.00	4,024.62-

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 66.85

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	200,000.00		36,216.67	18.11		163,783.33
Major Account 590000 Total	200,000.00	0.00	36,216.67	18.11	0.00	163,783.33
BUDGETED EXPENDITURES TOTAL	200,000.00	0.00	36,216.67	18.11	0.00	163,783.33
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	200,000.00		36,216.67	18.11		163,783.33
BUDGETED EXPENDITURES TOTAL	200,000.00	0.00	36,216.67	18.11	0.00	163,783.33
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	90,000.00-	9,631.50-	107,361.50-	119.29		17,361.50
Major Account 470000 Total	90,000.00-	9,631.50-	107,361.50-	119.29	0.00	17,361.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,200.00-	484.79-	2,706.88-	225.57		1,506.88
Major Account 480000 Total	1,200.00-	484.79-	2,706.88-	225.57	0.00	1,506.88
BUDGETED REVENUE TOTAL	91,200.00-	10,116.29-	110,068.38-	120.69	0.00	18,868.38
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	91,200.00-	10,116.29-	110,068.38-	120.69		18,868.38
BUDGETED REVENUE TOTAL	91,200.00-	10,116.29-	110,068.38-	120.69	0.00	18,868.38

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 66.85

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	6,872,930.00		1,665,114.71	24.23		5,207,815.29
Major Account 590000 Total	6,872,930.00	0.00	1,665,114.71	24.23	0.00	5,207,815.29
BUDGETED EXPENDITURES TOTAL	6,872,930.00	0.00	1,665,114.71	24.23	0.00	5,207,815.29
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,825,430.00		952,090.51	24.89		2,873,339.49
2 CASH FUNDS	3,047,500.00		713,024.20	23.40		2,334,475.80
BUDGETED EXPENDITURES TOTAL	6,872,930.00	0.00	1,665,114.71	24.23	0.00	5,207,815.29
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	600.00-	5,656.97-	28,174.15-	4695.69		27,574.15
Major Account 480000 Total	600.00-	5,656.97-	28,174.15-	4695.69	0.00	27,574.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,000,000.00-	0.00		3,000,000.00
Major Account 490000 Total	0.00	0.00	3,000,000.00-	0.00	0.00	3,000,000.00
BUDGETED REVENUE TOTAL	600.00-	5,656.97-	3,028,174.15-	504695.69	0.00	3,027,574.15
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	600.00-	5,656.97-	3,028,174.15-	504695.69		3,027,574.15
BUDGETED REVENUE TOTAL	600.00-	5,656.97-	3,028,174.15-	504695.69	0.00	3,027,574.15

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

Percent of Time Elapsed 66.85

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	1,687,500.00	675,000.00	1,035,000.00	61.33		652,500.00
Major Account 590000 Total	1,687,500.00	675,000.00	1,035,000.00	61.33	0.00	652,500.00
BUDGETED EXPENDITURES TOTAL	1,687,500.00	675,000.00	1,035,000.00	61.33	0.00	652,500.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,687,500.00	675,000.00	1,035,000.00	61.33		652,500.00
BUDGETED EXPENDITURES TOTAL	1,687,500.00	675,000.00	1,035,000.00	61.33	0.00	652,500.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	1,000,000.00-			0.00		1,000,000.00-
Major Account 470000 Total	1,000,000.00-	0.00	0.00	0.00	0.00	1,000,000.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	6,000.00-	1,616.22-	4,496.08-	74.93		1,503.92-
Major Account 480000 Total	6,000.00-	1,616.22-	4,496.08-	74.93	0.00	1,503.92-
BUDGETED REVENUE TOTAL	1,006,000.00-	1,616.22-	4,496.08-	.45	0.00	1,001,503.92-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,006,000.00-	1,616.22-	4,496.08-	.45		1,001,503.92-
BUDGETED REVENUE TOTAL	1,006,000.00-	1,616.22-	4,496.08-	.45	0.00	1,001,503.92-

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	92,600.00	3,881.50	32,740.30	35.36		59,859.70
512100	VACATION LEAVE EXPENSE		479.57	4,557.68	0.00		4,557.68-
512200	SICK LEAVE EXPENSE		194.83	1,363.78	0.00		1,363.78-
512300	HOLIDAY LEAVE EXPENSE		239.78	2,038.15	0.00		2,038.15-
	Personal Services Subtotal	92,600.00	4,795.68	40,699.91	43.95	0.00	51,900.09
515100	RETIREMENT PLANS EXPENSE	7,000.00	359.12	3,047.75	43.54		3,952.25
515200	FICA EXPENSE	7,000.00	302.81	2,601.00	37.16		4,399.00
515400	LIFE & ACCIDENT INS EXP		.96	7.68	0.00		7.68-
515500	HEALTH INSURANCE EXPENSE	18,000.00	732.48	5,859.84	32.55		12,140.16
	Major Account 510000 Total	124,600.00	6,191.05	52,216.18	41.91	0.00	72,383.82
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION			200.00	0.00		200.00-
532100	NON CAPITALIZED EQUIP PU	127,527.00			0.00		127,527.00
533900	FOOD EXPENSE		55.00	55.00	0.00		55.00-
543100	IT CONSULTING-APPLICATIONS			31,420.00	0.00		31,420.00-
554900	OTHER CONTRACTUAL SERVICE			1,405.00	0.00		1,405.00-
	Major Account 520000 Total	127,527.00	55.00	33,080.00	25.94	0.00	94,447.00
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	28,738,586.00			0.00		28,738,586.00
	Major Account 590000 Total	28,738,586.00	0.00	0.00	0.00	0.00	28,738,586.00
BUDGETED EXPENDITURES TOTAL		28,990,713.00	6,246.05	85,296.18	.29	0.00	28,905,416.82
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	28,990,713.00	6,246.05	85,296.18	.29		28,905,416.82
BUDGETED EXPENDITURES TOTAL		28,990,713.00	6,246.05	85,296.18	.29	0.00	28,905,416.82

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 66.85

	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	240,000.00-	45,248.40-	279,678.51-	116.53		39,678.51
	Major Account 480000 Total	240,000.00-	45,248.40-	279,678.51-	116.53	0.00	39,678.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			3,000,000.00	0.00		3,000,000.00-
	Major Account 490000 Total	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00-
BUDGETED REVENUE TOTAL		240,000.00-	45,248.40-	2,720,321.49	1133.47-	0.00	2,960,321.49-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	240,000.00-	45,248.40-	2,720,321.49	1133.47-		2,960,321.49-
BUDGETED REVENUE TOTAL		240,000.00-	45,248.40-	2,720,321.49	1133.47-	0.00	2,960,321.49-

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,755,889.81	358,297.14	2,924,843.29	43.29		3,831,046.52
511300	OVERTIME PAYMENTS	1.87	1,027.51	1,566.97	83795.19		1,565.10-
511600	PER DIEM PAYMENTS	11,626.00	1,450.00	5,750.00	49.46		5,876.00
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT	820.53	694.98	7,985.28	973.19		7,164.75-
512100	VACATION LEAVE EXPENSE	18,551.22	15,819.33	272,646.82	1469.70		254,095.60-
512200	SICK LEAVE EXPENSE	6,922.40	14,922.82	123,382.20	1782.36		116,459.80-
512300	HOLIDAY LEAVE EXPENSE	4,228.78	20,021.08	188,372.40	4454.53		184,143.62-
512400	MILITARY LEAVE EXPENSE	734.24		2,937.29	400.04		2,203.05-
512500	FUNERAL LEAVE EXPENSE			6,501.42	0.00		6,501.42-
512700	INJURY LEAVE EXPENSE			590.96	0.00		590.96-
	Personal Services Subtotal	6,798,774.85	412,232.86	3,535,576.63	52.00	0.00	3,263,198.22
515100	RETIREMENT PLANS EXPENSE	485,016.51	30,759.31	264,237.57	54.48		220,778.94
515200	FICA EXPENSE	462,288.23	28,703.92	246,783.89	53.38		215,504.34
515400	LIFE & ACCIDENT INS EXP	1,212.00	87.36	721.68	59.54		490.32
515500	HEALTH INSURANCE EXPENSE	874,022.43	78,497.59	647,696.27	74.11		226,326.16
516200	TUITION ASSISTANCE			1,280.00	0.00		1,280.00-
516300	EMPLOYEE ASSISTANCE PRO	1,515.00		1,230.50	81.22		284.50
516400	UNEMPLOYM COMP INS EXP	10,000.00		1,480.00	14.80		8,520.00
516500	WORKERS COMP PREMIUMS	65,000.00		58,130.00	89.43		6,870.00
	Major Account 510000 Total	8,697,829.02	550,281.04	4,757,136.54	54.69	0.00	3,940,692.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	47,974.41	1,178.70	13,360.57	27.85		34,613.84
521200	COMM EXP-VOICE/DATA	207,647.02		81,545.41	39.27		126,101.61
521300	FREIGHT	1,395.73	223.56	2,287.38	163.88		891.65-
521400	DATA PROCESSING EXPENSE	118,655.06	43,574.31	141,217.45	119.02		22,562.39-
521500	PUBLICATION & PRINT EXPENSE	86,705.41	1,842.04	25,291.89	29.17	18.50	61,395.02
521900	AWARDS EXPENSE	500.00		355.10	71.02		144.90
522100	DUES & SUBSCRIPTION EXPENSE	94,800.00	12,811.50	47,182.60	49.77		47,617.40
522200	CONFERENCE REGISTRATION	51,844.00	3,885.85	58,187.11	112.23		6,343.11-
522500	EMPLOYEE MOVING EXPENSE			683.42	0.00		683.42-
523100	UTILITIES EXPENSE	10,500.00			0.00		10,500.00

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS		917.34	1,718.01	0.00		1,718.01-
523202	ELECTRIC	1,458.00	455.66	3,841.59	263.48		2,383.59-
523203	WATER	110.11	85.60	877.88	797.28		767.77-
523204	SEWER	24.00	24.85	196.25	817.71		172.25-
523219	OTHER UTILITY	15.88	17.18	133.54	840.93		117.66-
524600	RENT EXPENSE-BUILDINGS	280,002.00	17,289.47	139,438.96	49.80		140,563.04
524700	RENT EXP-OTHER REAL PROP	853.81		3,027.82	354.62		2,174.01-
524900	RENT EXP-DUPR SURCHARGE	65,500.00	5,533.84	44,270.72	67.59		21,229.28
525400	RENT EXP-COMM EQUIP			26.27	0.00		26.27-
525500	RENT EXP-OTHER PERS PROP	6,158.40	255.40	1,375.81	22.34		4,782.59
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00		837.00	33.48		1,663.00
527100	REP & MAINT-OFFICE EQUIP	900.00			0.00		900.00
527200	REP & MAINT-MOTOR VEHICL	4,667.29	1,215.88	6,207.99	133.01		1,540.70-
527400	REPAIRS & MAINT-DATA PROC	2,700.00		912.50	33.80		1,787.50
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527700	REP & MAINT-PHOTO/MEDIA	1,665.37		988.50	59.36		676.87
527800	REP & MAINT-OTHER PROPER	26,937.84	1,019.00	9,978.20	37.04		16,959.64
531100	OFFICE SUPPLIES EXPENSE	46,631.04	1,524.55	7,773.97	16.67		38,857.07
531101	PRINTER SUPPLIES EXP	15,514.10	177.47	6,566.15	42.32		8,947.95
532100	NON CAPITALIZED EQUIP PU	132,850.27	1,266.54	32,752.20	24.65		100,098.07
533100	HOUSEHOLD & INSTIT EXP	1,200.00			0.00		1,200.00
533900	FOOD EXPENSE	100.00	412.83	5,337.10	5337.10		5,237.10-
534700	ENG TECH & COMM SUP EXP	3,500.00			0.00		3,500.00
534800	CONSTRUCTION & MAINT SUPPLIES	14,487.90	3,578.81	15,769.48	108.85		1,281.58-
534900	MISCELLANEOUS SUPPLIES EXPENSE	13,398.74	9,293.36	43,025.46	321.12	303.00	29,929.72-
538100	VEHICLE & EQUIP SUPP EXP	9,773.47	166.42	5,933.27	60.71		3,840.20
541100	ACCTG & AUDITING SERVICES	16,500.00		20,554.93	124.58		4,054.93-
541500	LEGAL SERVICES EXPENSE	30,403.77	17,961.06	49,956.79	164.31		19,553.02-
541700	LEGAL RELATED EXPENSE	104,856.45	306.94	4,992.79	4.76		99,863.66
542100	SOS TEMP SERV-PERSONNEL	808,881.88	36,367.67	325,953.78	40.30		482,928.10
542500	ENG & ARCH SERVICES	1,120,655.81	75,184.53	804,874.11	71.82		315,781.70
543100	IT CONSULTING-APPLICATIONS	199,864.32		176,684.42	88.40		23,179.90
543300	IT CONSULTING-OTHER	406,546.32			0.00		406,546.32
543500	MGT CONSULTANT SERVICES	105,000.00			0.00		105,000.00
543501	MGT CONSULTANT SERVICES	1,081,000.00			0.00		1,081,000.00
549200	JANITORIAL/SECURITY SERVICES	2,552.08	226.35	1,821.65	71.38		730.43
554900	OTHER CONTRACTUAL SERVICE	4,298,708.59	27,682.58	596,982.76	13.89		3,701,725.83
554901	COMPACT ADMINISTRATION	300,000.00		232,664.94	77.55		67,335.06
554902	SALARY SAVINGS	150,000.00	75,000.00	112,500.00	75.00		37,500.00

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554903	LOWER REP RIV FEASIBILITYSTUDY	500,000.00			0.00		500,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	222,378.11		76,328.93	34.32		146,049.18
555200	SOFTWARE - NEW PURCHASES	26,432.00	3,150.00	49,919.28	188.86		23,487.28-
556100	INSURANCE EXPENSE	3,500.00		3,309.00	94.54		191.00
556300	SURETY & NOTARY BONDS	900.00		150.00	16.67		750.00
559100	OTHER OPERATING EXP	20,458.00	394.54	13,146.37	64.26		7,311.63
	Major Account 520000 Total	10,650,107.18	343,023.83	3,170,939.35	29.77	321.50	7,478,846.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	116,648.34	2,434.27	63,399.49	54.35		53,248.85
571900	MEALS-ONE DAY TRAVEL	16.01	20.85	282.16	1762.40		266.15-
572100	COMMERCIAL TRANSPORTATION	50,157.41	3,479.90	19,666.53	39.21		30,490.88
573100	STATE-OWNED TRANSPORT	200,377.78	9,868.82	109,232.36	54.51		91,145.42
574500	PERSONAL VEHICLE MILEAGE	37,280.17	1,314.84	25,980.32	69.69		11,299.85
575100	MISC TRAVEL EXPENSES	1,338.00	66.50	1,173.59	87.71		164.41
	Major Account 570000 Total	405,817.71	17,185.18	219,734.45	54.15	0.00	186,083.26
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	55,000.00	1,816.75	17,811.08	32.38	3,358.00	33,830.92
583470	PERSONAL COMPUTING EQUIPMENT		3,078.64	4,617.96	0.00		4,617.96-
584200	VEHICLES & VEHICLE EQ	3,000.00			0.00		3,000.00
586900	OTHER FIXED ASSETS	1,015,047.32		599,070.66	59.02	27,895.50	388,081.16
	Major Account 580000 Total	1,073,047.32	4,895.39	621,499.70	57.92	31,253.50	420,294.12
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	14,812,936.74	1,121,707.64	1,300,790.37	8.78		13,512,146.37
599304	CREP	2,543,967.00	346.00	11,640.00	.46		2,532,327.00
	Major Account 590000 Total	17,356,903.74	1,122,053.64	1,312,430.37	7.56	0.00	16,044,473.37
	BUDGETED EXPENDITURES TOTAL	38,183,704.97	2,037,439.08	10,081,740.41	26.40	31,575.00	28,070,389.56

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	21,001,623.02	782,893.21	8,003,072.99	38.11	968,425.00-	13,966,975.03
2	CASH FUNDS	16,424,000.53	1,127,999.59	1,409,199.30	8.58	1,000,000.00	14,014,801.23

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	758,081.42	126,546.28	669,468.12	88.31		88,613.30
BUDGETED EXPENDITURES TOTAL		38,183,704.97	2,037,439.08	10,081,740.41	26.40	31,575.00	28,070,389.56
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		81,149.79-	683,971.85-	0.00		683,971.85
461500	OP GRANTS - STATE AGENCI			3,300,000.00-	0.00		3,300,000.00
	Major Account 460000 Total	0.00	81,149.79-	3,983,971.85-	0.00	0.00	3,983,971.85
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			29.92-	0.00		29.92
474100	GENERAL BUSINESS FEES		5,744.00-	103,407.10-	0.00		103,407.10
	Major Account 470000 Total	0.00	5,744.00-	103,437.02-	0.00	0.00	103,437.02
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		22,311.22-	95,561.32-	0.00		95,561.32
484500	REIMB NON-GOVT SOURCES		351.77-	3,361.71-	0.00		3,361.71
486500	MISCELLANEOUS ADJUSTMENT				0.00		
	Major Account 480000 Total	0.00	22,662.99-	98,923.03-	0.00	0.00	98,923.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		248.91-	974.67-	0.00		974.67
493200	OPERATING TRANSFERS OUT		9,153.16	21,851.09	0.00		21,851.09-
	Major Account 490000 Total	0.00	8,904.25	20,876.42	0.00	0.00	20,876.42-
BUDGETED REVENUE TOTAL		0.00	100,652.53-	4,165,455.48-	0.00	0.00	4,165,455.48
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,665.68-	52,843.48-	0.00		52,843.48
2	CASH FUNDS		17,837.06-	3,428,353.52-	0.00		3,428,353.52
4	FEDERAL FUNDS		81,149.79-	684,258.48-	0.00		684,258.48

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

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	100,652.53-	4,165,455.48-	0.00	0.00	4,165,455.48

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	781,037.28	51,902.37	459,066.98	58.78		321,970.30
511300	OVERTIME PAYMENTS	4,500.00			0.00		4,500.00
511700	EMPLOYEE BONUSES	2,000.00		250.00	12.50		1,750.00
511800	COMP TIME PAYMENT	4,000.00	389.74	389.74	9.74		3,610.26
512100	VACATION LEAVE EXPENSE	101,059.16	18,480.29	67,398.03	66.69		33,661.13
512200	SICK LEAVE EXPENSE	68,431.20	24,794.25	57,317.72	83.76		11,113.48
512300	HOLIDAY LEAVE EXPENSE	40,552.06	2,966.89	29,991.29	73.96		10,560.77
512400	MILITARY LEAVE EXPENSE	3,000.00			0.00		3,000.00
512500	FUNERAL LEAVE EXPENSE	3,337.17		494.84	14.83		2,842.33
512600	CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700	INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	1,009,416.87	98,533.54	614,908.60	60.92	0.00	394,508.27
515100	RETIREMENT PLANS EXPENSE	70,382.29	7,530.42	46,025.16	65.39		24,357.13
515200	FICA EXPENSE	71,564.20	7,187.30	43,827.71	61.24		27,736.49
515400	LIFE & ACCIDENT INS EXP	219.00	15.36	142.08	64.88		76.92
515500	HEALTH INSURANCE EXPENSE	228,289.00	13,844.72	127,581.38	55.89		100,707.62
516300	EMPLOYEE ASSISTANCE PRO	228.00		218.50	95.83		9.50
516400	UNEMPLOYM COMP INS EXP	2,086.00		3,874.00	185.71		1,788.00-
516500	WORKERS COMP PREMIUMS	10,841.00		10,841.00	100.00		
	Major Account 510000 Total	1,393,026.36	127,111.34	847,418.43	60.83	0.00	545,607.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,962.92	345.34	3,184.82	35.53		5,778.10
521200	COMM EXP-VOICE/DATA	43,963.47		20,609.06	46.88		23,354.41
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	2,005.00			0.00		2,005.00
521500	PUBLICATION & PRINT EXPENSE	12,666.33	944.31	4,068.03	32.12		8,598.30
521900	AWARDS EXPENSE	500.00	199.33	417.47	83.49		82.53
522100	DUES & SUBSCRIPTION EXPENSE	5,046.00	250.00	1,981.83	39.28		3,064.17
522200	CONFERENCE REGISTRATION	3,500.00		2,407.00	68.77		1,093.00
522900	EMPLOYEE PARKING EXP	600.00			0.00		600.00
524600	RENT EXPENSE-BUILDINGS	15,149.00	1,235.37	10,411.96	68.73		4,737.04
524700	RENT EXP-OTHER REAL PROP	5,100.00	130.00	3,252.22	63.77		1,847.78

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	4,795.00	399.38	3,195.04	66.63		1,599.96
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	4,000.00	225.03	3,885.95	97.15		114.05
527500	REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	5,222.14	735.58	2,647.21	50.69		2,574.93
532100	NON CAPITALIZED EQUIP PU	250.00		60.00	24.00		190.00
533100	HOUSEHOLD & INSTIT EXP	15,650.00	560.53	17,391.49	111.13		1,741.49-
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100	VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
539200	DEBT SERVICE EXPENSE	200.00			0.00		200.00
539500	PURCHASING CARD SUSPENSE	750.00			0.00		750.00
541100	ACCTG & AUDITING SERVICES	1,887.00		1,887.00	100.00		
541200	PURCHASING ASSESSMENT	197.00			0.00		197.00
541400	HRMS ASSESSMENT	1,115.00		1,107.53	99.33		7.47
541700	LEGAL RELATED EXPENSE	525.00	25.00	150.00	28.57		375.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	3,000.00			0.00		3,000.00
547300	INTERPETER SERVICES	1,200.00			0.00		1,200.00
554900	OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200	SOFTWARE - NEW PURCHASES	2,525.00		294.21	11.65		2,230.79
556300	SURETY & NOTARY BONDS	210.00			0.00		210.00
559100	OTHER OPERATING EXP	2,513.14		289.30	11.51		2,223.84
559101	OP EXP - MERCH FEES	28,205.33	10.58	12,587.05	44.63		15,618.28
559102	OP EXP -NE.GOV	47,610.73		17,178.49	36.08		30,432.24
	Major Account 520000 Total	220,848.06	5,060.45	107,005.66	48.45	0.00	113,842.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,879.00	8.96-	8,409.84	65.30		4,469.16
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	169,590.00		67,541.58	39.83		102,048.42
574500	PERSONAL VEHICLE MILEAGE	2,800.00	41.04	2,841.00	101.46		41.00-
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	186,619.00	32.08	78,792.42	42.22	0.00	107,826.58
	580000 CAPITAL OUTLAY						

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	12,000.00		855.77	7.13		11,144.23
	Major Account 580000 Total	12,000.00	0.00	855.77	7.13	0.00	11,144.23
BUDGETED EXPENDITURES TOTAL		1,812,493.42	132,203.87	1,034,072.28	57.05	0.00	778,421.14
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,812,493.42	132,203.87	1,034,072.28	57.05		778,421.14
BUDGETED EXPENDITURES TOTAL		1,812,493.42	132,203.87	1,034,072.28	57.05	0.00	778,421.14
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT	1,200.00-	150.00-	2,265.97-	188.83		1,065.97
475100	REGISTRATION / LICENSE F			378.00-	0.00		378.00
475114	RECIPROCAL LICENSE	14,000.00-	1,940.00-	10,975.00-	78.39		3,025.00-
475115	LICENSE RENEWALS			200.00-	0.00		200.00
475116	NEW LICENSES	60,000.00-	7,136.00-	53,825.00-	89.71		6,175.00-
475117	REGISTRATION CODE TRNG	23,000.00-	3,280.00-	13,548.00-	58.90		9,452.00-
475118	INSPECTION FEE	1,035,000.00-	109,341.00-	664,035.00-	64.16		370,965.00-
475200	EXAMINATION FEES	55,000.00-	7,437.00-	37,488.00-	68.16		17,512.00-
	Major Account 470000 Total	1,188,200.00-	129,284.00-	782,714.97-	65.87	0.00	405,485.03-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	15,000.00-	2,506.10-	16,448.96-	109.66		1,448.96
484500	REIMB NON-GOVT SOURCES		180.02-	369.66-	0.00		369.66
485100	FINES FORFEITS & PENALTI	250.00-			0.00		250.00-
486600	SEE CHART OF ACCOUNTS		54,828.00	20,645.00-	0.00		20,645.00
	Major Account 480000 Total	15,250.00-	52,141.88	37,463.62-	245.66	0.00	22,213.62
BUDGETED REVENUE TOTAL		1,203,450.00-	77,142.12-	820,178.59-	68.15	0.00	383,271.41-
SUMMARY BY FUND TYPE - REVENUE							

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	1,203,450.00-	77,142.12-	820,178.59-	68.15		383,271.41-
BUDGETED REVENUE TOTAL	1,203,450.00-	77,142.12-	820,178.59-	68.15	0.00	383,271.41-

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	50,000.00	4,078.80	29,520.07	59.04		20,479.93
511200	TEMPORARY SALARIES-WAGES		1,833.35	19,117.12	0.00		19,117.12-
511300	OVERTIME PAYMENTS		540.24	5,928.20	0.00		5,928.20-
512100	VACATION LEAVE EXPENSE		113.30	2,389.80	0.00		2,389.80-
512200	SICK LEAVE EXPENSE		113.30	4,594.52	0.00		4,594.52-
512300	HOLIDAY LEAVE EXPENSE		226.60	2,137.44	0.00		2,137.44-
	Personal Services Subtotal	50,000.00	6,905.59	63,687.15	127.37	0.00	13,687.15-
515100	RETIREMENT PLANS EXPENSE		373.07	3,284.69	0.00		3,284.69-
515200	FICA EXPENSE		491.60	4,500.86	0.00		4,500.86-
515400	LIFE & ACCIDENT INS EXP		1.12	9.74	0.00		9.74-
515500	HEALTH INSURANCE EXPENSE		1,463.04	15,311.94	0.00		15,311.94-
516300	EMPLOYEE ASSISTANCE PRO			23.00	0.00		23.00-
516500	WORKERS COMP PREMIUMS			903.46	0.00		903.46-
	Major Account 510000 Total	50,000.00	9,234.42	87,720.84	175.44	0.00	37,720.84-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			2,038.20	0.00		2,038.20-
521300	FREIGHT			5.66	0.00		5.66-
521400	DATA PROCESSING EXPENSE		464.40	2,326.80	0.00		2,326.80-
521500	PUBLICATION & PRINT EXPENSE		242.84	1,165.85	0.00		1,165.85-
522100	DUES & SUBSCRIPTION EXPENSE			335.00	0.00		335.00-
522200	CONFERENCE REGISTRATION			100.00	0.00		100.00-
531100	OFFICE SUPPLIES EXPENSE		747.17	2,207.38	0.00	1,525.33	3,732.71-
532100	NON CAPITALIZED EQUIP PU				0.00	385.00	385.00-
534600	ED & RECREATIONAL SUP EX			32.68	0.00		32.68-
538100	VEHICLE & EQUIP SUPP EXP		121.14	1,688.48	0.00		1,688.48-
541100	ACCTG & AUDITING SERVICES			14,635.85	0.00		14,635.85-
541400	HRMS ASSESSMENT			132.06	0.00		132.06-
542100	SOS TEMP SERV-PERSONNEL		1,736.91	54,002.21	0.00		54,002.21-
545000	LABORATORY SERVICES		745.00	745.00	0.00		745.00-
554900	OTHER CONTRACTUAL SERVICE	140,000.00			0.00		140,000.00
	Major Account 520000 Total	140,000.00	4,057.46	79,415.17	56.73	1,910.33	58,674.50

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		178.00	5,686.13	0.00		5,686.13-
573100	STATE-OWNED TRANSPORT		570.97	8,131.01	0.00		8,131.01-
574500	PERSONAL VEHICLE MILEAGE			58.66	0.00		58.66-
574600	CONTRACTUAL SERV - TRAVEL EXP			83.00	0.00		83.00-
	Major Account 570000 Total	0.00	748.97	13,958.80	0.00	0.00	13,958.80-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			3,886.16	0.00		3,886.16-
583470	PERSONAL COMPUTING EQUIPMENT				0.00	4,258.54	4,258.54-
	Major Account 580000 Total	0.00	0.00	3,886.16	0.00	4,258.54	8,144.70-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	19,526,014.99	10,563,707.40	25,602,701.00	131.12		6,076,686.01-
599100	OTHER GOVERNMENT AID		521,985.65	1,118,890.53	0.00		1,118,890.53-
	Major Account 590000 Total	19,526,014.99	11,085,693.05	26,721,591.53	136.85	0.00	7,195,576.54-
	BUDGETED EXPENDITURES TOTAL	19,716,014.99	11,099,733.90	26,906,572.50	136.47	6,168.87	7,196,726.38-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	14,737,712.53	480,364.32	1,202,270.24	8.16	6,168.87	13,529,273.42
2	CASH FUNDS	478,302.46			0.00		478,302.46
4	FEDERAL FUNDS	4,500,000.00	10,619,369.58	25,704,302.26	571.21		21,204,302.26-
	BUDGETED EXPENDITURES TOTAL	19,716,014.99	11,099,733.90	26,906,572.50	136.47	6,168.87	7,196,726.38-

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		325,537.27-	25,704,302.26-	0.00		25,704,302.26
	Major Account 460000 Total	0.00	325,537.27-	25,704,302.26-	0.00	0.00	25,704,302.26
	480000 REVENUE - MISCELLANEOUS						

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		2,511.45-	14,981.64-	0.00		14,981.64
Major Account 480000 Total	0.00	2,511.45-	14,981.64-	0.00	0.00	14,981.64
BUDGETED REVENUE TOTAL	0.00	328,048.72-	25,719,283.90-	0.00	0.00	25,719,283.90

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		2,511.45-	14,981.64-	0.00		14,981.64
4 FEDERAL FUNDS		325,537.27-	25,704,302.26-	0.00		25,704,302.26
BUDGETED REVENUE TOTAL	0.00	328,048.72-	25,719,283.90-	0.00	0.00	25,719,283.90

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,552,815.98	340,751.99	2,776,410.09	42.37		3,776,405.89
511200	TEMPORARY SALARIES-WAGES	3,334.05		16,824.76	504.63		13,490.71-
511300	OVERTIME PAYMENTS	5,004.81	16,783.57	138,794.13	2773.21		133,789.32-
511500	SHIFT DIFFERENTIAL PYMT	180.12	489.60	4,064.19	2256.38		3,884.07-
511700	EMPLOYEE BONUSES			750.00	0.00		750.00-
511800	COMP TIME PAYMENT	4,739.07	7,640.33	66,821.04	1410.00		62,081.97-
512100	VACATION LEAVE EXPENSE	24,795.99	24,888.71	263,973.22	1064.58		239,177.23-
512200	SICK LEAVE EXPENSE	16,646.22	24,360.07	181,427.92	1089.90		164,781.70-
512300	HOLIDAY LEAVE EXPENSE	3,946.72	19,195.39	177,436.82	4495.80		173,490.10-
512400	MILITARY LEAVE EXPENSE	1,110.05	8,328.68	34,141.98	3075.72		33,031.93-
512500	FUNERAL LEAVE EXPENSE	711.73	1,306.31	7,756.65	1089.83		7,044.92-
512600	CIVIL LEAVE EXPENSE			173.53	0.00		173.53-
512700	INJURY LEAVE EXPENSE	10.34		107.18	1036.56		96.84-
	Personal Services Subtotal	6,613,295.08	443,744.65	3,668,681.51	55.47	0.00	2,944,613.57
515100	RETIREMENT PLANS EXPENSE	577,341.26	33,036.44	276,890.02	47.96		300,451.24
515200	FICA EXPENSE	545,735.10	32,041.14	265,286.06	48.61		280,449.04
515400	LIFE & ACCIDENT INS EXP	1,815.00	116.43	900.81	49.63		914.19
515500	HEALTH INSURANCE EXPENSE	853,244.00	66,721.96	538,768.97	63.14		314,475.03
516200	TUITION ASSISTANCE	750.00			0.00		750.00
516300	EMPLOYEE ASSISTANCE PRO	3,020.00		1,514.65	50.15		1,505.35
516400	UNEMPLOYM COMP INS EXP	16,228.00			0.00		16,228.00
516500	WORKERS COMP PREMIUMS	59,690.00		59,606.40	99.86		83.60
	Major Account 510000 Total	8,671,118.44	575,660.62	4,811,648.42	55.49	0.00	3,859,470.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,568.95	78.81	812.50	51.79		756.45
521200	COMM EXP-VOICE/DATA	146,178.68	65,114.36	456,142.81	312.04		309,964.13-
521300	FREIGHT			2,460.25	0.00		2,460.25-
521500	PUBLICATION & PRINT EXPENSE	6,962.46	207.06	1,554.23	22.32		5,408.23
521900	AWARDS EXPENSE	3,250.00		1,266.87	38.98		1,983.13
522100	DUES & SUBSCRIPTION EXPENSE	6,500.00	235.00	11,444.69	176.07		4,944.69-
522200	CONFERENCE REGISTRATION	65,000.00	230.00	20,320.25	31.26		44,679.75
523201	NATURAL GAS	636,318.84	48,069.89	157,776.24	24.80		478,542.60

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	1,605,654.87	104,946.72	1,011,172.16	62.98		594,482.71
523203	WATER	53,383.47	5,119.46	42,979.77	80.51		10,403.70
523204	SEWER	35,220.35	3,924.49	23,636.38	67.11		11,583.97
523207	PROPANE	3,500.00		599.43	17.13		2,900.57
523219	OTHER UTILITY			1,378.63	0.00		1,378.63-
523500	PROMPT PAY INTEREST			.60	0.00		.60-
523600	INTEREST EXPENSE			135.28	0.00		135.28-
524600	RENT EXPENSE-BUILDINGS	56,304.00	7,235.86	52,638.98	93.49		3,665.02
524700	RENT EXP-OTHER REAL PROP	4,000.00			0.00		4,000.00
525500	RENT EXP-OTHER PERS PROP	720.00		1,276.21	177.25		556.21-
526100	REPAIRS & MAINT-REAL PROPERTY	5,915,214.92	1,257,535.62	4,014,431.40	67.87	1,712,088.89	188,694.63
527100	REP & MAINT-OFFICE EQUIP	2,423.88		504.03	20.79	29,709.53	27,789.68-
527200	REP & MAINT-MOTOR VEHICL	9,022.43	1,773.97	11,945.17	132.39		2,922.74-
527400	REPAIRS & MAINT-DATA PROC	113,740.00	332.50	181,862.50	159.89	667.50	68,790.00-
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00		20,497.69	683.26	896.50	18,394.19-
527600	REP & MAINT-HOUSE/INST E	4,334.41		1,935.88	44.66	1,514.80	883.73
527800	REP & MAINT-OTHER PROPER	5,500.00		4,101.00	74.56		1,399.00
531100	OFFICE SUPPLIES EXPENSE	19,853.18	434.96	14,948.84	75.30	2,084.83	2,819.51
531200	SEE CHART OF ACCOUNTS		60.31	60.31	0.00		60.31-
532100	NON CAPITALIZED EQUIP PU	68,687.58	820.15	65,732.72	95.70	549.00	2,405.86
532101	NONCAPITALIZED BUILDING			1.39	0.00		1.39-
533100	HOUSEHOLD & INSTIT EXP	145,011.83	6,362.61	131,915.53	90.97	5,830.39	7,265.91
533900	FOOD EXPENSE	638.00		347.93	54.53		290.07
534500	AGRICULTURAL SUPPLIES EXP	27,242.87		17,800.86	65.34		9,442.01
534600	ED & RECREATIONAL SUP EX	59,306.00	9,000.00	73,506.07	123.94	1,522.00	15,722.07-
534800	CONSTRUCTION & MAINT SUPPLIES	334,165.29	34,204.41	220,262.91	65.91	7,382.42	106,519.96
534900	MISCELLANEOUS SUPPLIES EXPENSE	149,155.00	11,977.22	30,209.46	20.25	4,410.32	114,535.22
537100	LABORATORY SUP EXP	7,000.00	138.79	1,978.81	28.27	3,800.00	1,221.19
538100	VEHICLE & EQUIP SUPP EXP	50,334.45	1,020.97	31,085.09	61.76		19,249.36
541100	ACCTG & AUDITING SERVICES	32,275.00		22,894.57	70.94		9,380.43
541400	HRMS ASSESSMENT	8,730.00	16.50-	8,712.54	99.80		17.46
542100	SOS TEMP SERV-PERSONNEL	66,008.44	1,199.64	67,314.18	101.98		1,305.74-
542190	SOS TEMP SERV - IT STAFF		3,906.65	3,906.65	0.00		3,906.65-
542500	ENG & ARCH SERVICES	1,730,796.52	232,926.19	928,555.36	53.65	162,527.90	639,713.26
543500	MGT CONSULTANT SERVICES		9,091.98	49,610.27	0.00	223,839.05	273,449.32-
54500	LABORATORY SERVICES	6,228.00			0.00		6,228.00
545000	LABORATORY SERVICES	10,595.00	33.25	8,508.07	80.30	1,869.31	217.62
545200	MEDICAL ASSESSMENT SERV	16,164.00	235.00	1,399.00	8.66		14,765.00
547901	JANITORIAL SERVICES	32,000.00			0.00		32,000.00

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547902	SECURITY SERVICES	119,451.00			0.00		119,451.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	101,185.28	77,183.60	236,468.64	233.70	4,085.46	139,368.82-
548600	PEST CONTROL	37,223.05	1,511.40	27,065.95	72.71	1,346.05	8,811.05
548700	REFUSE/RECYCLING	115,591.34	5,388.93	69,261.34	59.92	18,620.77	27,709.23
548800	FIRE EXTINGUISHERS			196.00	0.00		196.00-
548900	WEED CONTROL	41,893.56		17,225.84	41.12	195.00	24,472.72
549100	LAUNDRY SERVICES	74,340.67	628.18	5,334.22	7.18	1,771.29	67,235.16
549200	JANITORIAL/SECURITY SERVICES	1,277,194.16	72,151.77	714,483.95	55.94	52,962.50	509,747.71
549500	HAZARDOUS WASTE DISPOSAL			1,900.00	0.00	2,983.00	4,883.00-
549600	CONSTRUCTION SERVICES	100,000.00			0.00		100,000.00
554100	SEE CHART OF ACCOUNTS		152.99	152.99	0.00		152.99-
554900	OTHER CONTRACTUAL SERVICE	545,758.95	18.02	190,461.01	34.90	3,752.33	351,545.61
555200	SOFTWARE - NEW PURCHASES	3,250.00		100.60	3.10		3,149.40
556100	INSURANCE EXPENSE	92,205.00		19,133.25	20.75		73,071.75
559100	OTHER OPERATING EXP	724,509.11	324.45	22,199.50	3.06		702,309.61
	Major Account 520000 Total	14,674,590.54	1,963,558.71	9,003,606.80	61.36	2,244,408.84	3,426,574.90
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	33,324.10	911.39	13,418.93	40.27	89.00	19,816.17
572100	COMMERCIAL TRANSPORTATION	28,196.00	1,808.35	14,941.83	52.99		13,254.17
573100	STATE-OWNED TRANSPORT	7,623.48	340.23	5,314.43	69.71		2,309.05
574500	PERSONAL VEHICLE MILEAGE	5,810.61	138.34	1,080.25	18.59		4,730.36
575100	MISC TRAVEL EXPENSES	3,751.00	121.20	1,090.85	29.08		2,660.15
	Major Account 570000 Total	78,705.19	3,319.51	35,846.29	45.55	89.00	42,769.90
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS			1,395,419.00	0.00		1,395,419.00-
582400	MACHINERY & EQUIPMENT	258,896.38	5,825.27	295,526.45	114.15	1,859.80	38,489.87-
583000	FURNITURE AND OFFICE EQUIPMENT	1,363.60		363.60	26.66		1,000.00
583300	COMPUTER EQUIP & SOFTWARE	13,968.00		49,028.91	351.01	503.04	35,563.95-
583600	COMMUN. & ELECTRONIC EQ	1,000.00			0.00		1,000.00
584200	VEHICLES & VEHICLE EQ	6,000.00		124,161.00	2069.35		118,161.00-
586900	OTHER FIXED ASSETS	4,143.60	9,319.92	17,376.27	419.35		13,232.67-
	Major Account 580000 Total	285,371.58	15,145.19	1,881,875.23	659.45	2,362.84	1,598,866.49-
	BUDGETED EXPENDITURES TOTAL	23,709,785.75	2,557,684.03	15,732,976.74	66.36	2,246,860.68	5,729,948.33

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,704,255.19	69,611.24	2,442,821.14	65.95	149,044.79	1,112,389.26
2	CASH FUNDS	442,011.98	3,525.05	131,123.55	29.67	34,857.55	276,030.88
4	FEDERAL FUNDS	19,563,518.58	2,484,547.74	13,159,032.05	67.26	2,062,958.34	4,341,528.19
BUDGETED EXPENDITURES TOTAL		23,709,785.75	2,557,684.03	15,732,976.74	66.36	2,246,860.68	5,729,948.33
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,658,759.97-	13,905,455.66-	0.00		13,905,455.66
	Major Account 460000 Total	0.00	2,658,759.97-	13,905,455.66-	0.00	0.00	13,905,455.66
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		17,500.00-	53,306.55-	0.00		53,306.55
474100	GENERAL BUSINESS FEES			64.39-	0.00		64.39
	Major Account 470000 Total	0.00	17,500.00-	53,370.94-	0.00	0.00	53,370.94
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		978.61-	5,875.13-	0.00		5,875.13
483100	HOUSING & DORM RENTAL RE		5,670.00-	38,865.00-	0.00		38,865.00
483101	RENTAL REVENUE -NONTAXABLE		512.00-	2,670.00-	0.00		2,670.00
483200	BUILDING & SPACE RENTAL		420.00-	4,372.00-	0.00		4,372.00
484500	REIMB NON-GOVT SOURCES		403.56-	1,319.98-	0.00		1,319.98
486600	SEE CHART OF ACCOUNTS		1,032.94-	2,411.60	0.00		2,411.60-
	Major Account 480000 Total	0.00	9,017.11-	50,690.51-	0.00	0.00	50,690.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		323.61-	4,303.59-	0.00		4,303.59
	Major Account 490000 Total	0.00	323.61-	4,303.59-	0.00	0.00	4,303.59
BUDGETED REVENUE TOTAL		0.00	2,685,600.69-	14,013,820.70-	0.00	0.00	14,013,820.70

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		727.17-	5,623.57-	0.00		5,623.57
2 CASH FUNDS		26,113.55-	114,013.35-	0.00		114,013.35
4 FEDERAL FUNDS		2,658,759.97-	13,894,183.78-	0.00		13,894,183.78
BUDGETED REVENUE TOTAL	0.00	2,685,600.69-	14,013,820.70-	0.00	0.00	14,013,820.70

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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	1,920,708.00	102,816.01	824,623.32	42.93		1,096,084.68
511300	OVERTIME PAYMENTS		346.90	1,901.56	0.00		1,901.56-
511400	ON CALL PAY		1,480.28	13,373.11	0.00		13,373.11-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		1,321.56	24,581.95	0.00		24,581.95-
512100	VACATION LEAVE EXPENSE		7,732.90	76,566.93	0.00		76,566.93-
512200	SICK LEAVE EXPENSE		3,930.84	50,759.92	0.00		50,759.92-
512300	HOLIDAY LEAVE EXPENSE		5,995.16	58,017.34	0.00		58,017.34-
512500	FUNERAL LEAVE EXPENSE			459.86	0.00		459.86-
512600	CIVIL LEAVE EXPENSE			450.45	0.00		450.45-
	Personal Services Subtotal	1,920,708.00	123,623.65	1,051,234.44	54.73	0.00	869,473.56
515100	RETIREMENT PLANS EXPENSE	138,815.00	9,256.76	78,677.79	56.68		60,137.21
515200	FICA EXPENSE	125,018.00	8,719.03	74,416.24	59.52		50,601.76
515400	LIFE & ACCIDENT INS EXP	790.00	31.25	252.01	31.90		537.99
515500	HEALTH INSURANCE EXPENSE	321,620.00	24,564.41	193,602.92	60.20		128,017.08
516100	EMPLOYEE RELOCATION	30.00			0.00		30.00
516300	EMPLOYEE ASSISTANCE PRO	470.00		405.98	86.38		64.02
516500	WORKERS COMP PREMIUMS	12,844.00		15,946.18	124.15		3,102.18-
	Major Account 510000 Total	2,520,295.00	166,195.10	1,414,535.56	56.13	0.00	1,105,759.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	349.53	1,737.12	694.85		1,487.12-
521200	COMM EXP-VOICE/DATA	56,276.00	3,204.77	71,976.64	127.90		15,700.64-
521300	FREIGHT	2,970.00	37.82	207.89	7.00		2,762.11
521400	DATA PROCESSING EXPENSE	10,336.00	91,688.02	217,079.68	2100.23		206,743.68-
521500	PUBLICATION & PRINT EXPENSE	8,780.00	2,892.24	17,344.77	197.55		8,564.77-
521900	AWARDS EXPENSE	200.00		360.00	180.00		160.00-
522100	DUES & SUBSCRIPTION EXPENSE	11,150.00	18.99	1,642.74	14.73		9,507.26
522200	CONFERENCE REGISTRATION	14,240.00	5,204.13	17,486.07	122.80	585.00	3,831.07-
523201	NATURAL GAS			329.66	0.00		329.66-
523202	ELECTRICITY	25,000.00	350.58	5,035.48	20.14		19,964.52
523203	WATER		47.16	196.66	0.00		196.66-
523204	SEWER		33.92	141.34	0.00		141.34-

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524600	RENT EXPENSE-BUILDINGS	60,600.00	4,557.38	36,381.52	60.04		24,218.48
524700	RENT EXP-OTHER REAL PROP	550.00		4,755.00	864.55		4,205.00-
525100	RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
526100	REPAIRS & MAINT-REAL PROPERTY	10,500.00		185.00	1.76		10,315.00
527100	REP & MAINT-OFFICE EQUIP	2,900.00			0.00		2,900.00
527200	REP & MAINT-MOTOR VEHICL	4,700.00	1,931.14	4,433.43	94.33	774.45	507.88-
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP	3,700.00			0.00		3,700.00
527800	REP & MAINT-OTHER PROPER	2,500.00	90.00	581.00	23.24		1,919.00
531100	OFFICE SUPPLIES EXPENSE	40,345.00	666.11	17,401.77	43.13		22,943.23
532100	NON CAPITALIZED EQUIP PU	20,351.00		1,234.80	6.07		19,116.20
532200	SEE CHART OF ACCOUNTS				0.00	567.09	567.09-
532280	VIDEO EQUIP		82.85	82.85	0.00		82.85-
533100	HOUSEHOLD & INSTIT EXP	5,700.00		14,040.43	246.32	790.88	9,131.31-
533900	FOOD EXPENSE	1,100.00	349.89	4,462.29	405.66	125.20	3,487.49-
534600	ED & RECREATIONAL SUP EX	7,195.00	3,375.18	22,022.43	306.08		14,827.43-
534700	ENG TECH & COMM SUP EXP	30,400.00		8,280.27	27.24	12,045.00	10,074.73
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00	167.25	676.24	67.62		323.76
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,400.00		59,443.15	1350.98		55,043.15-
535100	MEDICAL SUPPLIES			175.52	0.00		175.52-
538100	VEHICLE & EQUIP SUPP EXP	3,500.00	2,412.06	17,397.21	497.06	2,334.24	16,231.45-
541100	ACCTG & AUDITING SERVICES	15,400.00		8,738.18	56.74		6,661.82
541400	HRMS ASSESSMENT			2,330.76	0.00		2,330.76-
542100	SOS TEMP SERV-PERSONNEL			461.52	0.00		461.52-
543100	IT CONSULTING-APPLICATIONS			10,000.00	0.00		10,000.00-
547100	EDUCATIONAL SERVICES		2,465.10-	2,465.11-	0.00		2,465.11
547902	SECURITY SERVICES	400.00		684.00	171.00		284.00-
548700	REFUSE/RECYCLING	2,200.00		81.35	3.70		2,118.65
549200	JANITORIAL/SECURITY SERVICES	30,100.00		2,628.32	8.73	683.60	26,788.08
554900	OTHER CONTRACTUAL SERVICE	444,608.00	187,527.85	1,761,474.15	396.19		1,316,866.15-
555100	SOFTWARE RENEWAL/MAINT FEE	55,050.00	2,025.00	105,443.54	191.54		50,393.54-
555200	SOFTWARE - NEW PURCHASES			2,160.00	0.00		2,160.00-
556100	INSURANCE EXPENSE	20,000.00	500.00	4,511.68	22.56		15,488.32
559100	OTHER OPERATING EXP	1,200.00	50.00	7,381.50	615.13		6,181.50-
	Major Account 520000 Total	898,701.00	305,096.77	2,428,520.85	270.23	17,905.46	1,547,725.31-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	34,642.00	951.41	19,772.75	57.08	534.00	14,335.25

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571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900	MEALS-ONE DAY TRAVEL			7.99	0.00		7.99-
572100	COMMERCIAL TRANSPORTATION	19,700.00	902.90	2,381.60	12.09	508.20	16,810.20
573100	STATE-OWNED TRANSPORT	33,580.00	6,214.98	29,188.57	86.92		4,391.43
574500	PERSONAL VEHICLE MILEAGE	2,800.00	450.36	2,435.38	86.98		364.62
574600	CONTRACTUAL SERV - TRAVEL EXP	11,200.00	51.84	9,761.59	87.16		1,438.41
575100	MISC TRAVEL EXPENSES	900.00	53.00	542.00	60.22		358.00
	Major Account 570000 Total	103,322.00	8,624.49	64,089.88	62.03	1,042.20	38,189.92
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			4,914.70	0.00		4,914.70-
583300	COMPUTER EQUIP & SOFTWARE	55,000.00	1,169.68	53,126.19	96.59	83,532.49	81,658.68-
583470	PERSONAL COMPUTING EQUIPMENT		2,999.32	2,999.32	0.00		2,999.32-
583480	VIDEO EQUIP		979.98	979.98	0.00		979.98-
584200	VEHICLES & VEHICLE EQ			35,496.00	0.00		35,496.00-
586900	OTHER FIXED ASSETS	116,784.00			0.00		116,784.00
	Major Account 580000 Total	171,784.00	5,148.98	97,516.19	56.77	83,532.49	9,264.68-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	1,666,192.00	486,400.10	2,880,287.10	172.87		1,214,095.10-
599100	OTHER GOVERNMENT AID		18,958.94-	171,093.79-	0.00		171,093.79
	Major Account 590000 Total	1,666,192.00	467,441.16	2,709,193.31	162.60	0.00	1,043,001.31-
	BUDGETED EXPENDITURES TOTAL	5,360,294.00	952,506.50	6,713,855.79	125.25	102,480.15	1,456,041.94-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,456,596.00	64,779.50	1,101,858.93	75.65	45,022.38	309,714.69
2	CASH FUNDS	542,981.00	18,936.92	218,722.88	40.28	12,630.00	311,628.12
4	FEDERAL FUNDS	3,360,717.00	868,790.08	5,393,273.98	160.48	44,827.77	2,077,384.75-
	BUDGETED EXPENDITURES TOTAL	5,360,294.00	952,506.50	6,713,855.79	125.25	102,480.15	1,456,041.94-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100	OPERATING FED GRANTS & C		910,987.99-	5,400,712.41-	0.00		5,400,712.41
	Major Account 460000 Total	0.00	910,987.99-	5,400,712.41-	0.00	0.00	5,400,712.41
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			459,608.59-	0.00		459,608.59
	Major Account 470000 Total	0.00	0.00	459,608.59-	0.00	0.00	459,608.59
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,084.13-	4,740.28-	0.00		4,740.28
483200	BUILDING & SPACE RENTAL			4,313.75-	0.00		4,313.75
	Major Account 480000 Total	0.00	1,084.13-	9,054.03-	0.00	0.00	9,054.03
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			11,702.68-	0.00		11,702.68
	Major Account 490000 Total	0.00	0.00	11,702.68-	0.00	0.00	11,702.68
BUDGETED REVENUE TOTAL		0.00	912,072.12-	5,881,077.71-	0.00	0.00	5,881,077.71

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			11,098.22-	0.00		11,098.22
2	CASH FUNDS		1,084.13-	464,348.87-	0.00		464,348.87
4	FEDERAL FUNDS		910,987.99-	5,405,630.62-	0.00		5,405,630.62
BUDGETED REVENUE TOTAL		0.00	912,072.12-	5,881,077.71-	0.00	0.00	5,881,077.71

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 66.85

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	627,073.67	659.25	318,230.57	50.75		308,843.10
Major Account 590000 Total	627,073.67	659.25	318,230.57	50.75	0.00	308,843.10
BUDGETED EXPENDITURES TOTAL	627,073.67	659.25	318,230.57	50.75	0.00	308,843.10
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	627,073.67	659.25	318,230.57	50.75		308,843.10
BUDGETED EXPENDITURES TOTAL	627,073.67	659.25	318,230.57	50.75	0.00	308,843.10
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			5,939.13-	0.00		5,939.13
Major Account 480000 Total	0.00	0.00	5,939.13-	0.00	0.00	5,939.13
BUDGETED REVENUE TOTAL	0.00	0.00	5,939.13-	0.00	0.00	5,939.13
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			5,939.13-	0.00		5,939.13
BUDGETED REVENUE TOTAL	0.00	0.00	5,939.13-	0.00	0.00	5,939.13

Agency 031 MILITARY DEPARTMENT
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	21,099,614.33			0.00		21,099,614.33
Major Account 580000 Total	21,099,614.33	0.00	0.00	0.00	0.00	21,099,614.33
BUDGETED EXPENDITURES TOTAL	21,099,614.33	0.00	0.00	0.00	0.00	21,099,614.33
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	21,099,614.33			0.00		21,099,614.33
BUDGETED EXPENDITURES TOTAL	21,099,614.33	0.00	0.00	0.00	0.00	21,099,614.33
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			1.39	0.00		1.39-
Major Account 480000 Total	0.00	0.00	1.39	0.00	0.00	1.39-
BUDGETED REVENUE TOTAL	0.00	0.00	1.39	0.00	0.00	1.39-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			1.39	0.00		1.39-
BUDGETED REVENUE TOTAL	0.00	0.00	1.39	0.00	0.00	1.39-

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 66.85

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	125,000.00		219,137.29	175.31		94,137.29-
Major Account 520000 Total	125,000.00	0.00	219,137.29	175.31	0.00	94,137.29-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	567,763.82		21,466.00	3.78		546,297.82
Major Account 580000 Total	567,763.82	0.00	21,466.00	3.78	0.00	546,297.82
BUDGETED EXPENDITURES TOTAL	692,763.82	0.00	240,603.29	34.73	0.00	452,160.53
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	692,763.82		240,603.29	34.73		452,160.53
BUDGETED EXPENDITURES TOTAL	692,763.82	0.00	240,603.29	34.73	0.00	452,160.53
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON			240,603.29-	0.00		240,603.29
Major Account 460000 Total	0.00	0.00	240,603.29-	0.00	0.00	240,603.29
BUDGETED REVENUE TOTAL	0.00	0.00	240,603.29-	0.00	0.00	240,603.29
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			240,603.29-	0.00		240,603.29
BUDGETED REVENUE TOTAL	0.00	0.00	240,603.29-	0.00	0.00	240,603.29

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

Percent of Time Elapsed 66.85

	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		16,045.49	422,545.71	0.00		422,545.71-
	Major Account 520000 Total	0.00	16,045.49	422,545.71	0.00	0.00	422,545.71-
	UNBUDGETED EXPENDITURES TOTAL	0.00	16,045.49	422,545.71	0.00	0.00	422,545.71-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		16,045.49	422,545.71	0.00		422,545.71-
	UNBUDGETED EXPENDITURES TOTAL	0.00	16,045.49	422,545.71	0.00	0.00	422,545.71-
	UNBUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
453500	SEVERANCE TAX		125,718.05-	1,375,094.66-	0.00		1,375,094.66
	Major Account 450000 Total	0.00	125,718.05-	1,375,094.66-	0.00	0.00	1,375,094.66
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,851,470.02-	7,113,327.28-	0.00		7,113,327.28
481200	GAIN OR LOSS-SALE OF INV		10,498,664.33	26,485,019.98	0.00		26,485,019.98-
482102	UNIVERSITY RENT			297,058.06-	0.00		297,058.06
482103	UNIV-AG SCHOOL RENT		8,278.01-	283,284.46-	0.00		283,284.46
482104	STATE COLLEGE RENT		5,436.01-	5,436.01-	0.00		5,436.01
483402	UNIV LAND MGT			33,006.48-	0.00		33,006.48
483403	UNIV-AG LAND MGT		919.78-	31,476.08-	0.00		31,476.08
483404	STATE COLLEGE LAND MGT		604.00-	604.00-	0.00		604.00
484822	FEDERAL MINERAL DEPOSIT		437.08-	6,636.05-	0.00		6,636.05
484823	OIL & GAS ROYALTIES		28,021.53-	437,584.81-	0.00		437,584.81
484824	SAND & GRAVEL ROYALTIES		2,477.40-	27,443.58-	0.00		27,443.58
484828	WATER ROYALTIES			756.08-	0.00		756.08
	Major Account 480000 Total	0.00	8,601,020.50	18,248,407.09	0.00	0.00	18,248,407.09-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491311 LAND/EASEMENTS/CONDEMNATI			40,500.00-	0.00		40,500.00
491312 EASEMENTS		17,245.16-	17,645.16-	0.00		17,645.16
491313 CONDEMNATION AWARDS			107,645.25-	0.00		107,645.25
492400 PROCEEDS FROM OTHER FIN			64,250.00-	0.00		64,250.00
493112 UNCLAIMED PROPERTY			14,194,296.22-	0.00		14,194,296.22
493201 OPERATING TRANSFERS OUT			324,534.09	0.00		324,534.09-
Major Account 490000 Total	0.00	17,245.16-	14,099,802.54-	0.00	0.00	14,099,802.54
UNBUDGETED REVENUE TOTAL	0.00	8,458,057.29	2,773,509.89	0.00	0.00	2,773,509.89-

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		8,458,057.29	2,773,509.89	0.00		2,773,509.89-
UNBUDGETED REVENUE TOTAL	0.00	8,458,057.29	2,773,509.89	0.00	0.00	2,773,509.89-

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	226,142.00	16,099.50	123,222.12	54.49		102,919.88
512100	VACATION LEAVE EXPENSE		728.01	16,578.41	0.00		16,578.41-
512200	SICK LEAVE EXPENSE		274.94	2,669.83	0.00		2,669.83-
512300	HOLIDAY LEAVE EXPENSE		1,739.19	8,261.19	0.00		8,261.19-
	Personal Services Subtotal	226,142.00	18,841.64	150,731.55	66.65	0.00	75,410.45
515100	RETIREMENT PLANS EXPENSE	16,961.00	1,410.84	11,286.67	66.54		5,674.33
515200	FICA EXPENSE	17,300.00	1,347.00	10,775.85	62.29		6,524.15
515400	LIFE & ACCIDENT INS EXP	45.00	3.73	29.86	66.36		15.14
515500	HEALTH INSURANCE EXPENSE	13,116.00	3,949.27	31,593.74	240.88		18,477.74-
516400	UNEMPLOYM COMP INS EXP	360.00		72.86	20.24		287.14
516500	WORKERS COMP PREMIUMS	2,433.00		2,431.79	99.95		1.21
	Major Account 510000 Total	276,357.00	25,552.48	206,922.32	74.88	0.00	69,434.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,777.15	27.89	1,232.57	69.36		544.58
521200	COMM EXP-VOICE/DATA	6,233.25		3,081.26	49.43		3,151.99
521400	DATA PROCESSING EXPENSE	575.00	503.99	893.19	155.34		318.19-
521500	PUBLICATION & PRINT EXPENSE	350.00			0.00		350.00
521501	SCANNING SURVEYS	450.00		21.23	4.72		428.77
521900	AWARDS EXPENSE	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	400.00		165.00	41.25		235.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	25,600.00	15.00	12,337.50	48.19		13,262.50
527100	REP & MAINT-OFFICE EQUIP			172.50	0.00		172.50-
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	410.00	125.57	212.15	51.74		197.85
532100	NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
541100	ACCTG & AUDITING SERVICES	477.00		474.94	99.57		2.06
541400	HRMS ASSESSMENT	176.03		176.03	100.00		
554900	OTHER CONTRACTUAL SERVICE	144,293.40			0.00		144,293.40
555100	SOFTWARE RENEWAL/MAINT FEE			547.40	0.00		547.40-
555200	SOFTWARE - NEW PURCHASES	2,000.00		175.00	8.75		1,825.00

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	187,266.83	672.45	19,488.77	10.41	0.00	167,778.06
	570000 TRAVEL EXPENSES						
574500	PERSONAL VEHICLE MILEAGE	500.00	126.36	432.26	86.45		67.74
	Major Account 570000 Total	500.00	126.36	432.26	86.45	0.00	67.74
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300	COMPUTER EQUIP & SOFTWARE	10,407.00		7,134.00	68.55		3,273.00
	Major Account 580000 Total	10,907.00	0.00	7,134.00	65.41	0.00	3,773.00
	BUDGETED EXPENDITURES TOTAL	475,030.83	26,351.29	233,977.35	49.26	0.00	241,053.48
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	451,747.43	25,240.55	223,889.41	49.56		227,858.02
2	CASH FUNDS	23,283.40	1,110.74	10,087.94	43.33		13,195.46
	BUDGETED EXPENDITURES TOTAL	475,030.83	26,351.29	233,977.35	49.26	0.00	241,053.48
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		12.00-	346.00-	0.00		346.00
474100	GENERAL BUSINESS FEES		929.50-	52,412.87-	0.00		52,412.87
	Major Account 470000 Total	0.00	941.50-	52,758.87-	0.00	0.00	52,758.87
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		105.24-	615.15-	0.00		615.15
486500	MISCELLANEOUS ADJUSTMENT			104.65-	0.00		104.65
	Major Account 480000 Total	0.00	105.24-	719.80-	0.00	0.00	719.80
	BUDGETED REVENUE TOTAL	0.00	1,046.74-	53,478.67-	0.00	0.00	53,478.67

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

Percent of Time Elapsed 66.85

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			41,276.52-	0.00		41,276.52
2 CASH FUNDS		1,046.74-	12,202.15-	0.00		12,202.15
BUDGETED REVENUE TOTAL	0.00	1,046.74-	53,478.67-	0.00	0.00	53,478.67

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

Percent of Time Elapsed 66.85

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	48.00		48.48	101.00		.48-
542500 ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
554900 OTHER CONTRACTUAL SERVICE	12,785.00			0.00		12,785.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
Major Account 520000 Total	19,483.00	0.00	48.48	.25	0.00	19,434.52
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
Major Account 570000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL	20,483.00	0.00	48.48	.24	0.00	20,434.52
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	20,483.00		48.48	.24		20,434.52
BUDGETED EXPENDITURES TOTAL	20,483.00	0.00	48.48	.24	0.00	20,434.52
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8.35-	50.02-	0.00		50.02
Major Account 480000 Total	0.00	8.35-	50.02-	0.00	0.00	50.02
BUDGETED REVENUE TOTAL	0.00	8.35-	50.02-	0.00	0.00	50.02
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8.35-	50.02-	0.00		50.02
BUDGETED REVENUE TOTAL	0.00	8.35-	50.02-	0.00	0.00	50.02

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

Percent of Time Elapsed 66.85

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 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,512,520.00	97,285.70	773,905.85	51.17		738,614.15
511200	TEMPORARY SALARIES-WAGES	10,000.00	485.25	4,218.00	42.18		5,782.00
511600	PER DIEM PAYMENTS	10,000.00	750.00	6,000.00	60.00		4,000.00
512100	VACATION LEAVE EXPENSE		1,128.69	83,813.50	0.00		83,813.50-
512200	SICK LEAVE EXPENSE		6,785.26	47,637.36	0.00		47,637.36-
512300	HOLIDAY LEAVE EXPENSE		10,736.24	45,796.46	0.00		45,796.46-
512500	FUNERAL LEAVE EXPENSE		373.42	5,916.04	0.00		5,916.04-
	Personal Services Subtotal	1,532,520.00	117,544.56	967,287.21	63.12	0.00	565,232.79
515100	RETIREMENT PLANS EXPENSE	120,465.00	8,709.24	71,601.25	59.44		48,863.75
515200	FICA EXPENSE	125,735.00	8,441.97	68,670.90	54.62		57,064.10
515400	LIFE & ACCIDENT INS EXP	550.00	18.35	144.86	26.34		405.14
515500	HEALTH INSURANCE EXPENSE	295,000.00	16,585.41	119,983.32	40.67		175,016.68
516300	EMPLOYEE ASSISTANCE PRO	390.00		218.50	56.03		171.50
516500	WORKERS COMP PREMIUMS	19,855.00		15,045.21	75.78		4,809.79
	Major Account 510000 Total	2,094,515.00	151,299.53	1,242,951.25	59.34	0.00	851,563.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,200.00	962.65	9,373.16	51.50		8,826.84
521200	COMM EXP-VOICE/DATA	39,600.00	6,783.51	23,041.61	58.19		16,558.39
521300	FREIGHT	350.00		106.21	30.35		243.79
521400	DATA PROCESSING EXPENSE	1,200.00	524.37	524.37	43.70		675.63
521500	PUBLICATION & PRINT EXPENSE		86.46	2,505.02	0.00		2,505.02-
521501	NEWSPAPER PUBLICATIONS EXPENSE	100,000.00	1,530.90	85,810.45	85.81		14,189.55
521502	PRINTING EXPENSE	8,500.00	55.67	1,931.52	22.72		6,568.48
521503	PHOTOCOPIER EXPENSE	4,165.00	298.77	2,351.39	56.46		1,813.61
521900	AWARDS EXPENSE	120.00			0.00		120.00
522100	DUES & SUBSCRIPTION EXPENSE	19,200.00	16.50	11,026.29	57.43		8,173.71
522200	CONFERENCE REGISTRATION	7,550.00	490.00	1,757.00	23.27		5,793.00
522500	EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523101	BUILDING NATURAL GAS	2,600.00	234.29	661.98	25.46		1,938.02
523102	BUILDING ELECTRICITY	7,500.00	379.90	4,065.75	54.21		3,434.25
523103	BUILDING WATER	1,000.00		581.57	58.16		418.43
523500	PROMPT PAY INTEREST			12.73	0.00		12.73-

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100	RENT EXPENSE-LAND	1,500.00		1,204.58	80.31		295.42
524600	RENT EXPENSE-BUILDINGS	3,700.00	60.00	457.00	12.35		3,243.00
525100	RENT EXP-OFFICE EQUIP	400.00		301.80	75.45		98.20
525500	RENT EXP-OTHER PERS PROP	850.00	43.95	600.00	70.59		250.00
526100	REPAIRS & MAINT-REAL PROPERTY	620,250.00	3,936.80	433,095.01	69.83		187,154.99
526101	REP & MAINT - CEDAR CUTTING	400,000.00	3,480.00	113,275.00	28.32		286,725.00
526102	REP & MAINT - IRRIG	650,000.00	1,750.00	197,556.92	30.39		452,443.08
526103	REP & MAINT - DIRTWK	100,000.00		23,265.84	23.27		76,734.16
526104	REP & MAINT - CONSERV	65,000.00		79,355.14	122.08		14,355.14-
526105	REP & MAINT - MISC	125,000.00	5,325.00	149,210.45	119.37		24,210.45-
527100	REP & MAINT-OFFICE EQUIP	540.00			0.00		540.00
527200	REP & MAINT-MOTOR VEHICL	14,500.00	2,717.57	14,398.73	99.30		101.27
527400	REPAIRS & MAINT-DATA PROC	6,500.00		2,262.01	34.80		4,237.99
527500	REPAIRS & MAINT-COMM EQUIP	2,350.00			0.00		2,350.00
531100	OFFICE SUPPLIES EXPENSE	19,550.00	866.17	6,849.26	35.03		12,700.74
532100	NON CAPITALIZED EQUIP PU	18,000.00	228.16	2,651.12	14.73		15,348.88
533100	HOUSEHOLD & INSTIT EXP		145.43	375.26	0.00		375.26-
534500	AGRICULTURAL SUPPLIES EXP	189,450.00		47,067.15	24.84		142,382.85
534600	ED & RECREATIONAL SUP EX	850.00		694.95	81.76		155.05
534700	ENG TECH & COMM SUP EXP	800.00	144.62	184.73	23.09		615.27
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00		487.45	48.75		512.55
534900	MISCELLANEOUS SUPPLIES EXPENSE			39.91	0.00		39.91-
538100	VEHICLE & EQUIP SUPP EXP	48,600.00	2,500.75	18,753.88	38.59		29,846.12
541100	ACCTG & AUDITING SERVICES	4,500.00		3,965.58	88.12		534.42
541400	HRMS ASSESSMENT			1,164.66	0.00		1,164.66-
541500	LEGAL SERVICES EXPENSE	1,500.00		18.50	1.23		1,481.50
541700	LEGAL RELATED EXPENSE			32,500.00	0.00		32,500.00-
542500	ENG & ARCH SERVICES	35,000.00			0.00		35,000.00
548501	LAWN AND LANDSCAPE	2,750.00		1,021.00	37.13		1,729.00
548502	SNOW REMOVAL	4,800.00	475.00	475.00	9.90		4,325.00
548600	PEST CONTROL	450.00	66.00	264.00	58.67		186.00
548700	REFUSE/RECYCLING	575.00	41.00	326.00	56.70		249.00
548800	FIRE EXTINGUISHERS	150.00		58.70	39.13		91.30
549201	JANITORIAL SERVICES	5,800.00	278.00	2,224.00	38.34		3,576.00
549202	RUG RENTAL SERVICES	1,100.00	34.76	521.86	47.44		578.14
549203	SECURITY ALARM SERVICES	350.00		246.00	70.29		104.00
554900	OTHER CONTRACTUAL SERVICE	43,740.00	2,256.00	10,756.09	24.59		32,983.91
554901	COURIER EXPENSES	3,000.00	223.26	1,786.08	59.54		1,213.92
554902	OTHER CONTRACTUAL SERVICES	2,000.00			0.00		2,000.00

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	5,500.00		3,435.34	62.46		2,064.66
555200	SOFTWARE - NEW PURCHASES	5,800.00		600.00	10.34		5,200.00
555201	SOFTWARE-CUSTOM & PACK MO	10,000.00			0.00		10,000.00
556100	INSURANCE EXPENSE	23,430.00	856.96	19,091.27	81.48		4,338.73
556300	SURETY & NOTARY BONDS	450.00	40.00	160.00	35.56		290.00
559100	OTHER OPERATING EXP	8,150.00			0.00		8,150.00
559150	REAL ESTATE TAXES EXPENSE	12,876,187.30	6,861.10	5,333,716.96	41.42		7,542,470.34
	Major Account 520000 Total	15,515,057.30	43,693.55	6,648,166.28	42.85	0.00	8,866,891.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	24,500.00	2,004.04	13,903.49	56.75		10,596.51
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
574500	PERSONAL VEHICLE MILEAGE	15,500.00	810.31	8,331.45	53.75		7,168.55
575100	MISC TRAVEL EXPENSES	400.00			0.00		400.00
	Major Account 570000 Total	42,900.00	2,814.35	22,234.94	51.83	0.00	20,665.06
	580000 CAPITAL OUTLAY						
580300	LAND	5,000.00	6,339.52	6,339.52	126.79		1,339.52-
581500	IMPROVEMENTS TO BUILDINGS	25,000.00			0.00		25,000.00
583000	FURNITURE AND OFFICE EQUIPMENT			6,025.00	0.00		6,025.00-
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	137,000.00		33,025.00	24.11	94,244.90	9,730.10
	Major Account 580000 Total	187,100.00	6,339.52	45,389.52	24.26	94,244.90	47,465.58
	BUDGETED EXPENDITURES TOTAL	17,839,572.30	204,146.95	7,958,741.99	44.61	94,244.90	9,786,585.41

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	17,839,572.30	204,146.95	7,958,741.99	44.61	94,244.90	9,786,585.41
	BUDGETED EXPENDITURES TOTAL	17,839,572.30	204,146.95	7,958,741.99	44.61	94,244.90	9,786,585.41

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474113	ASSIGNMENT FEES		150.00-	1,734.55-	0.00		1,734.55
474115	LEASE OR DEED FEES			23.00-	0.00		23.00
474116	MISCELLANEOUS FEES		8,240.90-	51,855.64-	0.00		51,855.64
474117	SUB-LEASE FEE		1,559.59-	6,112.01-	0.00		6,112.01
474131	CONDEMNATION FEE			400.00-	0.00		400.00
	Major Account 470000 Total	0.00	9,950.49-	60,125.20-	0.00	0.00	60,125.20
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		36,103.66-	228,227.09-	0.00		228,227.09
483112	COMMERCIAL NET LEASE RENT			28,841.67-	0.00		28,841.67
483200	BUILDING & SPACE RENTAL			13,575.00-	0.00		13,575.00
484500	REIMB NON-GOVT SOURCES		2,061.03-	87,509.07-	0.00		87,509.07
486500	MISCELLANEOUS ADJUSTMENT			104.65	0.00		104.65-
	Major Account 480000 Total	0.00	38,164.69-	358,048.18-	0.00	0.00	358,048.18
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			14,286.78-	0.00		14,286.78
493100	OPERATING TRANSFER IN			15,768,443.00-	0.00		15,768,443.00
	Major Account 490000 Total	0.00	0.00	15,782,729.78-	0.00	0.00	15,782,729.78
	BUDGETED REVENUE TOTAL	0.00	48,115.18-	16,200,903.16-	0.00	0.00	16,200,903.16
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		48,115.18-	16,200,903.16-	0.00		16,200,903.16
	BUDGETED REVENUE TOTAL	0.00	48,115.18-	16,200,903.16-	0.00	0.00	16,200,903.16
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
559101	SURVEY REIMBURSEMENT			37,144.94	0.00		37,144.94-
	Major Account 520000 Total	0.00	0.00	37,144.94	0.00	0.00	37,144.94-

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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	0.00	37,144.94	0.00	0.00	37,144.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			37,144.94	0.00		37,144.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	37,144.94	0.00	0.00	37,144.94-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		823.69-	59,969.93-	0.00		59,969.93
482112 COMMON AG RENT		746,287.40-	34,953,395.14-	0.00		34,953,395.14
482113 OIL & GAS RENT			115,560.01-	0.00		115,560.01
482114 SAND & GRAVEL RENT		500.00-	2,666.50-	0.00		2,666.50
482115 BONUS-AG RENT			2,623,152.00-	0.00		2,623,152.00
482116 BONUS-MINERALS			99,160.00-	0.00		99,160.00
482118 WATER LEASE RENT			250.00-	0.00		250.00
482119 OTHER			8,595.76-	0.00		8,595.76
482120 WIND AGREEMENTS AND RENT		1,000.00-	137,571.97-	0.00		137,571.97
482121 URANIUM RENT			4,614.40-	0.00		4,614.40
483112 COMMERCIAL NET RENT		55,993.01-	310,497.05-	0.00		310,497.05
484820 WIND TOWER ROYALTIES		29,211.65-	29,211.65-	0.00		29,211.65
Major Account 480000 Total	0.00	833,815.75-	38,344,644.41-	0.00	0.00	38,344,644.41
UNBUDGETED REVENUE TOTAL	0.00	833,815.75-	38,344,644.41-	0.00	0.00	38,344,644.41
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		833,815.75-	38,344,644.41-	0.00		38,344,644.41
UNBUDGETED REVENUE TOTAL	0.00	833,815.75-	38,344,644.41-	0.00	0.00	38,344,644.41

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	255,638.83	16,513.69	135,557.59	53.03		120,081.24
511200	TEMPORARY SALARIES-WAGES	15,938.00			0.00		15,938.00
511800	COMP TIME PAYMENT	108.57	63.34	1,435.31	1322.01		1,326.74-
512100	VACATION LEAVE EXPENSE	1,618.75	826.60	10,595.45	654.55		8,976.70-
512200	SICK LEAVE EXPENSE	93.95	608.53	3,786.31	4030.13		3,692.36-
512300	HOLIDAY LEAVE EXPENSE	188.22	948.01	8,999.18	4781.20		8,810.96-
512500	FUNERAL LEAVE EXPENSE			379.63	0.00		379.63-
	Personal Services Subtotal	273,586.32	18,960.17	160,753.47	58.76	0.00	112,832.85
515100	RETIREMENT PLANS EXPENSE	19,321.79	1,419.71	12,036.97	62.30		7,284.82
515200	FICA EXPENSE	20,880.83	1,370.43	11,657.64	55.83		9,223.19
515400	LIFE & ACCIDENT INS EXP	114.00	4.80	38.40	33.68		75.60
515500	HEALTH INSURANCE EXPENSE	37,394.00	2,711.20	21,689.60	58.00		15,704.40
516300	EMPLOYEE ASSISTANCE PRO	75.00			0.00		75.00
516500	WORKERS COMP PREMIUMS	2,582.00		2,748.09	106.43		166.09-
	Major Account 510000 Total	353,953.94	24,466.31	208,924.17	59.03	0.00	145,029.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,722.13	59.19	532.78	14.31		3,189.35
521200	COMM EXP-VOICE/DATA	6,691.71		2,315.01	34.60		4,376.70
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	5,614.50		4,236.50	75.46		1,378.00
521500	PUBLICATION & PRINT EXPENSE	3,066.88	290.86	1,220.95	39.81		1,845.93
521501	PUBLICATIONS	500.00			0.00		500.00
521502	PRINTING	5,000.00		36.67	.73		4,963.33
521503	ADVERTISING	2,528.26	52.00	413.82	16.37		2,114.44
521900	AWARDS EXPENSE	200.00		55.55	27.78		144.45
522100	DUES & SUBSCRIPTION EXPENSE	2,751.75		1,256.50	45.66		1,495.25
522200	CONFERENCE REGISTRATION	2,035.00		869.05	42.71		1,165.95
522900	EMPLOYEE PARKING EXP	1,760.00	120.00	960.00	54.55		800.00
523000	SEE CHART OF ACCOUNTS	4,114.39		2,752.20	66.89		1,362.19
523131	GAS AND HEATING FUELS	6,561.00			0.00		6,561.00
523132	ELECTRICITY	3,000.00			0.00		3,000.00
523133	WATER AND SEWAGE	882.00			0.00		882.00

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523201	Natural Gas	356.20	684.48	1,869.03	524.71		1,512.83-
523202	Electricity	137.47	309.63	1,625.00	1182.08		1,487.53-
523203	Water	35.52		238.59	671.71		203.07-
523204	Sewer	32.31		158.99	492.08		126.68-
524600	RENT EXPENSE-BUILDINGS	500.00			0.00		500.00
524700	RENT EXP-OTHER REAL PROP	2,044.37	46.41	1,356.49	66.35		687.88
524900	RENT EXP-DUPR SURCHARGE	8,000.00			0.00		8,000.00
525100	RENT EXP-OFFICE EQUIP	3,393.60	393.60	1,181.09	34.80		2,212.51
525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
525400	RENT EXP-COMM EQUIP			85.00	0.00		85.00-
525500	RENT EXP-OTHER PERS PROP	2,007.95	282.34	1,094.25	54.50		913.70
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
526101	BLDG-STRUC MAINT AND REPAIR	5,052.23	437.50	2,525.78	49.99		2,526.45
526102	LAND MAINT AND REPAIR	1,000.00	81.00	81.00	8.10		919.00
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	3,000.00		8.25	.28		2,991.75
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
527600	REP & MAINT-HOUSE/INST E			220.00	0.00		220.00-
531100	OFFICE SUPPLIES EXPENSE	4,729.17	239.93	2,265.99	47.92		2,463.18
531101	IT SUPPLIES	300.00		106.70	35.57		193.30
533101	CLOTHING	500.00			0.00		500.00
533132	SANITATION JANITORIAL	435.22	2,089.70	2,707.39	622.07		2,272.17-
533133	FOOD SERV INSTITUTIONAL	200.00		60.83	30.42		139.17
533900	FOOD EXPENSE	3,781.93		1,843.80	48.75		1,938.13
534600	ED & RECREATIONAL SUP EX	13,316.00		47.76	.36		13,268.24
534800	CONSTRUCTION & MAINT SUPPLIES	1,362.49	314.34	1,311.91	96.29		50.58
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
534948	NONEXPENDABLE PROPERTY	2,500.00		139.99	5.60		2,360.01
534950	COMPUTER HARDWARE <1500	3,000.00			0.00		3,000.00
538100	VEHICLE & EQUIP SUPP EXP	4,515.30	20.54	941.20	20.84		3,574.10
538182	LICENSED MOTOR VEHICLE SUPPLIE	100.00		589.16	589.16		489.16-
541100	ACCTG & AUDITING SERVICES	28,029.00		23,736.70	84.69		4,292.30
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100	SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
542500	ENG & ARCH SERVICES	2,000.00			0.00		2,000.00
543100	IT CONSULTING-APPLICATIONS	3,340.00		340.00	10.18		3,000.00
543300	IT CONSULTING-OTHER	1,000.00			0.00		1,000.00
547101	MEDIA/ADVERTISING SERV	12,000.00	6,725.00	6,725.00	56.04		5,275.00
548600	PEST CONTROL	600.00	65.00	260.00	43.33		340.00

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548700	REFUSE/RECYCLING	1,457.42		60.00	4.12		1,397.42
548800	FIRE EXTINGUISHERS	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SERVICES	9,896.95	838.17	3,073.29	31.05		6,823.66
549500	HAZARDOUS WASTE DISPOSAL	200.00		200.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
554901	MGMT CONSULTANT SVS	1,850.00		1,560.00	84.32		290.00
555100	SOFTWARE RENEWAL/MAINT FEE	328.64	131.05	2,170.90	660.57		1,842.26-
555200	SOFTWARE - NEW PURCHASES	2,000.00		791.70	39.59		1,208.30
556100	INSURANCE EXPENSE	1,386.00		1,039.01	74.96		346.99
556300	SURETY & NOTARY BONDS			20.54	0.00		20.54-
559100	OTHER OPERATING EXP	20,444.00			0.00		20,444.00
	Major Account 520000 Total	200,909.39	13,180.74	75,084.37	37.37	0.00	125,825.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,416.88		3,374.24	52.58		3,042.64
571600	MEALS-NOT TRAVEL STATUS	600.00		67.68	11.28		532.32
571900	MEALS-ONE DAY TRAVEL	200.00		80.38	40.19		119.62
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	2,000.00		229.73	11.49		1,770.27
574500	PERSONAL VEHICLE MILEAGE	7,000.00	339.12	1,523.63	21.77		5,476.37
575100	MISC TRAVEL EXPENSES	250.00		11.00	4.40		239.00
	Major Account 570000 Total	17,966.88	339.12	5,286.66	29.42	0.00	12,680.22
	580000 CAPITAL OUTLAY						
581200	BUILDINGS	20,000.00			0.00		20,000.00
583300	COMPUTER EQUIP & SOFTWARE	2,473.00			0.00		2,473.00
586902	HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
	Major Account 580000 Total	22,953.00	0.00	0.00	0.00	0.00	22,953.00
	590000 GOVERNMENT AID						
599161	DIST OF AID	45,919,186.24	3,362,801.96	17,936,659.26	39.06		27,982,526.98
599300	SEE CHART OF ACCOUNTS	280,755.80		315,605.80	112.41		34,850.00-
	Major Account 590000 Total	46,199,942.04	3,362,801.96	18,252,265.06	39.51	0.00	27,947,676.98
	BUDGETED EXPENDITURES TOTAL	46,795,725.25	3,400,788.13	18,541,560.26	39.62	0.00	28,254,164.99

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SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	46,795,725.25	3,400,788.13	18,541,560.26	39.62		28,254,164.99
BUDGETED EXPENDITURES TOTAL		46,795,725.25	3,400,788.13	18,541,560.26	39.62	0.00	28,254,164.99
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474104	PCARD REBATE		28.06-	28.06-	0.00		28.06
	Major Account 470000 Total	0.00	28.06-	28.06-	0.00	0.00	28.06
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		76,598.06-	477,836.93-	0.00		477,836.93
481200	GAIN OR LOSS-SALE OF INV		19,026.41	52,267.36	0.00		52,267.36-
483200	BUILDING & SPACE RENTAL		4,340.00-	15,435.00-	0.00		15,435.00
484100	OPERATING DONATIONS & CO			60.00-	0.00		60.00
484115	MISCELLANEOUS			100.00-	0.00		100.00
486500	MISCELLANEOUS ADJUSTMENT			44.37	0.00		44.37-
	Major Account 480000 Total	0.00	61,911.65-	441,120.20-	0.00	0.00	441,120.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			4.13-	0.00		4.13
493100	OPERATING TRANSFER IN		9,153.16-	7,445,811.09-	0.00		7,445,811.09
	Major Account 490000 Total	0.00	9,153.16-	7,445,815.22-	0.00	0.00	7,445,815.22
BUDGETED REVENUE TOTAL		0.00	71,092.87-	7,886,963.48-	0.00	0.00	7,886,963.48
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		71,092.87-	7,886,963.48-	0.00		7,886,963.48
BUDGETED REVENUE TOTAL		0.00	71,092.87-	7,886,963.48-	0.00	0.00	7,886,963.48

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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	645,087.96	42,277.82	338,908.02	52.54		306,179.94
511200	TEMPORARY SALARIES-WAGES	567,386.93	17,435.66	345,321.05	60.86		222,065.88
511300	OVERTIME PAYMENTS		2,846.37	6,672.48	0.00		6,672.48-
511800	COMP TIME PAYMENT			112.46	0.00		112.46-
512100	VACATION LEAVE EXPENSE	609.56	2,289.61	30,725.87	5040.66		30,116.31-
512200	SICK LEAVE EXPENSE	279.74	451.91	13,571.81	4851.58		13,292.07-
512300	HOLIDAY LEAVE EXPENSE	460.88	2,357.08	20,638.20	4478.00		20,177.32-
	Personal Services Subtotal	1,213,825.07	67,658.45	755,949.89	62.28	0.00	457,875.18
515100	RETIREMENT PLANS EXPENSE	48,479.66	3,760.67	30,575.85	63.07		17,903.81
515200	FICA EXPENSE	92,595.27	4,744.46	54,271.72	58.61		38,323.55
515400	LIFE & ACCIDENT INS EXP	274.00	11.47	91.87	33.53		182.13
515500	HEALTH INSURANCE EXPENSE	147,545.00	15,982.87	132,739.97	89.97		14,805.03
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	180.00			0.00		180.00
516400	UNEMPLOYM COMP INS EXP	9,500.00		816.00	8.59		8,684.00
516500	WORKERS COMP PREMIUMS	9,975.00		12,498.69	125.30		2,523.69-
	Major Account 510000 Total	1,523,374.00	92,157.92	986,943.99	64.79	0.00	536,430.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,005.02	114.19	369.22	36.74	97.48	538.32
521200	COMM EXP-VOICE/DATA	6,808.47		2,898.08	42.57		3,910.39
521300	FREIGHT	1,400.00		75.00	5.36	575.00	750.00
521400	DATA PROCESSING EXPENSE	2,731.13		3,002.80	109.95		271.67-
521500	PUBLICATION & PRINT EXPENSE	101.32	145.82	442.74	436.97		341.42-
521501	PUBLICATION			84.93	0.00		84.93-
521502	PRINTING	5,926.48	252.07	3,752.78	63.32		2,173.70
521503	ADVERTISING	100.00		803.33	803.33		703.33-
522100	DUES & SUBSCRIPTION EXPENSE	10,070.00		9,875.31	98.07	20.00	174.69
522200	CONFERENCE REGISTRATION	2,010.00	300.00	7,195.00	357.96		5,185.00-
523000	SEE CHART OF ACCOUNTS	1,523.40	43.70	6,011.77	394.63		4,488.37-
523201	NATURAL GAS	10,333.42		8,930.95	86.43		1,402.47
523202	ELECTRICITY	20,213.67	1,211.46	8,788.84	43.48		11,424.83
523203	WATER	1,420.04		4,399.54	309.82		2,979.50-

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523204	SEWER	25.00			0.00		25.00
523207	PROPANE	3,000.00	549.94	549.94	18.33		2,450.06
523500	PROMPT PAY INTEREST			57.30	0.00		57.30-
524100	RENT EXPENSE-LAND	20,000.00		33,251.06	166.26		13,251.06-
524600	RENT EXPENSE-BUILDINGS	4,000.00	472.93	3,783.44	94.59		216.56
524700	RENT EXP-OTHER REAL PROP	1,900.00		976.00	51.37		924.00
525100	RENT EXP-OFFICE EQUIP	260.74	1.61	132.82	50.94		127.92
525556	CONSTRUCTION EQUIPMENT	9,471.48		4,239.38	44.76		5,232.10
526101	BLDG-STRUC MAINT AND RE	10,000.00	1,278.75	5,666.55	56.67		4,333.45
526102	LAND MAINT & REPAIR	1,024.48		6,334.15	618.28		5,309.67-
527200	REP & MAINT-MOTOR VEHICL	54,268.51	1,552.69	40,452.74	74.54		13,815.77
527500	REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527879	CONST MAINT & SHOP EXP	109,091.11	6,833.40	59,141.31	54.21		49,949.80
531100	OFFICE SUPPLIES EXPENSE	2,380.31	122.00	1,770.10	74.36		610.21
531101	IT SUPPLIES	29.98		142.98	476.92		113.00-
533101	CLOTHING	4,279.16	222.95	3,276.92	76.58	1,838.06	835.82-
533132	SANITATION/JANITORIAL	450.00		257.05	57.12		192.95
533133	FOOD SERVICE/MISC INSTU	100.00			0.00		100.00
533900	FOOD EXPENSE	415.52	80.10	1,520.08	365.83		1,104.56-
534500	AGRICULTURAL SUPPLIES EXP	176,622.20		81,509.16	46.15	20,452.50	74,660.54
534600	ED & RECREATIONAL SUP EX	9,126.38	122.29	7,790.66	85.36		1,335.72
534700	ENG TECH & COMM SUP EXP				0.00	379.95	379.95-
534800	CONSTRUCTION & MAINT SUPPLIES	132,785.61	4,017.26	63,356.61	47.71		69,429.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00	1,745.83	745.83-
534948	NONEXPENDABLE PROPERTY	10,339.99	2,217.96	14,143.95	136.79	609.71	4,413.67-
534950	COMPUTER HARDWARE <1500	10,943.89	886.12	3,024.66	27.64		7,919.23
535100	MEDICAL SUPPLIES	100.00		116.00	116.00		16.00-
537100	LABORATORY SUP EXP			2,464.21	0.00		2,464.21-
538100	VEHICLE & EQUIP SUPP EXP	287,883.86	8,291.76	137,830.64	47.88		150,053.22
538182	LICENSED MOTOR VEHICLE	15,652.83	1,519.47	13,316.47	85.07		2,336.36
541100	ACCTG & AUDITING SERVICES	9,445.00		11,922.52	126.23		2,477.52-
541700	LEGAL RELATED EXPENSE			8,750.00	0.00		8,750.00-
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	1,800.00			0.00		1,800.00
547101	MEDIA/ADVERTISING				0.00	4,483.70	4,483.70-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00			0.00		5,000.00
548501	TREE CLEARING	57,500.00	6,449.68	282,877.43	491.96		225,377.43-
548502	FACILITY MAINT	2,916.50		1,607.50	55.12		1,309.00
548503	CUSTOM FARMING	3,000.00			0.00		3,000.00

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548700	REFUSE/RECYCLING	500.00			0.00		500.00
548800	FIRE EXTINGUISHERS			50.50	0.00		50.50-
548900	WEED CONTROL	120,907.00		49,364.96	40.83	801.00-	72,343.04
549600	CONSTRUCTION SERVICES	26,864.25		56,170.03	209.09		29,305.78-
554900	OTHER CONTRACTUAL SERVICE	2,786,995.75	129,558.60	881,994.37	31.65		1,905,001.38
554901	MGMT CONSULTANT SVS	2,500,000.00			0.00		2,500,000.00
554909	BUDGET-Aid/Contract Services	1,207,058.00			0.00		1,207,058.00
555100	SOFTWARE RENEWAL/MAINT FEE	6,868.00			0.00	14,016.81	7,148.81-
555200	SOFTWARE - NEW PURCHASES	294.21	197.88	492.09	167.26		197.88-
556100	INSURANCE EXPENSE	48,845.00		47,351.59	96.94		1,493.41
556300	SURETY & NOTARY BONDS			49.30	0.00		49.30-
557100	PROPERTY TAX EXPENSE	834,806.00		4,239.81	.51		830,566.19
559100	OTHER OPERATING EXP	1,400,673.00			0.00		1,400,673.00
	Major Account 520000 Total	9,943,516.71	166,442.63	1,886,604.57	18.97	43,418.04	8,013,494.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	24,926.52	462.37	7,915.03	31.75		17,011.49
571600	MEALS-NOT TRAVEL STATUS	700.00		9.00	1.29		691.00
571900	MEALS-ONE DAY TRAVEL	605.56		137.16	22.65		468.40
572100	COMMERCIAL TRANSPORTATION	500.00		594.70	118.94	625.00	719.70-
574500	PERSONAL VEHICLE MILEAGE			717.61	0.00		717.61-
574600	CONTRACTUAL SERV - TRAVEL EXP	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSES			13.00	0.00		13.00-
	Major Account 570000 Total	27,332.08	462.37	9,386.50	34.34	625.00	17,320.58
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	467,290.85	61,197.72	321,365.56	68.77	123,153.35	22,771.94
583300	COMPUTER EQUIP & SOFTWARE	3,000.00		9,541.61	318.05		6,541.61-
584200	VEHICLES & VEHICLE EQ	338,741.00		78,741.00	23.25	284,687.00	24,687.00-
586900	OTHER FIXED ASSETS				0.00	1,595.00	1,595.00-
	Major Account 580000 Total	809,031.85	61,197.72	409,648.17	50.63	409,435.35	10,051.67-
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID	1,611,990.31	128,604.33	1,845,874.05	114.51		233,883.74-
599300	SEE CHART OF ACCOUNTS	78,559.73	2,000.04	685,552.50	872.65		606,992.77-

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Major Account 590000 Total	1,690,550.04	130,604.37	2,531,426.55	149.74	0.00	840,876.51-
BUDGETED EXPENDITURES TOTAL	13,993,804.68	450,865.01	5,824,009.78	41.62	453,478.39	7,716,316.51
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,890,275.74	281,668.45	3,460,016.12	50.22	439,116.79	2,991,142.83
4 FEDERAL FUNDS	7,103,528.94	169,196.56	2,363,993.66	33.28	14,361.60	4,725,173.68
BUDGETED EXPENDITURES TOTAL	13,993,804.68	450,865.01	5,824,009.78	41.62	453,478.39	7,716,316.51
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		12,663.00-	253,305.01-	0.00		253,305.01
461112 PR Reimbursement		271,815.04-	2,605,493.24-	0.00		2,605,493.24
461113 DJ REIMBURSEMENT			18,034.16-	0.00		18,034.16
461116 STATE WILDLIFE GRANT		32,718.01-	683,327.16-	0.00		683,327.16
461500 OP GRANTS - STATE AGENCI			1,418,930.95-	0.00		1,418,930.95
461700 OP GRANTS - OTHER			50,000.00-	0.00		50,000.00
Major Account 460000 Total	0.00	317,196.05-	5,029,090.52-	0.00	0.00	5,029,090.52
470000 REVENUE - SALES AND CHARGES						
472181 RESALE ITEMS (TAXABLE)			25.00-	0.00		25.00
474101 REBATE		163.05-	1,567.27-	0.00		1,567.27
474104 PCARD REBATE		2,024.19-	2,024.19-	0.00		2,024.19
476164 LIFETIME HABITAT STAMP		7,200.00-	180,800.00-	0.00		180,800.00
476171 HABITAT STAMP		142,360.00-	1,953,120.00-	0.00		1,953,120.00
476173 STATE WATERFOWL STAMP		18,590.00-	152,922.50-	0.00		152,922.50
476175 LIFETIME STATE WATERFOWL STAMP		2,200.00-	40,060.00-	0.00		40,060.00
476279 HABITAT STAMP 3-Year		5,130.00-	41,526.00-	0.00		41,526.00
476281 STATE WATERFOWL STAMP 3-Year		1,102.00-	8,884.50-	0.00		8,884.50
476288 HABITAT STAMP 5-Year		2,240.00-	30,000.00-	0.00		30,000.00
476290 STATE WATERFOWL STAMP 5-Year		484.00-	6,362.00-	0.00		6,362.00
Major Account 470000 Total	0.00	181,493.24-	2,417,291.46-	0.00	0.00	2,417,291.46
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		21,909.62-	118,335.79-	0.00		118,335.79
482150 HAYING INCOME			16,990.12-	0.00		16,990.12
482151 CROP INCOME			28,110.31-	0.00		28,110.31
482152 GRAZING INCOME		1,507.50-	36,452.83-	0.00		36,452.83
482300 RIGHT OF WAY REVENUE			350.00-	0.00		350.00
484100 OPERATING DONATIONS & CO		75.00-	75.00-	0.00		75.00
484500 REIMB NON-GOVT SOURCES			12,500.00-	0.00		12,500.00
486500 MISCELLANEOUS ADJUSTMENT			2,012.52-	0.00		2,012.52
Major Account 480000 Total	0.00	23,492.12-	214,826.57-	0.00	0.00	214,826.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			9,682.76-	0.00		9,682.76
491332 SURPLUS REIMB PROPERTY			750.00-	0.00		750.00
Major Account 490000 Total	0.00	0.00	10,432.76-	0.00	0.00	10,432.76
BUDGETED REVENUE TOTAL	0.00	522,181.41-	7,671,641.31-	0.00	0.00	7,671,641.31

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		349,639.81-	5,348,461.38-	0.00		5,348,461.38
4 FEDERAL FUNDS		172,541.60-	2,323,179.93-	0.00		2,323,179.93
BUDGETED REVENUE TOTAL	0.00	522,181.41-	7,671,641.31-	0.00	0.00	7,671,641.31

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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	12,124,100.77	724,240.86	5,952,909.36	49.10		6,171,191.41
511200	TEMPORARY SALARIES-WAGES	2,002,354.73	77,968.47	955,324.17	47.71		1,047,030.56
511300	OVERTIME PAYMENTS	117,538.95	2,094.59	44,474.96	37.84		73,063.99
511700	EMPLOYEE BONUSES			3,500.00	0.00		3,500.00-
511800	COMP TIME PAYMENT	91,304.73	8,895.05	57,851.32	63.36		33,453.41
512100	VACATION LEAVE EXPENSE	20,473.40	58,729.92	680,439.71	3323.53		659,966.31-
512200	SICK LEAVE EXPENSE	8,661.19	58,348.21	245,739.76	2837.25		237,078.57-
512300	HOLIDAY LEAVE EXPENSE	7,815.49	53,787.91	389,367.80	4982.00		381,552.31-
512500	FUNERAL LEAVE EXPENSE	1,281.03	1,968.89	11,174.71	872.32		9,893.68-
512600	CIVIL LEAVE EXPENSE			351.99	0.00		351.99-
512700	INJURY LEAVE EXPENSE			688.24	0.00		688.24-
	Personal Services Subtotal	14,373,530.29	986,033.90	8,341,822.02	58.04	0.00	6,031,708.27
515100	RETIREMENT PLANS EXPENSE	912,491.54	67,934.82	552,095.02	60.50		360,396.52
515200	FICA EXPENSE	1,089,077.25	70,391.11	598,433.65	54.95		490,643.60
515400	LIFE & ACCIDENT INS EXP	5,199.00	352.85	2,781.78	53.51		2,417.22
515500	HEALTH INSURANCE EXPENSE	2,416,913.00	186,221.78	1,489,641.08	61.63		927,271.92
516200	TUITION ASSISTANCE		564.00	2,712.00	0.00		2,712.00-
516300	EMPLOYEE ASSISTANCE PRO	3,420.00			0.00		3,420.00
516400	UNEMPLOYM COMP INS EXP	15,615.32		9,098.49	58.27		6,516.83
516500	WORKERS COMP PREMIUMS	164,315.00		142,602.54	86.79		21,712.46
519100	OTHER PERSONAL SERV EXP	54.91			0.00		54.91
	Major Account 510000 Total	18,980,616.31	1,311,498.46	11,139,186.58	58.69	0.00	7,841,429.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	232,401.64	27,358.29	118,802.03	51.12		113,599.61
521200	COMM EXP-VOICE/DATA	172,501.98	1,418.88	102,896.91	59.65		69,605.07
521300	FREIGHT	5,696.73	697.63	4,924.71	86.45		772.02
521400	DATA PROCESSING EXPENSE	46,075.57		124,112.59	269.37		78,037.02-
521500	PUBLICATION & PRINT EXPENSE	39,788.43	1,950.83	7,076.78	17.79		32,711.65
521501	PUBLICATION	320,836.43	48,460.89	182,597.21	56.91	11,107.81	127,131.41
521502	PRINTING	204,196.33	12,416.02	55,957.75	27.40	4,001.17	144,237.41
521503	Advertising	95,240.55	209.93	619.36	.65		94,621.19
521800	CASH SHORT ADJUSTMENT		91.33	596.72	0.00		596.72-

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521900	AWARDS EXPENSE	1,309.80		711.19	54.30		598.61
522100	DUES & SUBSCRIPTION EXPENSE	74,259.75	4,287.12	79,596.73	107.19	80.00	5,416.98-
522200	CONFERENCE REGISTRATION	47,699.00	2,096.16	47,395.85	99.36		303.15
523000	SEE CHART OF ACCOUNTS	45,284.99	2,380.36	51,900.91	114.61	1,223.90	7,839.82-
523201	NATURAL GAS	54,973.11	5,681.38	14,848.91	27.01		40,124.20
523202	ELECTRICITY	310,284.14	14,962.79	196,200.50	63.23		114,083.64
523203	WATER	10,574.27	629.56	4,038.48	38.19		6,535.79
523204	SEWER	5,720.00	401.02	1,601.39	28.00		4,118.61
523207	PROPANE	44,206.40	5,008.36	11,785.20	26.66		32,421.20
523500	PROMPT PAY INTEREST	100.00			0.00		100.00
524100	RENT EXPENSE-LAND	8,700.00		9,200.00	105.75		500.00-
524600	RENT EXPENSE-BUILDINGS	268,838.50	23,013.82	185,710.56	69.08	288.50	82,839.44
524700	RENT EXP-OTHER REAL PROP	23,298.91	147.45-	15,158.14	65.06		8,140.77
524900	RENT EXP-DUPR SURCHARGE	3,250.00			0.00		3,250.00
525100	RENT EXP-OFFICE EQUIP	15,542.56	2,094.37	7,097.02	45.66		8,445.54
525200	RENT EXP-DATA PROC EQUIP	6,600.00			0.00		6,600.00
525400	RENT EXP-COMM EQUIP	500.00			0.00		500.00
525500	RENT EXP-OTHER PERS PROP	5,286.90	230.60	1,558.52	29.48		3,728.38
525556	Rent Expense - Const Equip	9,472.56	77.00	862.16	9.10		8,610.40
525558	TRANSFERS				0.00		
526101	Building/Structure Maint & Rep	35,163.35	818.45	23,460.22	66.72	761.00	10,942.13
526102	Land Maintenance & Repair	21,278.98		19,371.36	91.04		1,907.62
527100	REP & MAINT-OFFICE EQUIP	4,450.00			0.00		4,450.00
527200	REP & MAINT-MOTOR VEHICL	171,603.43	15,563.31	79,696.10	46.44		91,907.33
527400	REPAIRS & MAINT-DATA PROC	7,900.00		417.30	5.28		7,482.70
527500	REPAIRS & MAINT-COMM EQUIP	2,970.00		1,502.64	50.59		1,467.36
527600	REP & MAINT-HOUSE/INST E	1,769.25		509.25	28.78		1,260.00
527700	REP & MAINT-PHOTO/MEDIA	1,200.00	348.50	1,288.40	107.37		88.40-
527800	REP & MAINT-OTHER PROPER	5,250.00	165.00	520.00	9.90		4,730.00
527879	CONST MAINT & SHOP EQUIP	115,338.31	4,878.52	84,947.53	73.65		30,390.78
531100	OFFICE SUPPLIES EXPENSE	83,446.51	7,382.94	55,096.71	66.03	.50-	28,350.30
531101	IT SUPPLIES	9,918.95	257.11	5,847.35	58.95		4,071.60
532100	NON CAPITALIZED EQUIP PU	53,100.00		690.90	1.30		52,409.10
532101	NON CAPITALIZED EQUIP PURCHASE			74,430.00	0.00		74,430.00-
532200	SEE CHART OF ACCOUNTS		59.95	59.95	0.00	747.55	807.50-
533100	HOUSEHOLD & INSTIT EXP	27.88		491.93-	1764.45-		519.81
533101	CLOTHING	62,546.48	1,990.03	25,849.71	41.33		36,696.77
533132	SANITATION/JANITORIAL	13,497.06	1,069.38	13,016.42	96.44	320.84	159.80
533133	Food Service/Misc Institutiona	1,949.68	277.74	1,879.84	96.42		69.84

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533900	FOOD EXPENSE	23,275.38	1,025.52	12,356.16	53.09		10,919.22
534500	AGRICULTURAL SUPPLIES EXP	865,525.53	6,964.00	337,985.10	39.05		527,540.43
534600	ED & RECREATIONAL SUP EX	269,119.79	13,631.86	140,245.38	52.11	16,505.00	112,369.41
534700	ENG TECH & COMM SUP EXP	1,650.00			0.00		1,650.00
534800	CONSTRUCTION & MAINT SUPPLIES	296,856.83	6,342.99	146,469.11	49.34	2,700.00	147,687.72
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,834.78	42.37	6,303.58	71.35		2,531.20
534946	Resale Items	11,141.09	109.03	4,441.15	39.86		6,699.94
534947	LAW ENF SUPPLIES	133,346.86	1,539.09	52,282.79	39.21	7,040.00	74,024.07
534948	NONEXPENDABLE PROP	161,583.08	4,585.87	58,120.61	35.97	9,708.60	93,753.87
534950	COMPUTER HARDWARE <1500	114,032.74	300.00	23,757.79	20.83	753.08	89,521.87
535100	MEDICAL SUPPLIES	1,200.00		249.51	20.79		950.49
537100	LABORATORY SUP EXP	9,756.00	700.00	6,032.68	61.84		3,723.32
538100	VEHICLE & EQUIP SUPP EXP	718,098.97	21,850.71	345,297.27	48.08		372,801.70
538182	LICENSED MOTOR VEHICLE SUPPLIE	38,144.35	2,019.96	20,625.94	54.07		17,518.41
539500	PURCHASING CARD SUSPENSE	590.40		590.40	100.00		
541100	ACCTG & AUDITING SERVICES	45,409.00		37,947.75	83.57		7,461.25
541500	LEGAL SERVICES EXPENSE	5,200.00		5,200.00	100.00		
541700	LEGAL RELATED EXPENSE			5,212.60	0.00		5,212.60-
542100	SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
542500	ENG & ARCH SERVICES	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	1,450.00			0.00		1,450.00
543200	IT CONSULTING-HW/SW SUPP	2,000.00			0.00		2,000.00
543300	IT CONSULTING-OTHER	35,500.00		27,861.35	78.48	292.40	7,346.25
543500	MGT CONSULTANT SERVICES	7,500.00			0.00		7,500.00
545000	LABORATORY SERVICES	26,435.78	4,580.30	33,564.60	126.97	60.00	7,188.82-
546800	VETERINARY SERVICES	2,100.00		1,687.00	80.33		413.00
546801	Deer Check - CWD Node Ext	23,000.00	3,051.25	44,274.25	192.50	400.70	21,674.95-
546802	Elk Check	1,000.00	55.00	575.00	57.50		425.00
546900	OTHER MEDICAL SERVICES	3,454.24		4,192.44	121.37		738.20-
547100	EDUCATIONAL SERVICES	18,000.00			0.00		18,000.00
547101	Media/Advertising	317,098.70	3,262.11	276,277.97	87.13	115,994.69	75,173.96-
547300	INTERPETER SERVICES	2,000.00			0.00		2,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	9,894.00		2,388.00	24.14		7,506.00
548501	Tree Clearing			4,499.95	0.00		4,499.95-
548502	Facility Maint	15,555.50		12,561.00	80.75		2,994.50
548600	PEST CONTROL	522.00	117.05	1,067.05	204.42		545.05-
548700	REFUSE/RECYCLING	25,110.33	1,796.82	15,382.38	61.26	248.00	9,479.95
548800	FIRE EXTINGUISHERS	1,513.25	58.70	2,560.05	169.18	88.45	1,135.25-
548900	WEED CONTROL	4,598.00		598.00	13.01		4,000.00

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549100	LAUNDRY SERVICES	620.00		32.50	5.24		587.50
549200	JANITORIAL/SECURITY SERVICES	1,700.00	427.00	2,294.80	134.99	75.00	669.80-
549600	CONSTRUCTION SERVICES	1,260.00		9,097.50	722.02		7,837.50-
554900	OTHER CONTRACTUAL SERVICE	2,588,678.77	122,918.81	1,187,981.62	45.89	10,524.89	1,390,172.26
554901	Security Services	5,675.00	124.00	1,500.55	26.44		4,174.45
555100	SOFTWARE RENEWAL/MAINT FEE	109,377.08		77,502.93	70.86	43,824.32	11,950.17-
555200	SOFTWARE - NEW PURCHASES	30,740.05	197.88	5,461.14	17.77		25,278.91
555310	COTS LICENSE FEES		78.99	78.99	0.00	344.31	423.30-
555510	SAAS SUBSCRIPTION FEES		306.90	306.90	0.00		306.90-
556100	INSURANCE EXPENSE	279,000.00		155,824.65	55.85		123,175.35
556200	TORT PREMIUMS			1,273.16	0.00		1,273.16-
556300	SURETY & NOTARY BONDS			917.88	0.00		917.88-
559100	OTHER OPERATING EXP	981,939.00	46.50	14,037.53	1.43		967,901.47
	Major Account 520000 Total	9,847,534.93	382,262.53	4,700,258.38	47.73	227,089.71	4,920,186.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	224,669.35	17,506.07	137,117.18	61.03		87,552.17
571600	MEALS-NOT TRAVEL STATUS	1,035.63	40.58	418.56	40.42		617.07
571900	MEALS-ONE DAY TRAVEL	24,607.39	574.13	7,943.53	32.28		16,663.86
572100	COMMERCIAL TRANSPORTATION	27,415.29	1,916.10	25,834.57	94.23		1,580.72
573100	STATE-OWNED TRANSPORT	1,000.00	2,975.60	4,941.30	494.13		3,941.30-
574500	PERSONAL VEHICLE MILEAGE	10,840.85	493.51	12,437.48	114.73		1,596.63-
574600	CONTRACTUAL SERV - TRAVEL EXP	2,650.00	267.00	350.00	13.21		2,300.00
574700	VOLUNTEER TRAVEL EXPENSES	18,550.00		5,984.79	32.26		12,565.21
575100	MISC TRAVEL EXPENSES	4,139.24	297.75	2,142.39	51.76		1,996.85
	Major Account 570000 Total	314,907.75	24,070.74	197,169.80	62.61	0.00	117,737.95
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	46,600.00		46,600.00	100.00		
582400	MACHINERY & EQUIPMENT	609,866.61		232,231.52	38.08	140,723.38	236,911.71
582700	SEE CHART OF ACCOUNTS	51,785.30	3,324.00	22,418.60	43.29		29,366.70
583000	FURNITURE AND OFFICE EQUIPMENT	1,200.00			0.00		1,200.00
583300	COMPUTER EQUIP & SOFTWARE	30,000.00		40,938.65	136.46		10,938.65-
583600	COMMUN. & ELECTRONIC EQ	26,500.00		139.10	.52		26,360.90
584200	VEHICLES & VEHICLE EQ	964,504.75		116,351.00	12.06	325,014.00	523,139.75
586900	OTHER FIXED ASSETS	112,954.00		40,629.00	35.97	27,853.00	44,472.00
586901	Photo/Media Equip	17,175.00			0.00	5,675.00	11,500.00

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586902	Household/Insti Equip	3,216.41		3,216.41	100.00		
586903	Medical Equipment			3,753.16	0.00		3,753.16-
	Major Account 580000 Total	1,863,802.07	3,324.00	506,277.44	27.16	499,265.38	858,259.25
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID	597,048.25	60,154.94	427,309.53	71.57		169,738.72
599300	SEE CHART OF ACCOUNTS	100,000.00		1,123.83	1.12		98,876.17
	Major Account 590000 Total	697,048.25	60,154.94	428,433.36	61.46	0.00	268,614.89
	BUDGETED EXPENDITURES TOTAL	31,703,909.31	1,781,310.67	16,971,325.56	53.53	726,355.09	14,006,228.66
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,371,370.85	93,277.88	784,439.47	57.20	23,520.72	563,410.66
2	CASH FUNDS	26,314,941.60	1,513,984.18	14,240,099.49	54.11	691,984.38	11,382,857.73
4	FEDERAL FUNDS	4,017,596.86	174,048.61	1,946,786.60	48.46	10,849.99	2,059,960.27
	BUDGETED EXPENDITURES TOTAL	31,703,909.31	1,781,310.67	16,971,325.56	53.53	726,355.09	14,006,228.66
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		4,196.64-	1,218,261.43-	0.00		1,218,261.43
461112	PR REIMBURSEMENT		265,992.25-	2,369,423.23-	0.00		2,369,423.23
461113	DJ REIMBURSEMENT		119,325.95-	1,863,877.81-	0.00		1,863,877.81
461114	OTHER FED REIMBURSEMENT		16,236.90-	65,991.70-	0.00		65,991.70
461116	STATE WILDLIFE GRANT		11,823.55-	167,853.38-	0.00		167,853.38
461500	OP GRANTS - STATE AGENCI			34,977.50-	0.00		34,977.50
461700	OP GRANTS - OTHER			32,904.00-	0.00		32,904.00
	Major Account 460000 Total	0.00	417,575.29-	5,753,289.05-	0.00	0.00	5,753,289.05
	470000 REVENUE - SALES AND CHARGES						
471113	DATA BASE SALES			480.00-	0.00		480.00
472112	FUR AND FISH SALES			2,221.16-	0.00		2,221.16
472180	RESALE ITEMS (NONTAXABLE)		20.00-	83.06-	0.00		83.06

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472181	RESALE ITEMS (TAXABLE)		468.53-	4,363.59-	0.00		4,363.59
472182	DISABLED VET BRASS PLATE		5.00-	55.00-	0.00		55.00
472210	SUBSCRIPTIONS (NONTAXABLE)		1,413.99-	20,972.37-	0.00		20,972.37
472211	SUBSCRIPTIONS (TAXABLE)		16,912.55-	177,374.58-	0.00		177,374.58
472220	OTHER PUBLICATIONS (NONTAXABLE		2,073.39-	8,228.24-	0.00		8,228.24
472221	OTHER PUBLICATIONS (TAXABLE)		370.80-	5,920.32-	0.00		5,920.32
472224	FISH-HUNT-BOAT GUIDE ADS		8,300.00-	25,675.00-	0.00		25,675.00
472225	PHOTO LIBRARY SALES (NONTAX)			153.57-	0.00		153.57
472226	PHOTO LIBRARY SALES (TAX)		218.06-	3,396.91-	0.00		3,396.91
472230	CALENDAR (NONTAXABLE)		39.80-	7,271.29-	0.00		7,271.29
472231	CALENDAR (TAXABLE)		676.60-	23,831.76-	0.00		23,831.76
472232	DISPLAY MAGAZINE ADS		7,692.50-	65,260.00-	0.00		65,260.00
472233	MISC ADVERTISING			3,505.99-	0.00		3,505.99
472340	INDR FRARM-TARGET(NONTAX)		1.50-	4.50-	0.00		4.50
472341	INDR FRARM-TARGET(TAX)		19.50-	112.50-	0.00		112.50
472351	INDR FRARM-EARPLG(TAX)			7.00-	0.00		7.00
474100	GENERAL BUSINESS FEES		126.42-	1,693.89-	0.00		1,693.89
474101	PLAN REVIEW FEE		163.06-	1,567.27-	0.00		1,567.27
474103	PERMIT ISSUE FEES		14,051.00-	286,420.90-	0.00		286,420.90
474104	PCARD REBATE		6,557.92-	6,557.92-	0.00		6,557.92
475111	BOAT REGISTRATION/CERTIFICATE		161,808.15-	660,421.75-	0.00		660,421.75
475112	REFUND BOAT CERTIFICATE		190.40	2,322.36	0.00		2,322.36-
475113	RESIDENT AIS STAMP		21,370.00-	47,040.00-	0.00		47,040.00
475114	NONRESIDENT AIS STAMP		785.50-	1,604.50-	0.00		1,604.50
476101	MISC PERMITS		4,604.50-	48,136.50-	0.00		48,136.50
476103	REFUND OTHER			10.00-	0.00		10.00
476104	RETURNED CHECK FEE		20.00-	40.00-	0.00		40.00
476108	COMBO HUNT/FISH DUPLICATE		93.50-	3,843.50-	0.00		3,843.50
476110	GENERAL HUNT ROLLUP		13,800.00-	70,440.00-	0.00		70,440.00
476111	NONRESIDENT ANNUAL HUNT		70,480.00-	789,600.00-	0.00		789,600.00
476112	ANNUAL HUNT		23,881.00-	299,273.00-	0.00		299,273.00
476113	HUNT/FISH COMBO		104,545.00-	578,666.00-	0.00		578,666.00
476114	DUPLICATE HUNT PERMITS		120.00-	5,300.00-	0.00		5,300.00
476115	NONRESIDENT FUR HARVEST		1,344.00-	5,152.00-	0.00		5,152.00
476116	FUR HARVEST		12,105.00-	99,765.00-	0.00		99,765.00
476117	NONRESIDENT YOUTH HUNT		299.00-	9,204.00-	0.00		9,204.00
476119	BANDS, TAGS, ETC		190.80-	4,170.10-	0.00		4,170.10
476121	NONRESIDENT 3-DAY FISH		693.00-	98,967.00-	0.00		98,967.00
476122	3-DAY FISH		34.50-	8,820.50-	0.00		8,820.50

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476123	NONRESIDENT ANNUAL FISH		15,642.00-	143,104.50-	0.00		143,104.50
476124	ANNUAL FISH		82,865.15-	741,407.28-	0.00		741,407.28
476126	DUPLICATE FISH PERMITS		65.00-	3,760.00-	0.00		3,760.00
476131	NONRESIDENT BIG GAME - DEER			2,164,610.00-	0.00		2,164,610.00
476132	BIG GAME - DEER			2,082,577.00-	0.00		2,082,577.00
476133	DUPLICATE DEER PERMIT		5.00-	11,050.00-	0.00		11,050.00
476134	NONRESIDENT BIG GAME-WILD TURK		24,795.00-	103,835.00-	0.00		103,835.00
476135	BIG GAME - WILD TURKEY		7,682.00-	156,607.00-	0.00		156,607.00
476136	DUPLICATE WILD TURKEY PERMIT		5.00-	370.00-	0.00		370.00
476137	NONRESIDENT BIG GAME-ANTELOPE			38,272.00-	0.00		38,272.00
476138	BIG GAME - ANTELOPE			43,123.00-	0.00		43,123.00
476139	DUPLICATE ANTELOPE PERMIT			235.00-	0.00		235.00
476141	BIG GAME-BIGHORN SHEEP APP			25,700.00-	0.00		25,700.00
476143	ELK APP FEE			246.50-	0.00		246.50
476144	BIG GAME - ELK			18,986.50-	0.00		18,986.50
476145	DEER STATEWIDE BUCK NONRESIDEN			162,640.00-	0.00		162,640.00
476146	DEER STATEWIDE BUCK			893,127.50-	0.00		893,127.50
476147	DEER NONRES ANTLERLESS SC			194,700.00-	0.00		194,700.00
476151	NONRESIDENT LANDOWNER BIG GAM			43,121.00-	0.00		43,121.00
476152	LANDOWNER BIG GAME-ANTELOPE			4,698.00-	0.00		4,698.00
476153	LANDOWNER BIG GAME-DEER			200,085.50-	0.00		200,085.50
476155	LANDOWNER BIG GAME - WILD TURK		172.50-	8,027.00-	0.00		8,027.00
476157	TURKEY NONRESIDENT LANDOWNER			1,615.00-	0.00		1,615.00
476159	ANTELOPE APP FEE			7,825.00-	0.00		7,825.00
476186	TROUT TAGS			318.00-	0.00		318.00
476189	HUNTER ED CARD FEES		125.00-	3,160.00-	0.00		3,160.00
476191	AQUATIC HABITAT STAMP		88,110.00-	725,550.00-	0.00		725,550.00
476192	REFUND AQUATIC HABITAT			6.00-	0.00		6.00
476194	AQUATIC HABITAT FEE FROM 1-DAY		388.00-	25,497.00-	0.00		25,497.00
476198	APPRENTICE HUNT ED CERT		105.00-	8,340.00-	0.00		8,340.00
476201	DEPLOYED MILITARY			115.00-	0.00		115.00
476202	COMBO F/H VET 64+ AND/OR 69+ A		11,660.00-	50,780.00-	0.00		50,780.00
476203	FISH 1-DAY NONRESIDENT		1,462.50-	111,652.50-	0.00		111,652.50
476204	FISH 1-DAY		1,061.50-	58,366.00-	0.00		58,366.00
476205	HUNT 2-DAY NONRESIDENT		8,415.00-	186,780.00-	0.00		186,780.00
476206	COOP/COMBO PERMIT			14,000.00-	0.00		14,000.00
476207	COMBO LOTTERY APP FEE		1,050.00-	6,250.00-	0.00		6,250.00
476211	LIFETIME HUNT (0-5)			6,932.50-	0.00		6,932.50
476212	LIFETIME HUNT (6-15)		1,853.00-	30,629.00-	0.00		30,629.00

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476213	LIFETIME HUNT (16-45)			39,767.00-	0.00		39,767.00
476214	LIFETIME HUNT (46 +)		218.00-	6,322.00-	0.00		6,322.00
476216	LIFETIME FISH (0-5)			3,717.00-	0.00		3,717.00
476217	LIFETIME FISH (6-15)		2,256.75-	19,780.75-	0.00		19,780.75
476218	LIFETIME FISH (16-45)		3,105.00-	25,185.00-	0.00		25,185.00
476219	LIFETIME FISH (46 +)		2,124.00-	9,823.50-	0.00		9,823.50
476221	LIFETIME COMBO F/H (0-5)			72,850.25-	0.00		72,850.25
476222	LIFETIME COMBO F/H (6-15)		16,520.00-	148,208.00-	0.00		148,208.00
476223	LIFETIME COMBO F/H (16-45)		7,774.00-	102,856.00-	0.00		102,856.00
476224	LIFETIME COMBO F/H (46 +)		472.00-	16,992.00-	0.00		16,992.00
476227	LIFETIME AQUATIC STAMP		7,550.00-	95,900.00-	0.00		95,900.00
476231	LIFETIME HUNT NONRES (0-16)			2,950.00-	0.00		2,950.00
476232	LIFETIME HUNT NONRES (17 +)			8,260.00-	0.00		8,260.00
476234	LIFETIME FISH NONRES (0-16)			531.00-	0.00		531.00
476235	LIFETIME FISH NONRES (17 +)		850.00-	3,400.00-	0.00		3,400.00
476237	LIFETIME COMBO F/H NONRES (0-1			2,301.00-	0.00		2,301.00
476238	LIFETIME COMBO F/H NONRES (17			5,310.00-	0.00		5,310.00
476241	LIFETIME DUPLICATE PAPER		100.00-	2,610.00-	0.00		2,610.00
476245	RESIDENT LIFETIME FURHARVEST (			1,917.50-	0.00		1,917.50
476246	RES LIFETIME FUR HARVEST(6-15Y		218.00-	3,488.00-	0.00		3,488.00
476247	Resident Lifetime Furharvest (		299.00-	15,249.00-	0.00		15,249.00
476248	Resident Lifetime Furharvest (		436.00-	3,488.00-	0.00		3,488.00
476251	NON-RES PADDLEFISH SNAGGING			3,200.00-	0.00		3,200.00
476253	RESIDENT PADDLEFISH SNAGGING			30,360.00-	0.00		30,360.00
476261	RESIDENT YOUTH DEER			56,210.00-	0.00		56,210.00
476262	NONRESIDENT YOUTH DEER			5,705.00-	0.00		5,705.00
476263	RESIDENT YOUTH TURKEY		245.00-	8,355.00-	0.00		8,355.00
476264	NONRESIDENT YOUTH TURKEY		95.00-	1,475.00-	0.00		1,475.00
476265	RESIDENT YOUTH ANTELOPE			95.00-	0.00		95.00
476266	NONRESIDENT YOUTH ANTELO			55.00-	0.00		55.00
476270	RESIDENT DEER SPECIAL			97,240.00-	0.00		97,240.00
476271	NONRESIDENT DEER SPECIAL			48,540.00-	0.00		48,540.00
476272	NON-RES LANDOWNER ANTELOPE			747.50-	0.00		747.50
476273	HUNT 3-YEAR		576.00-	8,208.00-	0.00		8,208.00
476274	HUNT 3-YEAR NONRESIDENT		648.00-	10,368.00-	0.00		10,368.00
476275	FISH 3-YEAR		4,992.00-	24,720.00-	0.00		24,720.00
476276	FISH 3-Year Nonresident		134.00-	1,340.00-	0.00		1,340.00
476277	FISH/HUNT 3-Year		5,925.00-	37,999.00-	0.00		37,999.00
476278	FISH/HUNT 3-Year Nonresident		324.00-	3,888.00-	0.00		3,888.00

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476280	AQUATIC HABITAT STAMP 3-YEAR		4,887.00-	27,486.00-	0.00		27,486.00
476282	HUNT 5-Year		104.00-	5,512.00-	0.00		5,512.00
476283	HUNT 5-Year Nonresident			4,800.00-	0.00		4,800.00
476284	FISH 5-Year		3,570.00-	18,130.00-	0.00		18,130.00
476285	FISH 5-Year Nonresident		400.00-	1,800.00-	0.00		1,800.00
476286	FISH/HUNT 5-Year		3,000.00-	30,120.00-	0.00		30,120.00
476287	FISH/HUNT 5-Year Nonresident		480.00-	1,440.00-	0.00		1,440.00
476289	AQUATIC HABITAT STAMP 5-YEAR		3,160.00-	20,880.00-	0.00		20,880.00
476293	RES SUPERTAG LOTTERY APP		310.00-	2,740.00-	0.00		2,740.00
476294	NONRES SUPERTAG LOTTERY APP		810.00-	2,570.00-	0.00		2,570.00
476295	RES COMBO LOTTERY APP		290.00-	1,210.00-	0.00		1,210.00
476296	NONRES COMBO LOTTERY APP		370.00-	1,140.00-	0.00		1,140.00
	Major Account 470000 Total	0.00	792,798.57-	12,698,626.59-	0.00	0.00	12,698,626.59
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		69,645.72-	408,732.83-	0.00		408,732.83
482140	CABIN LOT LEASE			10.00-	0.00		10.00
482150	HAY INCOME			775.00-	0.00		775.00
482151	CROP INCOME			44,536.68-	0.00		44,536.68
482152	PASTURE INCOME			127.20-	0.00		127.20
483201	CLASSROOM RENTAL - DAY		125.00-	400.00-	0.00		400.00
483204	FACILITY RENTAL - DAY		200.00-	1,159.00-	0.00		1,159.00
483330	VENDING MACHINES (NONTAXABLE)			19.14-	0.00		19.14
483360	INDR ARCH-BOW/ARW(NONTAX)			596.50-	0.00		596.50
483361	INDR ARCH-BOW/ARW(TAX)		275.00-	2,875.00-	0.00		2,875.00
483381	INDR FRARM-GUN (TAX)		165.00-	1,919.50-	0.00		1,919.50
483410	INDR ARCH-LANE HR(NONTAX)			150.00-	0.00		150.00
483411	INDR ARCH-LANE HR(TAX)		960.00-	9,610.00-	0.00		9,610.00
483412	INDR ARCH-LANE<16(NONTAX)			924.00-	0.00		924.00
483413	INDR ARCH-LANE<16(TAX)		504.00-	3,864.00-	0.00		3,864.00
483415	INDR FRARM-LANE HR(TAX)		880.00-	6,180.00-	0.00		6,180.00
483416	INDR FRARM-LN<16HR(NONTAX)		5.00-	5.00-	0.00		5.00
483417	INDR FRARM-LN<16HR(TAX)		110.00-	710.00-	0.00		710.00
483419	INDR FRARM-LN 1/2HR(TAX)		1,249.00-	7,360.00-	0.00		7,360.00
483420	OTDR ARCHERY (NONTAX)		15.00-	483.00-	0.00		483.00
483421	OTDR ARCHERY (TAX)		36.00-	107.00-	0.00		107.00
483423	INDR ARCH-INDVL (TAX)			250.00-	0.00		250.00
483425	INDR ARCH-FAMILY (TAX)		600.00-	2,775.00-	0.00		2,775.00

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483429	INDR FRARM-INDVL (TAX)		325.00-	812.50-	0.00		812.50
483431	INDR FRARM-FAMILY (TAX)		400.00-	1,200.00-	0.00		1,200.00
483437	SHOOT PKG-FAMILY (TAX)		575.00-	1,725.00-	0.00		1,725.00
483439	SHOOT PKG-YOUTH (TAX)		100.00-	600.00-	0.00		600.00
483440	SPCL PROG-INDVL(NONTAX)		3,316.50-	13,839.98-	0.00		13,839.98
483441	SPCL PROG-INDVL(TAX)		1,050.00-	12,867.66-	0.00		12,867.66
483443	OTDR ARCHERY INDV(TAX)		440.00-	530.00-	0.00		530.00
483445	OTDR ARCHERY FAM(TAX)		60.00-	120.00-	0.00		120.00
484100	OPERATING DONATIONS & CO		1,955.10-	57,712.57-	0.00		57,712.57
484114	NONGAME DONATIONS		799.00-	7,125.45-	0.00		7,125.45
484115	MISCELLANEOUS		555.03-	5,362.22-	0.00		5,362.22
484500	REIMB NON-GOVT SOURCES		21,381.43	9,858.68-	0.00		9,858.68
484800	ROYALTY REVENUE			287.34-	0.00		287.34
485100	FINES FORFEITS & PENALTI		13,927.00-	114,640.00-	0.00		114,640.00
486300	CLEARING ACCOUNT			633.56-	0.00		633.56
486400	CASH OVER ADJUSTMENT		46.90-	699.47-	0.00		699.47
486500	MISCELLANEOUS ADJUSTMENT			3,770.40-	0.00		3,770.40
486600	SEE CHART OF ACCOUNTS		3,585.49	17,699.31-	0.00		17,699.31
	Major Account 480000 Total	0.00	73,352.33-	743,052.99-	0.00	0.00	743,052.99
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			40,704.33-	0.00		40,704.33
491332	SURPLUS REIMB PROPERTY		1,000.00-	1,000.00-	0.00		1,000.00
493100	OPERATING TRANSFER IN		21,811.43-	21,811.43-	0.00		21,811.43
	Major Account 490000 Total	0.00	22,811.43-	63,515.76-	0.00	0.00	63,515.76
	BUDGETED REVENUE TOTAL	0.00	1,306,537.62-	19,258,484.39-	0.00	0.00	19,258,484.39

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			602.96-	0.00		602.96
2	CASH FUNDS		1,204,250.64-	17,434,743.85-	0.00		17,434,743.85
4	FEDERAL FUNDS		102,286.98-	1,823,137.58-	0.00		1,823,137.58
	BUDGETED REVENUE TOTAL	0.00	1,306,537.62-	19,258,484.39-	0.00	0.00	19,258,484.39

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	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	2,700,990.18	160,955.11	1,335,590.16	49.45		1,365,400.02
511200	TEMPORARY SALARIES-WAGES	27,345.36		14,712.03	53.80		12,633.33
511300	OVERTIME PAYMENTS	5,281.24	211.68	3,451.65	65.36		1,829.59
511600	PER DIEM PAYMENTS	4,973.00	350.00	1,120.00	22.52		3,853.00
511700	EMPLOYEE BONUSES		1,500.00	2,500.00	0.00		2,500.00-
511800	COMP TIME PAYMENT	451.67	646.80	3,417.12	756.55		2,965.45-
512100	VACATION LEAVE EXPENSE	18,217.83	8,471.54	157,808.58	866.23		139,590.75-
512200	SICK LEAVE EXPENSE	4,942.32	5,506.84	72,663.11	1470.22		67,720.79-
512300	HOLIDAY LEAVE EXPENSE	1,917.12	9,223.35	89,148.33	4650.12		87,231.21-
512500	FUNERAL LEAVE EXPENSE	56.55		746.33	1319.77		689.78-
512700	INJURY LEAVE EXPENSE		92.69	203.93	0.00		203.93-
	Personal Services Subtotal	2,764,175.27	186,958.01	1,681,361.24	60.83	0.00	1,082,814.03
515100	RETIREMENT PLANS EXPENSE	204,496.45	13,860.71	124,526.39	60.89		79,970.06
515200	FICA EXPENSE	208,293.55	12,817.17	116,237.22	55.80		92,056.33
515400	LIFE & ACCIDENT INS EXP	1,345.00	49.44	392.18	29.16		952.82
515500	HEALTH INSURANCE EXPENSE	549,344.00	40,075.70	322,265.65	58.66		227,078.35
516200	TUITION ASSISTANCE			807.00	0.00		807.00-
516300	EMPLOYEE ASSISTANCE PRO	885.00		4,991.00	563.95		4,106.00-
516500	WORKERS COMP PREMIUMS	33,546.00		26,655.99	79.46		6,890.01
	Major Account 510000 Total	3,762,085.27	253,761.03	2,277,236.67	60.53	0.00	1,484,848.60
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	64,732.38	5,944.99	47,376.46	73.19		17,355.92
521200	COMM EXP-VOICE/DATA	77,536.73		58,835.34	75.88		18,701.39
521300	FREIGHT	25.00		34.95	139.80		9.95-
521400	DATA PROCESSING EXPENSE	197,390.12		179,550.74	90.96	751.20	17,088.18
521500	PUBLICATION & PRINT EXPENSE	12,779.90	2,243.60	16,759.60	131.14		3,979.70-
521501	PRINTING			96.85	0.00		96.85-
521502	PRINTING	51,399.47	992.61	41,577.01	80.89		9,822.46
521503	ADVERTISING	47.48	34.49	297.03	625.59		249.55-
521800	CASH SHORT ADJUSTMENT	1,500.00		12.50	.83		1,487.50
521900	AWARDS EXPENSE	464.80		129.60	27.88		335.20
522100	DUES & SUBSCRIPTION EXPENSE	64,479.00	10,120.66	35,701.61	55.37		28,777.39

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522200	CONFERENCE REGISTRATION	33,918.00	1,688.00	5,770.00	17.01		28,148.00
522500	EMPLOYEE MOVING EXPENSE	485.00		485.00	100.00		
522900	EMPLOYEE PARKING EXP	1,170.00	90.00	720.00	61.54		450.00
523000	SEE CHART OF ACCOUNTS		58.44	122.94	0.00		122.94-
523201	NATURAL GAS	14,237.91	2,085.13	5,587.36	39.24		8,650.55
523202	Electricity	47,947.47	4,050.87	32,189.14	67.13		15,758.33
523203	WATER	4,416.10	302.07	1,720.51	38.96		2,695.59
523204	SEWER	2,085.50	214.48	1,027.72	49.28		1,057.78
524600	RENT EXPENSE-BUILDINGS	32,616.00	4,193.47	35,077.76	107.55		2,461.76-
524700	RENT EXP-OTHER REAL PROP	762.64	12.64	939.94	123.25		177.30-
524900	RENT EXP-DUPR SURCHARGE	7,995.00	702.08	5,616.64	70.25		2,378.36
525100	RENT EXP-OFFICE EQUIP	10,657.61	1,505.67	6,327.76	59.37		4,329.85
525200	RENT EXP-DATA PROC EQUIP	2,600.00			0.00		2,600.00
525500	RENT EXP-OTHER PERS PROP	412.50	39.00	247.00	59.88		165.50
525556	RENT EXPENSE-CONST EQUIP		40.77	81.54	0.00		81.54-
526101	BLDG-STRUC MAINT AND REPAIR	26,880.09	7,731.44	47,493.01	176.68		20,612.92-
526102	LAND MAINT AND REPAIR	1,000.00		1,761.47	176.15		761.47-
527100	REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200	REP & MAINT-MOTOR VEHICL	1,113.00		36.98	3.32		1,076.02
527400	REPAIRS & MAINT-DATA PROC	2,390.00			0.00		2,390.00
527600	REP & MAINT-HOUSE/INST E			20.00	0.00		20.00-
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879	CONST MAINT & SHOP	261.95		23.15	8.84		238.80
531100	OFFICE SUPPLIES EXPENSE	42,285.47	5,622.28	31,072.71	73.48	168.00	11,044.76
531101	IT SUPPLIES		111.78	458.70	0.00		458.70-
531200	SEE CHART OF ACCOUNTS		39.99	39.99	0.00		39.99-
532100	NON CAPITALIZED EQUIP PU		285.00	301.10	0.00		301.10-
533100	HOUSEHOLD & INSTIT EXP	500.00		18.12	3.62		481.88
533101	CLOTHING	254.28		611.90	240.64		357.62-
533132	SANITATION JANITORIAL	15,015.37	2,434.70	12,614.38	84.01		2,400.99
533133	FOOD SERV INSTITUTIONAL		134.63	180.62	0.00		180.62-
533900	FOOD EXPENSE	5,912.17	278.89	2,961.43	50.09		2,950.74
534500	AGRICULTURAL SUPPLIES EXP	790.16	61.97	681.54	86.25		108.62
534600	ED & RECREATIONAL SUP EX	1,711.80	480.00	2,560.24	149.56		848.44-
534700	ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES	21,493.47	210.49	15,220.83	70.82		6,272.64
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		289.87	57.97		210.13
534946	RESALE ITEMS	500.00		682.00	136.40		182.00-
534948	NONEXPENDABLE PROPERTY	10,888.99		4,995.98	45.88	303.00	5,590.01

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534950	COMPUTER HARDWARE <1500	49,162.98		13,472.48	27.40	170.00	35,520.50
535100	MEDICAL SUPPLIES	120.54		120.54	100.00		
538100	VEHICLE & EQUIP SUPP EXP	2,926.16	82.87	1,105.28	37.77		1,820.88
538182	LICENSED MOTOR VEHICLE SUPPLIE	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	12,728.00		6,722.81	52.82		6,005.19
541400	HRMS ASSESSMENT			24,741.58	0.00		24,741.58-
541600	GROSS PROCEEDS LEGAL EXP	77,000.00		37,022.59	48.08		39,977.41
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100	SOS TEMP SERV-PERSONNEL	3,224.00	230.04	230.04	7.14		2,993.96
543100	IT CONSULTING-APPLICATIONS	289,516.03		143,536.64	49.58		145,979.39
543200	IT CONSULTING-HW/SW SUPP	700.00		507.50	72.50	194.50	2.00-
543300	IT CONSULTING-OTHER	112,918.00		55,426.00	49.09		57,492.00
545000	LABORATORY SERVICES	100.00		46.00	46.00		54.00
546900	OTHER MEDICAL SERVICES	1,600.00	476.30	994.35	62.15		605.65
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00	150.00	766.00	51.07		734.00
548501	TREE THINNING/CLEARING	500.00			0.00		500.00
548600	PEST CONTROL	72.57	72.57	653.13	900.00		580.56-
548700	REFUSE/RECYCLING	7,991.55	612.56	6,625.66	82.91		1,365.89
548800	FIRE EXTINGUISHERS	1,500.00		303.25	20.22		1,196.75
549200	JANITORIAL/SECURITY SERVICES	21,896.35	1,563.93	12,896.64	58.90		8,999.71
554900	OTHER CONTRACTUAL SERVICE	21,541.13	1,738.49	13,562.56	62.96		7,978.57
554901	SECURITY SERVICES	33,522.09	1,004.78	30,304.56	90.40		3,217.53
555100	SOFTWARE RENEWAL/MAINT FEE	75,251.80		9,546.01	12.69	9,100.00	56,605.79
555200	SOFTWARE - NEW PURCHASES	8,512.31	131.92	54,104.02	635.60	.01-	45,591.70-
556100	INSURANCE EXPENSE	15,330.00		1,133.05	7.39		14,196.95
556300	SURETY & NOTARY BONDS	3,700.00		230.10	6.22		3,469.90
559100	OTHER OPERATING EXP	34,378.00	11.42-	37,524.78	109.15		3,146.78-
	Major Account 520000 Total	1,538,996.87	57,762.18	1,049,884.59	68.22	10,686.69	478,425.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	34,375.26	1,037.77	21,330.56	62.05		13,044.70
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900	MEALS-ONE DAY TRAVEL	613.59		33.59	5.47		580.00
572100	COMMERCIAL TRANSPORTATION	22,129.94	94.29	10,505.60	47.47		11,624.34
573100	STATE-OWNED TRANSPORT	13,800.00		3,749.16	27.17		10,050.84
574500	PERSONAL VEHICLE MILEAGE	15,147.90	1,775.08	6,846.22	45.20		8,301.68
575100	MISC TRAVEL EXPENSES	321.00	38.00	1,270.91	395.92		949.91-
	Major Account 570000 Total						

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		86,887.69	2,945.14	43,736.04	50.34	0.00	43,151.65
	580000 CAPITAL OUTLAY						
581200	BUILDINGS	2,914.00			0.00		2,914.00
583300	COMPUTER EQUIP & SOFTWARE	28,950.00		9,055.43	31.28		19,894.57
	Major Account 580000 Total	31,864.00	0.00	9,055.43	28.42	0.00	22,808.57
	BUDGETED EXPENDITURES TOTAL	5,419,833.83	314,468.35	3,379,912.73	62.36	10,686.69	2,029,234.41
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	722,293.04	32,221.94	383,577.83	53.11	60.59	338,654.62
2	CASH FUNDS	4,695,250.27	282,246.41	2,994,303.35	63.77	10,626.10	1,690,320.82
4	FEDERAL FUNDS	2,290.52		2,031.55	88.69		258.97
	BUDGETED EXPENDITURES TOTAL	5,419,833.83	314,468.35	3,379,912.73	62.36	10,686.69	2,029,234.41
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461112	PR REIMBURSEMENT			9,058.87-	0.00		9,058.87
461113	DJ REIMBURSEMENT			8,431.37-	0.00		8,431.37
	Major Account 460000 Total	0.00	0.00	17,490.24-	0.00	0.00	17,490.24
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT			10,187.64	0.00		10,187.64-
	Major Account 480000 Total	0.00	0.00	10,187.64	0.00	0.00	10,187.64-
	BUDGETED REVENUE TOTAL	0.00	0.00	7,302.60-	0.00	0.00	7,302.60
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS			7,302.60-	0.00		7,302.60
	BUDGETED REVENUE TOTAL	0.00	0.00	7,302.60-	0.00	0.00	7,302.60

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 66.85

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	178,387.00	17,026.24	127,021.79	71.21		51,365.21
Major Account 590000 Total	178,387.00	17,026.24	127,021.79	71.21	0.00	51,365.21
BUDGETED EXPENDITURES TOTAL	178,387.00	17,026.24	127,021.79	71.21	0.00	51,365.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	42,011.00	11,280.33	39,750.05	94.62		2,260.95
2 CASH FUNDS	11,376.00		10,376.00	91.21		1,000.00
4 FEDERAL FUNDS	125,000.00	5,745.91	76,895.74	61.52		48,104.26
BUDGETED EXPENDITURES TOTAL	178,387.00	17,026.24	127,021.79	71.21	0.00	51,365.21
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			63,949.92-	0.00		63,949.92
461500 OP GRANTS - STATE AGENCI			10,376.00-	0.00		10,376.00
Major Account 460000 Total	0.00	0.00	74,325.92-	0.00	0.00	74,325.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		69.01-	417.29-	0.00		417.29
Major Account 480000 Total	0.00	69.01-	417.29-	0.00	0.00	417.29
BUDGETED REVENUE TOTAL	0.00	69.01-	74,743.21-	0.00	0.00	74,743.21
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		69.01-	10,793.29-	0.00		10,793.29
4 FEDERAL FUNDS			63,949.92-	0.00		63,949.92
BUDGETED REVENUE TOTAL	0.00	69.01-	74,743.21-	0.00	0.00	74,743.21

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 66.85

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 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,981,620.80	296,840.92	2,437,341.51	40.75		3,544,279.29
511200	TEMPORARY SALARIES-WAGES	5,898,510.79	97,436.78	3,409,815.78	57.81		2,488,695.01
511300	OVERTIME PAYMENTS	61,643.56	3,937.23	105,551.63	171.23		43,908.07-
511500	SHIFT DIFFERENTIAL PYMT	10,205.29	166.95	2,241.75	21.97		7,963.54
511800	COMP TIME PAYMENT	2,502.77	9,172.83	51,578.52	2060.86		49,075.75-
511900	SUPPLEMENTAL	12.42		6,266.64	50456.04		6,254.22-
512100	VACATION LEAVE EXPENSE	8,278.92	10,103.21	281,319.65	3398.02		273,040.73-
512200	SICK LEAVE EXPENSE	4,666.53	9,332.18	106,932.35	2291.47		102,265.82-
512300	HOLIDAY LEAVE EXPENSE	3,604.51	17,330.09	161,330.47	4475.79		157,725.96-
512400	MILITARY LEAVE EXPENSE			704.00	0.00		704.00-
512500	FUNERAL LEAVE EXPENSE		1,065.81	5,051.23	0.00		5,051.23-
512700	INJURY LEAVE EXPENSE			2,064.62	0.00		2,064.62-
	Personal Services Subtotal	11,971,045.59	445,386.00	6,570,198.15	54.88	0.00	5,400,847.44
515100	RETIREMENT PLANS EXPENSE	450,191.31	25,991.24	231,005.25	51.31		219,186.06
515200	FICA EXPENSE	914,316.20	31,353.89	481,440.18	52.66		432,876.02
515400	LIFE & ACCIDENT INS EXP	3,261.00	101.28	809.10	24.81		2,451.90
515500	HEALTH INSURANCE EXPENSE	1,879,202.00	104,793.18	877,043.98	46.67		1,002,158.02
516300	EMPLOYEE ASSISTANCE PRO	2,145.00			0.00		2,145.00
516400	UNEMPLOYM COMP INS EXP	178,682.98		87,402.17	48.91		91,280.81
516500	WORKERS COMP PREMIUMS	129,755.00		113,789.16	87.70		15,965.84
	Major Account 510000 Total	15,528,599.08	607,625.59	8,361,687.99	53.85	0.00	7,166,911.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	42,516.10	573.61	13,828.99	32.53	160.00	28,527.11
521200	COMM EXP-VOICE/DATA	189,185.04	2,560.72	116,168.98	61.40		73,016.06
521300	FREIGHT	20,318.57		9,300.02	45.77	4,607.29	6,411.26
521400	DATA PROCESSING EXPENSE	47,704.81		44,617.71	93.53		3,087.10
521500	PUBLICATION & PRINT EXPENSE	4,652.67	4,365.53	14,822.81	318.59		10,170.14-
521501	PUBLICATION	25,000.00		2,693.89	10.78		22,306.11
521502	PRINTING	81,827.35	7,422.64	37,766.77	46.15	11,661.38	32,399.20
521503	ADVERTISING	207,811.01	3,776.76	24,575.94	11.83		183,235.07
521800	CASH SHORT ADJUSTMENT	2,284.63-	2,345.97	229.23-	10.03		2,055.40-
521900	AWARDS EXPENSE	663.80		428.55	64.56		235.25

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

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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	26,680.13	3,418.95	9,219.05	34.55	130.00	17,331.08
522200	CONFERENCE REGISTRATION	8,725.00	471.00	11,687.00	133.95		2,962.00-
522500	EMPLOYEE MOVING EXPENSE			1,335.20	0.00		1,335.20-
523000	SEE CHART OF ACCOUNTS	12,655.43	2,767.91	13,665.60	107.98	3,940.00	4,950.17-
523132	ELECTRICITY	5,000.00			0.00		5,000.00
523201	NATURAL GAS	164,806.58	15,316.11	74,219.20	45.03		90,587.38
523202	ELECTRICITY	1,857,467.17	107,528.53	1,217,525.54	65.55	.02-	639,941.65
523203	WATER	26,175.89	1,407.49	23,876.45	91.22		2,299.44
523204	SEWER	10,066.58	66.34	552.07	5.48		9,514.51
523207	PROPANE	173,061.43	12,702.78	58,149.91	33.60	1,980.44	112,931.08
523500	PROMPT PAY INTEREST	315.00		22.84	7.25		292.16
523600	INTEREST EXPENSE	200.00			0.00		200.00
524100	RENT EXPENSE-LAND	25,500.00		8,097.42	31.75		17,402.58
524600	RENT EXPENSE-BUILDINGS	22,700.00	788.82	11,510.56	50.71		11,189.44
524700	RENT EXP-OTHER REAL PROP	90.60	1,426.69	4,497.89	4964.56		4,407.29-
525100	RENT EXP-OFFICE EQUIP	32,936.42	4,289.54	12,308.87	37.37		20,627.55
525200	RENT EXP-DATA PROC EQUIP	25,000.00			0.00		25,000.00
525400	RENT EXP-COMM EQUIP			1,125.00	0.00		1,125.00-
525500	RENT EXP-OTHER PERS PROP	7,996.00	1,032.32	15,626.72	195.43		7,630.72-
525556	CONSTRUCTION EQUIPMENT	29,870.51	2,009.70	25,655.23	85.89		4,215.28
526101	BLDG-STRUC MAINT AND REPAIR	288,487.48	17,162.74	188,311.48	65.28	2,181.85	97,994.15
526102	LAND MAINT AND REPAIR	82,141.00	450.00	60,842.75	74.07		21,298.25
527100	REP & MAINT-OFFICE EQUIP	7,250.00		316.00	4.36		6,934.00
527200	REP & MAINT-MOTOR VEHICL	161,867.19	8,282.97	92,136.38	56.92		69,730.81
527400	REPAIRS & MAINT-DATA PROC	1,000.00	15.00	58.00	5.80		942.00
527500	REPAIRS & MAINT-COMM EQUIP	13,045.00		1,864.75	14.29		11,180.25
527600	REP & MAINT-HOUSE/INST E	28,594.55		13,449.07	47.03		15,145.48
527700	REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800	REP & MAINT-OTHER PROPER	4,950.00		1,567.87	31.67		3,382.13
527879	CONST MAINT & SHOP EQUIP	140,005.11	2,845.04	77,305.84	55.22	300.00	62,399.27
531100	OFFICE SUPPLIES EXPENSE	67,096.42	2,936.15	49,896.32	74.37	305.00	16,895.10
531101	IT SUPPLIES	750.00	61.15	2,744.61	365.95		1,994.61-
532100	NON CAPITALIZED EQUIP PU	500.00		153.00	30.60		347.00
532200	SEE CHART OF ACCOUNTS		189.19	189.19	0.00	337.48	526.67-
533100	HOUSEHOLD & INSTIT EXP	21,600.00			0.00		21,600.00
533101	CLOTHING	40,428.70	2,393.69	19,046.07	47.11	3,751.67	17,630.96
533132	SANITATION/JANITORIAL	375,498.99	8,127.82	128,143.81	34.13	78,029.69	169,325.49
533133	FOOD SERV INSTITUTIONAL	415,920.89	20,599.31	307,621.53	73.96		108,299.36
533900	FOOD EXPENSE	13,360.76	307.69	8,294.08	62.08		5,066.68

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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	218,230.15	11,459.53	121,577.65	55.71	2,037.93	94,614.57
534600	ED & RECREATIONAL SUP EX	116,407.99	1,494.19	97,140.90	83.45		19,267.09
534700	ENG TECH & COMM SUP EXP	2,000.00		4,426.26	221.31		2,426.26-
534800	CONSTRUCTION & MAINT SUPPLIES	1,050,288.52	42,475.58	568,642.48	54.14		481,646.04
534900	MISCELLANEOUS SUPPLIES EXPENSE	75,408.25	1,150.23	74,494.05	98.79		914.20
534946	RESALE ITEMS	506,633.38	14,140.40	412,582.48	81.44		94,050.90
534947	LAW ENFORCEMENT SUPPLIES	6,246.93		8,215.79	131.52		1,968.86-
534948	Nonexpendable Prop	570,276.96	21,889.11	404,249.69	70.89	13,147.00	152,880.27
534950	COMPUTER HARDWARE (UNDER 1500)	40,757.99	750.00	6,583.58	16.15		34,174.41
535100	MEDICAL SUPPLIES	5,731.30		2,224.39	38.81		3,506.91
537100	LABORATORY SUP EXP	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	717,176.74	8,753.27	294,851.01	41.11		422,325.73
538182	VEHICLE/EQUIP EXPENSES	60,864.25	5,952.53	48,086.62	79.01		12,777.63
539300	THIRD PARTY REIMB			436.18	0.00		436.18-
539500	PURCHASING CARD SUSPENSE			980.00-	0.00		980.00
541100	ACCTG & AUDITING SERVICES	37,053.00		33,964.48	91.66		3,088.52
541700	LEGAL RELATED EXPENSE		1,890.00	1,890.00	0.00		1,890.00-
542500	ENG & ARCH SERVICES	25,000.00	4,074.00	29,343.00	117.37	55,621.91	59,964.91-
543200	IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00
543300	IT CONSULTING-OTHER	508,016.50	32,497.25	316,064.50	62.22		191,952.00
543500	MGT CONSULTANT SERVICES		3,048.00	128,180.51	0.00		128,180.51-
545000	LABORATORY SERVICES	14,642.91	219.00	12,224.39	83.48		2,418.52
546800	VETERINARY SERVICES	17,562.05		10,650.90	60.65		6,911.15
547101	MEDIA/ADVERTISING SERV	61,051.97		2,494.16	4.09		58,557.81
547300	INTERPETER SERVICES	200.00			0.00		200.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,540.00		1,981.00	77.99		559.00
548501	TREE THINNING/CLEARING	275.00	500.00	775.00	281.82		500.00-
548502	FACILITY MAINTENANCE	17,750.00		5,533.33	31.17		12,216.67
548503	CUSTOM FARMING	3,000.00			0.00		3,000.00
548600	PEST CONTROL	33,398.40	2,769.81	26,521.49	79.41		6,876.91
548700	REFUSE/RECYCLING	439,713.55	14,882.57	339,505.03	77.21	960.00	99,248.52
548800	FIRE EXTINGUISHERS	19,819.47	590.00	3,072.91	15.50		16,746.56
548900	WEED CONTROL	19,000.00		12,267.60	64.57		6,732.40
549100	LAUNDRY SERVICES	8,000.00			0.00		8,000.00
549200	JANITORIAL/SECURITY SERVICES	116,999.45	7,015.64	117,712.72	100.61		713.27-
549600	CONSTRUCTION SERVICES	201,770.00	591.00	350,953.41	173.94	107,594.76	256,778.17-
554900	OTHER CONTRACTUAL SERVICE	274,346.57	3,407.60	167,247.07	60.96	8,169.00	98,930.50
554901	SECURITY SERVICES	6,637.00	105.39	1,393.34	20.99		5,243.66
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00	1,000.00	4,000.00

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555200	SOFTWARE - NEW PURCHASES	2,250.00	281.92	1,186.04	52.71		1,063.96
555310	COTS LICENSE FEES				0.00	344.62	344.62-
556100	INSURANCE EXPENSE	447,684.00	5,000.00	215,002.80	48.03		232,681.20
556300	SURETY & NOTARY BONDS			587.55	0.00		587.55-
557100	PROPERTY TAX EXPENSE			.40	0.00		.40-
559100	OTHER OPERATING EXP	250.00		13.23-	5.29-		263.23
	Major Account 520000 Total	10,356,369.88	422,579.18	6,526,059.21	63.01	296,260.00	3,534,050.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	31,885.13	1,083.21	18,124.94	56.84		13,760.19
571600	MEALS-NOT TRAVEL STATUS			15.00	0.00		15.00-
571900	MEALS-ONE DAY TRAVEL	1,400.16		504.02	36.00		896.14
572100	COMMERCIAL TRANSPORTATION	600.00		700.79	116.80		100.79-
574500	PERSONAL VEHICLE MILEAGE	3,203.42	279.28	2,119.50	66.16		1,083.92
574600	CONTRACTUAL SERV - TRAVEL EXP			2,649.00	0.00		2,649.00-
574700	VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	151.00	39.00	71.00	47.02		80.00
	Major Account 570000 Total	39,239.71	1,401.49	24,184.25	61.63	0.00	15,055.46
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	2,014,701.36	1,000.00	1,520,990.06	75.49	8,958.66	484,752.64
583300	COMPUTER EQUIP & SOFTWARE	7,200.00	3,338.40	25,005.11	347.29		17,805.11-
583470	PERSONAL COMPUTING EQUIPMENT		1,020.38	1,020.38	0.00		1,020.38-
584200	VEHICLES & VEHICLE EQ	450,000.00		76,480.00	17.00	71,973.00	301,547.00
585100	SEE CHART OF ACCOUNTS	11,850.00		5,050.00	42.62		6,800.00
586900	OTHER FIXED ASSETS	1,030,000.00		1,999.00	.19		1,028,001.00
586901	PHOTO/MEDIA EQUIP	5,765.34		15,078.59	261.54		9,313.25-
586902	HOUSEHOLD/INSTUT SUPPLIES	64,311.30		64,247.75	99.90		63.55
	Major Account 580000 Total	3,583,828.00	5,358.78	1,709,870.89	47.71	80,931.66	1,793,025.45
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			110,000.00	0.00		110,000.00-
599161	DISTRIBUTION OF AID	5,000.00	3,739.00	8,739.00	174.78		3,739.00-
	Major Account 590000 Total	5,000.00	3,739.00	118,739.00	2374.78	0.00	113,739.00-
	BUDGETED EXPENDITURES TOTAL	29,513,036.67	1,040,704.04	16,740,541.34	56.72	377,191.66	12,395,303.67

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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	7,659,715.06	484,545.44	4,374,886.71	57.12	.08-	3,284,828.43
2	CASH FUNDS	21,803,321.61	556,158.60	12,365,654.63	56.71	377,191.74	9,060,475.24
4	FEDERAL FUNDS	50,000.00			0.00		50,000.00
BUDGETED EXPENDITURES TOTAL		29,513,036.67	1,040,704.04	16,740,541.34	56.72	377,191.66	12,395,303.67
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		109,086.56-	872,692.48-	0.00		872,692.48
	Major Account 450000 Total	0.00	109,086.56-	872,692.48-	0.00	0.00	872,692.48
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			129,401.29-	0.00		129,401.29
461112	PR REIMBURSEMENT		76.39-	1,331.28-	0.00		1,331.28
461600	OP GRANTS - LOCAL GOVERN		40,000.00-	40,000.00-	0.00		40,000.00
461700	OP GRANTS - OTHER			3,700.00-	0.00		3,700.00
465100	NONGRANT REIMBURSEMENTS			630.00-	0.00		630.00
	Major Account 460000 Total	0.00	40,076.39-	175,062.57-	0.00	0.00	175,062.57
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			6,250.00-	0.00		6,250.00
472110	CAFÉ/RESTAURANT (NONTAXABLE)			2,917.70-	0.00		2,917.70
472111	CAFÉ/RESTAURANT (TAXABLE)		3,291.34-	271,118.76-	0.00		271,118.76
472121	RESTAURANT/BUFFET (TAXABLE)		2,236.97-	42,286.26-	0.00		42,286.26
472130	CATERING (NONTAXABLE)			6,499.50-	0.00		6,499.50
472131	CATERING (TAXABLE)			20,274.23-	0.00		20,274.23
472140	CATERING-BUFFET (NONTAXABLE)			1,102.00-	0.00		1,102.00
472141	CATERING-BUFFET (TAXABLE)			2,619.68-	0.00		2,619.68
472160	GROCERY (NONTAXABLE)		1.00-	21,263.12-	0.00		21,263.12
472161	GROCERY (TAXABLE)		8.28-	18,783.88-	0.00		18,783.88
472170	SNACKS (NONTAXABLE)		5.85-	7,243.53-	0.00		7,243.53
472171	SNACKS (TAXABLE)		24,675.51-	385,338.18-	0.00		385,338.18

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472180	RESALE ITEMS (NONTAXABLE)		165.36-	8,920.97-	0.00		8,920.97
472181	RESALE ITEMS (TAXABLE)		7,563.03-	414,118.73-	0.00		414,118.73
472191	COOKOUT (TAXABLE)			5,471.27-	0.00		5,471.27
472220	OTHER PUBLICATIONS (NONTAXABLE			21.01-	0.00		21.01
472229	GAS/OIL RESALE			66,070.42-	0.00		66,070.42
473400	TRUCK & BUS REGISTRATION			15.00-	0.00		15.00
474100	GENERAL BUSINESS FEES		1,023.18-	14,307.80-	0.00		14,307.80
474101	PLAN REVIEW FEE		163.06-	1,567.27-	0.00		1,567.27
474102	PARK RESERVATION FEES		25,311.00-	248,055.40-	0.00		248,055.40
474103	PERMIT ISSUE FEES		2,091.00-	13,636.00-	0.00		13,636.00
474104	PCARD REBATE		21,869.61-	21,869.61-	0.00		21,869.61
474110	RESERVATION FEE NONTAX		462.00-	5,292.00-	0.00		5,292.00
475114	NONRESIDENT AIS STAMP		39.00-	39.00-	0.00		39.00
476104	RETURNED CHECK FEE		20.00-	321.50-	0.00		321.50
476181	PARK ENTRY DAILY		15,275.00-	918,755.00-	0.00		918,755.00
476182	PARK ENTRY ANNUAL		242,150.00-	1,754,650.00-	0.00		1,754,650.00
476183	PARK ENTRY ANNUAL DUPLICATE		63,075.00-	429,212.50-	0.00		429,212.50
476185	ICE FISH SHELTER PERMITS SRA-P			15.00-	0.00		15.00
476199	DROP BOX		1,976.00-	142,860.70-	0.00		142,860.70
	Major Account 470000 Total	0.00	411,402.19-	4,830,896.02-	0.00	0.00	4,830,896.02
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		37,454.06-	242,146.08-	0.00		242,146.08
482100	LAND USE REVENUE		2,061.25-	99,754.05-	0.00		99,754.05
482110	TENT/TRAILER CAMPING (NONTAXAB			3,862.00-	0.00		3,862.00
482112	TENT/TRAILER CAMPING (TAXABLE/		137,888.37-	3,580,856.91-	0.00		3,580,856.91
482120	RENTAL PICNIC SHELTERS (NONTAX		225.00-	6,840.00-	0.00		6,840.00
482130	CAMPING COUPONS			20.00	0.00		20.00-
482140	CABIN LOT LEASE		10.00	13,724.00-	0.00		13,724.00
482150	HAYING INCOME			10,422.18-	0.00		10,422.18
482151	CROP INCOME			2,112.50-	0.00		2,112.50
482160	LAND LEASE			120.00-	0.00		120.00
482300	RIGHT OF WAY REVENUE		261.00-	2,379.76-	0.00		2,379.76
483210	CABINS (NONTAXABLE)		22,955.74-	294,058.99-	0.00		294,058.99
483211	CABINS (TAXABLE/SALES TAX)		340,966.68-	3,931,262.51-	0.00		3,931,262.51
483220	SWIM POOL (NONTAXABLE)			3,074.00-	0.00		3,074.00
483221	SWIM POOL (TAXABLE)			684,851.27-	0.00		684,851.27
483230	ENTRANCE ADMISSIONS (NONTAXABL			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
483231	ENTRANCE ADMISSIONS (TAXABLE)		15,172.51-	162,384.55-	0.00		162,384.55
483240	ADV CABIN DEPOSITS		5,067.81-	38,766.45-	0.00		38,766.45
483250	CONCESSIONS (NONTAXABLE)		6,908.44-	107,621.18-	0.00		107,621.18
483310	HORSE RIDES (NONTAXABLE)			11,236.00-	0.00		11,236.00
483311	HORSE RIDES (TAXABLE)			275,251.35-	0.00		275,251.35
483320	BOATS OTHER REC ITEMS (NONTAXA			2,114.00-	0.00		2,114.00
483321	BOATS, OTHER REC ITEMS (TAXABL		5,809.95-	315,037.84-	0.00		315,037.84
483330	VENDING MACHINES (NONTAXABLE)			74,308.31-	0.00		74,308.31
483331	VENDING MACHINES (TAXABLE)		13.41-	599.04-	0.00		599.04
483340	PAY PHONES (NONTAXABLE)			8,648.36-	0.00		8,648.36
483350	STABLE RENTAL (NONTAXABLE)			1,048.00-	0.00		1,048.00
483351	STABLE RENTAL (TAXABLE)		2,784.83-	36,125.46-	0.00		36,125.46
483400	OTHER RENTAL REVENUE			1,756.62-	0.00		1,756.62
483401	Other Rental Rev(TAXABLE)			2,662.82-	0.00		2,662.82
484100	OPERATING DONATIONS & CO			4,053.62-	0.00		4,053.62
484115	MISCELLANEOUS		2,152.78-	2,766.59-	0.00		2,766.59
484117	GIFTS/GRATUITIES			6,452.71-	0.00		6,452.71
484800	ROYALTY REVENUE			75.00-	0.00		75.00
485191	PROPERTY DAMAGES		100.00-	925.25-	0.00		925.25
486300	CLEARING ACCOUNT		13,688.45-	104,571.35-	0.00		104,571.35
486400	CASH OVER ADJUSTMENT		297.51	5,049.71	0.00		5,049.71-
486500	MISCELLANEOUS ADJUSTMENT		442.22-	2,222.52-	0.00		2,222.52
486501	UNCLAIMED PROPERTY			32.01-	0.00		32.01
	Major Account 480000 Total	0.00	593,644.99-	10,029,353.57-	0.00	0.00	10,029,353.57
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,536.59-	140,795.91-	0.00		140,795.91
491332	SURPLUS REIMB PROPERTY			26,300.00-	0.00		26,300.00
493100	OPERATING TRANSFER IN			1,000,000.00-	0.00		1,000,000.00
493200	OPERATING TRANSFERS OUT			3,008.00	0.00		3,008.00-
	Major Account 490000 Total	0.00	1,536.59-	1,164,087.91-	0.00	0.00	1,164,087.91
BUDGETED REVENUE TOTAL		0.00	1,155,746.72-	17,072,092.55-	0.00	0.00	17,072,092.55

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,642.81-	7,641.32-	0.00		7,641.32

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		1,153,508.27-	17,060,898.04-	0.00		17,060,898.04
4 FEDERAL FUNDS		595.64-	3,553.19-	0.00		3,553.19
BUDGETED REVENUE TOTAL	0.00	1,155,746.72-	17,072,092.55-	0.00	0.00	17,072,092.55

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	818,813.01	52,334.63	390,847.20	47.73		427,965.81
511200	TEMPORARY SALARIES-WAGES	65,404.44	299.48	17,573.12	26.87		47,831.32
511300	OVERTIME PAYMENTS			1,709.70	0.00		1,709.70-
512100	VACATION LEAVE EXPENSE	238.50	3,049.19	43,809.70	18368.85		43,571.20-
512200	SICK LEAVE EXPENSE	247.71	2,396.38	32,097.44	12957.67		31,849.73-
512300	HOLIDAY LEAVE EXPENSE	475.02	2,983.07	27,497.55	5788.71		27,022.53-
	Personal Services Subtotal	885,178.68	61,062.75	513,534.71	58.01	0.00	371,643.97
515100	RETIREMENT PLANS EXPENSE	61,482.69	4,549.93	37,137.60	60.40		24,345.09
515200	FICA EXPENSE	67,639.31	4,287.79	36,435.70	53.87		31,203.61
515400	LIFE & ACCIDENT INS EXP	342.00	13.44	107.30	31.37		234.70
515500	HEALTH INSURANCE EXPENSE	159,408.00	10,517.29	80,209.18	50.32		79,198.82
516200	TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300	EMPLOYEE ASSISTANCE PRO	225.00			0.00		225.00
516500	WORKERS COMP PREMIUMS	2,000.00		6,904.62	345.23		4,904.62-
	Major Account 510000 Total	1,177,975.68	80,431.20	674,329.11	57.24	0.00	503,646.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,721.89	13.89	289.64	16.82		1,432.25
521200	COMM EXP-VOICE/DATA	3,050.76		1,725.58	56.56		1,325.18
521300	FREIGHT			300.40	0.00		300.40-
521400	DATA PROCESSING EXPENSE			333.66	0.00		333.66-
521500	PUBLICATION & PRINT EXPENSE	2,500.00	31.00	346.02	13.84		2,153.98
521502	PRINTING	1,277.51	180.71	1,852.08	144.98	55.32	629.89-
521503	ADVERTISING		45.11-	222.56	0.00		222.56-
521900	AWARDS EXPENSE			594.32	0.00		594.32-
522100	DUES & SUBSCRIPTION EXPENSE	9,175.00		9,075.00	98.91		100.00
522200	CONFERENCE REGISTRATION	3,550.00		1,346.00	37.92		2,204.00
523000	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
523201	NATURAL GAS	1,272.80	206.25	412.41	32.40		860.39
523202	ELECTRICITY	2,589.98	417.79	3,923.55	151.49		1,333.57-
523203	WATER	132.00	45.85	213.90	162.05		81.90-
523204	SEWER	120.00	35.42	141.35	117.79		21.35-
524100	RENT EXPENSE-LAND	3,925.00		2,600.00	66.24		1,325.00

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Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	500.00	100.00	716.00	143.20		216.00-
525100	RENT EXP-OFFICE EQUIP	1,850.00	19.54	127.57	6.90		1,722.43
525200	RENT EXP-DATA PROC EQUIP	280.00			0.00		280.00
525556	CONSTRUCTION EQUIPMENT			85.00	0.00		85.00-
526101	BLDG-STRUC MAINT AND REPAIR	1,000.00	40.00	40.00	4.00		960.00
526102	LAND MAINT AND REPAIR	9,000.00		1,160.00	12.89		7,840.00
527200	REP & MAINT-MOTOR VEHICL	2,113.74		59.92	2.83		2,053.82
527879	CONST MAINT & SHOP	1,043.28		1,178.83	112.99		135.55-
531100	OFFICE SUPPLIES EXPENSE	3,000.53		3,251.38	108.36		250.85-
531101	IT SUPPLIES			139.06	0.00		139.06-
532200	SEE CHART OF ACCOUNTS		378.38	378.38	0.00		378.38-
533101	CLOTHING	765.00		564.90	73.84		200.10
533132	SANITATION JANITORIAL	33.47		33.47	100.00		
533133	FOOD SERV INSTITUTIONAL			10.19	0.00		10.19-
533900	FOOD EXPENSE	595.00		495.87	83.34		99.13
534500	AGRICULTURAL SUPPLIES EXP	5,955.25		8,580.25	144.08		2,625.00-
534600	ED & RECREATIONAL SUP EX	2,216.50		2,589.80	116.84		373.30-
534800	CONSTRUCTION & MAINT SUPPLIES	38,284.60	3.66	13,253.40	34.62		25,031.20
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534948	NONEXPENDABLE PROPERTY	7,970.00		1,470.00	18.44		6,500.00
534950	COMPUTER HARDWARE <1500	3,174.51		1,364.50	42.98		1,810.01
538100	VEHICLE & EQUIP SUPP EXP	18,259.55	61.94	5,745.10	31.46		12,514.45
538182	LICENSED MOTOR VEHICLE SUPPLIE	2,791.24		1,670.99	59.87		1,120.25
541100	ACCTG & AUDITING SERVICES	8,000.00		4,242.60	53.03		3,757.40
541700	LEGAL RELATED EXPENSE	150,000.00			0.00		150,000.00
542500	ENG & ARCH SERVICES	1,000.00			0.00		1,000.00
548700	REFUSE/RECYCLING	400.00			0.00		400.00
548900	WEED CONTROL	25,000.00		24,277.39	97.11		722.61
549600	CONSTRUCTION SERVICES	14,764.00		1,844.00	12.49		12,920.00
554900	OTHER CONTRACTUAL SERVICE	118,485.00	4,900.00	13,179.50	11.12		105,305.50
554901	MGMT CONSULTANT SVS	200.00			0.00		200.00
555100	SOFTWARE RENEWAL/MAINT FEE	4,317.80		1,290.80	29.89	4,350.00	1,323.00-
555200	SOFTWARE - NEW PURCHASES	1,676.84	131.92	1,899.15	113.26		222.31-
556100	INSURANCE EXPENSE	7,000.00		5,456.87	77.96		1,543.13
556300	SURETY & NOTARY BONDS			61.63	0.00		61.63-
557100	PROPERTY TAX EXPENSE	2,000.00			0.00		2,000.00
	Major Account 520000 Total	462,491.25	6,521.24	118,543.02	25.63	4,405.32	339,542.91

570000 TRAVEL EXPENSES

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	7,906.00	123.03	4,793.89	60.64		3,112.11
571600	MEALS-NOT TRAVEL STATUS	15.00		20.99	139.93		5.99-
571900	MEALS-ONE DAY TRAVEL	215.00		56.02	26.06		158.98
572100	COMMERCIAL TRANSPORTATION	2,100.00		935.15	44.53		1,164.85
574500	PERSONAL VEHICLE MILEAGE	550.00		167.90	30.53		382.10
574700	VOLUNTEER TRAVEL EXPENSES	100.00		486.45	486.45		386.45-
575100	MISC TRAVEL EXPENSES	323.00		122.00	37.77		201.00
	Major Account 570000 Total	11,209.00	123.03	6,582.40	58.72	0.00	4,626.60
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	13,900.00		13,086.36	94.15		813.64
583300	COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
583470	PERSONAL COMPUTING EQUIP		2,040.76	2,040.76	0.00		2,040.76-
584200	VEHICLES & VEHICLE EQ	43,483.00		43,483.00	100.00		
	Major Account 580000 Total	58,383.00	2,040.76	58,610.12	100.39	0.00	227.12-
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID			10,000.00	0.00		10,000.00-
	Major Account 590000 Total	0.00	0.00	10,000.00	0.00	0.00	10,000.00-
BUDGETED EXPENDITURES TOTAL		1,710,058.93	89,116.23	868,064.65	50.76	4,405.32	837,588.96

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	380,589.77	21,804.11	295,497.18	77.64	4,015.32	81,077.27
2	CASH FUNDS	1,223,978.16	63,754.01	533,989.92	43.63	390.00	689,598.24
4	FEDERAL FUNDS	105,491.00	3,558.11	38,577.55	36.57		66,913.45
BUDGETED EXPENDITURES TOTAL		1,710,058.93	89,116.23	868,064.65	50.76	4,405.32	837,588.96

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			17,655.64-	0.00		17,655.64

Agency 033 GAME & PARKS COMMISSION
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Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461112	PR REIMBURSEMENT		5,271.11-	35,335.28-	0.00		35,335.28
461113	DJ REIMBURSEMENT		4,531.25-	29,934.69-	0.00		29,934.69
461700	OP GRANTS - OTHER			10,000.00-	0.00		10,000.00
	Major Account 460000 Total	0.00	9,802.36-	92,925.61-	0.00	0.00	92,925.61
	480000 REVENUE - MISCELLANEOUS						
482300	RIGHT OF WAY REVENUE			1,000.00-	0.00		1,000.00
	Major Account 480000 Total	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
BUDGETED REVENUE TOTAL		0.00	9,802.36-	93,925.61-	0.00	0.00	93,925.61

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		9,802.36-	76,269.97-	0.00		76,269.97
4	FEDERAL FUNDS			17,655.64-	0.00		17,655.64
BUDGETED REVENUE TOTAL		0.00	9,802.36-	93,925.61-	0.00	0.00	93,925.61

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,358,316.82	73,196.46	530,688.62	39.07		827,628.20
511200	TEMPORARY SALARIES-WAGES	320,335.71	15,100.15	151,493.14	47.29		168,842.57
511300	OVERTIME PAYMENTS	4,658.88	15.82	2,612.59	56.08		2,046.29
511800	COMP TIME PAYMENT	299.75	337.18	3,447.93	1150.27		3,148.18-
512100	VACATION LEAVE EXPENSE	3,066.69	3,793.18	74,483.93	2428.81		71,417.24-
512200	SICK LEAVE EXPENSE	1,274.83	3,094.18	21,606.48	1694.85		20,331.65-
512300	HOLIDAY LEAVE EXPENSE	727.52	4,277.17	37,675.67	5178.64		36,948.15-
512400	MILITARY LEAVE EXPENSE			198.42	0.00		198.42-
512500	FUNERAL LEAVE EXPENSE		845.93	2,307.07	0.00		2,307.07-
512700	INJURY LEAVE EXPENSE			74.52	0.00		74.52-
	Personal Services Subtotal	1,688,680.20	100,660.07	824,588.37	48.83	0.00	864,091.83
515100	RETIREMENT PLANS EXPENSE	102,273.66	6,406.71	50,340.75	49.22		51,932.91
515200	FICA EXPENSE	129,340.10	7,119.60	58,659.74	45.35		70,680.36
515400	LIFE & ACCIDENT INS EXP	616.00	22.08	165.72	26.90		450.28
515500	HEALTH INSURANCE EXPENSE	341,947.00	19,377.26	153,049.30	44.76		188,897.70
516300	EMPLOYEE ASSISTANCE PRO	405.00			0.00		405.00
516400	UNEMPLOYM COMP INS EXP	38,160.00		3,526.00	9.24		34,634.00
516500	WORKERS COMP PREMIUMS	22,405.00		17,018.16	75.96		5,386.84
	Major Account 510000 Total	2,323,826.96	133,585.72	1,107,348.04	47.65	0.00	1,216,478.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,363.85	4.73	274.82	20.15		1,089.03
521200	COMM EXP-VOICE/DATA	8,708.65		6,434.92	73.89		2,273.73
521300	FREIGHT	115.00			0.00	250.00	135.00-
521400	DATA PROCESSING EXPENSE	158.98		762.85	479.84		603.87-
521500	PUBLICATION & PRINT EXPENSE	1,355.84	159.79	564.28	41.62		791.56
521501	PRINTING			74.50	0.00		74.50-
521502	PRINTING		118.08	152.37	0.00	442.53	594.90-
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	3,085.00	423.00	1,731.91	56.14		1,353.09
522200	CONFERENCE REGISTRATION	2,750.00	360.00	2,938.95	106.87		188.95-
523201	NATURAL GAS	10,922.82	283.74	3,101.54	28.40		7,821.28
523202	ELECTRICITY	15,559.59	832.46	7,768.85	49.93		7,790.74

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	577.00	83.72	363.96	63.08		213.04
523204	SEWER	359.00	68.23	257.43	71.71		101.57
524600	RENT EXPENSE-BUILDINGS	36,774.00	3,838.30	16,266.83	44.23		20,507.17
525100	RENT EXP-OFFICE EQUIP	1,635.13	550.98	1,395.41	85.34		239.72
525200	RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500	RENT EXP-OTHER PERS PROP	400.00			0.00		400.00
525556	CONSTRUCTION EQUIPMT RENTAL	3,856.00			0.00		3,856.00
526101	BLDG-STRUC MAINT	2,226.54		164.54	7.39		2,062.00
526102	LAND MAINT AND REPAIR	5,450.00			0.00		5,450.00
527100	REP & MAINT-OFFICE EQUIP	1,050.00		366.70	34.92		683.30
527200	REP & MAINT-MOTOR VEHICL	33,115.18	2,118.66	15,319.86	46.26		17,795.32
527400	REPAIRS & MAINT-DATA PROC	125.00			0.00		125.00
527500	REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
527800	REP & MAINT-OTHER PROPER	1,000.00		15.00	1.50		985.00
527879	CONST MAINT & SHOP	51,707.88	579.28	49,269.45	95.28		2,438.43
531100	OFFICE SUPPLIES EXPENSE	5,741.22	669.21	4,379.63	76.28	29.61	1,331.98
531101	IT SUPPLIES			19.98	0.00		19.98-
532200	SEE CHART OF ACCOUNTS				0.00	939.26	939.26-
533100	HOUSEHOLD & INSTIT EXP	59.00			0.00		59.00
533101	CLOTHING EXPENSE	3,787.55	171.97	1,608.72	42.47		2,178.83
533132	SANITATION/JANITORIAL	2,841.48	398.00	1,635.50	57.56		1,205.98
533133	FOOD SERV INSTITUTIONAL		35.99	35.99	0.00		35.99-
533900	FOOD EXPENSE	13.58		13.58	100.00		
534500	AGRICULTURAL SUPPLIES EXP	2,166.75		787.53	36.35		1,379.22
534600	ED & RECREATIONAL SUP EX	1,385.00			0.00		1,385.00
534700	ENG TECH & COMM SUP EXP	650.00			0.00		650.00
534800	CONSTRUCTION & MAINT SUPPLIES	101,256.75	1,849.12	88,454.56	87.36	3,872.01	8,930.18
534948	NONEXPENDABLE PROPERTY	8,898.99	249.99	3,991.45	44.85		4,907.54
534950	COMPUTER HARDWARE <1500	1,510.00		1,277.76	84.62		232.24
538100	VEHICLE & EQUIP SUPP EXP	197,954.68	1,187.03	50,265.07	25.39		147,689.61
538182	LICENSED MOTOR VEHICLE SUPPLIE	22,940.30	241.84	20,373.65	88.81		2,566.65
541100	ACCTG & AUDITING SERVICES	7,825.00		4,078.14	52.12		3,746.86
542500	ENG & ARCH SERVICES	950.00			0.00		950.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	260.00		260.00	100.00		
548700	REFUSE/RECYCLING	5,978.00	55.50	542.38	9.07		5,435.62
548800	FIRE EXTINGUISHERS	500.00		93.00	18.60		407.00
548900	WEED CONTROL	1,344.00			0.00		1,344.00
549200	JANITORIAL/SECURITY SERVICES	4,030.00	331.00	2,627.00	65.19		1,403.00
554900	OTHER CONTRACTUAL SERVICE	2,175.00		175.00	8.05		2,000.00

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554901	SECURITY SERVICES	1,500.00			0.00		1,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	6,054.28		6,476.49	106.97	1,054.28	1,476.49-
555200	SOFTWARE - NEW PURCHASES	1,750.00		64.47	3.68		1,685.53
555510	SAAS SUBSCRIPTION FEES				0.00	9,430.32	9,430.32-
556100	INSURANCE EXPENSE	41,142.00		19,011.05	46.21		22,130.95
556200	TORT PREMIUMS			302.28	0.00		302.28-
556300	SURETY & NOTARY BONDS			110.94	0.00		110.94-
559100	OTHER OPERATING EXP	275.00			0.00		275.00
	Major Account 520000 Total	607,684.04	14,610.62	313,808.34	51.64	16,018.01	277,857.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	76,032.20	746.39	29,387.43	38.65		46,644.77
571600	MEALS-NOT TRAVEL STATUS			18.00	0.00		18.00-
571900	MEALS-ONE DAY TRAVEL	514.00	3.63	20.34	3.96		493.66
572100	COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE		88.34	88.34	0.00		88.34-
574700	VOLUNTEER TRAVEL EXPENSES	186.00			0.00		186.00
575100	MISC TRAVEL EXPENSES	25.00			0.00		25.00
	Major Account 570000 Total	76,957.20	838.36	29,514.11	38.35	0.00	47,443.09
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	84,034.00			0.00		84,034.00
582400	MACHINERY & EQUIPMENT	82,241.00		20,304.00	24.69		61,937.00
583300	COMPUTER EQUIP & SOFTWARE	8,050.00		805.27	10.00		7,244.73
583600	COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200	VEHICLES & VEHICLE EQ	206,833.00		91,792.00	44.38	28,853.00	86,188.00
	Major Account 580000 Total	385,158.00	0.00	112,901.27	29.31	28,853.00	243,403.73
	BUDGETED EXPENDITURES TOTAL	3,393,626.20	149,034.70	1,563,571.76	46.07	44,871.01	1,785,183.43

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,407,938.83	133,796.62	1,365,864.44	56.72	44,871.01	997,203.38
2	CASH FUNDS	985,687.37	15,238.08	197,707.32	20.06		787,980.05
	BUDGETED EXPENDITURES TOTAL	3,393,626.20	149,034.70	1,563,571.76	46.07	44,871.01	1,785,183.43

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

Percent of Time Elapsed 66.85

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						
476102 SNOWMOBILE PERMITS		1,275.61-	5,220.95-	0.00		5,220.95
Major Account 470000 Total	0.00	1,275.61-	5,220.95-	0.00	0.00	5,220.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		177.61-	1,026.53-	0.00		1,026.53
Major Account 480000 Total	0.00	177.61-	1,026.53-	0.00	0.00	1,026.53
BUDGETED REVENUE TOTAL	0.00	1,453.22-	6,247.48-	0.00	0.00	6,247.48
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,453.22-	6,247.48-	0.00		6,247.48
BUDGETED REVENUE TOTAL	0.00	1,453.22-	6,247.48-	0.00	0.00	6,247.48

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

Percent of Time Elapsed 66.85

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	561,623.42	31,664.82	354,324.15	63.09		207,299.27
Major Account 520000 Total	561,623.42	31,664.82	354,324.15	63.09	0.00	207,299.27
BUDGETED EXPENDITURES TOTAL	561,623.42	31,664.82	354,324.15	63.09	0.00	207,299.27
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	561,623.42	31,664.82	354,324.15	63.09		207,299.27
BUDGETED EXPENDITURES TOTAL	561,623.42	31,664.82	354,324.15	63.09	0.00	207,299.27
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		.02-	.02-	0.00		.02
486600 SEE CHART OF ACCOUNTS		41,175.95-	87,802.13-	0.00		87,802.13
Major Account 480000 Total	0.00	41,175.97-	87,802.15-	0.00	0.00	87,802.15
BUDGETED REVENUE TOTAL	0.00	41,175.97-	87,802.15-	0.00	0.00	87,802.15
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		41,175.97-	87,802.15-	0.00		87,802.15
BUDGETED REVENUE TOTAL	0.00	41,175.97-	87,802.15-	0.00	0.00	87,802.15

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

Percent of Time Elapsed 66.85

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		65,670.00	50.00		65,671.00
Major Account 520000 Total	131,341.00	0.00	65,670.00	50.00	0.00	65,671.00
BUDGETED EXPENDITURES TOTAL	131,341.00	0.00	65,670.00	50.00	0.00	65,671.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	37,384.00		18,692.00	50.00		18,692.00
2 CASH FUNDS	93,957.00		46,978.00	50.00		46,979.00
BUDGETED EXPENDITURES TOTAL	131,341.00	0.00	65,670.00	50.00	0.00	65,671.00

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

Percent of Time Elapsed 66.85

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			45.44	0.00		45.44-
521503 ADVERTISING			66.87	0.00		66.87-
542500 ENG & ARCH SERVICES		4,176.54	19,763.05	0.00	16,408.62	36,171.67-
549600 CONSTRUCTION SERVICES		80,432.92	304,197.55	0.00	513,104.55	817,302.10-
554900 OTHER CONTRACTUAL SERVICE	3,168,843.20			0.00		3,168,843.20
554909 BUDGET-AID/CONTRACT SER	1,600,000.00			0.00		1,600,000.00
Major Account 520000 Total	4,768,843.20	84,609.46	324,072.91	6.80	529,513.17	3,915,257.12
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID			473,081.16	0.00	40,000.00	513,081.16-
Major Account 590000 Total	0.00	0.00	473,081.16	0.00	40,000.00	513,081.16-
BUDGETED EXPENDITURES TOTAL	4,768,843.20	84,609.46	797,154.07	16.72	569,513.17	3,402,175.96
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,670,906.62	16,921.89	171,175.81	6.41	390,325.85	2,109,404.96
4 FEDERAL FUNDS	2,097,936.58	67,687.57	625,978.26	29.84	179,187.32	1,292,771.00
BUDGETED EXPENDITURES TOTAL	4,768,843.20	84,609.46	797,154.07	16.72	569,513.17	3,402,175.96
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			16,538.00-	0.00		16,538.00
461113 DJ REIMBURSEMENTS			460,780.27-	0.00		460,780.27
Major Account 460000 Total	0.00	0.00	477,318.27-	0.00	0.00	477,318.27
BUDGETED REVENUE TOTAL	0.00	0.00	477,318.27-	0.00	0.00	477,318.27
SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS			16,538.00-	0.00		16,538.00
4 FEDERAL FUNDS			460,780.27-	0.00		460,780.27
BUDGETED REVENUE TOTAL	0.00	0.00	477,318.27-	0.00	0.00	477,318.27

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521502	PRINTING		567.50	567.50	0.00		567.50-
521503	ADVERTISING		249.58	2,241.54	0.00		2,241.54-
522100	DUES & SUBSCRIPTION EXPENSE			3,514.00	0.00		3,514.00-
526101	BLDG-STRUC MAINT AND REPAIR			2,693.00	0.00		2,693.00-
526102	LAND MAINTENANCE AND REPAIR			2,420.00	0.00		2,420.00-
534800	CONSTRUCTION & MAINT SUPPLIES			20,608.94	0.00		20,608.94-
542500	ENG & ARCH SERVICES		27,151.80	516,526.54	0.00	415,821.02	932,347.56-
548700	REFUSE/RECYCLING			217.51	0.00		217.51-
549600	CONSTRUCTION SERVICES	49,685.00	289,207.87	2,205,823.06	4439.62	2,934,763.49	5,090,901.55-
554900	OTHER CONTRACTUAL SERVICE	22,171,203.39			0.00		22,171,203.39
	Major Account 520000 Total	22,220,888.39	317,176.75	2,754,612.09	12.40	3,350,584.51	16,115,691.79
580000 CAPITAL OUTLAY							
581200	BUILDINGS				0.00	163,500.00	163,500.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	163,500.00	163,500.00-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID			31,739.54	0.00		31,739.54-
	Major Account 590000 Total	0.00	0.00	31,739.54	0.00	0.00	31,739.54-
BUDGETED EXPENDITURES TOTAL		22,220,888.39	317,176.75	2,786,351.63	12.54	3,514,084.51	15,920,452.25
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	21,695,888.39	317,176.75	2,786,351.63	12.84	2,989,084.51	15,920,452.25
4	FEDERAL FUNDS	525,000.00			0.00	525,000.00	
BUDGETED EXPENDITURES TOTAL		22,220,888.39	317,176.75	2,786,351.63	12.54	3,514,084.51	15,920,452.25
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							

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

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452164 MB Transfer to G&Ps		55,614.05-	2,273,643.57-	0.00		2,273,643.57
452165 ATV Transfer to G&Ps		90,416.10-	773,716.00-	0.00		773,716.00
Major Account 450000 Total	0.00	146,030.15-	3,047,359.57-	0.00	0.00	3,047,359.57
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		56,895.39-	336,678.20-	0.00		336,678.20
Major Account 480000 Total	0.00	56,895.39-	336,678.20-	0.00	0.00	336,678.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			211,672.71-	0.00		211,672.71
Major Account 490000 Total	0.00	0.00	211,672.71-	0.00	0.00	211,672.71
BUDGETED REVENUE TOTAL	0.00	202,925.54-	3,595,710.48-	0.00	0.00	3,595,710.48

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		202,925.54-	3,595,710.48-	0.00		3,595,710.48
BUDGETED REVENUE TOTAL	0.00	202,925.54-	3,595,710.48-	0.00	0.00	3,595,710.48

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

Percent of Time Elapsed 66.85

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	954,734.62			0.00		954,734.62
Major Account 520000 Total	954,734.62	0.00	0.00	0.00	0.00	954,734.62
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	1,383,434.00		1,087,040.99	78.58		296,393.01
Major Account 590000 Total	1,383,434.00	0.00	1,087,040.99	78.58	0.00	296,393.01
BUDGETED EXPENDITURES TOTAL	2,338,168.62	0.00	1,087,040.99	46.49	0.00	1,251,127.63
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	2,338,168.62		1,087,040.99	46.49		1,251,127.63
BUDGETED EXPENDITURES TOTAL	2,338,168.62	0.00	1,087,040.99	46.49	0.00	1,251,127.63
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			1,087,040.99-	0.00		1,087,040.99
Major Account 460000 Total	0.00	0.00	1,087,040.99-	0.00	0.00	1,087,040.99
BUDGETED REVENUE TOTAL	0.00	0.00	1,087,040.99-	0.00	0.00	1,087,040.99
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			1,087,040.99-	0.00		1,087,040.99
BUDGETED REVENUE TOTAL	0.00	0.00	1,087,040.99-	0.00	0.00	1,087,040.99

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

Percent of Time Elapsed 66.85

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	417,004.59			0.00		417,004.59
Major Account 520000 Total	417,004.59	0.00	0.00	0.00	0.00	417,004.59
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID		45,801.97	45,801.97	0.00		45,801.97-
Major Account 590000 Total	0.00	45,801.97	45,801.97	0.00	0.00	45,801.97-
BUDGETED EXPENDITURES TOTAL	417,004.59	45,801.97	45,801.97	10.98	0.00	371,202.62
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	417,004.59	45,801.97	45,801.97	10.98		371,202.62
BUDGETED EXPENDITURES TOTAL	417,004.59	45,801.97	45,801.97	10.98	0.00	371,202.62
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		45,801.97-	45,801.97-	0.00		45,801.97
461116 STATE WILDLIFE GRANT		6,855.02-	94,072.72-	0.00		94,072.72
Major Account 460000 Total	0.00	52,656.99-	139,874.69-	0.00	0.00	139,874.69
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE		760.33-	760.33-	0.00		760.33
Major Account 470000 Total	0.00	760.33-	760.33-	0.00	0.00	760.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,214.76-	16,577.54-	0.00		16,577.54
Major Account 480000 Total	0.00	2,214.76-	16,577.54-	0.00	0.00	16,577.54

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

Percent of Time Elapsed 66.85

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			8.22-	0.00		8.22
Major Account 490000 Total	0.00	0.00	8.22-	0.00	0.00	8.22
BUDGETED REVENUE TOTAL	0.00	55,632.08-	157,220.78-	0.00	0.00	157,220.78
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		55,632.08-	157,220.78-	0.00		157,220.78
BUDGETED REVENUE TOTAL	0.00	55,632.08-	157,220.78-	0.00	0.00	157,220.78

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

Percent of Time Elapsed 66.85

	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			150.95	0.00		150.95-
541700	LEGAL RELATED EXPENSE		5,110.00	23,860.00	0.00		23,860.00-
549600	CONSTRUCTION SERVICES		107,996.70	108,204.60	0.00	14,444.81	122,649.41-
554900	OTHER CONTRACTUAL SERVICE	3,115,966.69	3,000.00	3,000.00	.10		3,112,966.69
	Major Account 520000 Total	3,115,966.69	116,106.70	135,215.55	4.34	14,444.81	2,966,306.33
580000 CAPITAL OUTLAY							
580300	LAND	189,055.61		182,281.11	96.42		6,774.50
	Major Account 580000 Total	189,055.61	0.00	182,281.11	96.42	0.00	6,774.50
BUDGETED EXPENDITURES TOTAL		3,305,022.30	116,106.70	317,496.66	9.61	14,444.81	2,973,080.83
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,721,750.49	116,106.70	135,215.55	4.97	14,444.81	2,572,090.13
4	FEDERAL FUNDS	583,271.81		182,281.11	31.25		400,990.70
BUDGETED EXPENDITURES TOTAL		3,305,022.30	116,106.70	317,496.66	9.61	14,444.81	2,973,080.83
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENTS			182,277.11-	0.00		182,277.11
	Major Account 460000 Total	0.00	0.00	182,277.11-	0.00	0.00	182,277.11
BUDGETED REVENUE TOTAL		0.00	0.00	182,277.11-	0.00	0.00	182,277.11
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			182,277.11-	0.00		182,277.11
BUDGETED REVENUE TOTAL		0.00	0.00	182,277.11-	0.00	0.00	182,277.11

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

Percent of Time Elapsed 66.85

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

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526102	LAND MAINTENANCE AND REPAIR			3,200.00	0.00		3,200.00-
542500	ENG & ARCH SERVICES			28,386.77	0.00	12,616.99	41,003.76-
549600	CONSTRUCTION SERVICES			953,127.02	0.00	238,693.81	1,191,820.83-
554900	OTHER CONTRACTUAL SERVICE	1,743,126.32			0.00		1,743,126.32
	Major Account 520000 Total	1,743,126.32	0.00	984,713.79	56.49	251,310.80	507,101.73
580000 CAPITAL OUTLAY							
581200	BUILDINGS				0.00	68,500.00	68,500.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	68,500.00	68,500.00-
BUDGETED EXPENDITURES TOTAL		1,743,126.32	0.00	984,713.79	56.49	319,810.80	438,601.73
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	720,359.48		269,868.52	37.46	140,790.44	309,700.52
4	FEDERAL FUNDS	1,022,766.84		714,845.27	69.89	179,020.36	128,901.21
BUDGETED EXPENDITURES TOTAL		1,743,126.32	0.00	984,713.79	56.49	319,810.80	438,601.73
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENTS			714,845.27-	0.00		714,845.27
463400	CAP GRANTS - OTHER			28,800.00-	0.00		28,800.00
	Major Account 460000 Total	0.00	0.00	743,645.27-	0.00	0.00	743,645.27
BUDGETED REVENUE TOTAL		0.00	0.00	743,645.27-	0.00	0.00	743,645.27
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			28,800.00-	0.00		28,800.00

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS			714,845.27-	0.00		714,845.27
BUDGETED REVENUE TOTAL	0.00	0.00	743,645.27-	0.00	0.00	743,645.27

Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 66.85

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	281,831.62			0.00		281,831.62
Major Account 520000 Total	281,831.62	0.00	0.00	0.00	0.00	281,831.62
BUDGETED EXPENDITURES TOTAL	281,831.62	0.00	0.00	0.00	0.00	281,831.62
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	281,831.62			0.00		281,831.62
BUDGETED EXPENDITURES TOTAL	281,831.62	0.00	0.00	0.00	0.00	281,831.62

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 66.85

	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			68.00	0.00		68.00-
526101	BLDG-STRUC MAINT AND REPAIR			2,806.00	0.00		2,806.00-
534800	CONSTRUCTION & MAINT SUPPLIES		23,617.29	34,616.88	0.00		34,616.88-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,048.00	0.00		1,048.00-
549600	CONSTRUCTION SERVICES			198,450.20	0.00	29,837.62	228,287.82-
554900	OTHER CONTRACTUAL SERVICE	1,211,120.21			0.00		1,211,120.21
	Major Account 520000 Total	1,211,120.21	23,617.29	236,989.08	19.57	29,837.62	944,293.51
BUDGETED EXPENDITURES TOTAL		1,211,120.21	23,617.29	236,989.08	19.57	29,837.62	944,293.51
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,053,457.21	23,617.29	236,989.08	22.50	29,837.62	786,630.51
4	FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL		1,211,120.21	23,617.29	236,989.08	19.57	29,837.62	944,293.51
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484200	CAPITAL DONATIONS & CONT			1,110,500.00-	0.00		1,110,500.00
	Major Account 480000 Total	0.00	0.00	1,110,500.00-	0.00	0.00	1,110,500.00
BUDGETED REVENUE TOTAL		0.00	0.00	1,110,500.00-	0.00	0.00	1,110,500.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			1,110,500.00-	0.00		1,110,500.00
BUDGETED REVENUE TOTAL		0.00	0.00	1,110,500.00-	0.00	0.00	1,110,500.00

Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 66.85

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	195,000.00			0.00		195,000.00
Major Account 520000 Total	195,000.00	0.00	0.00	0.00	0.00	195,000.00
BUDGETED EXPENDITURES TOTAL	195,000.00	0.00	0.00	0.00	0.00	195,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	195,000.00			0.00		195,000.00
BUDGETED EXPENDITURES TOTAL	195,000.00	0.00	0.00	0.00	0.00	195,000.00

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526102 LAND MAINT AND REPAIR			375.00	0.00		375.00-
534800 CONSTRUCTION & MAINT SUPPLIES			8,506.87	0.00		8,506.87-
542500 ENG & ARCH SERVICES		1,840.00	12,863.50	0.00	35,619.00	48,482.50-
549600 CONSTRUCTION SERVICES	198,500.00	57,262.04	494,546.17	249.14	1,682,132.48	1,978,178.65-
554900 OTHER CONTRACTUAL SERVICE	4,783,882.31			0.00		4,783,882.31
Major Account 520000 Total	4,982,382.31	59,102.04	516,291.54	10.36	1,717,751.48	2,748,339.29
BUDGETED EXPENDITURES TOTAL	4,982,382.31	59,102.04	516,291.54	10.36	1,717,751.48	2,748,339.29
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	494,005.45	1,840.00	12,863.50	2.60	481,141.95	
2 CASH FUNDS	3,960,769.85	57,262.04	395,544.77	9.99	1,236,609.53	2,328,615.55
4 FEDERAL FUNDS	527,607.01		107,883.27	20.45		419,723.74
BUDGETED EXPENDITURES TOTAL	4,982,382.31	59,102.04	516,291.54	10.36	1,717,751.48	2,748,339.29
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			63,896.85-	0.00		63,896.85
Major Account 460000 Total	0.00	0.00	63,896.85-	0.00	0.00	63,896.85
BUDGETED REVENUE TOTAL	0.00	0.00	63,896.85-	0.00	0.00	63,896.85
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			63,896.85-	0.00		63,896.85
BUDGETED REVENUE TOTAL	0.00	0.00	63,896.85-	0.00	0.00	63,896.85

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

Percent of Time Elapsed 66.85

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				0.00	16,000.00	16,000.00-
554900 OTHER CONTRACTUAL SERVICE	582,375.96			0.00		582,375.96
Major Account 520000 Total	582,375.96	0.00	0.00	0.00	16,000.00	566,375.96
BUDGETED EXPENDITURES TOTAL	582,375.96	0.00	0.00	0.00	16,000.00	566,375.96
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	582,375.96			0.00	16,000.00	566,375.96
BUDGETED EXPENDITURES TOTAL	582,375.96	0.00	0.00	0.00	16,000.00	566,375.96

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 66.85

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 BLDG-STRUC MAINT AND REP			3,411.95	0.00		3,411.95-
534800 CONSTRUCTION & MAINT SUPPLIES			17,640.38	0.00		17,640.38-
549600 CONSTRUCTION SERVICES		9,562.50	68,855.16	0.00		68,855.16-
554900 OTHER CONTRACTUAL SERVICE	1,478,667.61		300.00	.02		1,478,367.61
Major Account 520000 Total	1,478,667.61	9,562.50	90,207.49	6.10	0.00	1,388,460.12
590000 GOVERNMENT AID						
599161 DISB OF AID			960.00	0.00		960.00-
Major Account 590000 Total	0.00	0.00	960.00	0.00	0.00	960.00-
BUDGETED EXPENDITURES TOTAL	1,478,667.61	9,562.50	91,167.49	6.17	0.00	1,387,500.12
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,304,729.00	9,562.50	91,167.49	6.99		1,213,561.51
4 FEDERAL FUNDS	173,938.61			0.00		173,938.61
BUDGETED EXPENDITURES TOTAL	1,478,667.61	9,562.50	91,167.49	6.17	0.00	1,387,500.12
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461700 OP GRANTS - OTHER			23,707.50-	0.00		23,707.50
463400 CAP GRANTS - OTHER			25,000.00-	0.00		25,000.00
Major Account 460000 Total	0.00	0.00	48,707.50-	0.00	0.00	48,707.50
480000 REVENUE - MISCELLANEOUS						
484700 CAP GRANTS NON-GOVT SOUR			13,595.00-	0.00		13,595.00
Major Account 480000 Total	0.00	0.00	13,595.00-	0.00	0.00	13,595.00
BUDGETED REVENUE TOTAL	0.00	0.00	62,302.50-	0.00	0.00	62,302.50

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 66.85

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			62,302.50-	0.00		62,302.50
BUDGETED REVENUE TOTAL	0.00	0.00	62,302.50-	0.00	0.00	62,302.50

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 66.85

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 BLDG-STRUC MAINT AND REPAIR			775.00	0.00		775.00-
554900 OTHER CONTRACTUAL SERVICE	1,546,234.40			0.00		1,546,234.40
Major Account 520000 Total	1,546,234.40	0.00	775.00	.05	0.00	1,545,459.40
BUDGETED EXPENDITURES TOTAL	1,546,234.40	0.00	775.00	.05	0.00	1,545,459.40
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,546,234.40		775.00	.05		1,545,459.40
BUDGETED EXPENDITURES TOTAL	1,546,234.40	0.00	775.00	.05	0.00	1,545,459.40

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 66.85

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			13,679.00	0.00		13,679.00-
554900 OTHER CONTRACTUAL SERVICE	1,560,598.14			0.00		1,560,598.14
Major Account 520000 Total	1,560,598.14	0.00	13,679.00	.88	0.00	1,546,919.14
BUDGETED EXPENDITURES TOTAL	1,560,598.14	0.00	13,679.00	.88	0.00	1,546,919.14
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,515,498.18		13,679.00	.90		1,501,819.18
4 FEDERAL FUNDS	45,099.96			0.00		45,099.96
BUDGETED EXPENDITURES TOTAL	1,560,598.14	0.00	13,679.00	.88	0.00	1,546,919.14

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

Percent of Time Elapsed 66.85

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				0.00	4,615.68	4,615.68-
549600 CONSTRUCTION SERVICES			25,732.49	0.00		25,732.49-
554900 OTHER CONTRACTUAL SERVICE	233,963.98			0.00		233,963.98
Major Account 520000 Total	233,963.98	0.00	25,732.49	11.00	4,615.68	203,615.81
BUDGETED EXPENDITURES TOTAL	233,963.98	0.00	25,732.49	11.00	4,615.68	203,615.81
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	40,431.87		25,732.49	63.64	4,615.68	10,083.70
4 FEDERAL FUNDS	193,532.11			0.00		193,532.11
BUDGETED EXPENDITURES TOTAL	233,963.98	0.00	25,732.49	11.00	4,615.68	203,615.81

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

Percent of Time Elapsed 66.85

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	314,925.08			0.00		314,925.08
549600 CONSTRUCTION SERVICES				0.00	18,050.00	18,050.00-
554900 OTHER CONTRACTUAL SERVICE	10,677.07			0.00		10,677.07
Major Account 520000 Total	325,602.15	0.00	0.00	0.00	18,050.00	307,552.15
BUDGETED EXPENDITURES TOTAL	325,602.15	0.00	0.00	0.00	18,050.00	307,552.15
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	314,925.08			0.00	18,050.00	296,875.08
4 FEDERAL FUNDS	10,677.07			0.00		10,677.07
BUDGETED EXPENDITURES TOTAL	325,602.15	0.00	0.00	0.00	18,050.00	307,552.15

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 66.85

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	383,563.80			0.00		383,563.80
Major Account 520000 Total	383,563.80	0.00	0.00	0.00	0.00	383,563.80
BUDGETED EXPENDITURES TOTAL	383,563.80	0.00	0.00	0.00	0.00	383,563.80
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	383,563.80			0.00		383,563.80
BUDGETED EXPENDITURES TOTAL	383,563.80	0.00	0.00	0.00	0.00	383,563.80

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

Percent of Time Elapsed 66.85

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	387,902.62			0.00		387,902.62
Major Account 520000 Total	387,902.62	0.00	0.00	0.00	0.00	387,902.62
BUDGETED EXPENDITURES TOTAL	387,902.62	0.00	0.00	0.00	0.00	387,902.62
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	139,533.48			0.00		139,533.48
4 FEDERAL FUNDS	248,369.14			0.00		248,369.14
BUDGETED EXPENDITURES TOTAL	387,902.62	0.00	0.00	0.00	0.00	387,902.62

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

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521502	PRINTING			21.00	0.00		21.00-
521503	ADVERTISING			141.52	0.00		141.52-
522100	DUES & SUBSCRIPTION EXPENSE			110.00	0.00		110.00-
526102	LAND MAINTENANCE & REPAIR			1,380.00	0.00		1,380.00-
534800	CONSTRUCTION & MAINT SUPPLIES			1,280.40	0.00		1,280.40-
542500	ENG & ARCH SERVICES		12,291.41	230,353.53	0.00	284,385.68	514,739.21-
549600	CONSTRUCTION SERVICES		352,630.88	1,907,067.91	0.00	1,022,272.07	2,929,339.98-
554900	OTHER CONTRACTUAL SERVICE	12,494,328.32			0.00		12,494,328.32
	Major Account 520000 Total	12,494,328.32	364,922.29	2,140,354.36	17.13	1,306,657.75	9,047,316.21
580000 CAPITAL OUTLAY							
586900	OTHER FIXED ASSETS			5,833.00	0.00		5,833.00-
	Major Account 580000 Total	0.00	0.00	5,833.00	0.00	0.00	5,833.00-
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID		83,700.00	89,700.00	0.00	53,296.55	142,996.55-
	Major Account 590000 Total	0.00	83,700.00	89,700.00	0.00	53,296.55	142,996.55-
BUDGETED EXPENDITURES TOTAL		12,494,328.32	448,622.29	2,235,887.36	17.90	1,359,954.30	8,898,486.66
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	12,244,860.70	448,622.29	2,235,887.36	18.26	1,359,954.30	8,649,019.04
4	FEDERAL FUNDS	249,467.62			0.00		249,467.62
BUDGETED EXPENDITURES TOTAL		12,494,328.32	448,622.29	2,235,887.36	17.90	1,359,954.30	8,898,486.66
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			106,045.00-	0.00		106,045.00

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

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461113 DJ REIMBURSEMENTS			205,618.86-	0.00		205,618.86
465100 NONGRANT REIMBURSEMENTS			251,177.77-	0.00		251,177.77
Major Account 460000 Total	0.00	0.00	562,841.63-	0.00	0.00	562,841.63
BUDGETED REVENUE TOTAL	0.00	0.00	562,841.63-	0.00	0.00	562,841.63

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS			562,841.63-	0.00		562,841.63
BUDGETED REVENUE TOTAL	0.00	0.00	562,841.63-	0.00	0.00	562,841.63

Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 66.85

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 EXPENSE			618.24	0.00		618.24-
542500 ENG & ARCH SERVICES		191,801.61	191,801.61	0.00	210,091.39	401,893.00-
554900 OTHER CONTRACTUAL SERVICE	35,151,500.00			0.00		35,151,500.00
Major Account 520000 Total	35,151,500.00	191,801.61	192,419.85	.55	210,091.39	34,748,988.76
BUDGETED EXPENDITURES TOTAL	35,151,500.00	191,801.61	192,419.85	.55	210,091.39	34,748,988.76
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	35,151,500.00	191,801.61	192,419.85	.55	210,091.39	34,748,988.76
BUDGETED EXPENDITURES TOTAL	35,151,500.00	191,801.61	192,419.85	.55	210,091.39	34,748,988.76

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,307,600.00	126,213.24	1,048,161.97	45.42		1,259,438.03
511800	COMP TIME PAYMENT			471.28	0.00		471.28-
512100	VACATION LEAVE EXPENSE		9,418.55	113,569.34	0.00		113,569.34-
512200	SICK LEAVE EXPENSE		5,181.18	61,827.21	0.00		61,827.21-
512300	HOLIDAY LEAVE EXPENSE		7,442.07	70,560.54	0.00		70,560.54-
512500	FUNERAL LEAVE EXPENSE			901.35	0.00		901.35-
	Personal Services Subtotal	2,307,600.00	148,255.04	1,295,491.69	56.14	210,091.39	1,012,108.31
515100	RETIREMENT PLANS EXPENSE	181,117.00	11,101.24	97,005.88	53.56		84,111.12
515200	FICA EXPENSE	165,940.00	10,448.83	91,445.65	55.11		74,494.35
515400	LIFE & ACCIDENT INS EXP	588.00	37.92	308.16	52.41		279.84
515500	HEALTH INSURANCE EXPENSE	434,740.00	28,217.14	230,056.14	52.92		204,683.86
516100	EMPLOYEE RELOCATION	3,000.00			0.00		3,000.00
516200	TUITION ASSISTANCE	4,000.00		2,422.20	60.56		1,577.80
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		460.00	46.00		540.00
516500	WORKERS COMP PREMIUMS	21,000.00		20,256.00	96.46		744.00
519100	OTHER PERSONAL SERV EXP	300.00		193.16	64.39		106.84
	Major Account 510000 Total	3,119,285.00	198,060.17	1,737,638.88	55.71	210,091.39	1,381,646.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,200.00	799.58	7,962.42	71.09		3,237.58
521200	COMM EXP-VOICE/DATA	11,000.00	1,681.83	7,714.36	70.13		3,285.64
521290	COM EXPENSE - DATA ONLY	4,700.00		2,575.01	54.79		2,124.99
521400	DATA PROCESSING EXPENSE	100.00	486.40	486.40	486.40		386.40-
521500	PUBLICATION & PRINT EXPENSE	12,000.00	845.45	8,962.87	74.69		3,037.13
521900	AWARDS EXPENSE	100.00	173.00	173.00	173.00		73.00-
522100	DUES & SUBSCRIPTION EXPENSE	18,000.00	3,618.67	14,148.37	78.60		3,851.63
522200	CONFERENCE REGISTRATION	8,300.00	9.30	4,492.30	54.12		3,807.70
522500	EMPLOYEE MOVING EXPENSE	10,000.00		7,805.13	78.05		2,194.87
522600	JOB APPLICANT EXPENSE	5,500.00		981.70	17.85		4,518.30
523000	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	525,862.00	46,789.85	325,831.29	61.96		200,030.71
527200	REP & MAINT-MOTOR VEHICL	200.00		29.95	14.98		170.05
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527402	MICROFILM CHARGES	3,500.00		2,168.58	61.96		1,331.42
527500	REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	46,000.00	1,328.99	29,079.67	63.22		16,920.33
532100	NON CAPITALIZED EQUIP PU	4,000.00	1,193.72	3,649.63	91.24		350.37
533900	FOOD EXPENSE	600.00	4.46-	357.36	59.56		242.64
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,550.00	776.47	1,624.71	104.82		74.71-
538100	VEHICLE & EQUIP SUPP EXP	10.00		8.75	87.50		1.25
541100	ACCTG & AUDITING SERVICES	9,500.00		5,568.00	58.61		3,932.00
541200	PURCHASING ASSESSMENT	800.00		767.00	95.88		33.00
541400	HRMS ASSESSMENT	2,500.00		2,416.16	96.65		83.84
543500	MGT CONSULTANT SERVICES	500.00			0.00		500.00
547100	EDUCATIONAL SERVICES	350.00	238.00	417.00	119.14		67.00-
554900	OTHER CONTRACTUAL SERVICE	7,000.00		1,714.00	24.49		5,286.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,500.00		551.53	36.77		948.47
555200	SOFTWARE - NEW PURCHASES	2,500.00	2.13-	982.79	39.31		1,517.21
556100	INSURANCE EXPENSE	340.00		279.50	82.21		60.50
559100	OTHER OPERATING EXP	500.00		200.10	40.02		299.90
559101	OCLC CHARGES	16,500.00	1,525.98	12,191.75	73.89		4,308.25
	Major Account 520000 Total	705,312.00	59,460.65	443,139.33	62.83	0.00	262,172.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,800.00	526.60	8,911.42	64.58		4,888.58
572100	COMMERCIAL TRANSPORTATION	6,900.00	144.06	2,650.24	38.41		4,249.76
573100	STATE-OWNED TRANSPORT	7,000.00	35.03	4,469.57	63.85		2,530.43
574500	PERSONAL VEHICLE MILEAGE	9,400.00	216.27	5,048.99	53.71		4,351.01
574600	CONTRACTUAL SERV - TRAVEL EXP	2,000.00		648.01	32.40		1,351.99
574700	VOLUNTEER TRAVEL EXPENSES	1,300.00		480.00	36.92		820.00
575100	MISC TRAVEL EXPENSES	1,300.00	.82-	240.18	18.48		1,059.82
	Major Account 570000 Total	41,700.00	921.14	22,448.41	53.83	0.00	19,251.59
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	78,226.00	933.43-	1,281.57	1.64		76,944.43
583300	COMPUTER EQUIP & SOFTWARE	32,085.00	17.33-	17.33-	.05-	7,529.06	24,573.27
583470	PERSONAL COMPUTING EQUIPMENT		7,529.06	7,529.06	0.00		7,529.06-
587800	SEE CHART OF ACCOUNTS	68,000.00	1,955.28	19,022.08	27.97		48,977.92
	Major Account 580000 Total	178,311.00	8,533.58	27,815.38	15.60	7,529.06	142,966.56

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	4,044,608.00	266,975.54	2,231,042.00	55.16	217,620.45	1,806,036.94
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,691,538.00	207,370.62	1,723,798.06	64.05	7,529.06	960,210.88
2 CASH FUNDS	94,085.00		3,959.75	4.21		90,125.25
4 FEDERAL FUNDS	1,258,985.00	59,604.92	503,284.19	39.98		755,700.81
BUDGETED EXPENDITURES TOTAL	4,044,608.00	266,975.54	2,231,042.00	55.16	7,529.06	1,806,036.94
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		60,000.00-	510,157.12-	0.00		510,157.12
Major Account 460000 Total	0.00	60,000.00-	510,157.12-	0.00	0.00	510,157.12
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			31.50-	0.00		31.50
Major Account 470000 Total	0.00	0.00	31.50-	0.00	0.00	31.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		109.08-	685.75-	0.00		685.75
484100 OPERATING DONATIONS & CO		10.00		0.00		
484500 REIMB NON-GOVT SOURCES		101.37	118.66-	0.00		118.66
Major Account 480000 Total	0.00	2.29	804.41-	0.00	0.00	804.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,129.46		0.00		
Major Account 490000 Total	0.00	1,129.46	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	58,868.25-	510,993.03-	0.00	0.00	510,993.03
SUMMARY BY FUND TYPE - REVENUE						

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		1,240.83	118.66-	0.00		118.66
2	CASH FUNDS		109.08-	717.25-	0.00		717.25
4	FEDERAL FUNDS		60,000.00-	510,157.12-	0.00		510,157.12
BUDGETED REVENUE TOTAL		0.00	58,868.25-	510,993.03-	0.00	0.00	510,993.03
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE			1,192.85	0.00		1,192.85-
559100	OTHER OPERATING EXP			2,725.25	0.00		2,725.25-
	Major Account 520000 Total	0.00	0.00	3,918.10	0.00	0.00	3,918.10-
570000 TRAVEL EXPENSES							
574700	VOLUNTEER TRAVEL EXPENSES			980.00	0.00		980.00-
	Major Account 570000 Total	0.00	0.00	980.00	0.00	0.00	980.00-
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE		6,075.00	6,075.00	0.00	6,075.00	12,150.00-
	Major Account 580000 Total	0.00	6,075.00	6,075.00	0.00	6,075.00	12,150.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,075.00	10,973.10	0.00	6,075.00	17,048.10-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		6,075.00	10,973.10	0.00	6,075.00	17,048.10-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,075.00	10,973.10	0.00	6,075.00	17,048.10-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		306.09-	1,820.48-	0.00		1,820.48
484100	OPERATING DONATIONS & CO		10.00-	1,745.00-	0.00		1,745.00

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	316.09-	3,565.48-	0.00	0.00	3,565.48
UNBUDGETED REVENUE TOTAL	0.00	316.09-	3,565.48-	0.00	0.00	3,565.48
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		316.09-	3,565.48-	0.00		3,565.48
UNBUDGETED REVENUE TOTAL	0.00	316.09-	3,565.48-	0.00	0.00	3,565.48

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559101 OCLC CHARGES			8,143.48	0.00		8,143.48-
Major Account 520000 Total	0.00	0.00	8,143.48	0.00	0.00	8,143.48-
580000 CAPITAL OUTLAY						
587800 SEE CHART OF ACCOUNTS			17,533.44	0.00		17,533.44-
Major Account 580000 Total	0.00	0.00	17,533.44	0.00	0.00	17,533.44-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	360,000.00		39,488.00	10.97		320,512.00
599100 OTHER GOVERNMENT AID	1,555,898.00	57,980.10	912,449.47	58.64		643,448.53
Major Account 590000 Total	1,915,898.00	57,980.10	951,937.47	49.69	0.00	963,960.53
BUDGETED EXPENDITURES TOTAL	1,915,898.00	57,980.10	977,614.39	51.03	0.00	938,283.61
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,271,970.00	40,275.93	531,557.33	41.79		740,412.67
4 FEDERAL FUNDS	643,928.00	17,704.17	446,057.06	69.27		197,870.94
BUDGETED EXPENDITURES TOTAL	1,915,898.00	57,980.10	977,614.39	51.03	0.00	938,283.61
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		60,000.00-	538,957.88-	0.00		538,957.88
Major Account 460000 Total	0.00	60,000.00-	538,957.88-	0.00	0.00	538,957.88
BUDGETED REVENUE TOTAL	0.00	60,000.00-	538,957.88-	0.00	0.00	538,957.88
SUMMARY BY FUND TYPE - REVENUE						

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		60,000.00-	538,957.88-	0.00		538,957.88
BUDGETED REVENUE TOTAL	0.00	60,000.00-	538,957.88-	0.00	0.00	538,957.88

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	755,354.97	48,148.40	363,131.64	48.07		392,223.33
511300	OVERTIME PAYMENTS			605.75	0.00		605.75-
511800	COMP TIME PAYMENT			346.13	0.00		346.13-
512100	VACATION LEAVE EXPENSE	1,652.40	2,631.60	34,120.96	2064.93		32,468.56-
512200	SICK LEAVE EXPENSE	3,080.91	1,395.21	19,743.29	640.83		16,662.38-
512300	HOLIDAY LEAVE EXPENSE	436.92	2,693.29	24,013.60	5496.11		23,576.68-
512500	FUNERAL LEAVE EXPENSE			790.91	0.00		790.91-
	Personal Services Subtotal	760,525.20	54,868.50	442,752.28	58.22	0.00	317,772.92
515100	RETIREMENT PLANS EXPENSE	57,035.91	4,108.45	33,152.44	58.13		23,883.47
515200	FICA EXPENSE	57,997.19	3,855.55	31,146.25	53.70		26,850.94
515400	LIFE & ACCIDENT INS EXP	231.00	19.20	137.28	59.43		93.72
515500	HEALTH INSURANCE EXPENSE	188,994.00	11,266.08	83,066.66	43.95		105,927.34
516300	EMPLOYEE ASSISTANCE PRO	240.00		161.00	67.08		79.00
516500	WORKERS COMP PREMIUMS	5,153.00		5,433.00	105.43		280.00-
	Major Account 510000 Total	1,070,176.30	74,117.78	595,848.91	55.68	0.00	474,327.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	35,384.50	881.10	8,728.53	24.67		26,655.97
521200	COMM EXP-VOICE/DATA	14,158.15	3,566.57-	23,382.76-	165.15-		37,540.91
521400	DATA PROCESSING EXPENSE	29,249.05	4,526.09	56,337.20	192.61		27,088.15-
521500	PUBLICATION & PRINT EXPENSE	39,370.32	668.74	13,074.14	33.21		26,296.18
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	2,100.00		843.00	40.14		1,257.00
522200	CONFERENCE REGISTRATION	6,500.00		425.00	6.54		6,075.00
522800	E-COMMERCE OPER EXP	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	30,030.00	2,567.78	20,512.24	68.31		9,517.76
524900	RENT EXP-DUPR SURCHARGE	13,000.00	1,038.41	8,307.28	63.90		4,692.72
525100	RENT EXP-OFFICE EQUIP	10,000.00	652.50	4,821.00	48.21		5,179.00
527100	REP & MAINT-OFFICE EQUIP	800.00			0.00		800.00
527400	REPAIRS & MAINT-DATA PROC	300.00			0.00		300.00
527600	REP & MAINT-HOUSE/INST E	1,500.00		254.20	16.95		1,245.80
531100	OFFICE SUPPLIES EXPENSE	20,885.66	822.08	8,726.18	41.78		12,159.48
532100	NON CAPITALIZED EQUIP PU	2,000.00		2,110.00	105.50		110.00-

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539200	DEBT SERVICE EXPENSE	1,015.00			0.00		1,015.00
541100	ACCTG & AUDITING SERVICES	4,229.00		2,094.00	49.52		2,135.00
541400	HRMS ASSESSMENT			932.65	0.00		932.65-
541700	LEGAL RELATED EXPENSE	20,215.36	1,026.28	7,571.91	37.46		12,643.45
542100	SOS TEMP SERV-PERSONNEL	7,386.14		6,211.01	84.09		1,175.13
554900	OTHER CONTRACTUAL SERVICE	700.00			0.00		700.00
555200	SOFTWARE - NEW PURCHASES	48,500.00	4,504.88	31,504.88	64.96		16,995.12
556100	INSURANCE EXPENSE	700.00		132.68	18.95		567.32
559100	OTHER OPERATING EXP	27,478.12	2,010.06	26,952.26	98.09		525.86
	Major Account 520000 Total	317,801.30	15,131.35	176,155.40	55.43	0.00	141,645.90
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,294.76	322.18	4,719.12	33.01		9,575.64
572100	COMMERCIAL TRANSPORTATION	11,651.70		1,097.40	9.42		10,554.30
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	15,000.00	205.20	4,244.63	28.30		10,755.37
575100	MISC TRAVEL EXPENSES	754.00	17.00	246.00	32.63		508.00
	Major Account 570000 Total	42,700.46	544.38	10,307.15	24.14	0.00	32,393.31
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300	COMPUTER EQUIP & SOFTWARE	9,500.00			0.00		9,500.00
	Major Account 580000 Total	12,500.00	0.00	0.00	0.00	0.00	12,500.00
	BUDGETED EXPENDITURES TOTAL	1,443,178.06	89,793.51	782,311.46	54.21	0.00	660,866.60

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,371,145.47	89,627.60	756,641.26	55.18		614,504.21
2	CASH FUNDS	72,032.59	165.91	25,670.20	35.64		46,362.39
	BUDGETED EXPENDITURES TOTAL	1,443,178.06	89,793.51	782,311.46	54.21	0.00	660,866.60

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454100	ALCOHOL TAX		973,468.58-	11,000,918.76-	0.00		11,000,918.76
454101	BEER TAX		935,243.03-	9,407,428.21-	0.00		9,407,428.21
	Major Account 450000 Total	0.00	1,908,711.61-	20,408,346.97-	0.00	0.00	20,408,346.97
	470000 REVENUE - SALES AND CHARGES						
471101	HEARING COSTS		229.07-	5,212.26-	0.00		5,212.26
472200	REPROD & PUBLICATIONS			306.52-	0.00		306.52
472201	LICENSE PUBLICATION		3,745.00-	14,560.00-	0.00		14,560.00
472202	NON-LICENSE PUBLICATION		4.28-	16.70-	0.00		16.70
472203	KEG REGISTRATION		160.00-	1,895.00-	0.00		1,895.00
472204	ACTIVITY REPORT		42.20-	204.95-	0.00		204.95
472206	ALCOHOL SERVER TRAINING PRGM		1,550.00-	21,745.00-	0.00		21,745.00
474100	GENERAL BUSINESS FEES		540.00-	540.00-	0.00		540.00
474108	SPECIAL DESIGNATED PERMIT		11,740.00-	94,380.00-	0.00		94,380.00
474111	DIRECT SHIPPER LICENSE		8,500.00-	25,600.00-	0.00		25,600.00
475100	REGISTRATION / LICENSE F		28,485.00-	105,005.00-	0.00		105,005.00
475101	CIGAR SHOP/GROWLER		900.00-	4,700.00-	0.00		4,700.00
476100	OTHER LIC PERM & FEES		14,300.00-	115,625.00-	0.00		115,625.00
	Major Account 470000 Total	0.00	70,195.55-	389,790.43-	0.00	0.00	389,790.43
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		275.23-	1,657.50-	0.00		1,657.50
485100	FINES FORFEITS & PENALTI			1,033.61-	0.00		1,033.61
	Major Account 480000 Total	0.00	275.23-	2,691.11-	0.00	0.00	2,691.11
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		172.80-	2,259.00-	0.00		2,259.00
	Major Account 490000 Total	0.00	172.80-	2,259.00-	0.00	0.00	2,259.00
BUDGETED REVENUE TOTAL		0.00	1,979,355.19-	20,803,087.51-	0.00	0.00	20,803,087.51

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,965,051.54-	20,725,504.47-	0.00		20,725,504.47

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		14,303.65-	77,583.04-	0.00		77,583.04
BUDGETED REVENUE TOTAL		0.00	1,979,355.19-	20,803,087.51-	0.00	0.00	20,803,087.51
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			100.00-	0.00		100.00
474101	SHIPPER FEE		11,000.00-	39,428.00-	0.00		39,428.00
474103	WHOLESALE LIQUOR LIC FEE		3,750.00-	6,000.00-	0.00		6,000.00
474104	WHOLESALE BEER/MFG LC FEE		3,500.00-	5,500.00-	0.00		5,500.00
474105	FINES			500.00	0.00		500.00-
474106	BOAT/AL/RR/PP/DUPS		928.00-	1,031.00-	0.00		1,031.00
474107	NON BEVERAGE LIC FEE		140.00-	140.00-	0.00		140.00
474109	FARM WINERY LIC FEE		2,500.00-	2,750.00-	0.00		2,750.00
474110	CRAFT BREWERY LIC FEE		1,500.00-	2,895.00-	0.00		2,895.00
478100	SEE CHART OF ACCOUNTS		500.00-	500.00-	0.00		500.00
	Major Account 470000 Total	0.00	23,818.00-	57,844.00-	0.00	0.00	57,844.00
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		18,150.00-	102,828.00-	0.00		102,828.00
	Major Account 480000 Total	0.00	18,150.00-	102,828.00-	0.00	0.00	102,828.00
UNBUDGETED REVENUE TOTAL		0.00	41,968.00-	160,672.00-	0.00	0.00	160,672.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		41,968.00-	160,672.00-	0.00		160,672.00
UNBUDGETED REVENUE TOTAL		0.00	41,968.00-	160,672.00-	0.00	0.00	160,672.00

Agency 036 STATE RACING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.85

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			2,100.00-	0.00		2,100.00
Major Account 480000 Total	0.00	0.00	2,100.00-	0.00	0.00	2,100.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,100.00-	0.00	0.00	2,100.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,100.00-	0.00		2,100.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,100.00-	0.00	0.00	2,100.00

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	457,554.54	9,740.20	99,389.01	21.72		358,165.53
511300	OVERTIME PAYMENTS	15,000.00		1,234.01	8.23		13,765.99
511600	PER DIEM PAYMENTS	15,000.00		2,100.00	14.00		12,900.00
511800	COMP TIME PAYMENT	10,000.00			0.00		10,000.00
512100	VACATION LEAVE EXPENSE	36,369.45	351.05	8,629.51	23.73		27,739.94
512200	SICK LEAVE EXPENSE	20,187.87	115.55	3,188.09	15.79		16,999.78
512300	HOLIDAY LEAVE EXPENSE	15,106.13	537.20	5,146.11	34.07		9,960.02
512500	FUNERAL LEAVE EXPENSE	1,900.00		308.14	16.22		1,591.86
	Personal Services Subtotal	571,117.99	10,744.00	119,994.87	21.01	0.00	451,123.12
515100	RETIREMENT PLANS EXPENSE	20,435.05	804.51	8,213.19	40.19		12,221.86
515200	FICA EXPENSE	20,408.25	761.59	8,720.64	42.73		11,687.61
515400	LIFE & ACCIDENT INS EXP	75.00	2.40	23.04	30.72		51.96
515500	HEALTH INSURANCE EXPENSE	20,000.00	1,399.52	11,196.16	55.98		8,803.84
516300	EMPLOYEE ASSISTANCE PRO	50.00		46.00	92.00		4.00
516500	WORKERS COMP PREMIUMS	5,000.00		3,243.00	64.86		1,757.00
519100	OTHER PERSONAL SERV EXP			308.14	0.00		308.14-
	Major Account 510000 Total	637,086.29	13,712.02	151,745.04	23.82	0.00	485,341.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	402.37	117.63	333.95	83.00		68.42
521200	COMM EXP-VOICE/DATA	4,900.65	818.99	3,693.11	75.36		1,207.54
521500	PUBLICATION & PRINT EXPENSE	1,867.95	187.44	872.42	46.70		995.53
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	11,000.00		9,000.00	81.82		2,000.00
522200	CONFERENCE REGISTRATION	3,000.00	495.00	3,615.00	120.50		615.00-
524600	RENT EXPENSE-BUILDINGS	6,500.00	590.21	4,721.68	72.64		1,778.32
524900	RENT EXP-DUPR SURCHARGE	2,500.00	191.61	1,532.88	61.32		967.12
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500	RENT EXP-OTHER PERS PROP	200.00			0.00		200.00
527100	REP & MAINT-OFFICE EQUIP		2,892.00	2,892.00	0.00		2,892.00-
531100	OFFICE SUPPLIES EXPENSE	1,849.00	446.50	650.35	35.17		1,198.65
534900	MISCELLANEOUS SUPPLIES EXPENSE	515.00	22.50	109.36	21.23		405.64
535100	MEDICAL SUPPLIES	500.00		77.50	15.50		422.50

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	1,000.00		571.00	57.10		429.00
541200	PURCHASING ASSESSMENT			115.00	0.00		115.00-
541400	HRMS ASSESSMENT			233.16	0.00		233.16-
541500	LEGAL SERVICES EXPENSE	2,000.00			0.00		2,000.00
543100	IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
545000	LABORATORY SERVICES	70,000.00		13,478.50	19.26		56,521.50
545001	FINGERPRINT SERVICES		86.25	718.75	0.00		718.75-
546800	VETERINARY SERVICES			11,000.00	0.00		11,000.00-
554900	OTHER CONTRACTUAL SERVICE	500.00		400.00	80.00		100.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
556300	SURETY & NOTARY BONDS			18.64	0.00		18.64-
559100	OTHER OPERATING EXP	500.00	25.00	50.00	10.00		450.00
	Major Account 520000 Total	109,284.97	5,873.13	54,083.30	49.49	0.00	55,201.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,000.00	884.54	12,094.45	40.31		17,905.55
572100	COMMERCIAL TRANSPORTATION	6,000.00	575.73	4,616.77	76.95		1,383.23
574500	PERSONAL VEHICLE MILEAGE	20,000.00	1,212.52	6,276.40	31.38		13,723.60
575100	MISC TRAVEL EXPENSES	500.00	27.46	275.00	55.00		225.00
	Major Account 570000 Total	56,500.00	2,700.25	23,262.62	41.17	0.00	33,237.38
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		2,892.00-		0.00		
	Major Account 580000 Total	0.00	2,892.00-	0.00	0.00	0.00	0.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	147,912.17	8,006.48	60,302.69	40.77		87,609.48
	Major Account 590000 Total	147,912.17	8,006.48	60,302.69	40.77	0.00	87,609.48
BUDGETED EXPENDITURES TOTAL		950,783.43	27,399.88	289,393.65	30.44	0.00	661,389.78

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	950,783.43	27,399.88	289,393.65	30.44		661,389.78
BUDGETED EXPENDITURES TOTAL							

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	950,783.43	27,399.88	289,393.65	30.44	0.00	661,389.78
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454300 PARI-MUTUEL WAGERING TAX		42,692.92-	315,615.92-	0.00		315,615.92
Major Account 450000 Total	0.00	42,692.92-	315,615.92-	0.00	0.00	315,615.92
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		2,060.00-	11,740.00-	0.00		11,740.00
474102 FINGERPRINTING REVENUE	16,000.00	450.00-	1,485.00-	9.28-		17,485.00
Major Account 470000 Total	16,000.00	2,510.00-	13,225.00-	82.66-	0.00	29,225.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		658.20-	3,685.13-	0.00		3,685.13
Major Account 480000 Total	0.00	658.20-	3,685.13-	0.00	0.00	3,685.13
BUDGETED REVENUE TOTAL	16,000.00	45,861.12-	332,526.05-	2078.29-	0.00	348,526.05
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	16,000.00	45,861.12-	332,526.05-	2078.29-		348,526.05
BUDGETED REVENUE TOTAL	16,000.00	45,861.12-	332,526.05-	2078.29-	0.00	348,526.05

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,075,888.00	89,656.70	717,253.60	66.67		358,634.40
	Personal Services Subtotal	1,075,888.00	89,656.70	717,253.60	66.67	0.00	358,634.40
515200	FICA EXPENSE	86,000.00	6,629.18	41,647.60	48.43		44,352.40
515400	LIFE & ACCIDENT INS EXP	100.00	6.72	53.76	53.76		46.24
515500	HEALTH INSURANCE EXPENSE	95,887.00	7,376.08	60,465.36	63.06		35,421.64
	Major Account 510000 Total	1,257,875.00	103,668.68	819,420.32	65.14	0.00	438,454.68
BUDGETED EXPENDITURES TOTAL		1,257,875.00	103,668.68	819,420.32	65.14	0.00	438,454.68
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,257,875.00	103,668.68	819,420.32	65.14		438,454.68
BUDGETED EXPENDITURES TOTAL		1,257,875.00	103,668.68	819,420.32	65.14	0.00	438,454.68

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,291,754.00	146,794.07	1,142,403.05	49.85		1,149,350.95
511800	COMP TIME PAYMENT		52.09	1,626.09	0.00		1,626.09-
512100	VACATION LEAVE EXPENSE		19,073.48	133,678.18	0.00		133,678.18-
512200	SICK LEAVE EXPENSE		22,834.46	86,998.57	0.00		86,998.57-
512300	HOLIDAY LEAVE EXPENSE		15,694.85	81,308.63	0.00		81,308.63-
512500	FUNERAL LEAVE EXPENSE			3,593.26	0.00		3,593.26-
	Personal Services Subtotal	2,291,754.00	204,448.95	1,449,607.78	63.25	0.00	842,146.22
515100	RETIREMENT PLANS EXPENSE	170,125.00	15,309.16	108,546.82	63.80		61,578.18
515200	FICA EXPENSE	173,148.00	14,560.98	102,119.97	58.98		71,028.03
515400	LIFE & ACCIDENT INS EXP	528.00	39.36	314.88	59.64		213.12
515500	HEALTH INSURANCE EXPENSE	453,837.00	29,024.72	238,692.52	52.59		215,144.48
516300	EMPLOYEE ASSISTANCE PRO	752.00		750.00	99.73		2.00
516500	WORKERS COMP PREMIUMS	30,791.00		30,789.00	99.99		2.00
	Major Account 510000 Total	3,120,935.00	263,383.17	1,930,820.97	61.87	0.00	1,190,114.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	96,500.00	7,335.75	63,766.81	66.08		32,733.19
521200	COMM EXP-VOICE/DATA	99,474.00	7,269.70	64,678.41	65.02		34,795.59
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	92,690.00	2,700.78	40,942.89	44.17		51,747.11
521500	PUBLICATION & PRINT EXPENSE	32,650.00	2,256.25	14,148.09	43.33		18,501.91
521900	AWARDS EXPENSE	1,500.00		748.29	49.89		751.71
522100	DUES & SUBSCRIPTION EXPENSE	19,200.00	1,035.00	16,440.66	85.63		2,759.34
522200	CONFERENCE REGISTRATION	15,550.00	20.00	6,490.00	41.74		9,060.00
524600	RENT EXPENSE-BUILDINGS	617,300.00	51,440.31	411,522.48	66.66		205,777.52
524601	RENT EXPENSE - PARKING	900.00	50.75	476.00	52.89		424.00
527100	REP & MAINT-OFFICE EQUIP	2,500.00		55.00	2.20		2,445.00
527400	REPAIRS & MAINT-DATA PROC	2,300.00	375.00	567.20	24.66		1,732.80
527500	REPAIRS & MAINT-COMM EQUIP	4,000.00			0.00		4,000.00
527600	REP & MAINT-HOUSE/INST E	700.00		840.00	120.00		140.00-
527800	REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	24,050.00	1,927.52	12,547.04	52.17	201.78	11,301.18
532100	NON CAPITALIZED EQUIP PU	20,500.00		1,374.32	6.70	229.99	18,895.69

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532101	NON CAPITAL EQUIP	40,490.00		1,373.64	3.39		39,116.36
533100	HOUSEHOLD & INSTIT EXP	1,275.00		248.95	19.53	51.60	974.45
534600	ED & RECREATIONAL SUP EX	300.00		1,799.11	599.70		1,499.11-
534601	LAW BOOKS & REFERENCE MATERIAL	2,000.00		749.07	37.45		1,250.93
534700	ENG TECH & COMM SUP EXP	1,500.00		595.49	39.70		904.51
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		722.77	144.55		222.77-
541100	ACCTG & AUDITING SERVICES	6,280.00		5,197.00	82.75		1,083.00
541200	PURCHASING ASSESSMENT	1,020.00		1,018.00	99.80		2.00
541400	HRMS ASSESSMENT	2,858.00		2,856.25	99.94		1.75
541500	LEGAL SERVICES EXPENSE	90,000.00	21,828.40	59,157.13	65.73		30,842.87
541700	LEGAL RELATED EXPENSE	2,000.00	25.00	1,048.10	52.41		951.90
542100	SOS TEMP SERV-PERSONNEL			141.55	0.00		141.55-
543200	IT CONSULTING-HW/SW SUPP	130,000.00	2,385.00	83,745.00	64.42		46,255.00
543500	MGT CONSULTANT SERVICES			15,000.00	0.00		15,000.00-
554900	OTHER CONTRACTUAL SERVICE	134,775.00	12,123.65	100,702.88	74.72		34,072.12
555100	SOFTWARE RENEWAL/MAINT FEE	46,676.00	1,875.00-	11,577.63-	24.80-	5,458.32	52,795.31
555200	SOFTWARE - NEW PURCHASES	15,000.00		538.16	3.59		14,461.84
556100	INSURANCE EXPENSE	1,240.00		906.87	73.13		333.13
556300	SURETY & NOTARY BONDS	500.00		228.34	45.67		271.66
559100	OTHER OPERATING EXP	17,915.00	2,916.44	19,737.20	110.17		1,822.20-
559101	MICROFILM EXPENSE	10,000.00			0.00		10,000.00
	Major Account 520000 Total	1,537,243.00	111,814.55	918,785.07	59.77	5,941.69	612,516.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00	309.00	7,115.73	64.69		3,884.27
572100	COMMERCIAL TRANSPORTATION	9,200.00		941.56	10.23		8,258.44
573100	STATE-OWNED TRANSPORT	4,500.00		731.25	16.25		3,768.75
574500	PERSONAL VEHICLE MILEAGE	17,100.00	847.26	10,623.92	62.13		6,476.08
575100	MISC TRAVEL EXPENSES	850.00		436.50	51.35		413.50
	Major Account 570000 Total	42,650.00	1,156.26	19,848.96	46.54	0.00	22,801.04
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	4,876.00		2,588.00	53.08		2,288.00
583300	COMPUTER EQUIP & SOFTWARE	31,245.00	1,617.58	13,523.62	43.28		17,721.38
586900	OTHER FIXED ASSETS			2,720.00	0.00		2,720.00-
	Major Account 580000 Total	36,121.00	1,617.58	18,831.62	52.13	0.00	17,289.38

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	4,736,949.00	377,971.56	2,888,286.62	60.97	5,941.69	1,842,720.69
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,685,201.00	374,480.54	2,861,929.44	61.08	5,941.69	1,817,329.87
4 FEDERAL FUNDS	51,748.00	3,491.02	26,357.18	50.93		25,390.82
BUDGETED EXPENDITURES TOTAL	4,736,949.00	377,971.56	2,888,286.62	60.97	5,941.69	1,842,720.69
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 INSURANCE PREMIUM TAX		1,784,256.00-	1,949,031.00-	0.00		1,949,031.00
Major Account 450000 Total	0.00	1,784,256.00-	1,949,031.00-	0.00	0.00	1,949,031.00
470000 REVENUE - SALES AND CHARGES						
471101 LSS & ROL FEES		2,100.00-	18,330.00-	0.00		18,330.00
472200 REPROD & PUBLICATIONS		6.00-	72.70-	0.00		72.70
474100 GENERAL BUSINESS FEES		2,400.00-	33,600.00-	0.00		33,600.00
474101 INSURANCE ASSESSMENTS		892,133.00-	974,520.00-	0.00		974,520.00
Major Account 470000 Total	0.00	896,639.00-	1,026,522.70-	0.00	0.00	1,026,522.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,778.18-	66,833.95-	0.00		66,833.95
484500 REIMB NON-GOVT SOURCES		64.45-	159.43-	0.00		159.43
Major Account 480000 Total	0.00	7,842.63-	66,993.38-	0.00	0.00	66,993.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		59.82-	337.87-	0.00		337.87
Major Account 490000 Total	0.00	59.82-	337.87-	0.00	0.00	337.87
BUDGETED REVENUE TOTAL	0.00	2,688,797.45-	3,042,884.95-	0.00	0.00	3,042,884.95
SUMMARY BY FUND TYPE - REVENUE						

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		1,784,256.00-	1,949,031.00-	0.00		1,949,031.00
2	CASH FUNDS		904,541.45-	1,093,853.95-	0.00		1,093,853.95
BUDGETED REVENUE TOTAL		0.00	2,688,797.45-	3,042,884.95-	0.00	0.00	3,042,884.95
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541700	LEGAL RELATED EXPENSE			75.00	0.00		75.00-
	Major Account 520000 Total	0.00	0.00	75.00	0.00	0.00	75.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		17,158.09	154,650.50	0.00		154,650.50-
592101	BOOKS		6,845.99	48,264.45	0.00		48,264.45-
592102	GENERAL SUPPLIES/TOOLS		437.53	2,421.32	0.00		2,421.32-
592103	SPECIAL SUPPLIES/TOOLS		293.17	5,570.28	0.00		5,570.28-
592104	SPECIAL FEES		345.00	2,030.25	0.00		2,030.25-
592105	LICENSE-FEES			98.94	0.00		98.94-
592106	MILEAGE		11,490.66	124,702.59	0.00		124,702.59-
592107	ROOM/BOARD			4,017.57	0.00		4,017.57-
592108	TUITION-PRIVATE		540.00	4,687.50	0.00		4,687.50-
592109	TUITION-STATE		18,088.40	164,330.48	0.00		164,330.48-
	Major Account 590000 Total	0.00	55,198.84	510,773.88	0.00	0.00	510,773.88-
UNBUDGETED EXPENDITURES TOTAL		0.00	55,198.84	510,848.88	0.00	0.00	510,848.88-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		55,198.84	510,848.88	0.00		510,848.88-
UNBUDGETED EXPENDITURES TOTAL		0.00	55,198.84	510,848.88	0.00	0.00	510,848.88-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100 GENERAL BUSINESS FEES			6,060.00-	0.00		6,060.00
Major Account 470000 Total	0.00	0.00	6,060.00-	0.00	0.00	6,060.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,499.87-	53,854.63-	0.00		53,854.63
Major Account 480000 Total	0.00	8,499.87-	53,854.63-	0.00	0.00	53,854.63
UNBUDGETED REVENUE TOTAL	0.00	8,499.87-	59,914.63-	0.00	0.00	59,914.63
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,499.87-	59,914.63-	0.00		59,914.63
UNBUDGETED REVENUE TOTAL	0.00	8,499.87-	59,914.63-	0.00	0.00	59,914.63

Agency 037 WORKERS COMPENSATION COUR
Program 635 ACTING JUDGES SALARIES

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	51,339.00			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 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,347,910.00	166,816.29	1,280,702.35	54.55		1,067,207.65
511106	INTERMITTENT SALARIES	525,855.49	38,031.84	291,726.69	55.48		234,128.80
511800	COMP TIME PAYMENT		5,304.58	54,541.84	0.00		54,541.84-
512100	VACATION LEAVE EXPENSE		2,978.55	93,269.86	0.00		93,269.86-
512200	SICK LEAVE EXPENSE		2,211.84	18,302.83	0.00		18,302.83-
512300	HOLIDAY LEAVE EXPENSE		18,081.45	84,781.05	0.00		84,781.05-
512500	FUNERAL LEAVE EXPENSE		490.29	4,763.12	0.00		4,763.12-
	Personal Services Subtotal	2,873,765.49	233,914.84	1,828,087.74	63.61	0.00	1,045,677.75
515100	RETIREMENT PLANS EXPENSE	175,363.41	14,667.74	115,277.37	65.74		60,086.04
515200	FICA EXPENSE	154,605.99	16,661.72	130,694.55	84.53		23,911.44
515400	LIFE & ACCIDENT INS EXP	604.00	51.84	399.36	66.12		204.64
515500	HEALTH INSURANCE EXPENSE	607,127.00	50,139.14	387,127.26	63.76		219,999.74
516100	EMPLOYEE RELOCATION	8,000.00		3,575.75	44.70		4,424.25
516500	WORKERS COMP PREMIUMS	28,830.00		28,830.00	100.00		
519100	OTHER PERSONAL SERV EXP		27.50	133.35	0.00		133.35-
	Major Account 510000 Total	3,848,295.89	315,462.78	2,494,125.38	64.81	0.00	1,354,170.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,728.06	336.37	13,040.30	54.96		10,687.76
521200	COMM EXP-VOICE/DATA	19,194.60	1,254.91	9,665.12	50.35		9,529.48
521300	FREIGHT	7,553.54	559.46	3,185.48	42.17		4,368.06
521400	DATA PROCESSING EXPENSE			957.95	0.00		957.95-
521500	PUBLICATION & PRINT EXPENSE	52,429.86	1,047.46	42,557.15	81.17		9,872.71
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	260.00		200.00	76.92		60.00
522200	CONFERENCE REGISTRATION	1,850.00		600.00	32.43		1,250.00
522500	EMPLOYEE MOVING EXPENSE	8,000.00			0.00		8,000.00
523201	NATURAL GAS	2,000.00		979.08	48.95		1,020.92
523202	ELECTRICITY	4,291.95	346.94	2,669.40	62.20		1,622.55
523203	WATER	442.53	11.36	278.67	62.97		163.86
523204	SEWER	206.34	6.41	51.07	24.75		155.27
523500	PROMPT PAY INTEREST	70.00			0.00		70.00
524600	RENT EXPENSE-BUILDINGS	22,500.00	2,018.59	15,227.35	67.68		7,272.65

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP	2,000.00		1,791.00	89.55		209.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,700.00		155.30	9.14		1,544.70
527100	REP & MAINT-OFFICE EQUIP		35.00	145.00	0.00		145.00-
527200	REP & MAINT-MOTOR VEHICL	2,276.83	41.31	420.56	18.47		1,856.27
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP	1,100.00	734.76	734.76	66.80		365.24
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879	BLADE SHARPENING	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	3,258.15	126.17	1,973.92	60.58		1,284.23
533100	HOUSEHOLD & INSTIT EXP	800.00	40.00	382.11	47.76		417.89
533132	UNIFORMS	200.00	85.50	198.74	99.37		1.26
533135	CLEANING SUPPLIES	372.60	24.91	197.53	53.01		175.07
534500	AGRICULTURAL SUPPLIES EXP	750.00			0.00		750.00
534600	ED & RECREATIONAL SUP EX	1,750.00			0.00		1,750.00
538100	VEHICLE & EQUIP SUPP EXP	400.00			0.00		400.00
538182	OIL	527.07	87.75	345.37	65.53		181.70
538183	GREASE	40.00			0.00		40.00
538184	FLUIDS	57.00	2.00	27.40	48.07		29.60
538185	GASOLINE	9,751.02	662.30	8,525.82	87.44		1,225.20
538187	TIRES	3,000.00	17.00	17.00	.57		2,983.00
539500	PURCHASING CARD SUSPENSE	1,860.88			0.00		1,860.88
541100	ACCTG & AUDITING SERVICES	4,806.00		4,268.00	88.81		538.00
541200	PURCHASING ASSESSMENT			538.00	0.00		538.00-
541400	HRMS ASSESSMENT			2,914.55	0.00		2,914.55-
541500	LEGAL SERVICES EXPENSE	7,000.00	250.00	1,180.00	16.86		5,820.00
541700	LEGAL RELATED EXPENSE	250.00			0.00		250.00
543100	IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
543200	IT CONSULTING-HW/SW SUPP	2,500.00			0.00		2,500.00
547100	EDUCATIONAL SERVICES	5,560.00		4,610.00	82.91		950.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00		84.00	8.40		916.00
548600	PEST CONTROL	250.00			0.00		250.00
548700	REFUSE/RECYCLING	600.00	45.50	364.00	60.67		236.00
548800	FIRE EXTINGUISHERS	50.00	40.00	40.00	80.00		10.00
548900	WEED CONTROL	200.00		35.00	17.50		165.00
549200	JANITORIAL/SECURITY SERVICES	6,073.95	450.00	3,749.69	61.73		2,324.26
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
555200	SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
555310	COTS LICENSE FEES		240.36	240.36	0.00	1.00	241.36-
556100	INSURANCE EXPENSE	1,449.00		3,346.11	230.93		1,897.11-

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
559100	OTHER OPERATING EXP	1,955.57	141.94	2,527.67	129.25		572.10-
	Major Account 520000 Total	215,714.95	8,606.00	128,223.46	59.44	1.00	87,490.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,587.69	550.75	8,218.58	85.72		1,369.11
571900	MEALS-ONE DAY TRAVEL	50.00		25.50	51.00		24.50
572100	COMMERCIAL TRANSPORTATION	300.00	1,027.84	1,027.84	342.61		727.84-
574500	PERSONAL VEHICLE MILEAGE	539,854.18	40,698.58	337,384.79	62.50		202,469.39
575100	MISC TRAVEL EXPENSES	630.00	7.00	63.50	10.08		566.50
	Major Account 570000 Total	550,421.87	42,284.17	346,720.21	62.99	0.00	203,701.66
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300	COMPUTER EQUIP & SOFTWARE	1,858.00		858.00	46.18		1,000.00
583600	COMMUN. & ELECTRONIC EQ	18,500.00	803.50	17,042.29	92.12		1,457.71
584200	VEHICLES & VEHICLE EQ	124,964.00		54,565.88	43.67		70,398.12
	Major Account 580000 Total	145,822.00	803.50	72,466.17	49.69	0.00	73,355.83
	BUDGETED EXPENDITURES TOTAL	4,760,254.71	367,156.45	3,041,535.22	63.89	1.00	1,718,718.49
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	4,760,254.71	367,156.45	3,041,535.22	63.89	1.00	1,718,718.49
	BUDGETED EXPENDITURES TOTAL	4,760,254.71	367,156.45	3,041,535.22	63.89	1.00	1,718,718.49
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		295.12-	2,922.68-	0.00		2,922.68
474100	GENERAL BUSINESS FEES		100,818.50-	1,871,716.75-	0.00		1,871,716.75
474101	SURCHARGE		8,559.18-	86,006.83-	0.00		86,006.83
474102	Auction Markets		171,188.50-	292,405.00-	0.00		292,405.00
474103	PACKING HOUSE		21,335.00-	44,909.75-	0.00		44,909.75

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474104	RFL REGISTERED FED LOTS		47,250.00-	59,250.00-	0.00		59,250.00
474111	Brand Lease		200.00-	200.00-	0.00		200.00
474112	BRANDS-NEW		7,635.00-	40,050.00-	0.00		40,050.00
474113	BRANDS-RENEWAL		47,015.00-	308,320.00-	0.00		308,320.00
474114	BRANDS-TRANSFER		2,590.00-	17,435.00-	0.00		17,435.00
474115	BRANDS-DUPLICATE CERTIFIC		5.00-	440.00-	0.00		440.00
474116	GRAZING PERMITS		245.00-	2,435.00-	0.00		2,435.00
474117	VETERINARY CARE PERMITS			30.00-	0.00		30.00
474118	OUT-OF-STATE BRANDING PERMIT		150.00-	325.00-	0.00		325.00
	Major Account 470000 Total	0.00	407,286.30-	2,726,446.01-	0.00	0.00	2,726,446.01
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,000.29-	13,922.02-	0.00		13,922.02
484500	REIMB NON-GOVT SOURCES		1,941.82-	19,315.84-	0.00		19,315.84
	Major Account 480000 Total	0.00	3,942.11-	33,237.86-	0.00	0.00	33,237.86
	BUDGETED REVENUE TOTAL	0.00	411,228.41-	2,759,683.87-	0.00	0.00	2,759,683.87

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		411,228.41-	2,759,683.87-	0.00		2,759,683.87
	BUDGETED REVENUE TOTAL	0.00	411,228.41-	2,759,683.87-	0.00	0.00	2,759,683.87

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	489,676.00	29,406.91	240,826.48	49.18		248,849.52
511600	PER DIEM PAYMENTS			600.00	0.00		600.00-
512100	VACATION LEAVE EXPENSE		487.17	16,858.90	0.00		16,858.90-
512200	SICK LEAVE EXPENSE		2,122.61	11,424.86	0.00		11,424.86-
512300	HOLIDAY LEAVE EXPENSE		1,685.08	15,973.56	0.00		15,973.56-
	Personal Services Subtotal	489,676.00	33,701.77	285,683.80	58.34	0.00	203,992.20
515100	RETIREMENT PLANS EXPENSE	29,772.00	2,523.56	21,346.80	71.70		8,425.20
515200	FICA EXPENSE	28,104.00	2,385.31	20,311.75	72.27		7,792.25
515400	LIFE & ACCIDENT INS EXP	104.00	8.64	69.12	66.46		34.88
515500	HEALTH INSURANCE EXPENSE	80,292.00	6,690.62	53,524.96	66.66		26,767.04
516300	EMPLOYEE ASSISTANCE PRO	100.00		103.50	103.50		3.50-
516400	UNEMPLOYM COMP INS EXP	864.00		193.60	22.41		670.40
516500	WORKERS COMP PREMIUMS	4,277.00		4,277.00	100.00		
	Major Account 510000 Total	633,189.00	45,309.90	385,510.53	60.88	0.00	247,678.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,800.00	375.21	4,659.48	97.07		140.52
521200	COMM EXP-VOICE/DATA	4,400.00		2,194.34	49.87		2,205.66
521400	DATA PROCESSING EXPENSE		687.69	687.69	0.00		687.69-
521500	PUBLICATION & PRINT EXPENSE	8,000.00	197.47	8,992.48	112.41		992.48-
521900	AWARDS EXPENSE	15.00			0.00		15.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	250.00	355.00	35.50		645.00
522200	CONFERENCE REGISTRATION	800.00		12.00	1.50		788.00
524600	RENT EXPENSE-BUILDINGS	10,225.00	851.94	6,815.52	66.66		3,409.48
524900	RENT EXP-DUPR SURCHARGE	3,700.00	308.29	2,466.32	66.66		1,233.68
527200	REP & MAINT-MOTOR VEHICL			567.90	0.00		567.90-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	91.45	2,653.47	88.45		346.53
533100	HOUSEHOLD & INSTIT EXP			85.95	0.00		85.95-
541100	ACCTG & AUDITING SERVICES	960.00		961.00	100.10		1.00-
541200	PURCHASING ASSESSMENT			104.00	0.00		104.00-
541400	HRMS ASSESSMENT			466.33	0.00		466.33-
541700	LEGAL RELATED EXPENSE	24,000.00	2,000.00	16,000.00	66.67		8,000.00
542100	SOS TEMP SERV-PERSONNEL	2,700.00	1,385.99	4,024.41	149.05		1,324.41-

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS	4,430.00		2,581.25	58.27		1,848.75
556100	INSURANCE EXPENSE	35.00		32.25	92.14		2.75
556300	SURETY & NOTARY BONDS			37.28	0.00		37.28-
559100	OTHER OPERATING EXP	600.00	38.76	288.02	48.00		311.98
	Major Account 520000 Total	68,665.00	6,186.80	53,984.69	78.62	0.00	14,680.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00	580.05	7,983.28	133.05		1,983.28-
572100	COMMERCIAL TRANSPORTATION	2,500.00		684.51	27.38		1,815.49
573100	STATE-OWNED TRANSPORT	41,301.00	3,873.96	22,995.93	55.68		18,305.07
574500	PERSONAL VEHICLE MILEAGE	2,000.00		2,027.51	101.38		27.51-
575100	MISC TRAVEL EXPENSES	400.00		69.00	17.25		331.00
	Major Account 570000 Total	52,201.00	4,454.01	33,760.23	64.67	0.00	18,440.77
	BUDGETED EXPENDITURES TOTAL	754,055.00	55,950.71	473,255.45	62.76	0.00	280,799.55
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	754,055.00	55,950.71	473,255.45	62.76		280,799.55
	BUDGETED EXPENDITURES TOTAL	754,055.00	55,950.71	473,255.45	62.76	0.00	280,799.55
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473300	VEHICLE TITLE FEES		4,516.50-	41,551.35-	0.00		41,551.35
475102	DEALER LICENSES		5,625.00-	340,425.00-	0.00		340,425.00
475103	SUPPLEMENTAL DLR LIC		20.00-	760.00-	0.00		760.00
475104	SALESMAN LICENSES		4,700.00-	145,320.00-	0.00		145,320.00
475105	MOTORCYCLE DLR LIC			2,250.00-	0.00		2,250.00
475106	MANUFACTURER LICENSES		1,700.00-	82,875.00-	0.00		82,875.00
475107	FACTORY REP LICENSES		260.00-	12,560.00-	0.00		12,560.00
475108	DISTRIBUTOR LICENSES		1,700.00-	19,975.00-	0.00		19,975.00
475110	FINANCE COMPANY LIC			8,640.00-	0.00		8,640.00
475111	WRECKER & SALVAGE LIC		140.00-	8,750.00-	0.00		8,750.00
475112	AUCTION DEALER LIC			2,925.00-	0.00		2,925.00
475113	MFG BRANCH LIC			50.00-	0.00		50.00

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475115	CHANGE OF NAME			65.00-	0.00		65.00
475116	CHANGE OF ADDRESS		25.00-	600.00-	0.00		600.00
475117	SPECIAL PERMIT		1,300.00-	9,500.00-	0.00		9,500.00
475118	TRAILER DEALER LIC		900.00-	18,675.00-	0.00		18,675.00
475119	DEALERS AGENT			500.00-	0.00		500.00
	Major Account 470000 Total	0.00	20,886.50-	695,421.35-	0.00	0.00	695,421.35
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,473.81-	10,878.14-	0.00		10,878.14
484500	REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
	Major Account 480000 Total	0.00	2,473.81-	10,898.14-	0.00	0.00	10,898.14
	BUDGETED REVENUE TOTAL	0.00	23,360.31-	706,319.49-	0.00	0.00	706,319.49
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		23,360.31-	706,319.49-	0.00		706,319.49
	BUDGETED REVENUE TOTAL	0.00	23,360.31-	706,319.49-	0.00	0.00	706,319.49
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		4,000.00-	59,500.00-	0.00		59,500.00
	Major Account 480000 Total	0.00	4,000.00-	59,500.00-	0.00	0.00	59,500.00
	UNBUDGETED REVENUE TOTAL	0.00	4,000.00-	59,500.00-	0.00	0.00	59,500.00
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		4,000.00-	59,500.00-	0.00		59,500.00
	UNBUDGETED REVENUE TOTAL	0.00	4,000.00-	59,500.00-	0.00	0.00	59,500.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	551,357.00	36,162.51	285,821.36	51.84		265,535.64
511600	PER DIEM PAYMENTS	11,000.00	500.00	3,300.00	30.00		7,700.00
512100	VACATION LEAVE EXPENSE		1,687.14	28,936.81	0.00		28,936.81-
512200	SICK LEAVE EXPENSE		529.79	8,376.02	0.00		8,376.02-
512300	HOLIDAY LEAVE EXPENSE		2,019.96	19,189.65	0.00		19,189.65-
512500	FUNERAL LEAVE EXPENSE			502.56	0.00		502.56-
	Personal Services Subtotal	562,357.00	40,899.40	346,126.40	61.55	0.00	216,230.60
515100	RETIREMENT PLANS EXPENSE	40,390.00	3,025.06	25,670.51	63.56		14,719.49
515200	FICA EXPENSE	39,170.00	2,914.58	24,813.86	63.35		14,356.14
515400	LIFE & ACCIDENT INS EXP	127.00	10.56	83.52	65.76		43.48
515500	HEALTH INSURANCE EXPENSE	113,807.00	7,718.90	59,727.90	52.48		54,079.10
516300	EMPLOYEE ASSISTANCE PRO	121.00		126.50	104.55		5.50-
516500	WORKERS COMP PREMIUMS	5,054.00		5,296.00	104.79		242.00-
	Major Account 510000 Total	761,026.00	54,568.50	461,844.69	60.69	0.00	299,181.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	28,000.00	1,808.00	23,930.18	85.46		4,069.82
521200	COMM EXP-VOICE/DATA	14,640.00	1,106.58	9,433.60	64.44		5,206.40
521400	DATA PROCESSING EXPENSE	10,000.00	2,575.86	7,061.95	70.62		2,938.05
521500	PUBLICATION & PRINT EXPENSE	28,000.00	666.46	17,487.35	62.45		10,512.65
521900	AWARDS EXPENSE	300.00		278.60	92.87		21.40
522100	DUES & SUBSCRIPTION EXPENSE	2,240.00		149.00	6.65		2,091.00
522200	CONFERENCE REGISTRATION	6,110.00	820.00	2,620.00	42.88		3,490.00
524600	RENT EXPENSE-BUILDINGS	35,902.47	2,681.12	22,649.80	63.09		13,252.67
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900	RENT EXP-DUPR SURCHARGE	11,189.53	1,017.23	7,120.61	63.64		4,068.92
525100	RENT EXP-OFFICE EQUIP	360.00		150.00	41.67		210.00
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	264.69	3,426.09	85.65		573.91
533900	FOOD EXPENSE	600.00	50.80	330.40	55.07		269.60
541100	ACCTG & AUDITING SERVICES	1,733.00		1,734.00	100.06		1.00-
541200	PURCHASING ASSESSMENT	322.00		322.00	100.00		
541400	HRMS ASSESSMENT	646.00		582.91	90.23		63.09

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	110,400.00	6,403.00	49,596.00	44.92		60,804.00
541700	LEGAL RELATED EXPENSE	3,250.00	310.65	3,348.41	103.03		98.41-
542100	SOS TEMP SERV-PERSONNEL		559.06	6,214.94	0.00		6,214.94-
543100	IT CONSULTING-APPLICATIONS	1,919.00			0.00		1,919.00
547100	EDUCATIONAL SERVICES	57,180.00	8,082.00	86,852.00	151.89		29,672.00-
551100	SEE CHART OF ACCOUNTS		2,269.66-		0.00		
554900	OTHER CONTRACTUAL SERVICE	40,000.00	1,190.15	34,919.58	87.30		5,080.42
555100	SOFTWARE RENEWAL/MAINT FEE	1,530.00			0.00		1,530.00
555200	SOFTWARE - NEW PURCHASES	550,000.00			0.00		550,000.00
556100	INSURANCE EXPENSE	105.00		72.29	68.85		32.71
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
559100	OTHER OPERATING EXP	34,270.00	198.28	5,086.64	14.84		29,183.36
	Major Account 520000 Total	945,237.00	25,464.22	283,366.35	29.98	0.00	661,870.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,000.00	462.91	11,641.43	61.27		7,358.57
572100	COMMERCIAL TRANSPORTATION	5,150.00	353.46	2,815.95	54.68		2,334.05
573100	STATE-OWNED TRANSPORT	23,500.00	1,946.08	14,708.96	62.59		8,791.04
574500	PERSONAL VEHICLE MILEAGE	6,600.00	365.74	2,816.81	42.68	23.00	3,760.19
575100	MISC TRAVEL EXPENSES	750.00		323.25	43.10		426.75
	Major Account 570000 Total	55,000.00	3,128.19	32,306.40	58.74	23.00	22,670.60
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			6.87-	0.00		6.87
583300	COMPUTER EQUIP & SOFTWARE				0.00	89.97-	89.97
	Major Account 580000 Total	0.00	0.00	6.87-	0.00	89.97-	96.84
BUDGETED EXPENDITURES TOTAL		1,761,263.00	83,160.91	777,510.57	44.15	66.97-	983,819.40

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,761,263.00	83,160.91	777,510.57	44.15	66.97-	983,819.40
BUDGETED EXPENDITURES TOTAL		1,761,263.00	83,160.91	777,510.57	44.15	66.97-	983,819.40

BUDGETED FUND TYPES - REVENUES

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 66.85

	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	800.00-	45.00-	446.85-	55.86		353.15-
474120	SALESPERSON TRANSFER FEES	15,000.00-	1,150.00-	10,425.00-	69.50		4,575.00-
474130	BROKER TRANSFER FEES	4,500.00-	450.00-	3,700.00-	82.22		800.00-
474140	PROFESSIONAL CORP	9,000.00-	1,125.00-	8,825.00-	98.06		175.00-
474150	LTD. LIABILITY CO	7,800.00-	925.00-	7,600.00-	97.44		200.00-
474160	CERTIFICATION OF LICENSURE	3,000.00-	425.00-	3,250.00-	108.33		250.00
475120	NEW BROKER LICENSE FEE	10,440.00-	580.00-	10,150.00-	97.22		290.00-
475130	NEW SALESPRSN LICENSE FEE	40,250.00-	4,370.00-	37,705.00-	93.68		2,545.00-
475150	NEW BRANCH OFFICE FEES	1,500.00-	100.00-	1,625.00-	108.33		125.00
475160	BROKER RENEWAL FEES	426,300.00-	580.00-	413,250.00-	96.94		13,050.00-
475170	SALESPERSON RENEWAL FEES	515,430.00-	3,450.00-	551,770.00-	107.05		36,340.00
475190	BRANCH OFFICE RENEWAL FEES	5,500.00-		7,150.00-	130.00		1,650.00
475210	RETIREMENT HOME FEES	3,600.00-	200.00-	2,400.00-	66.67		1,200.00-
475220	PROMOTIONAL LAND REG	32,045.00-	3,330.00-	39,335.00-	122.75		7,290.00
475240	RENEWAL MEMB CAMP REG	600.00-		300.00-	50.00		300.00-
475270	RENEWAL CAMP SALESPERSON	200.00-		50.00-	25.00		150.00-
475320	EXAMINATION FEES	126,000.00-	19,950.00-	145,650.00-	115.60		19,650.00
475340	APPLICATION FEE	71,280.00-	12,150.00-	79,380.00-	111.36		8,100.00
	Major Account 470000 Total	1,273,245.00-	48,830.00-	1,323,011.85-	103.91	0.00	49,766.85
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	15,375.00-	4,197.99-	18,326.61-	119.20		2,951.61
484500	REIMB NON-GOVT SOURCES		.53-	492.53-	0.00		492.53
485100	FINES FORFEITS & PENALTI			90.00-	0.00		90.00
485910	OTHER FINES, FOR & PENALTY	15,000.00-	1,175.00-	14,275.00-	95.17		725.00-
486600	SEE CHART OF ACCOUNTS		560.00	145.00-	0.00		145.00
	Major Account 480000 Total	30,375.00-	4,813.52-	33,329.14-	109.73	0.00	2,954.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			150.53-	0.00		150.53
	Major Account 490000 Total	0.00	0.00	150.53-	0.00	0.00	150.53
BUDGETED REVENUE TOTAL		1,303,620.00-	53,643.52-	1,356,491.52-	104.06	0.00	52,871.52

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 66.85

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	1,303,620.00-	53,643.52-	1,356,491.52-	104.06		52,871.52
BUDGETED REVENUE TOTAL	1,303,620.00-	53,643.52-	1,356,491.52-	104.06	0.00	52,871.52
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			2,750.00-	0.00		2,750.00
Major Account 480000 Total	0.00	0.00	2,750.00-	0.00	0.00	2,750.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,750.00-	0.00	0.00	2,750.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,750.00-	0.00		2,750.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,750.00-	0.00	0.00	2,750.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	91,556.54	5,446.01	44,852.43	48.99		46,704.11
511200	TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
511600	PER DIEM PAYMENTS	4,991.00	450.00	1,350.00	27.05		3,641.00
512100	VACATION LEAVE EXPENSE		120.87	938.06	0.00		938.06-
512200	SICK LEAVE EXPENSE	10.41	54.69	759.37	7294.62		748.96-
512300	HOLIDAY LEAVE EXPENSE	57.71	295.87	2,766.85	4794.40		2,709.14-
	Personal Services Subtotal	102,125.66	6,367.44	50,666.71	49.61	0.00	51,458.95
515100	RETIREMENT PLANS EXPENSE	7,506.41	443.10	3,692.76	49.19		3,813.65
515200	FICA EXPENSE	7,379.96	443.74	3,528.94	47.82		3,851.02
515400	LIFE & ACCIDENT INS EXP	24.00	1.92	15.36	64.00		8.64
515500	HEALTH INSURANCE EXPENSE	20,209.00	1,659.08	13,272.64	65.68		6,936.36
516400	UNEMPLOYM COMP INS EXP	2,597.00			0.00		2,597.00
516500	WORKERS COMP PREMIUMS	1,168.00		1,125.00	96.32		43.00
	Major Account 510000 Total	141,010.03	8,915.28	72,301.41	51.27	0.00	68,708.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,138.65	8.60	150.53	13.22		988.12
521200	COMM EXP-VOICE/DATA	1,296.00	47.99	506.46	39.08		789.54
521400	DATA PROCESSING EXPENSE	1,456.30	117.90	314.40	21.59		1,141.90
521500	PUBLICATION & PRINT EXPENSE	577.72	9.21	76.07	13.17		501.65
522900	EMPLOYEE PARKING EXP	360.00	30.00	210.00	58.33		150.00
523000	SEE CHART OF ACCOUNTS	750.00			0.00		750.00
524600	RENT EXPENSE-BUILDINGS	6,392.00	441.72	3,563.76	55.75		2,828.24
524700	RENT EXP-OTHER REAL PROP	1,327.00	250.00	750.00	56.52		577.00
524900	RENT EXP-DUPR SURCHARGE	1,714.00	142.80	1,142.40	66.65		571.60
527100	REP & MAINT-OFFICE EQUIP	941.00			0.00		941.00
531100	OFFICE SUPPLIES EXPENSE	1,597.00		79.34	4.97		1,517.66
533900	FOOD EXPENSE	400.00			0.00		400.00
541100	ACCTG & AUDITING SERVICES	972.00		284.25	29.24		687.75
541200	PURCHASING ASSESSMENT	20.00		18.00	90.00		2.00
541400	HRMS ASSESSMENT	117.00		116.57	99.63		.43
541500	LEGAL SERVICES EXPENSE	500.00			0.00		500.00
543500	MGT CONSULTANT SERVICES	1,567.00			0.00		1,567.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	300.00		119.00	39.67		181.00
547300	INTERPETER SERVICES	720.00			0.00		720.00
556100	INSURANCE EXPENSE	166.00		4.30	2.59		161.70
556300	SURETY & NOTARY BONDS	10.00		9.32	93.20		.68
	Major Account 520000 Total	22,321.67	1,048.22	7,344.40	32.90	0.00	14,977.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,463.00	47.23	631.83	43.19		831.17
571600	MEALS-NOT TRAVEL STATUS			38.09	0.00		38.09-
571900	MEALS-ONE DAY TRAVEL	400.00			0.00		400.00
573100	STATE-OWNED TRANSPORT	1,703.00	49.76	1,243.90	73.04		459.10
574500	PERSONAL VEHICLE MILEAGE	1,652.00	231.12	814.86	49.33		837.14
575100	MISC TRAVEL EXPENSES	505.00	18.00	48.00	9.50		457.00
	Major Account 570000 Total	5,723.00	346.11	2,776.68	48.52	0.00	2,946.32
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	3,160.00			0.00		3,160.00
	Major Account 580000 Total	3,160.00	0.00	0.00	0.00	0.00	3,160.00
	BUDGETED EXPENDITURES TOTAL	172,214.70	10,309.61	82,422.49	47.86	0.00	89,792.21
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	172,214.70	10,309.61	82,422.49	47.86		89,792.21
	BUDGETED EXPENDITURES TOTAL	172,214.70	10,309.61	82,422.49	47.86	0.00	89,792.21
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475121	RECIPROCITY APPLICATION			270.00-	0.00		270.00
475122	LICENSE APPLICATION		70.00-	380.00-	0.00		380.00
475125	RENEWAL		270.00-	4,320.00-	0.00		4,320.00
475132	LICENSE ISSUANCE			70.00-	0.00		70.00
475136	BOOTH PERMIT APPLICATION		20.00-	740.00-	0.00		740.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475142	LICENSE ISSUANCE		50.00-	230.00-	0.00		230.00
475145	RENEWAL		300.00-	1,900.00-	0.00		1,900.00
475146	NEW SHOP INSPECTION		180.00-	1,350.00-	0.00		1,350.00
475147	TRANSFER OF OWNERSHIP		40.00-	160.00-	0.00		160.00
475148	CHANGE LOCATION INSPECTION		190.00-	535.00-	0.00		535.00
475155	RENEWAL			90.00-	0.00		90.00
475160	APPLICATION			80.00-	0.00		80.00
475162	LICENSE ISSUANCE			20.00-	0.00		20.00
475165	RENEWAL			180.00-	0.00		180.00
475172	LICENSE ISSUANCE		10.00-	10.00-	0.00		10.00
475175	RENEWAL		400.00-	400.00-	0.00		400.00
475176	NEW SCHOOL INSPECTION		490.00-	490.00-	0.00		490.00
475220	STUDENT/EXAMINATION		630.00-	3,240.00-	0.00		3,240.00
475221	RE-EXAMINATION WRITTEN ONLY		25.00-	100.00-	0.00		100.00
476120	CERTIFICATION		50.00-	250.00-	0.00		250.00
476121	DUPLICATE LICENSE		30.00-	90.00-	0.00		90.00
476141	DUPLICATE LICENSE		20.00-	100.00-	0.00		100.00
476171	DUPLICATE LICENSE			10.00-	0.00		10.00
476191	LISTING BARBER		25.00-	175.00-	0.00		175.00
476192	LISTING- SHOP			25.00-	0.00		25.00
	Major Account 470000 Total	0.00	2,800.00-	15,215.00-	0.00	0.00	15,215.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		243.28-	1,849.96-	0.00		1,849.96
484500	REIMB NON-GOVT SOURCES		3.98-	40.81-	0.00		40.81
484590	RETURNED CHECK FEE FOR DEPOSIT			10.00-	0.00		10.00
485120	LATE FEE			30.00-	0.00		30.00
485121	RESTORATION		140.00-	2,425.00-	0.00		2,425.00
485140	LATE FEE		30.00-	90.00-	0.00		90.00
485151	RESTORATION-INSTRUCTOR			70.00-	0.00		70.00
486290	DONATIONS AND CONTRIBUTIONS			5.00-	0.00		5.00
	Major Account 480000 Total	0.00	417.26-	4,520.77-	0.00	0.00	4,520.77
	BUDGETED REVENUE TOTAL	0.00	3,217.26-	19,735.77-	0.00	0.00	19,735.77

SUMMARY BY FUND TYPE - REVENUE

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		3,217.26-	19,735.77-	0.00		19,735.77
BUDGETED REVENUE TOTAL	0.00	3,217.26-	19,735.77-	0.00	0.00	19,735.77

Agency 046 DEPT CORRECTIONAL SERVCS
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	976,782.77	45,101.35	364,542.61	37.32		612,240.16
511300	OVERTIME PAYMENTS	7,500.00	333.93	3,085.36	41.14		4,414.64
511301	HOLIDAY WORK - DCS	2,000.00			0.00		2,000.00
511500	SHIFT DIFFERENTIAL PYMT	705.00		9.75	1.38		695.25
511800	COMP TIME PAYMENT		1,050.52	11,043.05	0.00		11,043.05-
512100	VACATION LEAVE EXPENSE		585.02	23,897.39	0.00		23,897.39-
512200	SICK LEAVE EXPENSE		1,115.04	7,754.53	0.00		7,754.53-
512300	HOLIDAY LEAVE EXPENSE		2,475.74	22,835.52	0.00		22,835.52-
512400	MILITARY LEAVE EXPENSE			139.68	0.00		139.68-
	Personal Services Subtotal	986,987.77	50,661.60	433,307.89	43.90	0.00	553,679.88
515100	RETIREMENT PLANS EXPENSE	74,017.85	3,793.60	32,446.65	43.84		41,571.20
515200	FICA EXPENSE	75,288.54	3,616.53	30,928.44	41.08		44,360.10
515400	LIFE & ACCIDENT INS EXP	479.00	14.88	117.93	24.62		361.07
515500	HEALTH INSURANCE EXPENSE	140,000.00	8,962.60	74,012.17	52.87		65,987.83
516300	EMPLOYEE ASSISTANCE PRO	242.00		322.89	133.43		80.89-
516400	UNEMPLOYM COMP INS EXP			380.00	0.00		380.00-
516500	WORKERS COMP PREMIUMS			7,792.84	0.00		7,792.84-
	Major Account 510000 Total	1,277,015.16	67,049.21	579,308.81	45.36	0.00	697,706.35
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	600.00	1,566.91	2,282.58	380.43		1,682.58-
521290	COM EXPENSE - DATA ONLY		1,188.72	1,188.72	0.00		1,188.72-
521500	PUBLICATION & PRINT EXPENSE	5,000.00	191.99	2,397.44	47.95		2,602.56
522100	DUES & SUBSCRIPTION EXPENSE			61.25	0.00		61.25-
522201	CONF REG - CEU'S		2,095.00	2,095.00	0.00		2,095.00-
522202	CONF REG - NON-CEU'S	1,500.00		200.00	13.33		1,300.00
527200	REP & MAINT-MOTOR VEHICL		947.16	1,144.14	0.00		1,144.14-
531100	OFFICE SUPPLIES EXPENSE	6,000.00	28.70	1,892.73	31.55		4,107.27
532100	NON CAPITALIZED EQUIP PU	2,000.00		15,904.24	795.21		13,904.24-
534600	ED & RECREATIONAL SUP EX			117.80	0.00		117.80-
534601	EDUCATIONAL	30,000.00		10,214.70	34.05		19,785.30
534700	ENG TECH & COMM SUP EXP			165.51	0.00		165.51-
534907	SECURITY SUPPLIES			15.70	0.00		15.70-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538102	GAS/OIL FSP & CSI		24.32	966.59	0.00		966.59-
541100	ACCTG & AUDITING SERVICES			1,665.75	0.00		1,665.75-
541400	HRMS ASSESSMENT			1,113.90	0.00		1,113.90-
554900	OTHER CONTRACTUAL SERVICE	200,000.00		696.04	.35		199,303.96
559100	OTHER OPERATING EXP	255,917.96			0.00		255,917.96
	Major Account 520000 Total	501,017.96	6,042.80	42,122.09	8.41	0.00	458,895.87
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00		126.03	5.04		2,373.97
572100	COMMERCIAL TRANSPORTATION	2,500.00	454.70	454.70	18.19		2,045.30
573100	STATE-OWNED TRANSPORT	15,000.00		4,941.28	32.94		10,058.72
574500	PERSONAL VEHICLE MILEAGE			1,381.76	0.00		1,381.76-
	Major Account 570000 Total	20,000.00	454.70	6,903.77	34.52	0.00	13,096.23
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			1,699.88	0.00		1,699.88-
	Major Account 580000 Total	0.00	0.00	1,699.88	0.00	0.00	1,699.88-
	590000 GOVERNMENT AID						
593101	PERSONNEL		179,999.75	935,776.52	0.00		935,776.52-
593102	FRINGE BENEFITS		46,616.32	225,336.88	0.00		225,336.88-
593103	TRAVEL		2,426.34	25,065.93	0.00		25,065.93-
593104	SUPPLIES		14,869.43	79,722.66	0.00		79,722.66-
593105	CONSULTANTS/CONTRACTS		38,403.01	117,132.65	0.00		117,132.65-
593106	OTHER	4,721,476.79	90,520.73	442,691.88	9.38		4,278,784.91
	Major Account 590000 Total	4,721,476.79	372,835.58	1,825,726.52	38.67	0.00	2,895,750.27
	BUDGETED EXPENDITURES TOTAL	6,519,509.91	446,382.29	2,455,761.07	37.67	0.00	4,063,748.84

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,519,509.91	446,382.29	2,455,761.07	37.67		4,063,748.84
	BUDGETED EXPENDITURES TOTAL	6,519,509.91	446,382.29	2,455,761.07	37.67	0.00	4,063,748.84

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,102,565.58	185,180.14	1,561,113.41	50.32		1,541,452.17
511101	ROLL CALL DCS	20,500.00	1,865.79	14,781.56	72.11		5,718.44
511102	LT BRIEFING DCS	6,500.00	656.93	4,413.98	67.91		2,086.02
511300	OVERTIME PAYMENTS	100,000.00	6,037.63	160,819.31	160.82		60,819.31-
511301	HOLIDAY WORK - DCS	72,000.00	5,349.94	57,350.52	79.65		14,649.48
511400	ON CALL PAY	9,200.00	371.61	2,644.79	28.75		6,555.21
511500	SHIFT DIFFERENTIAL PYMT	28,500.00	2,579.85	20,081.70	70.46		8,418.30
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		7,558.52	60,108.14	0.00		60,108.14-
512100	VACATION LEAVE EXPENSE		12,262.79	125,051.13	0.00		125,051.13-
512200	SICK LEAVE EXPENSE		7,859.80	63,450.83	0.00		63,450.83-
512300	HOLIDAY LEAVE EXPENSE		11,184.42	106,591.22	0.00		106,591.22-
512400	MILITARY LEAVE EXPENSE		966.30	5,347.17	0.00		5,347.17-
512500	FUNERAL LEAVE EXPENSE		656.15	3,221.77	0.00		3,221.77-
512700	INJURY LEAVE EXPENSE		586.12	586.12	0.00		586.12-
	Personal Services Subtotal	3,339,265.58	243,115.99	2,186,061.65	65.47	0.00	1,153,203.93
515100	RETIREMENT PLANS EXPENSE	250,228.14	18,204.62	163,654.88	65.40		86,573.26
515200	FICA EXPENSE	254,924.30	17,265.64	157,101.79	61.63		97,822.51
515400	LIFE & ACCIDENT INS EXP	1,755.00	74.84	571.03	32.54		1,183.97
515500	HEALTH INSURANCE EXPENSE	609,165.00	49,222.50	380,557.69	62.47		228,607.31
516300	EMPLOYEE ASSISTANCE PRO	886.00		1,183.92	133.63		297.92-
516400	UNEMPLOYM COMP INS EXP	17,000.00		11,400.00	67.06		5,600.00
516500	WORKERS COMP PREMIUMS	42,981.00		50,426.80	117.32		7,445.80-
	Major Account 510000 Total	4,516,205.02	327,883.59	2,950,957.76	65.34	0.00	1,565,247.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,300.00		445.99	34.31		854.01
521200	COMM EXP-VOICE/DATA	26,000.00		15,335.48	58.98		10,664.52
521290	COM EXPENSE - DATA ONLY	12,000.00		10,157.69	84.65		1,842.31
521300	FREIGHT		365.59	1,564.69	0.00		1,564.69-
521500	PUBLICATION & PRINT EXPENSE	8,200.00	2,799.78	7,180.90	87.57		1,019.10
521901	AWARDS - STAFF	550.00		220.00	40.00		330.00
522100	DUES & SUBSCRIPTION EXPENSE	400.00		61.25	15.31		338.75

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522202	CONF REG - NONCEU'S	4,000.00		610.00	15.25		3,390.00
523201	NATURAL GAS	38,000.00	5,916.98	19,896.84	52.36		18,103.16
523202	ELECTRICITY	95,000.00	6,583.76	72,528.45	76.35		22,471.55
523203	WATER	7,000.00	1,854.45	6,718.21	95.97		281.79
523204	SEWER	9,478.00		6,770.73	71.44		2,707.27
525500	RENT EXP-OTHER PERS PROP	1,500.00	141.20	1,643.72	109.58		143.72-
526100	REPAIRS & MAINT-REAL PROPERTY	62,000.00	5,974.21	36,441.95	58.78	597.65	24,960.40
526104	R & M CONT-BLDGS	28,713.00		14,366.50	50.03	2,216.00	12,130.50
527200	REP & MAINT-MOTOR VEHICL	6,000.00	47.39	3,495.17	58.25		2,504.83
527500	REPAIRS & MAINT-COMM EQUIP	2,000.00	465.65	465.65	23.28		1,534.35
527600	REP & MAINT-HOUSE/INST E	9,000.00	847.75	3,541.19	39.35		5,458.81
527601	REP & MAINT-HOUSE/INST E	500.00	922.50	922.50	184.50		422.50-
527700	REP & MAINT-PHOTO/MEDIA	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	20,400.00	210.00	10,045.60	49.24		10,354.40
532100	NON CAPITALIZED EQUIP PU	2,000.00		359.00	17.95		1,641.00
533100	HOUSEHOLD & INSTIT EXP	11,155.00	529.20	5,576.68	49.99		5,578.32
533102	INMATE CLOTHING	19,500.00		198.45	1.02		19,301.55
533103	CLEANING SUPPLIES	12,450.00	1,006.61	11,747.26	94.36		702.74
533104	FOOD SERVICE SUPPLIES	7,625.00	59.70	3,880.10	50.89		3,744.90
533106	STAFF CLOTHING	100.00			0.00		100.00
533107	CELL/DORM SUPPLIES	5,175.00		69.18	1.34		5,105.82
533900	FOOD EXPENSE		33.01	269.46	0.00		269.46-
533901	FOOD - STAPLES	53,500.00	2,594.65	34,733.21	64.92		18,766.79
533902	FOOD - MEAT	25,500.00	1,373.91	16,688.29	65.44		8,811.71
533903	FOOD - DAIRY	14,000.00	1,090.90	12,952.59	92.52		1,047.41
533904	FOOD - PRODUCE	10,000.00	534.16	5,334.14	53.34		4,665.86
533905	FOOD - BREAD	6,500.00	853.51	3,267.45	50.27		3,232.55
534500	AGRICULTURAL SUPPLIES EXP	3,000.00		424.07	14.14		2,575.93
534700	ENG TECH & COMM SUP EXP	2,900.00		177.06	6.11		2,722.94
534800	CONSTRUCTION & MAINT SUPPLIES	36,000.00	6,992.59	20,935.33	58.15		15,064.67
534801	MAINTENANCE FUEL AND OIL	1,000.00	16.16	399.14	39.91		600.86
534900	MISCELLANEOUS SUPPLIES EXPENSE	80.00			0.00		80.00
534901	GARDEN SUPPLIES	1,000.00			0.00		1,000.00
534907	SECURITY SUPPLIES	10,750.00	1,532.89	8,038.75	74.78	2,887.48	176.23-
534908	LAW BOOKS	2,800.00	218.76	1,584.72	56.60	144.00	1,071.28
538100	VEHICLE & EQUIP SUPP EXP	600.00		362.90	60.48		237.10
538102	GAS/OIL FSP & CSI	16,500.00	912.38	8,819.64	53.45		7,680.36
541100	ACCTG & AUDITING SERVICES	8,100.00		6,169.28	76.16		1,930.72
541400	HRMS ASSESSMENT	4,084.29		4,084.29	100.00		

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL	800.00	53.20	478.80	59.85		321.20
548700	REFUSE/RECYCLING	2,500.00	202.55	1,296.40	51.86		1,203.60
554900	OTHER CONTRACTUAL SERVICE	1,100.00		787.45	71.59		312.55
554902	CONTRACT LAUNDRY SERVICES	11,625.00	860.76	7,185.60	61.81		4,439.40
555100	SOFTWARE RENEWAL/MAINT FEE			149.00	0.00		149.00-
556100	INSURANCE EXPENSE	13,000.00		2,116.20	16.28		10,883.80
556300	SURETY & NOTARY BONDS	165.00			0.00		165.00
559101	TRANS COSTS STATE WARDS			166.50	0.00		166.50-
559103	INMATE WAGES	24,000.00	2,515.41	20,857.88	86.91		3,142.12
559108	RELIGIOUS ITEMS - ESSENTIAL	100.00		18.95	18.95		81.05
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	100.00	18.95	47.09	47.09		52.91
	Major Account 520000 Total	641,250.29	47,528.56	391,587.37	61.07	5,845.13	243,817.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,800.00		257.39	14.30		1,542.61
571102	BOARD & LODGING - SECURITY AUD	600.00			0.00		600.00
573100	STATE-OWNED TRANSPORT	15,781.00	805.92	10,275.64	65.11		5,505.36
574500	PERSONAL VEHICLE MILEAGE	2,300.00	124.20	3,421.59	148.76		1,121.59-
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	20,631.00	930.12	13,954.62	67.64	0.00	6,676.38
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
582700	SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	10,000.00		1,820.75	18.21		8,179.25
	Major Account 580000 Total	30,000.00	0.00	1,820.75	6.07	0.00	28,179.25
BUDGETED EXPENDITURES TOTAL		5,208,086.31	376,342.27	3,358,320.50	64.48	5,845.13	1,843,920.68

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,166,582.97	372,759.23	3,329,154.88	64.44	5,845.13	1,831,582.96
4	FEDERAL FUNDS	41,503.34	3,583.04	29,165.62	70.27		12,337.72
BUDGETED EXPENDITURES TOTAL		5,208,086.31	376,342.27	3,358,320.50	64.48	5,845.13	1,843,920.68

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 66.85

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		4,034.96-	28,999.24-	0.00		28,999.24
Major Account 460000 Total	0.00	4,034.96-	28,999.24-	0.00	0.00	28,999.24
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		71.25-	1,066.25-	0.00		1,066.25
471102 NON TAX MEAL TICKETS			43.75-	0.00		43.75
471106 REV FROM OFFENDERS - SVCS			3.24-	0.00		3.24
471107 MISC SERVICES			2.00-	0.00		2.00
472105 TAXABLE SALES COPIES			.93-	0.00		.93
Major Account 470000 Total	0.00	71.25-	1,116.17-	0.00	0.00	1,116.17
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT			.78-	0.00		.78
Major Account 480000 Total	0.00	0.00	.78-	0.00	0.00	.78
BUDGETED REVENUE TOTAL	0.00	4,106.21-	30,116.19-	0.00	0.00	30,116.19
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		71.25-	1,116.95-	0.00		1,116.95
4 FEDERAL FUNDS		4,034.96-	28,999.24-	0.00		28,999.24
BUDGETED REVENUE TOTAL	0.00	4,106.21-	30,116.19-	0.00	0.00	30,116.19
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			34.10	0.00		34.10-
533108 CANTEEN RESALE		789.87	789.87	0.00		789.87-
533157 CANTEEN RESALE-JULY			3,173.55	0.00		3,173.55-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533158 CANTEEN RESALE-AUG			5,260.91	0.00		5,260.91-
533159 CANTEEN RESALE-SEP			2,609.70	0.00		2,609.70-
533160 CANTEEN RESALE-OCT			4,873.84	0.00		4,873.84-
533161 CANTEEN RESALE-NOV			5,028.04	0.00		5,028.04-
533162 CANTEEN RESALE-DEC		.05-	5,382.30	0.00		5,382.30-
533163 CANTEEN RESALE-JAN		905.05	3,351.75	0.00		3,351.75-
533164 CANTEEN RESALE-FEB		4,043.51	4,043.51	0.00	1,237.25	5,280.76-
533167 CANTEEN RESALE -MAY			470.78	0.00	5.89	476.67-
533168 CANTEEN RESALE-JUNE			1,114.80	0.00		1,114.80-
534900 MISCELLANEOUS SUPPLIES EXPENSE		8.13	140.02	0.00		140.02-
Major Account 520000 Total	0.00	5,746.51	36,273.17	0.00	1,243.14	37,516.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,746.51	36,273.17	0.00	1,243.14	37,516.31-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,746.51	36,273.17	0.00	1,243.14	37,516.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,746.51	36,273.17	0.00	1,243.14	37,516.31-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		1.00-	83.80-	0.00		83.80
471107 MISC SERVICES			36.78-	0.00		36.78
472100 SALE OF SUP & MAT		812.39-	18,203.49-	0.00		18,203.49
472102 TOKEN SALES		239.50	1,536.00-	0.00		1,536.00
472103 SALE OF SUP & MAT		1,417.37-	27,329.15-	0.00		27,329.15
472109 SALE OF SUP & MAT			340.00-	0.00		340.00
Major Account 470000 Total	0.00	1,991.26-	47,529.22-	0.00	0.00	47,529.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			2,676.52	0.00		2,676.52-
Major Account 490000 Total	0.00	0.00	2,676.52	0.00	0.00	2,676.52-
UNBUDGETED REVENUE TOTAL	0.00	1,991.26-	44,852.70-	0.00	0.00	44,852.70

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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 - REVENUE						
6 TRUST FUNDS		1,991.26-	44,852.70-	0.00		44,852.70
UNBUDGETED REVENUE TOTAL	0.00	1,991.26-	44,852.70-	0.00	0.00	44,852.70

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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	15,919,471.28	805,372.05	6,984,928.13	43.88		8,934,543.15
511101	ROLL CALL DCS	120,000.00	7,844.72	62,461.62	52.05		57,538.38
511102	LT BRIEFING DCS	6,500.00	606.99	4,743.18	72.97		1,756.82
511300	OVERTIME PAYMENTS	526,924.00	116,707.03	1,272,598.04	241.51		745,674.04-
511301	HOLIDAY WORK - DCS	485,000.00	47,026.40	463,682.34	95.60		21,317.66
511400	ON CALL PAY	10,000.00	699.27	5,940.61	59.41		4,059.39
511500	SHIFT DIFFERENTIAL PYMT	100,000.00	8,626.45	67,361.35	67.36		32,638.65
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		30,690.48	301,906.29	0.00		301,906.29-
512100	VACATION LEAVE EXPENSE		40,478.56	480,937.89	0.00		480,937.89-
512200	SICK LEAVE EXPENSE		44,818.59	294,052.71	0.00		294,052.71-
512300	HOLIDAY LEAVE EXPENSE		47,154.06	462,991.63	0.00		462,991.63-
512400	MILITARY LEAVE EXPENSE		2,279.34	13,136.71	0.00		13,136.71-
512500	FUNERAL LEAVE EXPENSE		2,363.65	14,917.88	0.00		14,917.88-
512600	CIVIL LEAVE EXPENSE			278.01	0.00		278.01-
512700	INJURY LEAVE EXPENSE		464.82	5,600.68	0.00		5,600.68-
512900	UNION ACTIVITY EXPENSE		4.16	4.16	0.00		4.16-
	Personal Services Subtotal	17,167,895.28	1,155,136.57	10,436,541.23	60.79	0.00	6,731,354.05
515100	RETIREMENT PLANS EXPENSE	1,286,164.12	86,496.79	781,457.98	60.76		504,706.14
515200	FICA EXPENSE	1,309,768.28	81,464.38	741,249.51	56.59		568,518.77
515400	LIFE & ACCIDENT INS EXP	9,714.00	327.81	2,677.68	27.57		7,036.32
515500	HEALTH INSURANCE EXPENSE	3,336,232.00	262,401.63	2,177,367.27	65.26		1,158,864.73
516300	EMPLOYEE ASSISTANCE PRO	4,899.00		6,626.94	135.27		1,727.94-
516400	UNEMPLOYM COMP INS EXP	60,000.00		25,128.10	41.88		34,871.90
516500	WORKERS COMP PREMIUMS	247,825.00		267,042.87	107.75		19,217.87-
	Major Account 510000 Total	23,422,497.68	1,585,827.18	14,438,091.58	61.64	0.00	8,984,406.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,000.00	803.70	6,237.22	44.55		7,762.78
521200	COMM EXP-VOICE/DATA	35,000.00		23,008.71	65.74		11,991.29
521290	COM EXPENSE - DATA ONLY	35,000.00		20,202.42	57.72		14,797.58
521300	FREIGHT	2,000.00	148.42	1,303.69	65.18		696.31
521500	PUBLICATION & PRINT EXPENSE	65,000.00	11,336.92	45,979.02	70.74		19,020.98

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521901	AWARDS - STAFF	3,000.00		1,783.23	59.44		1,216.77
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	90.00	361.25	36.13	30.00	608.75
522202	CONF REG - NON-CEU'S	3,000.00	49.00	1,504.00	50.13		1,496.00
522700	DEFICIENCY CLAIMS		139.97	9,018.19	0.00		9,018.19-
523201	NATURAL GAS	331,338.00	32,692.58	187,087.96	56.46		144,250.04
523202	ELECTRICITY	425,531.00	31,550.48	353,773.15	83.14		71,757.85
523203	WATER	76,493.00		53,917.93	70.49		22,575.07
523204	SEWER	90,743.00		63,144.15	69.59		27,598.85
525500	RENT EXP-OTHER PERS PROP	13,000.00	741.75	10,589.43	81.46		2,410.57
526100	REPAIRS & MAINT-REAL PROPERTY	40,000.00	38,999.88	114,152.64	285.38	4,700.00	78,852.64-
526104	R & M CONT-BLDGS	69,000.00	5,334.00	83,517.16	121.04	1,079.50	15,596.66-
527200	REP & MAINT-MOTOR VEHICL	11,000.00	974.08	14,723.30	133.85		3,723.30-
527500	REPAIRS & MAINT-COMM EQUIP	9,000.00	284.00	6,393.46	71.04		2,606.54
527600	REP & MAINT-HOUSE/INST E	14,000.00	2,313.18	6,398.59	45.70		7,601.41
527601	REP & MAINT-HOUSE/INST E	3,000.00		366.00	12.20		2,634.00
527700	REP & MAINT-PHOTO/MEDIA	15,000.00	4,737.96	39,470.38	263.14		24,470.38-
527800	REP & MAINT-OTHER PROPER	14,000.00		5,085.38	36.32	640.00	8,274.62
527801	REP & MAINT-OTHER PROPER				0.00	366.66	366.66-
531100	OFFICE SUPPLIES EXPENSE	39,100.00	2,610.39	76,798.38	196.42	30.00	37,728.38-
532100	NON CAPITALIZED EQUIP PU	5,000.00		26,296.61	525.93		21,296.61-
533100	HOUSEHOLD & INSTIT EXP	67,667.00	6,041.40	89,608.31	132.43	2,164.80	24,106.11-
533102	INMATE CLOTHING	110,087.00	12,668.92	73,407.31	66.68	4,879.57	31,800.12
533103	CLEANING SUPPLIES	143,115.00	18,877.74	158,487.77	110.74		15,372.77-
533104	FOOD SERVICE SUPPLIES	65,975.00	4,775.77	61,186.72	92.74	591.01	4,197.27
533106	STAFF CLOTHING	2,600.00	13.35	2,868.80	110.34		268.80-
533107	CELL/DORM SUPPLIES	79,170.00	13,649.99	205,235.73	259.23	3,506.00	129,571.73-
533900	FOOD EXPENSE		39.80	5,791.97	0.00		5,791.97-
533901	FOOD - STAPLES	545,000.00	33,901.33	451,270.00	82.80		93,730.00
533902	FOOD - MEAT	282,881.00	28,334.48	166,021.28	58.69	10,442.48	106,417.24
533903	FOOD - DAIRY	180,068.00	11,781.83	148,927.81	82.71		31,140.19
533904	FOOD - PRODUCE	62,000.00	4,251.00	65,538.44	105.71		3,538.44-
533905	FOOD - BREAD	60,000.00	10,406.94	53,492.30	89.15		6,507.70
534500	AGRICULTURAL SUPPLIES EXP	2,000.00		1,803.87	90.19		196.13
534600	ED & RECREATIONAL SUP EX	3,000.00	23.86	498.02	16.60		2,501.98
534602	RECREATIONAL			1,600.00	0.00		1,600.00-
534604	NON SPORTING EQUIP		2,386.00	2,386.00	0.00		2,386.00-
534700	ENG TECH & COMM SUP EXP	7,000.00	51.86	6,993.21	99.90		6.79
534800	CONSTRUCTION & MAINT SUPPLIES	205,809.00	12,973.71	132,490.26	64.38	1,135.00	72,183.74
534801	MAINTENANCE FUEL AND OIL	15,000.00	367.13	2,766.70	18.44		12,233.30

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534900	MISCELLANEOUS SUPPLIES EXPENSE	2,700.00	340.00	2,181.85	80.81		518.15
534901	GARDEN SUPPLIES	3,000.00			0.00		3,000.00
534907	SECURITY SUPPLIES	44,000.00	440.95	49,784.60	113.15	9,179.51	14,964.11-
534908	LAW BOOKS	19,000.00	1,733.52	12,091.92	63.64	1,733.52	5,174.56
535103	GEN-MEDICAL SUPPLIES			280.50	0.00		280.50-
538100	VEHICLE & EQUIP SUPP EXP	4,000.00	168.32	705.94	17.65		3,294.06
538102	GAS/OIL FSP & CSI	70,000.00	2,549.64	28,961.72	41.37		41,038.28
539300	THIRD PARTY REIMB			33,915.00-	0.00		33,915.00
541100	ACCTG & AUDITING SERVICES	46,000.00		36,069.85	78.41		9,930.15
541400	HRMS ASSESSMENT	22,861.41		22,861.41	100.00		
541500	LEGAL SERVICES EXPENSE			289.25	0.00		289.25-
541700	LEGAL RELATED EXPENSE	1,000.00		146.25	14.63		853.75
542103	SOS CORR OFFICER INTERN	28,000.00	1,169.07	42,469.63	151.68		14,469.63-
542500	ENG & ARCH SERVICES			14,995.00	0.00		14,995.00-
546800	VETERINARY SERVICES	1,000.00		303.46	30.35		696.54
546900	OTHER MEDICAL SERVICES			130.00	0.00		130.00-
548600	PEST CONTROL	2,500.00	139.65	1,117.20	44.69		1,382.80
548700	REFUSE/RECYCLING	42,067.00	4,863.34	39,312.53	93.45		2,754.47
548800	FIRE EXTINGUISHERS	3,000.00		3,018.70	100.62		18.70-
554900	OTHER CONTRACTUAL SERVICE	40,000.00		27,312.95	68.28		12,687.05
554902	CONTRACT LAUNDRY SERVICES	422,623.00	35,558.82	290,647.35	68.77		131,975.65
555100	SOFTWARE RENEWAL/MAINT FEE			509.00	0.00		509.00-
556100	INSURANCE EXPENSE	30,000.00		14,178.57	47.26		15,821.43
556300	SURETY & NOTARY BONDS	300.00	120.00	360.00	120.00	40.00	100.00-
559100	OTHER OPERATING EXP	2,000.00		1,041.00	52.05		959.00
559101	TRANS COSTS STATE WARDS	3,000.00	48.25	48.25	1.61		2,951.75
559103	INMATE WAGES	399,500.00	32,907.26	245,713.12	61.51		153,786.88
559104	UNIFORM CLEANING ETC	200.00			0.00		200.00
559106	ADVERTISING			97.50	0.00		97.50-
559108	RELIGIOUS ITEMS - ESSENTIAL	4,000.00			0.00	340.00	3,660.00
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,224.00		29.95	2.45		1,194.05
	Major Account 520000 Total	4,337,552.41	373,390.24	3,582,229.25	82.59	40,858.05	714,465.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,950.00		1,188.58	60.95		761.42
571102	BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	750.00		5,626.90	750.25		4,876.90-
573100	STATE-OWNED TRANSPORT	79,935.00	5,668.27	48,657.20	60.87		31,277.80

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574500	PERSONAL VEHICLE MILEAGE	2,400.00	167.76	2,334.40	97.27		65.60
574501	PERS VEHCILE MILEAGE - PRESERV			59.80	0.00		59.80-
574502	PERS VEHCILE MILEAGE - SEC AUD			231.18	0.00		231.18-
574600	CONTRACTUAL SERV - TRAVEL EXP			4,390.48	0.00		4,390.48-
575100	MISC TRAVEL EXPENSES	100.00		201.00	201.00		101.00-
	Major Account 570000 Total	85,635.00	5,836.03	62,689.54	73.21	0.00	22,945.46
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	39,000.00	3,292.00	18,782.70	48.16	9,261.78	10,955.52
582700	SEE CHART OF ACCOUNTS			65,911.20	0.00	3,995.00	69,906.20-
583300	COMPUTER EQUIP & SOFTWARE			5,416.95	0.00		5,416.95-
584200	VEHICLES & VEHICLE EQ	30,000.00			0.00		30,000.00
586900	OTHER FIXED ASSETS	10,000.00			0.00		10,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	21,000.00	2,738.60	2,738.60	13.04		18,261.40
586905	RECREATIONAL EQUIPMENT		1,360.00	1,360.00	0.00		1,360.00-
	Major Account 580000 Total	100,000.00	7,390.60	94,209.45	94.21	13,256.78	7,466.23-
	BUDGETED EXPENDITURES TOTAL	27,945,685.09	1,972,444.05	18,177,219.82	65.04	54,114.83	9,714,350.44
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	27,945,685.09	1,972,444.05	18,177,219.82	65.04	54,114.83	9,714,350.44
	BUDGETED EXPENDITURES TOTAL	27,945,685.09	1,972,444.05	18,177,219.82	65.04	54,114.83	9,714,350.44
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		492.00-	1,583.25-	0.00		1,583.25
471106	REV FROM OFFENDERS - SVCS		38.01-	807.96-	0.00		807.96
471107	MISC SERVICES		1.27-	6.41-	0.00		6.41
472100	SALE OF SUP & MAT			4,362.71-	0.00		4,362.71
472103	NONTAXABLE SALES-SUP/SVC			22.75-	0.00		22.75
472105	TAXABLE SALES COPIES		75.64-	1,589.28-	0.00		1,589.28
	Major Account 470000 Total	0.00	606.92-	8,372.36-	0.00	0.00	8,372.36
	480000 REVENUE - MISCELLANEOUS						

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486400	CASH OVER ADJUSTMENT		1.39-	7.37-	0.00		7.37
486500	MISCELLANEOUS ADJUSTMENT			42.18-	0.00		42.18
	Major Account 480000 Total	0.00	1.39-	49.55-	0.00	0.00	49.55
BUDGETED REVENUE TOTAL		0.00	608.31-	8,421.91-	0.00	0.00	8,421.91
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			42.18-	0.00		42.18
2	CASH FUNDS		608.31-	8,379.73-	0.00		8,379.73
BUDGETED REVENUE TOTAL		0.00	608.31-	8,421.91-	0.00	0.00	8,421.91
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		9,579.07	67,829.06	0.00		67,829.06-
511300	OVERTIME PAYMENTS			1,652.35	0.00		1,652.35-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		475.77	1,020.06	0.00		1,020.06-
512100	VACATION LEAVE EXPENSE		216.68	3,504.16	0.00		3,504.16-
512200	SICK LEAVE EXPENSE		261.39	2,161.79	0.00		2,161.79-
512300	HOLIDAY LEAVE EXPENSE		557.99	4,594.41	0.00		4,594.41-
	Personal Services Subtotal	0.00	11,090.90	81,261.83	0.00	0.00	81,261.83-
515100	RETIREMENT PLANS EXPENSE		830.48	6,047.43	0.00		6,047.43-
515200	FICA EXPENSE		758.86	5,568.84	0.00		5,568.84-
515400	LIFE & ACCIDENT INS EXP		4.80	32.86	0.00		32.86-
515500	HEALTH INSURANCE EXPENSE		2,856.12	20,056.13	0.00		20,056.13-
	Major Account 510000 Total	0.00	15,541.16	112,967.09	0.00	0.00	112,967.09-
520000 OPERATING EXPENSES							
521300	FREIGHT			176.95	0.00		176.95-
531100	OFFICE SUPPLIES EXPENSE			97.82	0.00		97.82-
533100	HOUSEHOLD & INSTIT EXP			3,478.20	0.00		3,478.20-
533108	CANTEEN RESALE		17,679.16	17,679.16	0.00		17,679.16-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533157	CANTEEN RESALE-JULY			59,909.13	0.00		59,909.13-
533158	CANTEEN RESALE-AUG			41,859.61	0.00		41,859.61-
533159	CANTEEN RESALE-SEP			46,354.41	0.00	335.52	46,689.93-
533160	CANTEEN RESALE-OCT		2.61	78,760.59	0.00		78,760.59-
533161	CANTEEN RESALE-NOV			78,123.46	0.00		78,123.46-
533162	CANTEEN RESALE-DEC		1,341.52-	85,258.20	0.00		85,258.20-
533163	CANTEEN RESALE-JAN		55,588.14	68,717.84	0.00	1,425.04	70,142.88-
533164	CANTEEN RESALE-FEB		14,901.53	14,901.53	0.00	59,582.70	74,484.23-
533166	CANTEEN RESALE-APR			17.24-	0.00	73.40	56.16-
533167	CANTEEN RESALE -MAY			988.64	0.00		988.64-
533168	CANTEEN RESALE-JUNE			6,236.55	0.00		6,236.55-
534602	RECREATIONAL			245.00-	0.00		245.00
534604	NON SPORTING EQUIP			363.59	0.00		363.59-
534900	MISCELLANEOUS SUPPLIES EXPENSE		208.80	708.51	0.00		708.51-
	Major Account 520000 Total	0.00	87,038.72	503,351.95	0.00	61,416.66	564,768.61-
UNBUDGETED EXPENDITURES TOTAL		0.00	102,579.88	616,319.04	0.00	61,416.66	677,735.70-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		102,579.88	616,319.04	0.00	61,416.66	677,735.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	102,579.88	616,319.04	0.00	61,416.66	677,735.70-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		163.91-	702.45-	0.00		702.45
471101	DUES			588.00	0.00		588.00-
471106	REV FROM OFFENDERS FOR SER		278.67-	1,783.74-	0.00		1,783.74
471107	MISC SERVICES		40.78-	270.92-	0.00		270.92
472100	SALE OF SUP & MAT		9,814.52-	198,540.15-	0.00		198,540.15
472102	SALE OF SUP & MAT		1,019.00	7,841.00-	0.00		7,841.00
472103	NONTAXABLE SALES-SUP/SVC		28,412.24-	479,358.66-	0.00		479,358.66
472109	INMATE GIFT PLAN			17,717.00-	0.00		17,717.00
	Major Account 470000 Total	0.00	37,691.12-	705,625.92-	0.00	0.00	705,625.92

480000 REVENUE - MISCELLANEOUS

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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		12.29-	166.07-	0.00		166.07
Major Account 480000 Total	0.00	12.29-	166.07-	0.00	0.00	166.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			.80-	0.00		.80
493200 OPERATING TRANSFERS OUT			36,719.77	0.00		36,719.77-
Major Account 490000 Total	0.00	0.00	36,718.97	0.00	0.00	36,718.97-
UNBUDGETED REVENUE TOTAL	0.00	37,703.41-	669,073.02-	0.00	0.00	669,073.02
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		37,703.41-	669,073.02-	0.00		669,073.02
UNBUDGETED REVENUE TOTAL	0.00	37,703.41-	669,073.02-	0.00	0.00	669,073.02

Agency 046 DEPT CORRECTIONAL SERVCS
Program 367 COMMUNITY-BASED SERVICES

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534907 SECURITY SUPPLIES				0.00	3,125.00	3,125.00-
554900 OTHER CONTRACTUAL SERVICE	455,873.00	4,422.00	17,517.40	3.84		438,355.60
Major Account 520000 Total	455,873.00	4,422.00	17,517.40	3.84	3,125.00	435,230.60
BUDGETED EXPENDITURES TOTAL	455,873.00	4,422.00	17,517.40	3.84	3,125.00	435,230.60
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	455,873.00	4,422.00	17,517.40	3.84	3,125.00	435,230.60
BUDGETED EXPENDITURES TOTAL	455,873.00	4,422.00	17,517.40	3.84	3,125.00	435,230.60
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471103 AP PROGRAMMING FEES		25,204.92-	118,598.48-	0.00		118,598.48
Major Account 470000 Total	0.00	25,204.92-	118,598.48-	0.00	0.00	118,598.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,295.38-	8,426.43-	0.00		8,426.43
Major Account 480000 Total	0.00	1,295.38-	8,426.43-	0.00	0.00	8,426.43
BUDGETED REVENUE TOTAL	0.00	26,500.30-	127,024.91-	0.00	0.00	127,024.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		26,500.30-	127,024.91-	0.00		127,024.91
BUDGETED REVENUE TOTAL	0.00	26,500.30-	127,024.91-	0.00	0.00	127,024.91

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,323,589.94	129,198.58	1,085,064.65	46.70		1,238,525.29
511101	ROLL CALL DCS	14,500.00	1,019.77	9,317.75	64.26		5,182.25
511102	LT BRIEFING DCS	4,200.00	311.00	2,887.59	68.75		1,312.41
511300	OVERTIME PAYMENTS	35,000.00	5,980.16	105,186.66	300.53		70,186.66-
511301	HOLIDAY WORK - DCS	54,000.00	4,235.77	46,238.83	85.63		7,761.17
511400	ON CALL PAY	9,500.00	768.51	6,245.03	65.74		3,254.97
511500	SHIFT DIFFERENTIAL PYMT	17,500.00	1,434.90	12,588.75	71.94		4,911.25
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		1,640.29	42,179.44	0.00		42,179.44-
512100	VACATION LEAVE EXPENSE		7,451.24	113,481.53	0.00		113,481.53-
512200	SICK LEAVE EXPENSE		12,161.83	62,763.88	0.00		62,763.88-
512300	HOLIDAY LEAVE EXPENSE		7,956.36	74,292.74	0.00		74,292.74-
512400	MILITARY LEAVE EXPENSE		837.54	4,868.62	0.00		4,868.62-
512500	FUNERAL LEAVE EXPENSE		499.49	1,183.17	0.00		1,183.17-
512700	INJURY LEAVE EXPENSE		533.91	533.91	0.00		533.91-
	Personal Services Subtotal	2,458,289.94	174,029.35	1,567,332.55	63.76	0.00	890,957.39
515100	RETIREMENT PLANS EXPENSE	184,129.97	13,031.32	117,324.37	63.72		66,805.60
515200	FICA EXPENSE	187,640.00	12,427.21	113,075.08	60.26		74,564.92
515400	LIFE & ACCIDENT INS EXP	1,277.00	49.44	386.73	30.28		890.27
515500	HEALTH INSURANCE EXPENSE	487,456.00	33,083.99	255,825.42	52.48		231,630.58
516300	EMPLOYEE ASSISTANCE PRO	644.00		876.41	136.09		232.41-
516400	UNEMPLOYM COMP INS EXP	4,000.00		19,000.00	475.00		15,000.00-
516500	WORKERS COMP PREMIUMS	28,175.00		35,574.79	126.26		7,399.79-
	Major Account 510000 Total	3,351,611.91	232,621.31	2,109,395.35	62.94	0.00	1,242,216.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		251.31	1,749.52	0.00		1,749.52-
521200	COMM EXP-VOICE/DATA	18,000.00		12,444.93	69.14		5,555.07
521290	COM EXPENSE - DATA ONLY	8,000.00		8,409.15	105.11		409.15-
521500	PUBLICATION & PRINT EXPENSE	9,000.00	643.50	8,430.07	93.67		569.93
521901	AWARDS - STAFF	600.00	28.00	474.00	79.00		126.00
522100	DUES & SUBSCRIPTION EXPENSE	100.00	60.00	118.91	118.91		18.91-
522201	CONF REG - CEU'S	100.00			0.00		100.00

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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	1,000.00	50.00	50.00	5.00		950.00
523201	NATURAL GAS	36,780.00	8,709.95	19,751.16	53.70		17,028.84
523202	ELECTRICITY	106,000.00	7,725.64	78,365.17	73.93		27,634.83
525500	RENT EXP-OTHER PERS PROP	2,000.00	928.70	7,340.98	367.05		5,340.98-
526100	REPAIRS & MAINT-REAL PROPERTY	8,000.00	378.00	14,721.64	184.02	334.62	7,056.26-
526104	R & M CONT-BLDGS	16,402.00	3,486.00	11,502.50	70.13		4,899.50
527200	REP & MAINT-MOTOR VEHICL	3,000.00	1,267.64	6,590.53	219.68		3,590.53-
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00		858.30	28.61		2,141.70
527600	REP & MAINT-HOUSE/INST E	3,000.00	1,052.50	4,321.82	144.06		1,321.82-
527601	REP & MAINT-HOUSE/INST E	8,000.00		2,861.00	35.76		5,139.00
531100	OFFICE SUPPLIES EXPENSE	17,000.00	166.41	10,390.48	61.12	425.00	6,184.52
532100	NON CAPITALIZED EQUIP PU			1,267.60	0.00		1,267.60-
533100	HOUSEHOLD & INSTIT EXP	12,500.00	327.66	9,026.39	72.21		3,473.61
533102	INMATE CLOTHING	17,550.00	1,450.00	9,280.92	52.88		8,269.08
533103	CLEANING SUPPLIES	44,570.00	4,203.56	29,587.06	66.38		14,982.94
533104	FOOD SERVICE SUPPLIES	25,350.00	1,449.34	15,202.86	59.97		10,147.14
533107	CELL/DORM SUPPLIES	13,400.00	3,935.00	13,041.00	97.32		359.00
533901	FOOD - STAPLES	174,595.00	11,711.79	109,927.96	62.96		64,667.04
533902	FOOD - MEAT	75,000.00	5,329.85	52,172.95	69.56		22,827.05
533903	FOOD - DAIRY	56,280.00	4,405.18	37,413.33	66.48		18,866.67
533904	FOOD - PRODUCE	25,000.00	387.17	5,583.39	22.33		19,416.61
533905	FOOD - BREAD	25,000.00	2,299.65	17,716.17	70.86		7,283.83
534500	AGRICULTURAL SUPPLIES EXP			33.96	0.00		33.96-
534700	ENG TECH & COMM SUP EXP			66.92	0.00		66.92-
534800	CONSTRUCTION & MAINT SUPPLIES	27,251.00	2,109.23	23,727.70	87.07		3,523.30
534801	MAINTENANCE FUEL AND OIL	1,000.00	12.53	878.64	87.86		121.36
534900	MISCELLANEOUS SUPPLIES EXPENSE		200.00	200.00	0.00		200.00-
534901	GARDEN SUPPLIES	1,000.00		257.70	25.77		742.30
534907	SECURITY SUPPLIES	3,500.00	78.96	5,077.84	145.08	2,887.41	4,465.25-
538100	VEHICLE & EQUIP SUPP EXP	1,000.00	57.96	501.24	50.12		498.76
538102	GAS/OIL FSP & CSI		421.21	4,648.25	0.00		4,648.25-
541100	ACCTG & AUDITING SERVICES	6,000.00		5,307.37	88.46		692.63
541400	HRMS ASSESSMENT	3,023.43		3,023.43	100.00		
542100	SOS TEMP SERV-PERSONNEL			7,866.86	0.00		7,866.86-
546800	VETERINARY SERVICES	3,000.00		1,068.72	35.62		1,931.28
547300	INTERPETER SERVICES		38.00	114.00	0.00		114.00-
548600	PEST CONTROL	900.00	80.00	640.00	71.11		260.00
548700	REFUSE/RECYCLING	1,400.00	170.80	1,471.04	105.07		71.04-
554900	OTHER CONTRACTUAL SERVICE	2,000.00		33,156.41	1657.82	273.00-	30,883.41-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554902	CONTRACT LAUNDRY SERVICES	10,530.00	956.16	8,890.20	84.43		1,639.80
556100	INSURANCE EXPENSE			4,702.58	0.00		4,702.58-
559100	OTHER OPERATING EXP	11,008.00			0.00		11,008.00
559101	TRANS COSTS STATE WARDS	5,000.00	354.25	2,057.05	41.14		2,942.95
559103	INMATE WAGES	144,600.00	8,764.56	72,148.45	49.90		72,451.55
	Major Account 520000 Total	930,439.43	73,490.51	664,438.15	71.41	3,374.03	262,627.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	750.00		251.67	33.56		498.33
573100	STATE-OWNED TRANSPORT	77,932.00	5,528.80	35,414.38	45.44		42,517.62
	Major Account 570000 Total	78,682.00	5,528.80	35,666.05	45.33	0.00	43,015.95
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
582700	SEE CHART OF ACCOUNTS			7,832.50	0.00		7,832.50-
583000	FURNITURE AND OFFICE EQUIPMENT			1,633.00	0.00		1,633.00-
586903	HOUSEHOLD & INST. EQUIPMENT	10,000.00			0.00		10,000.00
	Major Account 580000 Total	20,000.00	0.00	9,465.50	47.33	0.00	10,534.50
	BUDGETED EXPENDITURES TOTAL	4,380,733.34	311,640.62	2,818,965.05	64.35	3,374.03	1,558,394.26
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,380,733.34	311,640.62	2,818,965.05	64.35	3,374.03	1,558,394.26
	BUDGETED EXPENDITURES TOTAL	4,380,733.34	311,640.62	2,818,965.05	64.35	3,374.03	1,558,394.26
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		101.25-	824.02-	0.00		824.02
471106	REV FROM OFFENDERS - SVCS		2.32-	76.09-	0.00		76.09
471107	MISC SERVICES		.21-	2.63-	0.00		2.63
472105	TAXABLE SALES COPIES		25.73-	252.27-	0.00		252.27
	Major Account 470000 Total	0.00	129.51-	1,155.01-	0.00	0.00	1,155.01

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	480000 REVENUE - MISCELLANEOUS						
483100	HOUSING & DORM RENTAL RE		56,895.95-	518,848.06-	0.00		518,848.06
	Major Account 480000 Total	0.00	56,895.95-	518,848.06-	0.00	0.00	518,848.06
BUDGETED REVENUE TOTAL		0.00	57,025.46-	520,003.07-	0.00	0.00	520,003.07
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		57,025.46-	520,003.07-	0.00		520,003.07
BUDGETED REVENUE TOTAL		0.00	57,025.46-	520,003.07-	0.00	0.00	520,003.07
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		2,070.48	16,221.16	0.00		16,221.16-
511300	OVERTIME PAYMENTS		29.24	1,329.27	0.00		1,329.27-
511800	COMP TIME PAYMENT			43.06	0.00		43.06-
512100	VACATION LEAVE EXPENSE		20.64	696.40	0.00		696.40-
512200	SICK LEAVE EXPENSE			674.11	0.00		674.11-
512300	HOLIDAY LEAVE EXPENSE		110.06	1,045.57	0.00		1,045.57-
	Personal Services Subtotal	0.00	2,230.42	20,009.57	0.00	0.00	20,009.57-
515100	RETIREMENT PLANS EXPENSE		167.01	1,498.28	0.00		1,498.28-
515200	FICA EXPENSE		160.75	1,451.78	0.00		1,451.78-
515400	LIFE & ACCIDENT INS EXP		.96	7.68	0.00		7.68-
515500	HEALTH INSURANCE EXPENSE		485.30	3,882.40	0.00		3,882.40-
	Major Account 510000 Total	0.00	3,044.44	26,849.71	0.00	0.00	26,849.71-
	520000 OPERATING EXPENSES						
521300	FREIGHT		16.40	51.05	0.00		51.05-
521800	CASH SHORT ADJUSTMENT		18.51	199.61	0.00		199.61-
532100	NON CAPITALIZED EQUIP PU			1,151.13	0.00		1,151.13-
533108	CANTEEN RESALE		179.81	179.81	0.00		179.81-
533157	CANTEEN RESALE-JULY			14,352.52	0.00		14,352.52-
533158	CANTEEN RESALE-AUG			16,012.30	0.00		16,012.30-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533159	CANTEEN RESALE-SEP			12,163.66	0.00		12,163.66-
533160	CANTEEN RESALE-OCT			22,564.92	0.00		22,564.92-
533161	CANTEEN RESALE-NOV		40.83-	10,581.14	0.00		10,581.14-
533162	CANTEEN RESALE-DEC		2,589.41	19,522.55	0.00		19,522.55-
533163	CANTEEN RESALE-JAN		2,966.44	16,104.06	0.00	34.00	16,138.06-
533164	CANTEEN RESALE-FEB		6,606.20	6,606.20	0.00	11,884.89	18,491.09-
533165	CANTEEN RESALE-MAR				0.00	3,097.32	3,097.32-
533167	CANTEEN RESALE -MAY			25.40-	0.00		25.40
533168	CANTEEN RESALE-JUNE			3,638.49	0.00	28.16	3,666.65-
534900	MISCELLANEOUS SUPPLIES EXPENSE		195.97	493.07	0.00		493.07-
	Major Account 520000 Total	0.00	12,531.91	123,595.11	0.00	15,044.37	138,639.48-
UNBUDGETED EXPENDITURES TOTAL		0.00	15,576.35	150,444.82	0.00	15,044.37	165,489.19-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		15,576.35	150,444.82	0.00	15,044.37	165,489.19-
UNBUDGETED EXPENDITURES TOTAL		0.00	15,576.35	150,444.82	0.00	15,044.37	165,489.19-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471107	MISC SERVICES		3.48-	27.82-	0.00		27.82
472100	SALE OF SUP & MAT		2,271.55-	16,814.28-	0.00		16,814.28
472103	SALE OF SUP & MAT		22,585.87-	169,391.87-	0.00		169,391.87
472109	INMATE GIFT PLAN			272.00-	0.00		272.00
	Major Account 470000 Total	0.00	24,860.90-	186,505.97-	0.00	0.00	186,505.97
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT		2.58-	42.02-	0.00		42.02
	Major Account 480000 Total	0.00	2.58-	42.02-	0.00	0.00	42.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		3,825.00	37,756.04	0.00		37,756.04-

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Major Account 490000 Total	0.00	3,825.00	37,756.04	0.00	0.00	37,756.04-
UNBUDGETED REVENUE TOTAL	0.00	21,038.48-	148,791.95-	0.00	0.00	148,791.95
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		21,038.48-	148,791.95-	0.00		148,791.95
UNBUDGETED REVENUE TOTAL	0.00	21,038.48-	148,791.95-	0.00	0.00	148,791.95

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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	1,282,507.03	77,887.28	650,813.04	50.75		631,693.99
511101	ROLL CALL DCS	8,500.00	717.05	5,763.40	67.80		2,736.60
511300	OVERTIME PAYMENTS	25,500.00	2,780.51	37,778.98	148.15		12,278.98-
511301	HOLIDAY WORK - DCS	25,000.00	1,150.22	20,419.08	81.68		4,580.92
511400	ON CALL PAY	100.00		26.17	26.17		73.83
511500	SHIFT DIFFERENTIAL PYMT	10,350.00	859.35	6,829.60	65.99		3,520.40
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		5,699.69	41,284.63	0.00		41,284.63-
512100	VACATION LEAVE EXPENSE		6,780.82	79,935.48	0.00		79,935.48-
512200	SICK LEAVE EXPENSE		3,496.97	26,828.40	0.00		26,828.40-
512300	HOLIDAY LEAVE EXPENSE		4,601.26	44,388.47	0.00		44,388.47-
512400	MILITARY LEAVE EXPENSE		558.36	837.54	0.00		837.54-
512500	FUNERAL LEAVE EXPENSE			573.86	0.00		573.86-
512600	CIVIL LEAVE EXPENSE			139.59	0.00		139.59-
	Personal Services Subtotal	1,351,957.03	104,531.51	916,118.24	67.76	0.00	435,838.79
515100	RETIREMENT PLANS EXPENSE	101,274.44	7,827.28	68,561.52	67.70		32,712.92
515200	FICA EXPENSE	103,159.58	7,482.88	65,964.95	63.94		37,194.63
515400	LIFE & ACCIDENT INS EXP	684.00	28.36	225.60	32.98		458.40
515500	HEALTH INSURANCE EXPENSE	231,213.00	19,006.40	150,339.55	65.02		80,873.45
516300	EMPLOYEE ASSISTANCE PRO	345.00		461.27	133.70		116.27-
516400	UNEMPLOYM COMP INS EXP	13,000.00		1,140.00	8.77		11,860.00
516500	WORKERS COMP PREMIUMS	16,675.00		21,802.24	130.75		5,127.24-
	Major Account 510000 Total	1,818,308.05	138,876.43	1,224,613.37	67.35	0.00	593,694.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	193.42	598.72	59.87		401.28
521200	COMM EXP-VOICE/DATA	8,000.00		8,007.20	100.09		7.20-
521290	COM EXPENSE - DATA ONLY			171.24	0.00		171.24-
521500	PUBLICATION & PRINT EXPENSE	5,000.00	1,356.44	7,143.00	142.86		2,143.00-
521901	AWARDS - STAFF	300.00		141.00	47.00		159.00
522202	CONF REG - NONCEU'S			585.00	0.00		585.00-
523201	NATURAL GAS	8,910.00	14,792.62	17,829.29	200.10		8,919.29-
523202	ELECTRICITY	32,000.00	5,192.80	42,295.80	132.17		10,295.80-

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523203	WATER	8,100.00	5,167.77	11,570.39	142.84		3,470.39-
523204	SEWER	8,725.00	7,320.59	14,682.36	168.28		5,957.36-
525500	RENT EXP-OTHER PERS PROP	500.00		249.90	49.98	29.40	220.70
526100	REPAIRS & MAINT-REAL PROPERTY	13,500.00	150.00	5,006.48	37.09		8,493.52
526104	R & M CONT-BLDGS	20,000.00	340.00	5,132.24	25.66	506.00	14,361.76
527200	REP & MAINT-MOTOR VEHICL	2,500.00	500.00	1,730.94	69.24		769.06
527500	REPAIRS & MAINT-COMM EQUIP			107.36	0.00		107.36-
527600	REP & MAINT-HOUSE/INST E	3,000.00		159.25	5.31		2,840.75
531100	OFFICE SUPPLIES EXPENSE	10,000.00	15,381.49-	4,363.09	43.63		5,636.91
532100	NON CAPITALIZED EQUIP PU			491.85	0.00		491.85-
533100	HOUSEHOLD & INSTIT EXP	7,000.00	125.46	6,626.13	94.66		373.87
533102	INMATE CLOTHING	13,125.00		11,484.32	87.50		1,640.68
533103	CLEANING SUPPLIES	19,600.00	37.27	9,320.28	47.55		10,279.72
533104	FOOD SERVICE SUPPLIES	11,200.00		9,985.77	89.16		1,214.23
533107	CELL/DORM SUPPLIES	7,175.00		6,623.56	92.31		551.44
533901	FOOD - STAPLES	60,000.00	5,251.86	36,916.86	61.53		23,083.14
533902	FOOD - MEAT	50,000.00	3,043.64	29,780.47	59.56	.50	20,219.03
533903	FOOD - DAIRY	20,000.00	1,753.20	13,794.49	68.97		6,205.51
533904	FOOD - PRODUCE	16,000.00	828.56	8,026.88	50.17		7,973.12
533905	FOOD - BREAD	13,688.00	1,047.18	8,762.06	64.01		4,925.94
534500	AGRICULTURAL SUPPLIES EXP	1,200.00		622.39	51.87		577.61
534700	ENG TECH & COMM SUP EXP			1,951.60	0.00		1,951.60-
534800	CONSTRUCTION & MAINT SUPPLIES	22,500.00	1,332.59	15,027.81	66.79		7,472.19
534801	MAINTENANCE FUEL AND OIL			375.92	0.00		375.92-
534900	MISCELLANEOUS SUPPLIES EXPENSE			297.76	0.00		297.76-
534901	GARDEN SUPPLIES			56.36	0.00		56.36-
534907	SECURITY SUPPLIES	3,500.00	735.26	2,949.88	84.28	2,887.42	2,337.30-
538100	VEHICLE & EQUIP SUPP EXP			77.79	0.00		77.79-
538102	GAS/OIL FSP & CSI	4,000.00	50.76	708.70	17.72		3,291.30
541100	ACCTG & AUDITING SERVICES	2,600.00		2,951.67	113.53		351.67-
541400	HRMS ASSESSMENT	1,591.28		1,591.28	100.00		
548600	PEST CONTROL	1,200.00	80.00	640.00	53.33		560.00
548700	REFUSE/RECYCLING	2,100.00		1,504.00	71.62	188.00	408.00
554900	OTHER CONTRACTUAL SERVICE	1,000.00		7,335.83	733.58	978.20	7,314.03-
554902	CONTRACT LAUNDRY SERVICES	5,425.00	552.24	5,199.84	95.85		225.16
556100	INSURANCE EXPENSE	2,500.00		1,044.93	41.80		1,455.07
556300	SURETY & NOTARY BONDS	100.00	100.00	100.00	100.00		
559100	OTHER OPERATING EXP	6,513.00			0.00		6,513.00
559101	TRANS COSTS STATE WARDS		339.50	806.50	0.00		806.50-

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559103	INMATE WAGES	59,280.00	3,807.59	36,453.92	61.49		22,826.08
	Major Account 520000 Total	452,832.28	38,717.26	341,282.11	75.37	4,589.52	106,960.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00		376.94	75.39		123.06
572100	COMMERCIAL TRANSPORTATION			527.70	0.00		527.70-
573100	STATE-OWNED TRANSPORT	46,825.00	2,056.60	19,257.83	41.13		27,567.17
574500	PERSONAL VEHICLE MILEAGE	1,000.00		149.50	14.95		850.50
575100	MISC TRAVEL EXPENSES			50.00	0.00		50.00-
	Major Account 570000 Total	48,325.00	2,056.60	20,361.97	42.14	0.00	27,963.03
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	10,000.00		3,445.00	34.45		6,555.00
	Major Account 580000 Total	20,000.00	0.00	3,445.00	17.23	0.00	16,555.00
	BUDGETED EXPENDITURES TOTAL	2,339,465.33	179,650.29	1,589,702.45	67.95	4,589.52	745,173.36
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,339,465.33	179,650.29	1,589,702.45	67.95	4,589.52	745,173.36
	BUDGETED EXPENDITURES TOTAL	2,339,465.33	179,650.29	1,589,702.45	67.95	4,589.52	745,173.36
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		143.75-	687.50-	0.00		687.50
471107	MISC SERVICES		.07-	.95-	0.00		.95
472105	TAXABLE SALES COPIES		2.34-	20.75-	0.00		20.75
	Major Account 470000 Total	0.00	146.16-	709.20-	0.00	0.00	709.20
	480000 REVENUE - MISCELLANEOUS						
483100	HOUSING & DORM RENTAL RE		266.36-	241,821.49-	0.00		241,821.49

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Major Account 480000 Total	0.00	266.36-	241,821.49-	0.00	0.00	241,821.49
BUDGETED REVENUE TOTAL	0.00	412.52-	242,530.69-	0.00	0.00	242,530.69
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		412.52-	242,530.69-	0.00		242,530.69
BUDGETED REVENUE TOTAL	0.00	412.52-	242,530.69-	0.00	0.00	242,530.69

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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	24,752,339.65	1,367,027.70	11,024,175.42	44.54		13,728,164.23
511101	ROLL CALL DCS		3.07	38.47	0.00		38.47-
511300	OVERTIME PAYMENTS	220,363.00	49,532.60	396,897.49	180.11		176,534.49-
511301	HOLIDAY WORK - DCS	51,000.00	10,174.70	72,401.32	141.96		21,401.32-
511400	ON CALL PAY	52,800.00	5,106.03	48,930.30	92.67		3,869.70
511500	SHIFT DIFFERENTIAL PYMT	62,000.00	4,167.77	36,701.30	59.20		25,298.70
511700	EMPLOYEE BONUSES	9,000.00		3,848.00	42.76		5,152.00
511800	COMP TIME PAYMENT		13,734.73	94,182.33	0.00		94,182.33-
512100	VACATION LEAVE EXPENSE		81,133.84	902,957.25	0.00		902,957.25-
512200	SICK LEAVE EXPENSE		55,002.79	457,513.80	0.00		457,513.80-
512300	HOLIDAY LEAVE EXPENSE		72,315.03	672,365.66	0.00		672,365.66-
512400	MILITARY LEAVE EXPENSE		418.68	5,084.58	0.00		5,084.58-
512500	FUNERAL LEAVE EXPENSE		2,640.08	24,623.82	0.00		24,623.82-
512600	CIVIL LEAVE EXPENSE		364.56	1,701.34	0.00		1,701.34-
512700	INJURY LEAVE EXPENSE		537.41	2,178.89	0.00		2,178.89-
512800	ADMINISTRATIVE LEAVE EXP		163.85	1,566.13	0.00		1,566.13-
	Personal Services Subtotal	25,147,502.65	1,662,322.84	13,745,166.10	54.66	0.00	11,402,336.55
515100	RETIREMENT PLANS EXPENSE	1,965,674.81	127,523.55	1,054,270.06	53.63		911,404.75
515200	FICA EXPENSE	1,918,114.67	118,981.04	954,940.54	49.79		963,174.13
515400	LIFE & ACCIDENT INS EXP	9,909.00	360.96	2,811.89	28.38		7,097.11
515500	HEALTH INSURANCE EXPENSE	3,965,824.00	282,759.80	2,216,860.48	55.90		1,748,963.52
516100	EMPLOYEE RELOCATION	33,654.00		1,092.07	3.24		32,561.93
516200	TUITION ASSISTANCE	180,000.00	5,241.55	86,923.95	48.29		93,076.05
516300	EMPLOYEE ASSISTANCE PRO	5,054.00		6,772.99	134.01		1,718.99-
516400	UNEMPLOYM COMP INS EXP	25,000.00		12,660.98	50.64		12,339.02
516500	WORKERS COMP PREMIUMS	474,295.00		330,879.68	69.76		143,415.32
	Major Account 510000 Total	33,725,028.13	2,197,189.74	18,412,378.74	54.60	0.00	15,312,649.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20,910.00	1,854.37	12,958.75	61.97		7,951.25
521200	COMM EXP-VOICE/DATA	200,800.00	634.72-	113,435.17	56.49		87,364.83
521290	COM EXPENSE - DATA ONLY	375,000.00	1,188.72-	248,546.12	66.28		126,453.88
521291	COM EXPENSE - VIDEO	12,000.00			0.00		12,000.00

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521300	FREIGHT	4,125.00	276.21	1,591.19	38.57		2,533.81
521400	DATA PROCESSING EXPENSE	900,000.00		1,754,828.11	194.98		854,828.11-
521500	PUBLICATION & PRINT EXPENSE	221,600.00	41,974.61	148,428.83	66.98		73,171.17
521901	AWARDS - STAFF	14,150.00	383.00	5,503.43	38.89		8,646.57
521902	AWARDS EXP - INMATES	1,500.00		900.52	60.03		599.48
522100	DUES & SUBSCRIPTION EXPENSE	80,400.00	1,929.50	30,863.84	38.39	540.00	48,996.16
522101	MAGAZINE SUBSCRIPTIONS			3,044.10	0.00		3,044.10-
522200	CONFERENCE REGISTRATION			370.00	0.00		370.00-
522201	CONF REG - CEU'S	11,000.00		2,187.00	19.88		8,813.00
522202	CONF REG - NON-CEU'S	17,950.00	3,141.00	26,346.00	146.77		8,396.00-
522300	WARDS OF THE STATE EXP	100,000.00	6,212.55	51,580.12	51.58		48,419.88
523201	NATURAL GAS	1,200.00	197.25	448.81	37.40		751.19
523202	ELECTRICITY	204,000.00	38,409.08	99,806.47	48.92		104,193.53
524600	RENT EXPENSE-BUILDINGS	183,600.00	16,772.64	132,729.12	72.29		50,870.88
524700	RENT EXP-OTHER REAL PROP	2,000.00	230.00	672.00	33.60		1,328.00
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525400	RENT EXP-COMM EQUIP	500.00			0.00		500.00
525500	RENT EXP-OTHER PERS PROP	75,700.00	2,713.30	22,368.89	29.55	111.10	53,220.01
526100	REPAIRS & MAINT-REAL PROPERTY	84,700.00	22,636.29	72,816.58	85.97	39,100.00	27,216.58-
526104	R & M CONT-BLDGS	5,000.00	7,771.97	13,785.18	275.70	1,361.00	10,146.18-
526105	R & M CONT-IMP OTHER			47,739.36	0.00		47,739.36-
526106	R & M CONT-IMP BLG-ENG			332,935.96	0.00		332,935.96-
527100	REP & MAINT-OFFICE EQUIP	1,600.00	66.00	291.00	18.19		1,309.00
527200	REP & MAINT-MOTOR VEHICL	8,700.00	3,665.45	17,572.51	201.98		8,872.51-
527201	R & M CONT-MOTOR VEH	8,500.00			0.00		8,500.00
527300	REP & MAINT-MEDICAL EQUI	25,000.00	1,487.53	15,230.52	60.92		9,769.48
527301	R & M CONT-MED EQUIP		540.00	4,397.25	0.00	60.00	4,457.25-
527400	REPAIRS & MAINT-DATA PROC	5,200.00	265.00	1,981.00	38.10		3,219.00
527500	REPAIRS & MAINT-COMM EQUIP	5,150.00		2,652.91	51.51		2,497.09
527600	REP & MAINT-HOUSE/INST E	2,500.00		2,284.19	91.37		215.81
527700	REP & MAINT-PHOTO/MEDIA	5,000.00			0.00		5,000.00
527800	REP & MAINT-OTHER PROPER	1,000.00	60.83	185.83	18.58		814.17
527801	REP & MAINT-OTHER PROPER				0.00	303.34	303.34-
531100	OFFICE SUPPLIES EXPENSE	290,305.00	22,210.17	213,648.99	73.59	362.72	76,293.29
532100	NON CAPITALIZED EQUIP PU	44,298.00	398.60	108,122.00	244.08	228.60	64,052.60-
533100	HOUSEHOLD & INSTIT EXP	7,300.00	929.46	14,823.40	203.06	258.56	7,781.96-
533102	INMATE CLOTHING			52.20	0.00		52.20-
533103	CLEANING SUPPLIES	16,850.00	987.44	7,588.99	45.04		9,261.01
533104	FOOD SERVICE SUPPLIES			16.51	0.00		16.51-

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533106	STAFF CLOTHING	327,000.00	19,974.67	278,962.99	85.31	32,143.12	15,893.89
533107	CELL/DORM SUPPLIES			384.55	0.00		384.55-
533109	STAFF CLOTHING - MAINT	25,000.00	1,737.34	19,057.28	76.23	2,066.74	3,875.98
533110	STAFF CLOTHING -FOOD SER	15,000.00	612.77	12,596.93	83.98	3,527.86	1,124.79-
533111	staff Clothing - Other Class		279.26	370.62	0.00	3,052.20	3,422.82-
533900	FOOD EXPENSE	2,000.00	182.40	1,007.77	50.39		992.23
533901	FOOD - STAPLES			25.10	0.00		25.10-
534500	AGRICULTURAL SUPPLIES EXP	250.00		163.70	65.48		86.30
534600	ED & RECREATIONAL SUP EX	13,500.00		11,519.08	85.33		1,980.92
534601	EDUCATIONAL	95,047.00	18,966.07	97,057.53	102.12	257.35	2,267.88-
534602	RECREATIONAL			7.36	0.00		7.36-
534700	ENG TECH & COMM SUP EXP	72,900.00	697.53	45,295.91	62.13	6,972.00	20,632.09
534800	CONSTRUCTION & MAINT SUPPLIES	85,794.50	3,803.64	24,105.22	28.10	765.00	60,924.28
534801	MAINTENANCE FUEL AND OIL	4,750.00	129.00	1,298.59	27.34		3,451.41
534900	MISCELLANEOUS SUPPLIES EXPENSE	14,500.00		2,132.65	14.71		12,367.35
534901	GARDEN SUPPLIES			199.55	0.00		199.55-
534907	SECURITY SUPPLIES	57,050.00	9,497.00	48,123.33	84.35	7,220.11	1,706.56
535100	MEDICAL SUPPLIES	100,000.00	8,891.43	68,011.75	68.01	1,183.15	30,805.10
535102	X-RAY SUPPLIES	1,000.00			0.00		1,000.00
535103	GEN-MEDICAL SUPPLIES	512,050.00	62,517.43	370,505.91	72.36	7,536.58	134,007.51
535104	DRUGS	13,053,040.00	631,871.34	6,955,800.88	53.29	21,339.32	6,075,899.80
535106	PRESCRIPTIONS - COUNTY		7,201.76	46,628.17	0.00	7,232.01	53,860.18-
537100	LABORATORY SUP EXP	190,000.00	9,358.00	110,341.62	58.07	441.94	79,216.44
538100	VEHICLE & EQUIP SUPP EXP	2,000.00	40.65	4,564.91	228.25		2,564.91-
538102	GAS/OIL FSP & CSI	22,460.00	1,572.76	34,323.62	152.82		11,863.62-
539300	THIRD PARTY REIMB			4,499.40-	0.00		4,499.40
541100	ACCTG & AUDITING SERVICES	112,000.00		104,846.42	93.61		7,153.58
541400	HRMS ASSESSMENT	24,078.33		23,365.31	97.04		713.02
541500	LEGAL SERVICES EXPENSE	4,300.00		24,795.90	576.65		20,495.90-
541700	LEGAL RELATED EXPENSE	4,300.00	159.00	8,290.00	192.79		3,990.00-
542100	SOS TEMP SERV-PERSONNEL		11,584.91	213,982.92	0.00		213,982.92-
542202	TEMP SERVICES - MEDICAL		14,171.70	146,326.56	0.00	408.00	146,734.56-
542500	ENG & ARCH SERVICES	8,555.50	23,076.00	80,671.57	942.92		72,116.07-
543100	IT CONSULTING-APPLICATIONS	300,000.00		110,873.44	36.96		189,126.56
543300	IT CONSULTING-OTHER	202,000.00		11,207.58	5.55		190,792.42
543500	MGT CONSULTANT SERVICES			2,700.00	0.00		2,700.00-
544100	PHYSICIAN SERVICES	135,000.00	12,840.00	88,559.92	65.60		46,440.08
544102	MEDICAL MID-LEVEL CARE PROVIDE	135,000.00		118,821.95	88.02		16,178.05
544200	NURSING SERVICES	313,000.00	70,078.95	613,330.87	195.95	19,346.21	319,677.08-

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544300	PSYCHOLOGICAL SERVICES	250,000.00	77,415.84	278,869.22	111.55	4,149.39	33,018.61-
544400	HOSPITAL SERVICES	235,000.00		227,084.04	96.63		7,915.96
544500	PHARMACY SERVICES	458,000.00	20,827.65	318,945.03	69.64	3,930.75	135,124.22
544600	OPTICAL SERVICES	85,000.00	8,557.00	53,673.50	63.15		31,326.50
544700	AUDIOLOGY SERVICES			75.00	0.00		75.00-
544800	AMBULANCE SERVICES	42,000.00		4,602.52	10.96		37,397.48
544900	DENTAL SERVICES	118,500.00	34,242.13	226,800.21	191.39	642.75	108,942.96-
545000	LABORATORY SERVICES	571,000.00	42,755.28	391,898.86	68.63	3,523.00	175,578.14
545001	RADIOLOGICAL SERVICES	50,000.00		26,868.76	53.74		23,131.24
545200	MEDICAL ASSESSMENT SERV	244,500.00	17,534.95	244,476.84	99.99	2,401.00	2,377.84-
545201	MED ASSMT SERV - EMPLOYEES	117,000.00	12,311.00	112,505.50	96.16	144.00	4,350.50
545204	DIALYSIS SERVICE	110,000.00	14,651.00	241,683.00	219.71		131,683.00-
547100	EDUCATIONAL SERVICES	3,500.00		24,384.00	696.69	11,254.50	32,138.50-
547300	INTERPETER SERVICES		1,050.00	10,337.50	0.00		10,337.50-
548600	PEST CONTROL	2,230.00	126.35	904.40	40.56	126.35	1,199.25
548700	REFUSE/RECYCLING	19,350.00	2,634.75	14,958.71	77.31		4,391.29
549200	JANITORIAL/SECURITY SERVICES	6,500.00	581.49	4,070.43	62.62	581.49	1,848.08
549201	SECURITY SERVICES			943.70	0.00		943.70-
549500	HAZARDOUS WASTE DISPOSAL	12,600.00	468.00	9,216.00	73.14		3,384.00
554900	OTHER CONTRACTUAL SERVICE	1,510,209.73	45,275.02	433,351.42	28.69	37,499.75	1,039,358.56
554901	CONTRACT MEDICAL	2,676,131.00	20,981.48	1,625,500.99	60.74		1,050,630.01
554904	CONTRACT MEDICAL - BILL CO	11,542,452.00	791,928.63	8,709,413.16	75.46	486,824.12	2,346,214.72
554905	CONTRACT MEDICAL - SER FEES	840,000.00		505,905.87	60.23		334,094.13
554908	County Jail Daily Amt	5,000,000.00	493,341.00	3,874,337.00	77.49	20,325.00	1,105,338.00
555100	SOFTWARE RENEWAL/MAINT FEE	281,526.00	297.00	102,148.78	36.28	3,099.00	176,278.22
555200	SOFTWARE - NEW PURCHASES	131,000.00		4,644.41	3.55		126,355.59
556100	INSURANCE EXPENSE	151,500.00		12,069.87	7.97		139,430.13
556300	SURETY & NOTARY BONDS	100.00		80.00	80.00		20.00
559100	OTHER OPERATING EXP	5,848,532.73	696.10	19,921.40	.34	109.50	5,828,501.83
559101	TRANS COSTS STATE WARDS		1,165.30	2,166.84	0.00		2,166.84-
559103	INMATE WAGES	350,000.00	21,188.79	169,979.04	48.57		180,020.96
559104	UNIFORM CLEANING ETC	500.00	17.70	17.70	3.54		482.30
559106	ADVERTISING	41,000.00	12,927.29	68,917.33	168.09		27,917.33-
559112	DISPUTED CHARGES		824.99-	392.44-	0.00		392.44
	Major Account 520000 Total	49,467,744.79	2,702,681.18	30,908,849.50	62.48	730,427.51	17,828,467.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	27,110.00	3,657.25	29,717.45	109.62		2,607.45-

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571101	BOARD & LODGING - PRESERVICE		196.00	392.00	0.00		392.00-
572100	COMMERCIAL TRANSPORTATION	12,637.00	4,686.56	15,574.99	123.25		2,937.99-
573100	STATE-OWNED TRANSPORT	125,525.00	2,662.31	92,451.22	73.65		33,073.78
574500	PERSONAL VEHICLE MILEAGE	5,500.00	1,185.83	9,707.11	176.49		4,207.11-
574501	PERS VEHCILE MILEAGE - PRESERV			67.86	0.00		67.86-
574600	CONTRACTUAL SERV - TRAVEL EXP	2,000.00		4,276.03	213.80		2,276.03-
575100	MISC TRAVEL EXPENSES		185.35	1,248.73	0.00		1,248.73-
	Major Account 570000 Total	172,772.00	12,573.30	153,435.39	88.81	0.00	19,336.61
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		21,518.00	32,886.48	0.00		32,886.48-
582700	SEE CHART OF ACCOUNTS			47,297.60	0.00		47,297.60-
583000	FURNITURE AND OFFICE EQUIPMENT	15,000.00		9,917.00	66.11		5,083.00
583300	COMPUTER EQUIP & SOFTWARE	250,000.00	10,402.26	171,424.28	68.57	7,862.33	70,713.39
583601	RADIO EQUIPMENT	50,000.00			0.00		50,000.00
584200	VEHICLES & VEHICLE EQ		18,000.00	44,923.00	0.00		44,923.00-
586900	OTHER FIXED ASSETS	315,000.00			0.00		315,000.00
586901	MEDICAL EQUIPMENT	50,000.00	2,513.00	6,676.00	13.35		43,324.00
586902	DENTAL EQUIPMENT	20,000.00		2,642.00	13.21		17,358.00
586903	HOUSEHOLD & INST. EQUIPMENT	40,000.00		63,793.54	159.48		23,793.54-
586906	EDUCATIONAL EQUIPMENT	25,000.00			0.00		25,000.00
	Major Account 580000 Total	765,000.00	52,433.26	379,559.90	49.62	7,862.33	377,577.77
	590000 GOVERNMENT AID						
593101	PERSONNEL		19,166.21	195,565.76	0.00		195,565.76-
593102	FRINGE BENEFITS		3,781.59	33,711.95	0.00		33,711.95-
593103	TRAVEL		660.49	12,280.66	0.00		12,280.66-
593104	SUPPLIES		639.04	16,951.48	0.00		16,951.48-
593105	CONSULTANTS/CONTRACTS		1,823.74	25,172.74	0.00		25,172.74-
593106	OTHER		3,928.93	122,814.86	0.00		122,814.86-
	Major Account 590000 Total	0.00	30,000.00	406,497.45	0.00	0.00	406,497.45-
	BUDGETED EXPENDITURES TOTAL	84,130,544.92	4,994,877.48	50,260,720.98	59.74	738,289.84	33,131,534.10

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	80,282,221.18	4,951,103.61	48,523,140.15	60.44	726,847.74	31,032,233.29
2	CASH FUNDS	2,126,000.00	37,251.36	1,282,894.50	60.34		843,105.50
4	FEDERAL FUNDS	1,722,323.74	6,522.51	454,686.33	26.40	11,442.10	1,256,195.31
BUDGETED EXPENDITURES TOTAL		84,130,544.92	4,994,877.48	50,260,720.98	59.74	738,289.84	33,131,534.10
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			244,750.28-	0.00		244,750.28
461500	OP GRANTS - STATE AGENCI			175,563.89-	0.00		175,563.89
465100	NONGRANT REIMBURSEMENTS		1,600.00-	23,200.00-	0.00		23,200.00
	Major Account 460000 Total	0.00	1,600.00-	443,514.17-	0.00	0.00	443,514.17
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			751.11-	0.00		751.11
471106	REV FROM OFFENDERS - SVCS		666.00-	14,546.69-	0.00		14,546.69
471108	SAFEKEEPERS SERVICES		9,665.71-	63,095.99-	0.00		63,095.99
472100	SALE OF SUP & MAT		4,450.68-	50,670.99-	0.00		50,670.99
472103	NONTAXABLE SALES-SUP/SVC		48.79	688.49-	0.00		688.49
474100	GENERAL BUSINESS FEES		4,435.20-	41,795.60-	0.00		41,795.60
	Major Account 470000 Total	0.00	19,168.80-	171,548.87-	0.00	0.00	171,548.87
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,892.61-	35,966.88-	0.00		35,966.88
482100	LAND USE REVENUE			36,637.00-	0.00		36,637.00
483100	HOUSING & DORM RENTAL RE		13,941.12-	86,945.57-	0.00		86,945.57
483101	INMATE MAINT ALLOCATION			108,865.55	0.00		108,865.55-
483400	OTHER RENTAL REVENUE			288.00-	0.00		288.00
484500	REIMB NON-GOVT SOURCES		9,848.59-	37,829.44-	0.00		37,829.44
484502	RESTITUTION PAID-OFFENDER			11,162.52-	0.00		11,162.52
484503	TUITION REPAYMENT		100.00-	2,748.37-	0.00		2,748.37
484900	OTHER PRIVATE SOURCES			.11-	0.00		.11
486500	MISCELLANEOUS ADJUSTMENT		61.54-	85,092.94-	0.00		85,092.94
	Major Account 480000 Total	0.00	29,843.86-	187,805.28-	0.00	0.00	187,805.28

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	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		817.37-	17,606.70-	0.00		17,606.70
	Major Account 490000 Total	0.00	817.37-	17,606.70-	0.00	0.00	17,606.70
	BUDGETED REVENUE TOTAL	0.00	51,430.03-	820,475.02-	0.00	0.00	820,475.02
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		9,083.84-	130,165.63-	0.00		130,165.63
2	CASH FUNDS		40,375.34-	256,908.14-	0.00		256,908.14
4	FEDERAL FUNDS		1,970.85-	433,401.25-	0.00		433,401.25
	BUDGETED REVENUE TOTAL	0.00	51,430.03-	820,475.02-	0.00	0.00	820,475.02
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		2,588.97	22,498.54	0.00		22,498.54-
511300	OVERTIME PAYMENTS			2,659.75	0.00		2,659.75-
511301	HOLIDAY WORK - DCS			9.73	0.00		9.73-
511800	COMP TIME PAYMENT		170.33	257.93	0.00		257.93-
512100	VACATION LEAVE EXPENSE			1,626.95	0.00		1,626.95-
512200	SICK LEAVE EXPENSE		199.53	608.27	0.00		608.27-
512300	HOLIDAY LEAVE EXPENSE		155.73	1,479.43	0.00		1,479.43-
	Personal Services Subtotal	0.00	3,114.56	29,140.60	0.00	0.00	29,140.60-
515100	RETIREMENT PLANS EXPENSE		233.22	2,185.46	0.00		2,185.46-
515200	FICA EXPENSE		188.98	1,837.56	0.00		1,837.56-
515400	LIFE & ACCIDENT INS EXP		.96	7.70	0.00		7.70-
515500	HEALTH INSURANCE EXPENSE		1,436.52	11,528.19	0.00		11,528.19-
	Major Account 510000 Total	0.00	4,974.24	44,699.51	0.00	0.00	44,699.51-
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE		70.59	176.93	0.00		176.93-
521902	AWARDS EXP - INMATES	3,000.00	1,125.50	4,576.48	152.55		1,576.48-
522100	DUES & SUBSCRIPTION EXPENSE		2,765.00	13,683.22	0.00		13,683.22-

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522101	MAGAZINE SUBSCRIPTIONS	2,200.00	949.50	8,067.32	366.70		5,867.32-
526100	REPAIRS & MAINT-REAL PROPERTY			4,272.00	0.00		4,272.00-
526105	R & M CONT-IMP OTHER		3,855.00	63,500.00	0.00		63,500.00-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527500	REPAIRS & MAINT-COMM EQUIP		235.00	3,182.53	0.00		3,182.53-
527600	REP & MAINT-HOUSE/INST E	2,000.00	419.25	1,910.95	95.55		89.05
531100	OFFICE SUPPLIES EXPENSE	500.00	227.39	373.95	74.79		126.05
533100	HOUSEHOLD & INSTIT EXP	4,500.00	31,074.28	45,798.30	1017.74		41,298.30-
533108	CANTEEN RESALE		18,220.38	151,283.18	0.00	4,479.90	155,763.08-
533900	FOOD EXPENSE		.01-	572.20	0.00		572.20-
534600	ED & RECREATIONAL SUP EX			187.89	0.00		187.89-
534602	RECREATIONAL	10,000.00	5,274.51	42,970.84	429.71		32,970.84-
534603	RECREATIONAL LIBRARY MATERIALS	4,000.00		8,732.54	218.31		4,732.54-
534604	NON SPORTING EQUIP	6,000.00	1,031.99	21,292.53	354.88		15,292.53-
534700	ENG TECH & COMM SUP EXP			1,225.50	0.00		1,225.50-
534800	CONSTRUCTION & MAINT SUPPLIES			209.23	0.00	17.50	226.73-
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	43,238.77	13,009.66	118,094.83	273.12	175.00	75,031.06-
559100	OTHER OPERATING EXP	2,000.00	179,382.39	1,960,106.95	98005.35		1,958,106.95-
559103	INMATE WAGES			26.46-	0.00		26.46
559187	MEDIA PURCHASE		47,657.50	47,657.50	0.00		47,657.50-
559188	ELECTRONIC REC FEES			58,005.00	0.00		58,005.00-
559189	SAVINGS DEPOSITS		45,320.29	266,321.85	0.00		266,321.85-
559192	FAMILY SUPPORT		100,918.40	1,009,325.76	0.00		1,009,325.76-
559193	RELEASE MONEY		125,673.17	744,565.02	0.00		744,565.02-
559194	GATE PAY		6,459.51	55,200.87	0.00		55,200.87-
559195	DCS		3,043.73	47,568.42	0.00		47,568.42-
559196	CLUBS		1,669.61	12,224.93	0.00		12,224.93-
559197	STORES		196,995.11	3,657,697.34	0.00		3,657,697.34-
559198	MAINTENANCE		71,103.43	847,615.12	0.00		847,615.12-
	Major Account 520000 Total	78,438.77	856,481.18	9,196,372.72	11724.27	4,672.40	9,122,606.35-
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS			4,328.00	0.00		4,328.00-
586903	HOUSEHOLD & INST. EQUIPMENT			44,163.49	0.00	13,665.00	57,828.49-
586905	RECREATIONAL EQUIPMENT			34,162.50	0.00		34,162.50-
	Major Account 580000 Total	0.00	0.00	82,653.99	0.00	13,665.00	96,318.99-

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UNBUDGETED EXPENDITURES TOTAL	78,438.77	861,455.42	9,323,726.22	11886.63	18,337.40	9,263,624.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	78,438.77	861,455.42	9,323,726.22	11886.63	18,337.40	9,263,624.85-
UNBUDGETED EXPENDITURES TOTAL	78,438.77	861,455.42	9,323,726.22	11886.63	18,337.40	9,263,624.85-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6.00-	13,269.56-	0.00		13,269.56
471107 MISC SERVICES		2,864.53-	32,557.97-	0.00		32,557.97
471113 POP CAN RECYCLING		73.04-	1,275.86-	0.00		1,275.86
472100 SALE OF SUP & MAT		23,370.07-	179,766.83-	0.00		179,766.83
Major Account 470000 Total	0.00	26,313.64-	226,870.22-	0.00	0.00	226,870.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,165.12-	92,000.13-	0.00		92,000.13
484100 OPERATING DONATIONS & CO		128.00-	771.00-	0.00		771.00
484900 OTHER PRIVATE SOURCES		547,831.26-	3,704,000.97-	0.00		3,704,000.97
484989 WORK RELEASE PAY		328,153.50-	2,747,165.78-	0.00		2,747,165.78
484991 INMATE PAYROLL		268,547.01-	1,966,133.66-	0.00		1,966,133.66
484992 PRIVATE VENTURE PAY		36,233.56-	349,444.89-	0.00		349,444.89
484993 OTHER PAY BY DCS		1,488.50-	7,632.64-	0.00		7,632.64
484995 OTHER PRIVATE SOURCES		6,212.55-	51,580.12-	0.00		51,580.12
484996 HOBBY		50.00-	50.00-	0.00		50.00
484998 CONFISCATED		5,573.99-	33,790.45-	0.00		33,790.45
486500 MISCELLANEOUS ADJUSTMENT		562.19-	12,724.83-	0.00		12,724.83
Major Account 480000 Total	0.00	1,209,945.68-	8,965,294.47-	0.00	0.00	8,965,294.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		8,857.34-	164,893.76-	0.00		164,893.76
493200 OPERATING TRANSFERS OUT		19,319.50	181,747.11	0.00		181,747.11-
Major Account 490000 Total	0.00	10,462.16	16,853.35	0.00	0.00	16,853.35-

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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	1,225,797.16-	9,175,311.34-	0.00	0.00	9,175,311.34
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,225,797.16-	9,175,311.34-	0.00		9,175,311.34
UNBUDGETED REVENUE TOTAL	0.00	1,225,797.16-	9,175,311.34-	0.00	0.00	9,175,311.34

Agency 046 DEPT CORRECTIONAL SERVCS
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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	17,729,393.39	994,900.43	8,078,586.30	45.57		9,650,807.09
511101	ROLL CALL DCS	145,000.00	11,118.75	86,529.71	59.68		58,470.29
511102	LT BRIEFING DCS	7,200.00	573.72	5,068.88	70.40		2,131.12
511300	OVERTIME PAYMENTS	600,000.00	206,246.02	2,121,549.73	353.59		1,521,549.73-
511301	HOLIDAY WORK - DCS	660,000.00	58,781.48	563,089.11	85.32		96,910.89
511400	ON CALL PAY	12,000.00	931.55	8,007.02	66.73		3,992.98
511500	SHIFT DIFFERENTIAL PYMT	170,000.00	15,964.80	129,691.74	76.29		40,308.26
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		18,424.94	174,534.52	0.00		174,534.52-
512100	VACATION LEAVE EXPENSE		63,159.17	706,283.58	0.00		706,283.58-
512200	SICK LEAVE EXPENSE		58,723.13	425,836.51	0.00		425,836.51-
512300	HOLIDAY LEAVE EXPENSE		57,996.29	549,251.73	0.00		549,251.73-
512400	MILITARY LEAVE EXPENSE		2,790.29	14,008.28	0.00		14,008.28-
512500	FUNERAL LEAVE EXPENSE		2,095.67	13,611.17	0.00		13,611.17-
512700	INJURY LEAVE EXPENSE		744.28	7,023.48	0.00		7,023.48-
	Personal Services Subtotal	19,323,593.39	1,492,450.52	12,884,071.76	66.68	0.00	6,439,521.63
515100	RETIREMENT PLANS EXPENSE	1,447,492.75	111,754.77	964,504.00	66.63		482,988.75
515200	FICA EXPENSE	1,474,589.47	106,618.88	924,410.54	62.69		550,178.93
515400	LIFE & ACCIDENT INS EXP	10,465.00	389.79	3,053.85	29.18		7,411.15
515500	HEALTH INSURANCE EXPENSE	3,666,560.00	282,035.44	2,265,038.85	61.78		1,401,521.15
516300	EMPLOYEE ASSISTANCE PRO	5,279.00		7,149.70	135.44		1,870.70-
516400	UNEMPLOYM COMP INS EXP	26,000.00		26,367.65	101.41		367.65-
516500	WORKERS COMP PREMIUMS	287,000.00		311,292.38	108.46		24,292.38-
519100	OTHER PERSONAL SERV EXP			69.34	0.00		69.34-
	Major Account 510000 Total	26,240,979.61	1,993,249.40	17,385,958.07	66.25	0.00	8,855,021.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,000.00	759.06	5,870.97	73.39		2,129.03
521200	COMM EXP-VOICE/DATA	75,000.00		47,617.84	63.49		27,382.16
521290	COM EXPENSE - DATA ONLY	15,000.00		10,529.77	70.20		4,470.23
521300	FREIGHT		629.64	2,931.79	0.00		2,931.79-
521500	PUBLICATION & PRINT EXPENSE	58,000.00	15,187.71	57,703.25	99.49		296.75
521800	CASH SHORT ADJUSTMENT		.03	3.08	0.00		3.08-

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521901	AWARDS - STAFF	1,750.00	78.00	375.00	21.43		1,375.00
521903	AWARDS-VOLUNTEERS	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	1,200.00	261.00	779.75	64.98	30.00	390.25
522101	MAGAZINE SUBSCRIPTIONS			.01	0.00		.01-
522202	CONF REG - NON-CEU'S	1,000.00		250.00	25.00		750.00
522600	JOB APPLICANT EXPENSE	250.00			0.00		250.00
523001	VOLUNTEER MEAL EXPENSE		37.50	37.50	0.00		37.50-
523201	NATURAL GAS	40,000.00	14,572.28	26,868.51	67.17		13,131.49
523202	ELECTRICITY	370,000.00	6,478.85-	219,071.01	59.21		150,928.99
523203	WATER	180,000.00	15,428.37	135,415.70	75.23		44,584.30
523204	SEWER	175,000.00	14,857.89	130,599.41	74.63		44,400.59
523205	CHILLED WATER	469,009.00			0.00		469,009.00
523206	COAL			418,961.56	0.00		418,961.56-
524600	RENT EXPENSE-BUILDINGS		70.00	280.00	0.00		280.00-
525500	RENT EXP-OTHER PERS PROP	5,500.00	374.30	5,849.07	106.35	305.90	654.97-
526100	REPAIRS & MAINT-REAL PROPERTY	67,000.00	6,582.63-	108,789.61	162.37		41,789.61-
526104	R & M CONT-BLDGS	62,000.00	7,425.00	47,675.30	76.90	2,000.00	12,324.70
526105	R & M CONT-IMP OTHER			18,975.00	0.00		18,975.00-
526106	R & M CONT-IMP BLG-ENG		21,460.00	21,460.00	0.00		21,460.00-
527100	REP & MAINT-OFFICE EQUIP	750.00			0.00		750.00
527101	R & M CONT-OF EQUIP		40.00-		0.00		
527200	REP & MAINT-MOTOR VEHICL	17,500.00	458.00	8,960.43	51.20		8,539.57
527500	REPAIRS & MAINT-COMM EQUIP	8,000.00	368.13	5,594.52	69.93		2,405.48
527600	REP & MAINT-HOUSE/INST E	24,000.00	3,032.16	6,730.61	28.04		17,269.39
527601	REP & MAINT-HOUSE/INST E		1,608.20	1,608.20	0.00		1,608.20-
527800	REP & MAINT-OTHER PROPER			55.00	0.00		55.00-
527801	REP & MAINT-OTHER PROPER				0.00	303.33	303.33-
531100	OFFICE SUPPLIES EXPENSE	50,000.00	3,413.00	35,472.92	70.95		14,527.08
532100	NON CAPITALIZED EQUIP PU	2,500.00		1,626.96	65.08		873.04
533100	HOUSEHOLD & INSTIT EXP	127,956.00	5,165.45	60,929.64	47.62	28.25	66,998.11
533102	INMATE CLOTHING	189,115.00	13,580.69	114,603.05	60.60	638.40	73,873.55
533103	CLEANING SUPPLIES	222,450.00	18,404.00	176,438.75	79.32		46,011.25
533104	FOOD SERVICE SUPPLIES	82,150.00	4,939.56	43,366.43	52.79		38,783.57
533106	STAFF CLOTHING	500.00	19.60	146.90	29.38		353.10
533107	CELL/DORM SUPPLIES	109,975.00	8,450.20	122,392.70	111.29		12,417.70-
533109	STAFF CLOTHING - MAINT	300.00	442.86	442.86	147.62		142.86-
533110	STAFF CLOTHING -FOOD SER	150.00			0.00		150.00
533900	FOOD EXPENSE	250.00		338.24	135.30		88.24-
533901	FOOD - STAPLES	750,057.00	40,491.37	541,894.87	72.25		208,162.13

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533902	FOOD - MEAT	380,000.00	40,632.05	282,022.38	74.22	12,479.00	85,498.62
533903	FOOD - DAIRY	190,000.00	19,018.54	174,178.01	91.67		15,821.99
533904	FOOD - PRODUCE	70,000.00	4,182.08	51,155.03	73.08		18,844.97
533905	FOOD - BREAD	85,000.00	10,592.10	61,288.77	72.10		23,711.23
534500	AGRICULTURAL SUPPLIES EXP	4,000.00		804.38	20.11		3,195.62
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534601	EDUCATIONAL	1,500.00		684.78	45.65		815.22
534602	RECREATIONAL	500.00			0.00		500.00
534700	ENG TECH & COMM SUP EXP	9,000.00	1,234.00	4,652.51	51.69	150.00	4,197.49
534800	CONSTRUCTION & MAINT SUPPLIES	297,477.00	17,844.69	158,577.86	53.31	4,200.00	134,699.14
534801	MAINTENANCE FUEL AND OIL	15,000.00	535.16	4,039.88	26.93		10,960.12
534907	SECURITY SUPPLIES	18,000.00	3,683.84	24,632.66	136.85	4,482.53	11,115.19-
534908	LAW BOOKS	15,500.00	3,025.96	12,093.16	78.02	1,514.76	1,892.08
535103	GEN-MEDICAL SUPPLIES	250.00	65.26	366.46	146.58		116.46-
538100	VEHICLE & EQUIP SUPP EXP	12,500.00	119.88	2,386.95	19.10		10,113.05
538102	GAS/OIL FSP & CSI	25,100.00	764.00	10,297.78	41.03		14,802.22
541100	ACCTG & AUDITING SERVICES	40,000.00		42,192.63	105.48		2,192.63-
541400	HRMS ASSESSMENT	24,664.86		24,664.86	100.00		
541500	LEGAL SERVICES EXPENSE	1,000.00		87.75	8.78		912.25
541700	LEGAL RELATED EXPENSE	1,000.00		104.00	10.40		896.00
542100	SOS TEMP SERV-PERSONNEL		4,016.04	12,985.05	0.00		12,985.05-
542103	SOS CORR OFFICER INTERN	15,000.00	5,617.56	59,592.54	397.28		44,592.54-
542500	ENG & ARCH SERVICES			6,750.00	0.00		6,750.00-
545000	LABORATORY SERVICES			70.00	0.00		70.00-
545200	MEDICAL ASSESSMENT SERV	250.00			0.00		250.00
546800	VETERINARY SERVICES	600.00			0.00		600.00
547300	INTERPETER SERVICES		59.00	477.00	0.00		477.00-
548600	PEST CONTROL	1,500.00	86.50	1,412.50	94.17	66.50	21.00
548700	REFUSE/RECYCLING	16,500.00	2,399.65	20,643.65	125.11		4,143.65-
554900	OTHER CONTRACTUAL SERVICE	21,750.00	472.00	10,525.19	48.39		11,224.81
554902	CONTRACT LAUNDRY SERVICES	404,398.00	44,413.05	390,739.65	96.62		13,658.35
555100	SOFTWARE RENEWAL/MAINT FEE			149.00	0.00		149.00-
555200	SOFTWARE - NEW PURCHASES	1,000.00	3,101.85	3,101.85	310.19		2,101.85-
556100	INSURANCE EXPENSE	20,000.00		25,843.45	129.22		5,843.45-
556300	SURETY & NOTARY BONDS	100.00		40.00	40.00	40.00	20.00
559100	OTHER OPERATING EXP	15,750.00	1,000.00	7,074.80	44.92		8,675.20
559101	TRANS COSTS STATE WARDS		722.75	2,106.30	0.00		2,106.30-
559103	INMATE WAGES	500,500.00	35,518.93	314,142.78	62.77		186,357.22
559104	UNIFORM CLEANING ETC	850.00			0.00		850.00

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559108	RELIGIOUS ITEMS - ESSENTIAL	114.00		854.00	749.12		740.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	3,309.00	222.62	894.25	27.02		2,414.75
	Major Account 520000 Total	5,307,024.86	377,740.03	4,092,278.07	77.11	26,238.67	1,188,508.12
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00	89.00	1,663.39	110.89		163.39-
571102	BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	1,500.00		1,802.95	120.20		302.95-
573100	STATE-OWNED TRANSPORT	24,623.00	998.66	10,059.10	40.85		14,563.90
574500	PERSONAL VEHICLE MILEAGE	500.00	75.60	700.64	140.13		200.64-
574502	PERS VEHCILE MILEAGE - SEC AUD			207.00	0.00		207.00-
575100	MISC TRAVEL EXPENSES	100.00	5.25	80.25	80.25		19.75
	Major Account 570000 Total	28,723.00	1,168.51	14,513.33	50.53	0.00	14,209.67
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	30,000.00			0.00		30,000.00
582700	SEE CHART OF ACCOUNTS		1,794.00	5,439.00	0.00	16,396.58	21,835.58-
583000	FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00		20,000.00
583300	COMPUTER EQUIP & SOFTWARE		13,250.00	13,250.00	0.00		13,250.00-
586900	OTHER FIXED ASSETS			8,444.00	0.00		8,444.00-
586903	HOUSEHOLD & INST. EQUIPMENT	50,000.00		3,300.71	6.60		46,699.29
	Major Account 580000 Total	100,000.00	15,044.00	30,433.71	30.43	16,396.58	53,169.71
BUDGETED EXPENDITURES TOTAL		31,676,727.47	2,387,201.94	21,523,183.18	67.95	42,635.25	10,110,909.04

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	31,676,727.47	2,387,201.94	21,523,183.18	67.95	42,635.25	10,110,909.04
BUDGETED EXPENDITURES TOTAL		31,676,727.47	2,387,201.94	21,523,183.18	67.95	42,635.25	10,110,909.04

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		392.50-	3,458.00-	0.00		3,458.00

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471102	NON TAX MEAL TICKETS		37.50-	37.50-	0.00		37.50
471106	REV FROM OFFENDERS - SVCS		108.39-	1,382.49-	0.00		1,382.49
471107	MISC SERVICES		.74-	8.35-	0.00		8.35
472100	SALE OF SUP & MAT		80.66-	80.66-	0.00		80.66
472103	NONTAXABLE SALES-SUP/SVC			35.90-	0.00		35.90
472105	TAXABLE SALES COPIES		170.25-	1,529.15-	0.00		1,529.15
	Major Account 470000 Total	0.00	790.04-	6,532.05-	0.00	0.00	6,532.05
	480000 REVENUE - MISCELLANEOUS						
486400	CASH OVER ADJUSTMENT		.30-	1.90-	0.00		1.90
486500	MISCELLANEOUS ADJUSTMENT			58.48-	0.00		58.48
	Major Account 480000 Total	0.00	.30-	60.38-	0.00	0.00	60.38
BUDGETED REVENUE TOTAL		0.00	790.34-	6,592.43-	0.00	0.00	6,592.43
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			58.48-	0.00		58.48
2	CASH FUNDS		790.34-	6,533.95-	0.00		6,533.95
BUDGETED REVENUE TOTAL		0.00	790.34-	6,592.43-	0.00	0.00	6,592.43
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		12,290.48	112,134.21	0.00		112,134.21-
511300	OVERTIME PAYMENTS		2,604.07	15,459.89	0.00		15,459.89-
511301	HOLIDAY WORK - DCS			2,212.67	0.00		2,212.67-
511500	SHIFT DIFFERENTIAL PYMT			5.55	0.00		5.55-
511800	COMP TIME PAYMENT		436.41	6,343.43	0.00		6,343.43-
512100	VACATION LEAVE EXPENSE		715.03	15,900.40	0.00		15,900.40-
512200	SICK LEAVE EXPENSE		464.39	4,541.16	0.00		4,541.16-
512300	HOLIDAY LEAVE EXPENSE		731.91	7,220.29	0.00		7,220.29-
512500	FUNERAL LEAVE EXPENSE			1,307.80	0.00		1,307.80-
512600	CIVIL LEAVE EXPENSE			117.75	0.00		117.75-
	Personal Services Subtotal	0.00	17,242.29	165,243.15	0.00	0.00	165,243.15-

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515100	RETIREMENT PLANS EXPENSE		1,291.07	12,373.24	0.00		12,373.24-
515200	FICA EXPENSE		1,239.34	11,985.62	0.00		11,985.62-
515400	LIFE & ACCIDENT INS EXP		5.76	48.02	0.00		48.02-
515500	HEALTH INSURANCE EXPENSE		2,936.76	24,577.44	0.00		24,577.44-
	Major Account 510000 Total	0.00	22,715.22	214,227.47	0.00	0.00	214,227.47-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		9.80	95.18	0.00		95.18-
521300	FREIGHT			391.27	0.00		391.27-
521500	PUBLICATION & PRINT EXPENSE		48.10	234.66	0.00		234.66-
521902	AWARDS EXP - INMATES			21.00	0.00		21.00-
522100	DUES & SUBSCRIPTION EXPENSE			900.00	0.00		900.00-
522101	MAGAZINE SUBSCRIPTIONS			37.10	0.00		37.10-
523001	VOLUNTEER MEAL EXPENSE		53.60	53.60	0.00		53.60-
531100	OFFICE SUPPLIES EXPENSE		35.54	111.31	0.00		111.31-
533100	HOUSEHOLD & INSTIT EXP		493.40	3,292.38	0.00		3,292.38-
533108	CANTEEN RESALE		19,703.38	21,621.66	0.00		21,621.66-
533157	CANTEEN RESALE-JULY		30.80-	112,361.58	0.00	.47	112,362.05-
533158	CANTEEN RESALE-AUG			78,166.44	0.00		78,166.44-
533159	CANTEEN RESALE-SEP		117.50	87,942.35	0.00		87,942.35-
533160	CANTEEN RESALE-OCT			111,536.32	0.00		111,536.32-
533161	CANTEEN RESALE-NOV		42.12	78,132.35	0.00		78,132.35-
533162	CANTEEN RESALE-DEC		3,132.75	108,421.62	0.00	3,632.01	112,053.63-
533163	CANTEEN RESALE-JAN		84,007.62	135,983.61	0.00	3,555.87	139,539.48-
533164	CANTEEN RESALE-FEB		29,586.47	29,586.47	0.00	49,586.83	79,173.30-
533167	CANTEEN RESALE -MAY			41.74	0.00	237.16	278.90-
533168	CANTEEN RESALE-JUNE			24,496.23	0.00	114.93	24,611.16-
533900	FOOD EXPENSE		338.20	2,136.04	0.00		2,136.04-
534601	EDUCATIONAL			233.03	0.00		233.03-
534602	RECREATIONAL		61.80	1,711.26	0.00		1,711.26-
534700	ENG TECH & COMM SUP EXP			186.89	0.00		186.89-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,008.83	3,875.14	0.00		3,875.14-
559100	OTHER OPERATING EXP			86.28	0.00		86.28-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		50.00	501.03	0.00		501.03-
	Major Account 520000 Total	0.00	138,658.31	802,156.54	0.00	57,127.27	859,283.81-
	UNBUDGETED EXPENDITURES TOTAL	0.00	161,373.53	1,016,384.01	0.00	57,127.27	1,073,511.28-

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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		161,373.53	1,016,384.01	0.00	57,127.27	1,073,511.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	161,373.53	1,016,384.01	0.00	57,127.27	1,073,511.28-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			2.01	0.00		2.01-
471101 SALE OF SERVICES		478.00-	2,411.50-	0.00		2,411.50
471106 REV FROM OFFENDERS FOR SER		141.62-	1,084.84-	0.00		1,084.84
471107 MISC SERVICES		49.80-	366.73-	0.00		366.73
472100 SALE OF SUP & MAT		13,729.58-	248,720.23-	0.00		248,720.23
472102 SALE OF SUP & MAT		8,876.00	25,653.00-	0.00		25,653.00
472103 NON-TAXABLE SALES OF SUP & MAT		45,067.14-	799,529.33-	0.00		799,529.33
472109 SALE OF SUP & MAT			17,128.00-	0.00		17,128.00
Major Account 470000 Total	0.00	50,590.14-	1,094,891.62-	0.00	0.00	1,094,891.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,516.48-	7,987.06-	0.00		7,987.06
484100 OPERATING DONATIONS & CO		159.00-	1,228.40-	0.00		1,228.40
Major Account 480000 Total	0.00	1,675.48-	9,215.46-	0.00	0.00	9,215.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			74,623.55-	0.00		74,623.55
493200 OPERATING TRANSFERS OUT			79,756.46	0.00		79,756.46-
Major Account 490000 Total	0.00	0.00	5,132.91	0.00	0.00	5,132.91-
UNBUDGETED REVENUE TOTAL	0.00	52,265.62-	1,098,974.17-	0.00	0.00	1,098,974.17
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		52,265.62-	1,098,974.17-	0.00		1,098,974.17
UNBUDGETED REVENUE TOTAL	0.00	52,265.62-	1,098,974.17-	0.00	0.00	1,098,974.17

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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	5,093,878.78	291,217.90	2,505,479.75	49.19		2,588,399.03
511101	ROLL CALL DCS	42,500.00	3,535.60	28,669.20	67.46		13,830.80
511102	LT BRIEFING DCS	6,600.00	570.19	4,413.18	66.87		2,186.82
511300	OVERTIME PAYMENTS	100,000.00	15,160.96	237,848.41	237.85		137,848.41-
511301	HOLIDAY WORK - DCS	138,000.00	9,650.87	110,895.56	80.36		27,104.44
511400	ON CALL PAY	8,000.00	459.39	5,595.39	69.94		2,404.61
511500	SHIFT DIFFERENTIAL PYMT	53,000.00	4,075.95	34,826.19	65.71		18,173.81
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT		10,230.20	74,105.98	0.00		74,105.98-
512100	VACATION LEAVE EXPENSE		23,092.46	199,733.46	0.00		199,733.46-
512200	SICK LEAVE EXPENSE		18,077.55	108,003.61	0.00		108,003.61-
512300	HOLIDAY LEAVE EXPENSE		18,099.04	171,473.09	0.00		171,473.09-
512500	FUNERAL LEAVE EXPENSE		793.30	4,631.60	0.00		4,631.60-
512700	INJURY LEAVE EXPENSE			4,406.24	0.00		4,406.24-
	Personal Services Subtotal	5,441,978.78	394,963.41	3,491,581.66	64.16	0.00	1,950,397.12
515100	RETIREMENT PLANS EXPENSE	407,652.35	29,827.02	261,337.09	64.11		146,315.26
515200	FICA EXPENSE	414,857.46	27,314.58	244,337.65	58.90		170,519.81
515400	LIFE & ACCIDENT INS EXP	2,918.00	118.56	926.21	31.74		1,991.79
515500	HEALTH INSURANCE EXPENSE	1,210,075.00	113,210.06	891,930.20	73.71		318,144.80
516300	EMPLOYEE ASSISTANCE PRO	1,473.00		1,991.16	135.18		518.16-
516400	UNEMPLOYM COMP INS EXP	10,000.00		1,406.70	14.07		8,593.30
516500	WORKERS COMP PREMIUMS	70,000.00		84,375.55	120.54		14,375.55-
	Major Account 510000 Total	7,558,954.59	565,433.63	4,977,886.22	65.85	0.00	2,581,068.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	308.35	858.90	57.26		641.10
521200	COMM EXP-VOICE/DATA	19,000.00		12,155.73	63.98		6,844.27
521290	COM EXPENSE - DATA ONLY	18,000.00		9,748.55	54.16		8,251.45
521300	FREIGHT	6,000.00	1,003.27	3,726.72	62.11		2,273.28
521500	PUBLICATION & PRINT EXPENSE	14,500.00	3,767.16	15,419.89	106.34		919.89-
521800	CASH SHORT ADJUSTMENT			.54	0.00		.54-
521901	AWARDS - STAFF	500.00	39.00	392.00	78.40		108.00
522100	DUES & SUBSCRIPTION EXPENSE	750.00		606.25	80.83		143.75

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523201	NATURAL GAS	78,543.00	9,271.48	38,342.18	48.82		40,200.82
523202	ELECTRICITY	175,608.00	10,947.40	114,784.80	65.36		60,823.20
523204	SEWER	15,849.00		10,444.53	65.90		5,404.47
525500	RENT EXP-OTHER PERS PROP	20,000.00	480.00	1,230.50	6.15	2,952.60	15,816.90
526100	REPAIRS & MAINT-REAL PROPERTY	22,000.00	8,481.21	40,946.72	186.12	2,660.00	21,606.72-
526104	R & M CONT-BLDGS	18,000.00	4,222.56	14,038.58	77.99	3,373.20	588.22
526105	R & M CONT-IMP OTHER	5,000.00			0.00		5,000.00
527200	REP & MAINT-MOTOR VEHICL		1,094.15	3,920.33	0.00		3,920.33-
527500	REPAIRS & MAINT-COMM EQUIP	3,500.00	390.00	3,195.65	91.30		304.35
527600	REP & MAINT-HOUSE/INST E	7,000.00	1,301.14	13,416.77	191.67		6,416.77-
527700	REP & MAINT-PHOTO/MEDIA	7,000.00		1,464.74	20.92		5,535.26
531100	OFFICE SUPPLIES EXPENSE	21,300.00	481.70	17,689.13	83.05		3,610.87
532100	NON CAPITALIZED EQUIP PU	1,500.00		1,464.48	97.63		35.52
533100	HOUSEHOLD & INSTIT EXP	52,761.00	3,592.33	32,994.96	62.54	207.00	19,559.04
533102	INMATE CLOTHING	44,800.00	7,433.08	33,497.41	74.77	783.24	10,519.35
533103	CLEANING SUPPLIES	45,120.00	3,456.89	35,718.15	79.16		9,401.85
533104	FOOD SERVICE SUPPLIES	19,520.00	1,234.71	12,647.74	64.79		6,872.26
533105	INMATE PERSONAL SUPPLIES	4,200.00	321.34	2,686.72	63.97		1,513.28
533106	STAFF CLOTHING	100.00			0.00		100.00
533107	CELL/DORM SUPPLIES	28,480.00	1,472.00	11,114.00	39.02		17,366.00
533900	FOOD EXPENSE	2,500.00	603.44	2,756.21	110.25		256.21-
533901	FOOD - STAPLES	153,183.00	8,591.94	86,549.83	56.50		66,633.17
533902	FOOD - MEAT	87,279.00	7,189.28	38,404.51	44.00	2,727.60	46,146.89
533903	FOOD - DAIRY	80,154.00	4,384.08	43,498.44	54.27		36,655.56
533904	FOOD - PRODUCE	16,921.00	867.68	10,415.42	61.55		6,505.58
533905	FOOD - BREAD	18,703.00	1,602.23	9,314.27	49.80		9,388.73
534500	AGRICULTURAL SUPPLIES EXP	2,500.00		2,262.87	90.51		237.13
534600	ED & RECREATIONAL SUP EX		23.00	487.54	0.00		487.54-
534700	ENG TECH & COMM SUP EXP	1,000.00		652.42	65.24		347.58
534800	CONSTRUCTION & MAINT SUPPLIES	55,612.00	2,786.87	156.08	.28		55,455.92
534801	MAINTENANCE FUEL AND OIL	3,000.00		1,707.91	56.93		1,292.09
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00	12.72	12.72	12.72		87.28
534901	GARDEN SUPPLIES	1,500.00		1.00	.07		1,499.00
534907	SECURITY SUPPLIES	12,000.00	10,908.39	28,107.95	234.23	2,887.41	18,995.36-
534908	LAW BOOKS	8,500.00	650.76	4,533.96	53.34	650.76	3,315.28
535104	DRUGS	250.00	68.92	165.90	66.36		84.10
538100	VEHICLE & EQUIP SUPP EXP	500.00		106.83	21.37		393.17
538102	GAS/OIL FSP & CSI	1,500.00	177.92	1,720.72	114.71		220.72-
541100	ACCTG & AUDITING SERVICES	14,500.00		11,524.57	79.48		2,975.43

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541400	HRMS ASSESSMENT	6,869.03		6,869.03	100.00		
541500	LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700	LEGAL RELATED EXPENSE	500.00			0.00		500.00
545000	LABORATORY SERVICES	2,500.00	329.00	1,442.00	57.68		1,058.00
548600	PEST CONTROL	3,500.00	160.00	4,720.00	134.86	360.00	1,580.00-
548700	REFUSE/RECYCLING	14,000.00	1,096.80	7,058.30	50.42	1,000.00	5,941.70
554900	OTHER CONTRACTUAL SERVICE	3,000.00	500.00	4,440.02	148.00		1,440.02-
554902	CONTRACT LAUNDRY SERVICES	50,240.00	4,423.32	32,519.16	64.73		17,720.84
555100	SOFTWARE RENEWAL/MAINT FEE			149.00	0.00		149.00-
556100	INSURANCE EXPENSE	18,000.00		4,987.23	27.71		13,012.77
556300	SURETY & NOTARY BONDS	250.00		40.00	16.00		210.00
559100	OTHER OPERATING EXP			17.00	0.00		17.00-
559101	TRANS COSTS STATE WARDS	3,500.00	1,393.75	2,350.50	67.16		1,149.50
559103	INMATE WAGES	118,750.00	10,438.84	84,007.80	70.74		34,742.20
559108	RELIGIOUS ITEMS - ESSENTIAL	150.00			0.00		150.00
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,250.00			0.00		1,250.00
	Major Account 520000 Total	1,313,242.03	115,506.71	823,485.16	62.71	17,601.81	472,155.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,200.00	118.00	3,390.38	282.53		2,190.38-
571102	BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	26,000.00	2,960.74	17,644.80	67.86		8,355.20
574500	PERSONAL VEHICLE MILEAGE	2,029.00	165.78	2,162.99	106.60		133.99-
574501	PERS VEHCILE MILEAGE - PRESERV	1,200.00		826.85	68.90		373.15
574502	PERS VEHCILE MILEAGE - SEC AUD	200.00		185.73	92.87		14.27
	Major Account 570000 Total	31,129.00	3,244.52	24,210.75	77.78	0.00	6,918.25
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
582700	SEE CHART OF ACCOUNTS	30,000.00		7,832.50	26.11		22,167.50
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE				0.00	1,377.02	1,377.02-
586903	HOUSEHOLD & INST. EQUIPMENT	15,000.00		2,155.00	14.37		12,845.00
	Major Account 580000 Total	60,000.00	0.00	9,987.50	16.65	1,377.02	48,635.48
	BUDGETED EXPENDITURES TOTAL	8,963,325.62	684,184.86	5,835,569.63	65.10	18,978.83	3,108,777.16

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,963,325.62	684,184.86	5,835,569.63	65.10	18,978.83	3,108,777.16
BUDGETED EXPENDITURES TOTAL		8,963,325.62	684,184.86	5,835,569.63	65.10	18,978.83	3,108,777.16
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		361.25-	2,630.15-	0.00		2,630.15
471102	NON TAX MEAL TICKETS			43.75-	0.00		43.75
471106	REV FROM OFFENDERS - SVCS		41.41-	1,195.04-	0.00		1,195.04
471107	MISC SERVICES		1.50-	6.26-	0.00		6.26
471108	SAFEKEEPERS SERVICES		8,033.24-	81,528.84-	0.00		81,528.84
472105	TAXABLE SALES COPIES		7.77-	251.95-	0.00		251.95
	Major Account 470000 Total	0.00	8,445.17-	85,655.99-	0.00	0.00	85,655.99
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT		.25-	19.15-	0.00		19.15
	Major Account 480000 Total	0.00	.25-	19.15-	0.00	0.00	19.15
BUDGETED REVENUE TOTAL		0.00	8,445.42-	85,675.14-	0.00	0.00	85,675.14
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		8,445.42-	85,675.14-	0.00		85,675.14
BUDGETED REVENUE TOTAL		0.00	8,445.42-	85,675.14-	0.00	0.00	85,675.14
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		3,087.44	25,169.75	0.00		25,169.75-
511300	OVERTIME PAYMENTS			2,173.77	0.00		2,173.77-
511301	HOLIDAY WORK - DCS			167.51	0.00		167.51-
511800	COMP TIME PAYMENT		52.35	331.81	0.00		331.81-

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512100	VACATION LEAVE EXPENSE		106.62	195.36	0.00		195.36-
512200	SICK LEAVE EXPENSE			147.62	0.00		147.62-
512300	HOLIDAY LEAVE EXPENSE		166.70	1,473.59	0.00		1,473.59-
	Personal Services Subtotal	0.00	3,413.11	29,659.41	0.00	0.00	29,659.41-
515100	RETIREMENT PLANS EXPENSE		255.56	2,220.87	0.00		2,220.87-
515200	FICA EXPENSE		230.94	2,027.63	0.00		2,027.63-
515400	LIFE & ACCIDENT INS EXP		.96	7.68	0.00		7.68-
515500	HEALTH INSURANCE EXPENSE		1,286.02	10,288.16	0.00		10,288.16-
	Major Account 510000 Total	0.00	5,186.59	44,203.75	0.00	0.00	44,203.75-
	520000 OPERATING EXPENSES						
521300	FREIGHT		18.25	74.85	0.00		74.85-
521902	AWARDS EXPENSE/INMATES		10.00	32.00	0.00		32.00-
527800	REP & MAINT-OTHER PROPER			24.00	0.00		24.00-
531100	OFFICE SUPPLIES EXPENSE			667.47	0.00		667.47-
533108	CANTEEN RESALE		6,434.62	6,434.62	0.00		6,434.62-
533157	CANTEEN RESALE-JULY			33,194.83	0.00		33,194.83-
533158	CANTEEN RESALE-AUG			24,498.11	0.00		24,498.11-
533159	CANTEEN RESALE-SEP			25,787.26	0.00		25,787.26-
533160	CANTEEN RESALE-OCT		53.18	34,635.07	0.00		34,635.07-
533161	CANTEEN RESALE-NOV		198.24-	30,076.62	0.00		30,076.62-
533162	CANTEEN RESALE-DEC		88.10	30,941.73	0.00		30,941.73-
533163	CANTEEN RESALE-JAN		10,060.11	25,292.59	0.00	363.50	25,656.09-
533164	CANTEEN RESALE-FEB		16,107.36	16,107.36	0.00	11,354.46	27,461.82-
533167	CANTEEN RESALE -MAY			1,425.52	0.00		1,425.52-
533168	CANTEEN RESALE-JUNE			7,675.52	0.00		7,675.52-
534602	RECREATIONAL			144.82	0.00		144.82-
534900	MISCELLANEOUS SUPPLIES EXPENSE		51.15	442.36	0.00		442.36-
	Major Account 520000 Total	0.00	32,624.53	237,454.73	0.00	11,717.96	249,172.69-
	UNBUDGETED EXPENDITURES TOTAL	0.00	37,811.12	281,658.48	0.00	11,717.96	293,376.44-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		37,811.12	281,658.48	0.00	11,717.96	293,376.44-
	UNBUDGETED EXPENDITURES TOTAL	0.00	37,811.12	281,658.48	0.00	11,717.96	293,376.44-

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UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 DUES		5.00-	196.00-	0.00		196.00
471106 REV FROM OFFENDERS FOR SER		128.70-	873.89-	0.00		873.89
471107 MISC SERVICES		15.71-	136.73-	0.00		136.73
472100 SALE OF SUP & MAT		4,405.92-	95,230.66-	0.00		95,230.66
472102 SALE OF SUP & MAT		528.50	316.50-	0.00		316.50
472103 SALE OF SUP & MAT		10,632.52-	188,576.76-	0.00		188,576.76
472109 SALE OF SUP & MAT			6,228.00-	0.00		6,228.00
Major Account 470000 Total	0.00	14,659.35-	291,558.54-	0.00	0.00	291,558.54
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		86.00-	754.00-	0.00		754.00
Major Account 480000 Total	0.00	86.00-	754.00-	0.00	0.00	754.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			21,275.75	0.00		21,275.75-
Major Account 490000 Total	0.00	0.00	21,275.75	0.00	0.00	21,275.75-
UNBUDGETED REVENUE TOTAL	0.00	14,745.35-	271,036.79-	0.00	0.00	271,036.79
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,745.35-	271,036.79-	0.00		271,036.79
UNBUDGETED REVENUE TOTAL	0.00	14,745.35-	271,036.79-	0.00	0.00	271,036.79

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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	5,686,781.79	321,122.48	2,606,096.83	45.83		3,080,684.96
511101	ROLL CALL DCS	40,000.00	3,472.11	29,578.84	73.95		10,421.16
511102	LT BRIEFING DCS	6,000.00	531.83	4,451.16	74.19		1,548.84
511300	OVERTIME PAYMENTS	125,180.00	21,791.33	285,696.74	228.23		160,516.74-
511301	HOLIDAY WORK - DCS	155,000.00	9,843.93	124,761.47	80.49		30,238.53
511400	ON CALL PAY	500.00	58.97	107.19	21.44		392.81
511500	SHIFT DIFFERENTIAL PYMT	55,000.00	4,377.00	38,155.85	69.37		16,844.15
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		6,568.67	94,402.01	0.00		94,402.01-
512100	VACATION LEAVE EXPENSE		15,883.14	226,281.91	0.00		226,281.91-
512200	SICK LEAVE EXPENSE		17,013.22	141,032.91	0.00		141,032.91-
512300	HOLIDAY LEAVE EXPENSE		18,736.94	175,804.89	0.00		175,804.89-
512400	MILITARY LEAVE EXPENSE		1,115.55	6,507.83	0.00		6,507.83-
512500	FUNERAL LEAVE EXPENSE		381.09	4,236.84	0.00		4,236.84-
512700	INJURY LEAVE EXPENSE			1,162.10	0.00		1,162.10-
	Personal Services Subtotal	6,068,461.79	420,896.26	3,739,276.57	61.62	0.00	2,329,185.22
515100	RETIREMENT PLANS EXPENSE	454,552.96	31,516.79	279,808.15	61.56		174,744.81
515200	FICA EXPENSE	463,132.38	29,831.21	267,459.55	57.75		195,672.83
515400	LIFE & ACCIDENT INS EXP	3,318.00	124.80	975.44	29.40		2,342.56
515500	HEALTH INSURANCE EXPENSE	1,097,133.00	88,333.61	700,856.19	63.88		396,276.81
516300	EMPLOYEE ASSISTANCE PRO	1,673.00		2,237.16	133.72		564.16-
516400	UNEMPLOYM COMP INS EXP	27,500.00		2,353.91	8.56		25,146.09
516500	WORKERS COMP PREMIUMS	78,488.00		92,176.62	117.44		13,688.62-
	Major Account 510000 Total	8,194,259.13	570,702.67	5,085,143.59	62.06	0.00	3,109,115.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	44.19	539.09	26.95		1,460.91
521200	COMM EXP-VOICE/DATA	11,000.00		6,091.90	55.38		4,908.10
521290	COM EXPENSE - DATA ONLY	10,000.00		24,881.63	248.82		14,881.63-
521300	FREIGHT	17,000.00	1,416.33	7,464.52	43.91		9,535.48
521500	PUBLICATION & PRINT EXPENSE	34,000.00	6,333.93	30,719.78	90.35		3,280.22
521901	AWARDS - STAFF	250.00		198.00	79.20		52.00
522100	DUES & SUBSCRIPTION EXPENSE	450.00		121.25	26.94		328.75

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522201	CONF REG - CEU'S			25.00	0.00		25.00-
522202	CONF REG - NONCEU'S	500.00		100.00	20.00		400.00
522600	JOB APPLICANT EXPENSE	100.00			0.00		100.00
523201	NATURAL GAS	86,980.00	9,300.40	42,238.24	48.56		44,741.76
523202	ELECTRICITY	70,958.00	8,031.06	58,986.04	83.13		11,971.96
523203	WATER	86,000.00	5,305.62	58,990.71	68.59		27,009.29
523204	SEWER	83,036.00	5,094.63	56,886.38	68.51		26,149.62
525500	RENT EXP-OTHER PERS PROP		190.80	2,831.74	0.00	200.00	3,031.74-
526100	REPAIRS & MAINT-REAL PROPERTY	30,000.00	5,046.18	22,576.90	75.26	35.00	7,388.10
526104	R & M CONT-BLDGS	6,600.00	918.00	6,484.00	98.24	3,124.00	3,008.00-
527100	REP & MAINT-OFFICE EQUIP	500.00	224.00	496.00	99.20		4.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00		4,566.07	456.61		3,566.07-
527500	REPAIRS & MAINT-COMM EQUIP	150.00		557.91	371.94		407.91-
527600	REP & MAINT-HOUSE/INST E	2,000.00		3,827.71	191.39		1,827.71-
527601	REP & MAINT-HOUSE/INST E			200.00	0.00		200.00-
527800	REP & MAINT-OTHER PROPER			90.00	0.00		90.00-
531100	OFFICE SUPPLIES EXPENSE	35,000.00	4,772.23	29,351.90	83.86	269.99	5,378.11
532100	NON CAPITALIZED EQUIP PU			596.98	0.00		596.98-
533100	HOUSEHOLD & INSTIT EXP	48,076.00	4,021.00	32,719.50	68.06		15,356.50
533102	INMATE CLOTHING	355,000.00	38,687.29	270,640.21	76.24	324.24	84,035.55
533103	CLEANING SUPPLIES	70,500.00	7,674.01	54,638.92	77.50		15,861.08
533104	FOOD SERVICE SUPPLIES	32,500.00	5,819.83	41,372.15	127.30		8,872.15-
533106	STAFF CLOTHING	175.00		148.55	84.89		26.45
533107	CELL/DORM SUPPLIES	32,500.00	6,092.87	31,354.50	96.48		1,145.50
533901	FOOD - STAPLES	315,100.00	31,852.50	193,940.26	61.55		121,159.74
533902	FOOD - MEAT	138,825.00	6,724.67	99,980.44	72.02		38,844.56
533903	FOOD - DAIRY	90,120.00	9,281.19	72,720.99	80.69		17,399.01
533904	FOOD - PRODUCE	36,260.00	1,644.39	22,927.67	63.23		13,332.33
533905	FOOD - BREAD	30,070.00	5,797.92	24,767.80	82.37		5,302.20
534500	AGRICULTURAL SUPPLIES EXP	200.00		591.02	295.51		391.02-
534700	ENG TECH & COMM SUP EXP	3,200.00		225.88	7.06		2,974.12
534800	CONSTRUCTION & MAINT SUPPLIES	69,000.00	4,106.06	45,955.33	66.60	988.00	22,056.67
534801	MAINTENANCE FUEL AND OIL		186.71	1,534.36	0.00		1,534.36-
534901	GARDEN SUPPLIES	1,000.00		623.47	62.35		376.53
534907	SECURITY SUPPLIES	16,000.00	1,446.59	27,617.23	172.61	6,032.40	17,649.63-
534908	LAW BOOKS	4,000.00	725.52	2,880.72	72.02		1,119.28
535103	GEN-MEDICAL SUPPLIES		65.47	123.20	0.00		123.20-
538100	VEHICLE & EQUIP SUPP EXP		328.02	594.34	0.00		594.34-
541100	ACCTG & AUDITING SERVICES	12,000.00		12,468.49	103.90		468.49-

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541400	HRMS ASSESSMENT	7,717.71		7,717.71	100.00		
541700	LEGAL RELATED EXPENSE	50.00			0.00		50.00
542100	SOS TEMP SERV-PERSONNEL		1,991.10	36,349.86	0.00		36,349.86-
542103	SOS CORR OFFICER INTERN	7,000.00			0.00		7,000.00
547300	INTERPETER SERVICES			38.00	0.00		38.00-
548600	PEST CONTROL	900.00	66.50	572.00	63.56		328.00
548700	REFUSE/RECYCLING	500.00	128.84	1,091.16	218.23		591.16-
554900	OTHER CONTRACTUAL SERVICE	2,400.00		2,630.60	109.61		230.60-
554902	CONTRACT LAUNDRY SERVICES	121,713.00	13,739.76	121,967.46	100.21		254.46-
555200	SOFTWARE - NEW PURCHASES	155.00		196.47	126.75		41.47-
556100	INSURANCE EXPENSE	1,000.00		613.86	61.39		386.14
556300	SURETY & NOTARY BONDS	40.00		80.00	200.00		40.00-
559100	OTHER OPERATING EXP	100.00		2,303.66	2303.66		2,203.66-
559101	TRANS COSTS STATE WARDS		930.50	2,879.25	0.00		2,879.25-
559103	INMATE WAGES	38,000.00	5,651.63	34,684.13	91.27		3,315.87
559109	RELIGIOUS ITEMS - NON-ESSENTIA	175.00		204.54	116.88		29.54-
	Major Account 520000 Total	1,911,800.71	193,639.74	1,507,975.48	78.88	10,973.63	392,851.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	700.00	72.47	435.87	62.27		264.13
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	8,782.00	846.28	4,333.26	49.34		4,448.74
574500	PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	10,182.00	918.75	4,769.13	46.84	0.00	5,412.87
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	2,000.00			0.00		2,000.00
582700	SEE CHART OF ACCOUNTS	6,000.00	2,638.59	13,933.14	232.22	3,610.00	11,543.14-
583000	FURNITURE AND OFFICE EQUIPMENT	8,000.00			0.00		8,000.00
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
584200	VEHICLES & VEHICLE EQ	1,000.00			0.00		1,000.00
586900	OTHER FIXED ASSETS	1,000.00			0.00		1,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	7,000.00			0.00		7,000.00
	Major Account 580000 Total	30,000.00	2,638.59	13,933.14	46.44	3,610.00	12,456.86
	BUDGETED EXPENDITURES TOTAL	10,146,241.84	767,899.75	6,611,821.34	65.17	14,583.63	3,519,836.87

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,146,241.84	767,899.75	6,611,821.34	65.17	14,583.63	3,519,836.87
BUDGETED EXPENDITURES TOTAL	10,146,241.84	767,899.75	6,611,821.34	65.17	14,583.63	3,519,836.87
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		313.62-	3,898.69-	0.00		3,898.69
471107 MISC SERVICES		.04-	.30-	0.00		.30
471108 SAFEKEEPERS SERVICES		60,280.92-	386,452.28-	0.00		386,452.28
472105 TAXABLE SALES COPIES		14.55-	136.12-	0.00		136.12
Major Account 470000 Total	0.00	60,609.13-	390,487.39-	0.00	0.00	390,487.39
BUDGETED REVENUE TOTAL	0.00	60,609.13-	390,487.39-	0.00	0.00	390,487.39
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		60,609.13-	390,487.39-	0.00		390,487.39
BUDGETED REVENUE TOTAL	0.00	60,609.13-	390,487.39-	0.00	0.00	390,487.39

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,129,965.17	484,026.94	4,097,485.01	44.88		5,032,480.16
511101	ROLL CALL DCS	68,000.00	4,984.91	41,141.42	60.50		26,858.58
511102	LT BRIEFING DCS	6,000.00	417.46	3,833.04	63.88		2,166.96
511300	OVERTIME PAYMENTS	230,000.00	82,823.17	754,229.61	327.93		524,229.61-
511301	HOLIDAY WORK - DCS	250,000.00	23,379.22	215,923.40	86.37		34,076.60
511400	ON CALL PAY	12,500.00	752.09	7,265.97	58.13		5,234.03
511500	SHIFT DIFFERENTIAL PYMT	85,000.00	6,864.75	56,643.99	66.64		28,356.01
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT		16,404.88	170,874.36	0.00		170,874.36-
512100	VACATION LEAVE EXPENSE		29,080.37	356,726.22	0.00		356,726.22-
512200	SICK LEAVE EXPENSE		32,827.03	247,536.44	0.00		247,536.44-
512300	HOLIDAY LEAVE EXPENSE		29,184.62	279,757.24	0.00		279,757.24-
512400	MILITARY LEAVE EXPENSE		3,547.38	10,030.45	0.00		10,030.45-
512500	FUNERAL LEAVE EXPENSE		590.98	8,192.57	0.00		8,192.57-
512600	CIVIL LEAVE EXPENSE			1,043.10	0.00		1,043.10-
512700	INJURY LEAVE EXPENSE		851.42	3,513.82	0.00		3,513.82-
	Personal Services Subtotal	9,781,465.17	715,735.22	6,255,696.64	63.95	0.00	3,525,768.53
515100	RETIREMENT PLANS EXPENSE	732,727.23	53,594.36	468,306.54	63.91		264,420.69
515200	FICA EXPENSE	746,508.24	51,170.03	449,850.52	60.26		296,657.72
515400	LIFE & ACCIDENT INS EXP	5,289.00	192.96	1,529.16	28.91		3,759.84
515500	HEALTH INSURANCE EXPENSE	1,642,173.00	133,516.98	1,062,297.13	64.69		579,875.87
516300	EMPLOYEE ASSISTANCE PRO	2,668.00		3,628.66	136.01		960.66-
516400	UNEMPLOYM COMP INS EXP	18,500.00		9,817.00	53.06		8,683.00
516500	WORKERS COMP PREMIUMS	145,000.00		148,888.82	102.68		3,888.82-
	Major Account 510000 Total	13,074,330.64	954,209.55	8,400,014.47	64.25	0.00	4,674,316.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,260.00	256.40	3,760.35	115.35		500.35-
521200	COMM EXP-VOICE/DATA	50,270.00		32,401.90	64.46		17,868.10
521300	FREIGHT	35.00			0.00		35.00
521500	PUBLICATION & PRINT EXPENSE	14,950.00	8,159.95	26,004.83	173.95		11,054.83-
521901	AWARDS - STAFF	600.00	47.00	219.00	36.50		381.00
522100	DUES & SUBSCRIPTION EXPENSE	150.00		333.75	222.50	30.00	213.75-

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522201	CONF REG -CEU'S	15.00			0.00		15.00
522202	CONF REG - NONCEU'S	720.00			0.00		720.00
522600	JOB APPLICANT EXPENSE	10.00			0.00		10.00
523201	NATURAL GAS	111,526.00	11,367.16	51,624.53	46.29		59,901.47
523202	ELECTRICITY	341,227.00	19,209.34	233,245.39	68.35		107,981.61
523203	WATER	107,417.00	6,484.64	72,099.77	67.12		35,317.23
523204	SEWER	104,653.00	6,226.78	69,527.79	66.44		35,125.21
525500	RENT EXP-OTHER PERS PROP	3,885.00	179.30	4,918.70	126.61		1,033.70-
526100	REPAIRS & MAINT-REAL PROPERTY	28,570.00	1,918.27	30,265.93	105.94		1,695.93-
526104	R & M CONT-BLDGS	12,260.00	3,248.75	25,709.95	209.71	4,690.50	18,140.45-
527100	REP & MAINT-OFFICE EQUIP			385.00	0.00		385.00-
527101	R & M CONT-OF EQUIP	230.00			0.00		230.00
527200	REP & MAINT-MOTOR VEHICL	6,130.00		4,177.84	68.15		1,952.16
527400	REPAIRS & MAINT-DATA PROC			95.00	0.00		95.00-
527500	REPAIRS & MAINT-COMM EQUIP	2,880.00		1,963.04	68.16		916.96
527600	REP & MAINT-HOUSE/INST E	8,755.00		788.13	9.00		7,966.87
527700	REP & MAINT-PHOTO/MEDIA	85.00			0.00		85.00
527800	REP & MAINT-OTHER PROPER	135.00		6,976.00	5167.41		6,841.00-
527801	REP & MAINT-OTHER PROPER				0.00	400.00	400.00-
531100	OFFICE SUPPLIES EXPENSE	20,890.00	2,982.63	32,306.70	154.65	32.00	11,448.70-
532100	NON CAPITALIZED EQUIP PU	425.00	515.98	2,198.38	517.27		1,773.38-
533100	HOUSEHOLD & INSTIT EXP	6,725.00	1,714.10	23,365.00	347.43		16,640.00-
533102	INMATE CLOTHING	75,000.00	8,144.05	67,334.64	89.78	141.93	7,523.43
533103	CLEANING SUPPLIES	71,820.00	8,690.81	64,704.60	90.09		7,115.40
533104	FOOD SERVICE SUPPLIES	32,289.00	3,151.08	36,889.94	114.25		4,600.94-
533106	STAFF CLOTHING	2,480.00		129.45	5.22		2,350.55
533107	CELL/DORM SUPPLIES	34,000.00	5,076.88	48,404.50	142.37		14,404.50-
533110	STAFF CLOTHING -FOOD SER	2,000.00			0.00		2,000.00
533900	FOOD EXPENSE			13.14	0.00		13.14-
533901	FOOD - STAPLES	285,508.00	19,238.06-	179,081.46	62.72		106,426.54
533902	FOOD - MEAT	128,136.00	2,478.44-	92,289.63	72.02	8,081.00	27,765.37
533903	FOOD - DAIRY	77,605.00	8,307.65	69,138.71	89.09	221.80	8,244.49
533904	FOOD - PRODUCE	32,688.00	1,517.87	21,239.29	64.98		11,448.71
533905	FOOD - BREAD	32,688.00	5,351.93	25,534.83	78.12		7,153.17
534500	AGRICULTURAL SUPPLIES EXP	3,240.00		831.20	25.65		2,408.80
534600	ED & RECREATIONAL SUP EX			106.39	0.00		106.39-
534601	EDUCATIONAL	2,000.00		1,436.69	71.83		563.31
534700	ENG TECH & COMM SUP EXP	14,590.00		3,692.54	25.31		10,897.46
534800	CONSTRUCTION & MAINT SUPPLIES	176,050.00	8,241.48	69,324.61	39.38	3,608.00	103,117.39

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534801	MAINTENANCE FUEL AND OIL	9,825.00	186.71	333.41	3.39		9,491.59
534901	GARDEN SUPPLIES			623.49	0.00		623.49-
534907	SECURITY SUPPLIES	20,530.00	1,752.08	20,712.57	100.89	2,887.41	3,069.98-
534908	LAW BOOKS	5,000.00	1,082.76	8,637.16	172.74	1,082.76	4,719.92-
535103	GEN-MEDICAL SUPPLIES		2.51-	70.28	0.00		70.28-
538100	VEHICLE & EQUIP SUPP EXP	9,475.00	318.00	584.35	6.17		8,890.65
538102	GAS/OIL FSP & CSI	7,675.00	320.97	2,655.14	34.59		5,019.86
541100	ACCTG & AUDITING SERVICES	26,540.00		20,216.42	76.17		6,323.58
541400	HRMS ASSESSMENT	12,518.08		12,518.08	100.00		
541700	LEGAL RELATED EXPENSE	1,230.00		100.75	8.19		1,129.25
542100	SOS TEMP SERV-PERSONNEL			503.61-	0.00		503.61
542103	SOS CORR OFFICER INTERN		2,853.08	32,619.29	0.00		32,619.29-
546800	VETERINARY SERVICES		28.70	28.70	0.00		28.70-
547300	INTERPETER SERVICES			449.00	0.00		449.00-
548600	PEST CONTROL	1,300.00	66.50	572.00	44.00		728.00
548700	REFUSE/RECYCLING	15,890.00	658.94	5,416.44	34.09		10,473.56
549500	HAZARDOUS WASTE DISPOSAL			753.00	0.00		753.00-
554900	OTHER CONTRACTUAL SERVICE	1,275.00	29.85	3,831.36	300.50	29.85	2,586.21-
554902	CONTRACT LAUNDRY SERVICES	140,680.00	13,739.76	121,967.46	86.70		18,712.54
555100	SOFTWARE RENEWAL/MAINT FEE	4,575.00		196.47	4.29		4,378.53
555200	SOFTWARE - NEW PURCHASES	225.00			0.00		225.00
556100	INSURANCE EXPENSE	34,030.00		7,101.76	20.87		26,928.24
556300	SURETY & NOTARY BONDS	220.00			0.00	40.00	180.00
559100	OTHER OPERATING EXP	40,852.00	2,000.00	2,062.41	5.05		38,789.59
559101	TRANS COSTS STATE WARDS		563.50	688.75	0.00		688.75-
559103	INMATE WAGES	180,000.00	20,199.28	161,190.34	89.55		18,809.66
559104	UNIFORM CLEANING ETC	240.00			0.00		240.00
559108	RELIGIOUS ITEMS - ESSENTIAL			410.23	0.00		410.23-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,050.00		234.85	22.37		815.15
	Major Account 520000 Total	2,309,027.08	132,873.17	1,705,988.70	73.88	21,245.25	581,793.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,297.00		1,017.16	44.28		1,279.84
571102	BOARD & LODGING - SECURITY AUD	58.00			0.00		58.00
572100	COMMERCIAL TRANSPORTATION	1,949.00		444.20	22.79		1,504.80
573100	STATE-OWNED TRANSPORT	9,762.00	1,277.53	5,300.81	54.30		4,461.19
574500	PERSONAL VEHICLE MILEAGE	251.00			0.00		251.00
575100	MISC TRAVEL EXPENSES			50.00	0.00		50.00-

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	Major Account 570000 Total	14,317.00	1,277.53	6,812.17	47.58	0.00	7,504.83
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	20,000.00			0.00		20,000.00
582700	SEE CHART OF ACCOUNTS	5,000.00	3,225.00	28,416.68	568.33	13,500.00	36,916.68-
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	2,000.00		2,495.43	124.77		495.43-
584200	VEHICLES & VEHICLE EQ	7,000.00			0.00		7,000.00
586900	OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	6,000.00			0.00		6,000.00
	Major Account 580000 Total	50,000.00	3,225.00	30,912.11	61.82	13,500.00	5,587.89
	BUDGETED EXPENDITURES TOTAL	15,447,674.72	1,091,585.25	10,143,727.45	65.67	34,745.25	5,269,202.02
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	15,447,674.72	1,091,585.25	10,143,727.45	65.67	34,745.25	5,269,202.02
	BUDGETED EXPENDITURES TOTAL	15,447,674.72	1,091,585.25	10,143,727.45	65.67	34,745.25	5,269,202.02
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		68.75-	738.79-	0.00		738.79
471106	REV FROM OFFENDERS - SVCS		20.07-	293.82-	0.00		293.82
471107	MISC SERVICES		.28-	2.57-	0.00		2.57
472105	TAXABLE SALES COPIES		71.52-	175.38-	0.00		175.38
	Major Account 470000 Total	0.00	160.62-	1,210.56-	0.00	0.00	1,210.56
	480000 REVENUE - MISCELLANEOUS						
486400	CASH OVER ADJUSTMENT		.09-	1.43-	0.00		1.43
486500	MISCELLANEOUS ADJUSTMENT			150.00-	0.00		150.00
	Major Account 480000 Total	0.00	.09-	151.43-	0.00	0.00	151.43
	BUDGETED REVENUE TOTAL	0.00	160.71-	1,361.99-	0.00	0.00	1,361.99

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SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			150.00-	0.00		150.00
2	CASH FUNDS		160.71-	1,211.99-	0.00		1,211.99
BUDGETED REVENUE TOTAL		0.00	160.71-	1,361.99-	0.00	0.00	1,361.99
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		8,389.83	70,998.41	0.00		70,998.41-
511300	OVERTIME PAYMENTS		610.10	4,213.00	0.00		4,213.00-
511800	COMP TIME PAYMENT		98.30	98.30	0.00		98.30-
512100	VACATION LEAVE EXPENSE		410.15	7,126.98	0.00		7,126.98-
512200	SICK LEAVE EXPENSE		762.25	3,245.76	0.00		3,245.76-
512300	HOLIDAY LEAVE EXPENSE		508.45	4,830.28	0.00		4,830.28-
	Personal Services Subtotal	0.00	10,779.08	90,512.73	0.00	0.00	90,512.73-
515100	RETIREMENT PLANS EXPENSE		807.14	6,777.55	0.00		6,777.55-
515200	FICA EXPENSE		737.39	6,226.65	0.00		6,226.65-
515400	LIFE & ACCIDENT INS EXP		3.84	30.72	0.00		30.72-
515500	HEALTH INSURANCE EXPENSE		3,126.86	25,014.88	0.00		25,014.88-
	Major Account 510000 Total	0.00	15,454.31	128,562.53	0.00	0.00	128,562.53-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			11.00	0.00		11.00-
521300	FREIGHT		16.40	145.18	0.00		145.18-
521500	PUBLICATION & PRINT EXPENSE			44.59	0.00		44.59-
522101	MAGAZINE SUBSCRIPTIONS			28.97	0.00		28.97-
531100	OFFICE SUPPLIES EXPENSE		113.97	1,516.48	0.00		1,516.48-
533100	HOUSEHOLD & INSTIT EXP		181.80	2,642.21	0.00		2,642.21-
533108	CANTEEN RESALE		10,872.08	11,200.01	0.00		11,200.01-
533157	CANTEEN RESALE-JULY			55,322.73	0.00		55,322.73-
533158	CANTEEN RESALE-AUG			55,066.97	0.00		55,066.97-
533159	CANTEEN RESALE-SEP			35,861.00	0.00		35,861.00-
533160	CANTEEN RESALE-OCT			55,440.83	0.00		55,440.83-
533161	CANTEEN RESALE-NOV			35,754.79	0.00		35,754.79-
533162	CANTEEN RESALE-DEC		5,889.33-	55,976.62	0.00		55,976.62-

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533163	CANTEEN RESALE-JAN		25,064.40	64,664.91	0.00		64,664.91-
533164	CANTEEN RESALE-FEB		17,353.96	17,353.96	0.00	30,200.71	47,554.67-
533165	CANTEEN RESALE-MAR				0.00	16,073.54	16,073.54-
533166	CANTEEN RESALE-APR			11.89-	0.00	45.92	34.03-
533167	CANTEEN RESALE -MAY			5.86	0.00	18.64	24.50-
533168	CANTEEN RESALE-JUNE			1,460.36	0.00	470.53	1,930.89-
533900	FOOD EXPENSE		46.03	714.29	0.00		714.29-
534602	RECREATIONAL		428.88	947.70	0.00		947.70-
534700	ENG TECH & COMM SUP EXP			104.79	0.00		104.79-
534900	MISCELLANEOUS SUPPLIES EXPENSE		396.77	918.78	0.00		918.78-
559100	OTHER OPERATING EXP		50.00	50.00	0.00		50.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			980.53	0.00		980.53-
	Major Account 520000 Total	0.00	48,634.96	396,200.67	0.00	46,809.34	443,010.01-
UNBUDGETED EXPENDITURES TOTAL		0.00	64,089.27	524,763.20	0.00	46,809.34	571,572.54-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		64,089.27	524,763.20	0.00	46,809.34	571,572.54-
UNBUDGETED EXPENDITURES TOTAL		0.00	64,089.27	524,763.20	0.00	46,809.34	571,572.54-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		174.54-	727.22-	0.00		727.22
471101	SALE OF SERVICES		11.00-	456.48-	0.00		456.48
471106	SALE OF SERVICES		121.14-	726.79-	0.00		726.79
471107	MISC SERVICES		69.03-	263.12-	0.00		263.12
472100	SALE OF SUP & MAT		7,701.56-	146,946.33-	0.00		146,946.33
472102	SALE OF SUP & MAT		2,592.50	5,675.00-	0.00		5,675.00
472103	SALE OF SUP & MAT		19,223.49-	385,155.94-	0.00		385,155.94
472109	SALE OF SUP & MAT			10,803.00-	0.00		10,803.00
	Major Account 470000 Total	0.00	24,708.26-	550,753.88-	0.00	0.00	550,753.88

480000 REVENUE - MISCELLANEOUS

484100	OPERATING DONATIONS & CO		13.04-	132.58-	0.00		132.58

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Major Account 480000 Total	0.00	13.04-	132.58-	0.00	0.00	132.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			66,072.67-	0.00		66,072.67
Major Account 490000 Total	0.00	0.00	66,072.67-	0.00	0.00	66,072.67
UNBUDGETED REVENUE TOTAL	0.00	24,721.30-	616,959.13-	0.00	0.00	616,959.13
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		24,721.30-	616,959.13-	0.00		616,959.13
UNBUDGETED REVENUE TOTAL	0.00	24,721.30-	616,959.13-	0.00	0.00	616,959.13

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,110,232.69	415,942.72	3,398,975.99	47.80		3,711,256.70
511101	ROLL CALL DCS	45,000.00	4,180.22	33,300.53	74.00		11,699.47
511102	LT BRIEFING DCS	5,800.00	533.34	4,836.46	83.39		963.54
511300	OVERTIME PAYMENTS	150,000.00	34,445.23	438,907.98	292.61		288,907.98-
511301	HOLIDAY WORK - DCS	180,000.00	13,603.70	145,325.00	80.74		34,675.00
511400	ON CALL PAY	9,300.00	430.84	5,827.50	62.66		3,472.50
511500	SHIFT DIFFERENTIAL PYMT	54,000.00	5,314.05	43,238.20	80.07		10,761.80
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		13,022.91	148,791.49	0.00		148,791.49-
512100	VACATION LEAVE EXPENSE		26,566.47	301,002.79	0.00		301,002.79-
512200	SICK LEAVE EXPENSE		14,776.57	138,111.04	0.00		138,111.04-
512300	HOLIDAY LEAVE EXPENSE		24,506.37	232,532.77	0.00		232,532.77-
512400	MILITARY LEAVE EXPENSE		1,955.82	8,555.28	0.00		8,555.28-
512500	FUNERAL LEAVE EXPENSE		1,083.83	4,772.81	0.00		4,772.81-
512600	CIVIL LEAVE EXPENSE		44.49	142.07	0.00		142.07-
512700	INJURY LEAVE EXPENSE		643.94	1,406.60	0.00		1,406.60-
	Personal Services Subtotal	7,554,332.69	557,050.50	4,906,726.51	64.95	0.00	2,647,606.18
515100	RETIREMENT PLANS EXPENSE	565,891.95	41,711.90	367,340.74	64.91		198,551.21
515200	FICA EXPENSE	576,322.82	39,561.94	350,524.31	60.82		225,798.51
515400	LIFE & ACCIDENT INS EXP	4,058.00	159.84	1,272.82	31.37		2,785.18
515500	HEALTH INSURANCE EXPENSE	1,305,810.00	113,629.32	929,876.24	71.21		375,933.76
516300	EMPLOYEE ASSISTANCE PRO	2,047.00		2,783.00	135.96		736.00-
516400	UNEMPLOYM COMP INS EXP	18,500.00		6,560.00	35.46		11,940.00
516500	WORKERS COMP PREMIUMS	100,050.00		117,462.65	117.40		17,412.65-
	Major Account 510000 Total	10,127,012.46	752,113.50	6,682,546.27	65.99	0.00	3,444,466.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	877.82	5,281.66	105.63		281.66-
521200	COMM EXP-VOICE/DATA	57,000.00		34,769.29	61.00		22,230.71
521290	COM EXPENSE - DATA ONLY	25,000.00		15,112.15	60.45		9,887.85
521300	FREIGHT	5,000.00	189.86	996.86	19.94		4,003.14
521500	PUBLICATION & PRINT EXPENSE	20,000.00	7,178.26	22,530.55	112.65		2,530.55-
521800	CASH SHORT ADJUSTMENT			.27-	0.00		.27

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521901	AWARDS - STAFF	500.00	68.00	360.00	72.00		140.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		241.64	24.16		758.36
522201	CONF REG -CEU'S			195.00	0.00		195.00-
522202	CONF REG - NONCEU'S	1,000.00		3,155.00	315.50		2,155.00-
522600	JOB APPLICANT EXPENSE	500.00			0.00		500.00
523201	NATURAL GAS	100,000.00		33,588.34	33.59		66,411.66
523202	ELECTRICITY	258,255.00	16,013.55	181,139.53	70.14		77,115.47
523203	WATER	45,000.00		36,011.78	80.03		8,988.22
523204	SEWER	45,000.00		42,074.26	93.50		2,925.74
525500	RENT EXP-OTHER PERS PROP	2,500.00	1,213.80	3,904.30	156.17		1,404.30-
526100	REPAIRS & MAINT-REAL PROPERTY	55,000.00	1,403.90	16,738.20	30.43	3,228.18	35,033.62
526104	R & M CONT-BLDGS	153,000.00	9,243.50	64,498.58	42.16	8,060.00	80,441.42
527100	REP & MAINT-OFFICE EQUIP		80.00	238.00	0.00		238.00-
527200	REP & MAINT-MOTOR VEHICL	10,000.00	2,288.23	16,417.90	164.18		6,417.90-
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00		1,936.90	64.56		1,063.10
527600	REP & MAINT-HOUSE/INST E	15,000.00	9,512.86	22,605.29	150.70		7,605.29-
527801	REP & MAINT-OTHER PROPER				0.00	480.00	480.00-
531100	OFFICE SUPPLIES EXPENSE		18,219.23	38,454.25	0.00		38,454.25-
531101	OFFICE SUPPLY SUR CR	30,000.00			0.00		30,000.00
532100	NON CAPITALIZED EQUIP PU			3,224.12	0.00		3,224.12-
533100	HOUSEHOLD & INSTIT EXP	45,547.00	2,731.15	34,726.70	76.24		10,820.30
533102	INMATE CLOTHING	94,707.00	13,624.50	90,508.91	95.57	1,762.90	2,435.19
533103	CLEANING SUPPLIES	107,160.00	11,183.04	77,689.09	72.50	1,399.40	28,071.51
533104	FOOD SERVICE SUPPLIES	49,400.00	6,645.57	44,621.83	90.33		4,778.17
533106	STAFF CLOTHING	1,000.00		509.90	50.99		490.10
533107	CELL/DORM SUPPLIES	64,600.00	7,049.76	40,368.63	62.49		24,231.37
533900	FOOD EXPENSE			248.16	0.00		248.16-
533901	FOOD - STAPLES	398,365.00	23,901.49	276,953.74	69.52		121,411.26
533902	FOOD - MEAT	188,070.00	13,197.41	131,005.99	69.66	725.40	56,338.61
533903	FOOD - DAIRY	158,635.00	15,966.56	105,114.32	66.26		53,520.68
533904	FOOD - PRODUCE	50,000.00	608.04	25,673.61	51.35		24,326.39
533905	FOOD - BREAD	51,000.00	6,218.98	32,167.44	63.07		18,832.56
534500	AGRICULTURAL SUPPLIES EXP	3,500.00	69.99	1,510.95	43.17		1,989.05
534600	ED & RECREATIONAL SUP EX			1,002.19	0.00		1,002.19-
534602	RECREATIONAL		7.10	7.10	0.00		7.10-
534700	ENG TECH & COMM SUP EXP	6,000.00		626.10	10.44		5,373.90
534800	CONSTRUCTION & MAINT SUPPLIES	100,000.00	9,164.36	73,405.52	73.41	1,146.96	25,447.52
534801	MAINTENANCE FUEL AND OIL			514.30	0.00		514.30-
534900	MISCELLANEOUS SUPPLIES EXPENSE			69.49	0.00		69.49-

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534901	GARDEN SUPPLIES			269.58	0.00		269.58-
534907	SECURITY SUPPLIES	13,000.00	1,378.01	24,219.47	186.30	6,220.82	17,440.29-
534908	LAW BOOKS		725.52	4,608.72	0.00	576.00	5,184.72-
538100	VEHICLE & EQUIP SUPP EXP		101.93	1,348.60	0.00		1,348.60-
538102	GAS/OIL FSP & CSI	15,000.00	1,693.87	13,741.52	91.61		1,258.48
541100	ACCTG & AUDITING SERVICES	15,000.00		17,006.63	113.38		2,006.63-
541400	HRMS ASSESSMENT	9,600.73		9,600.73	100.00		
541500	LEGAL SERVICES EXPENSE		29.95	29.95	0.00		29.95-
542103	SOS CORR OFFICER INTERN	3,550.00	4,851.16	35,007.95	986.14		31,457.95-
546800	VETERINARY SERVICES	200.00	139.36	578.20	289.10		378.20-
547300	INTERPETER SERVICES		80.00	311.76	0.00		311.76-
548600	PEST CONTROL	2,500.00	319.40	1,277.60	51.10		1,222.40
548700	REFUSE/RECYCLING	9,000.00	905.06	9,616.43	106.85		616.43-
554900	OTHER CONTRACTUAL SERVICE	6,000.00	110.16	4,863.60	81.06		1,136.40
554902	CONTRACT LAUNDRY SERVICES	237,120.00	14,584.68	132,717.24	55.97		104,402.76
555100	SOFTWARE RENEWAL/MAINT FEE			490.68	0.00		490.68-
556100	INSURANCE EXPENSE	18,900.00		7,483.00	39.59		11,417.00
556300	SURETY & NOTARY BONDS	100.00		40.00	40.00		60.00
559100	OTHER OPERATING EXP	200.00			0.00		200.00
559101	TRANS COSTS STATE WARDS		1,332.10	5,499.10	0.00		5,499.10-
559103	INMATE WAGES	270,000.00	24,428.29	210,410.51	77.93		59,589.49
559108	RELIGIOUS ITEMS - ESSENTIAL	1,550.00			0.00		1,550.00
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,000.00	31.50	372.49	37.25		627.51
	Major Account 520000 Total	2,752,459.73	227,367.95	1,959,691.06	71.20	23,599.66	769,169.01
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,500.00		1,423.58	94.91		76.42
571102	BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	500.00		1,427.20	285.44		927.20-
573100	STATE-OWNED TRANSPORT	58,968.00	1,974.00	21,060.27	35.71		37,907.73
574500	PERSONAL VEHICLE MILEAGE	2,000.00		2,606.39	130.32		606.39-
574501	PERS VEHCILE MILEAGE - PRESERV			131.12	0.00		131.12-
574502	PERS VEHCILE MILEAGE - SEC AUD			342.15	0.00		342.15-
575100	MISC TRAVEL EXPENSES	100.00		50.00	50.00		50.00
	Major Account 570000 Total	63,568.00	1,974.00	27,040.71	42.54	0.00	36,527.29
580000 CAPITAL OUTLAY							

Agency 046 DEPT CORRECTIONAL SERVCS
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT	20,000.00			0.00		20,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
584200	VEHICLES & VEHICLE EQ			35,800.00	0.00		35,800.00-
586903	HOUSEHOLD & INST. EQUIPMENT	20,000.00		4,600.00	23.00		15,400.00
	Major Account 580000 Total	50,000.00	0.00	40,400.00	80.80	0.00	9,600.00
BUDGETED EXPENDITURES TOTAL		12,993,040.19	981,455.45	8,709,678.04	67.03	23,599.66	4,259,762.49
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	12,993,040.19	981,455.45	8,709,678.04	67.03	23,599.66	4,259,762.49
BUDGETED EXPENDITURES TOTAL		12,993,040.19	981,455.45	8,709,678.04	67.03	23,599.66	4,259,762.49
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		83.75-	876.25-	0.00		876.25
471106	REV FROM OFFENDERS - SVCS		15.09-	308.83-	0.00		308.83
471107	MISC SERVICES		.19-	2.23-	0.00		2.23
472105	TAXABLE SALES COPIES		4.21-	53.08-	0.00		53.08
	Major Account 470000 Total	0.00	103.24-	1,240.39-	0.00	0.00	1,240.39
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		224.84-	256.05-	0.00		256.05
	Major Account 480000 Total	0.00	224.84-	256.05-	0.00	0.00	256.05
BUDGETED REVENUE TOTAL		0.00	328.08-	1,496.44-	0.00	0.00	1,496.44
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		224.84-	256.05-	0.00		256.05
2	CASH FUNDS		103.24-	1,240.39-	0.00		1,240.39
BUDGETED REVENUE TOTAL		0.00	328.08-	1,496.44-	0.00	0.00	1,496.44

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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		6,714.51	57,986.55	0.00		57,986.55-
511300	OVERTIME PAYMENTS		1,054.33	6,078.10	0.00		6,078.10-
511301	HOLIDAY WORK - DCS			240.97	0.00		240.97-
511500	SHIFT DIFFERENTIAL PYMT		24.60	34.50	0.00		34.50-
511800	COMP TIME PAYMENT		82.65	814.19	0.00		814.19-
512100	VACATION LEAVE EXPENSE		726.63	3,317.70	0.00		3,317.70-
512200	SICK LEAVE EXPENSE		132.24	2,448.33	0.00		2,448.33-
512300	HOLIDAY LEAVE EXPENSE		402.95	3,828.02	0.00		3,828.02-
	Personal Services Subtotal	0.00	9,137.91	74,748.36	0.00	0.00	74,748.36-
515100	RETIREMENT PLANS EXPENSE		684.25	5,597.19	0.00		5,597.19-
515200	FICA EXPENSE		630.29	5,346.06	0.00		5,346.06-
515400	LIFE & ACCIDENT INS EXP		2.88	23.04	0.00		23.04-
515500	HEALTH INSURANCE EXPENSE		2,717.66	14,850.08	0.00		14,850.08-
	Major Account 510000 Total	0.00	13,172.99	100,564.73	0.00	0.00	100,564.73-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			16.50	0.00		16.50-
521300	FREIGHT		16.40	34.65	0.00		34.65-
521500	PUBLICATION & PRINT EXPENSE			12.84	0.00		12.84-
531100	OFFICE SUPPLIES EXPENSE		257.64	537.10	0.00		537.10-
533100	HOUSEHOLD & INSTIT EXP			75.82	0.00		75.82-
533108	CANTEEN RESALE		7,609.81	7,609.81	0.00		7,609.81-
533157	CANTEEN RESALE-JULY		7.48	47,400.79	0.00		47,400.79-
533158	CANTEEN RESALE-AUG		3.84-	51,630.21	0.00		51,630.21-
533159	CANTEEN RESALE-SEP			48,374.49	0.00		48,374.49-
533160	CANTEEN RESALE-OCT		7.10-	56,233.43	0.00		56,233.43-
533161	CANTEEN RESALE-NOV		242.56	51,595.60	0.00		51,595.60-
533162	CANTEEN RESALE-DEC		45.02	46,302.60	0.00		46,302.60-
533163	CANTEEN RESALE-JAN		6,736.94	50,532.54	0.00	92.56	50,625.10-
533164	CANTEEN RESALE-FEB		42,465.17	42,465.17	0.00	10,576.46	53,041.63-
533165	CANTEEN RESALE-MAR				0.00	15,238.47	15,238.47-
533168	CANTEEN RESALE-JUNE			13,881.09	0.00		13,881.09-
533900	FOOD EXPENSE		158.09	1,072.37	0.00	190.00	1,262.37-
534600	ED & RECREATIONAL SUP EX			10.00	0.00		10.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534601 EDUCATIONAL		1.00	1.00	0.00		1.00-
534602 RECREATIONAL		2.10-	149.22	0.00		149.22-
534900 MISCELLANEOUS SUPPLIES EXPENSE		50.06	279.92	0.00		279.92-
Major Account 520000 Total	0.00	57,577.13	418,215.15	0.00	26,097.49	444,312.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	70,750.12	518,779.88	0.00	26,097.49	544,877.37-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		70,750.12	518,779.88	0.00	26,097.49	544,877.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	70,750.12	518,779.88	0.00	26,097.49	544,877.37-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 SALE OF SERVICES		39.91-	521.28-	0.00		521.28
471107 MISC SERVICES		30.88-	237.01-	0.00		237.01
472100 SALE OF SUP & MAT		5,192.93-	130,759.68-	0.00		130,759.68
472102 SALE OF SUP & MAT		4,039.30-	78,858.00-	0.00		78,858.00
472103 SALE OF SUP & MAT		23,712.60-	429,634.92-	0.00		429,634.92
472105 SALE OF SUP & MAT			.28	0.00		.28-
472109 SALE OF SUP & MAT			7,937.00-	0.00		7,937.00
Major Account 470000 Total	0.00	33,015.62-	647,947.61-	0.00	0.00	647,947.61
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		233.95-	1,148.20-	0.00		1,148.20
Major Account 480000 Total	0.00	233.95-	1,148.20-	0.00	0.00	1,148.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			49,754.60	0.00		49,754.60-
Major Account 490000 Total	0.00	0.00	49,754.60	0.00	0.00	49,754.60-
UNBUDGETED REVENUE TOTAL	0.00	33,249.57-	599,341.21-	0.00	0.00	599,341.21

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Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 66.85

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		33,249.57-	599,341.21-	0.00		599,341.21
UNBUDGETED REVENUE TOTAL	0.00	33,249.57-	599,341.21-	0.00	0.00	599,341.21

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Program 378 HASTINGS CORRECTIONAL CTR

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			7.00	0.00		7.00-
Major Account 490000 Total	0.00	0.00	7.00	0.00	0.00	7.00-
UNBUDGETED REVENUE TOTAL	0.00	0.00	7.00	0.00	0.00	7.00-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			7.00	0.00		7.00-
UNBUDGETED REVENUE TOTAL	0.00	0.00	7.00	0.00	0.00	7.00-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,821,178.71	166,318.20	1,419,123.27	50.30		1,402,055.44
511101	ROLL CALL DCS	17,400.00	1,388.68	11,917.70	68.49		5,482.30
511102	LT BRIEFING DCS	4,000.00	274.43	2,850.67	71.27		1,149.33
511300	OVERTIME PAYMENTS	63,000.00	6,166.75	55,724.12	88.45		7,275.88
511301	HOLIDAY WORK - DCS	53,000.00	5,107.23	49,286.10	92.99		3,713.90
511400	ON CALL PAY	6,000.00	664.06	6,043.35	100.72		43.35-
511500	SHIFT DIFFERENTIAL PYMT	23,000.00	1,971.00	16,696.65	72.59		6,303.35
511800	COMP TIME PAYMENT		4,940.84	39,760.51	0.00		39,760.51-
512100	VACATION LEAVE EXPENSE		10,859.30	108,222.92	0.00		108,222.92-
512200	SICK LEAVE EXPENSE		6,876.05	49,233.29	0.00		49,233.29-
512300	HOLIDAY LEAVE EXPENSE		10,007.09	96,624.16	0.00		96,624.16-
512400	MILITARY LEAVE EXPENSE		133.26	2,532.39	0.00		2,532.39-
512500	FUNERAL LEAVE EXPENSE			133.26	0.00		133.26-
512700	INJURY LEAVE EXPENSE			1,807.30	0.00		1,807.30-
	Personal Services Subtotal	2,987,578.71	214,706.89	1,859,955.69	62.26	0.00	1,127,623.02
515100	RETIREMENT PLANS EXPENSE	223,775.68	16,054.62	139,250.84	62.23		84,524.84
515200	FICA EXPENSE	227,617.47	14,645.37	128,185.37	56.32		99,432.10
515400	LIFE & ACCIDENT INS EXP	1,641.00	65.28	523.20	31.88		1,117.80
515500	HEALTH INSURANCE EXPENSE	664,180.00	63,235.84	502,907.08	75.72		161,272.92
516300	EMPLOYEE ASSISTANCE PRO	828.00		1,107.05	133.70		279.05-
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	38,000.00		43,914.56	115.56		5,914.56-
	Major Account 510000 Total	4,153,620.86	308,708.00	2,675,843.79	64.42	0.00	1,477,777.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,500.00	1,044.24	4,215.55	64.85		2,284.45
521200	COMM EXP-VOICE/DATA	12,000.00		9,386.37	78.22		2,613.63
521290	COM EXPENSE - DATA ONLY	1,000.00		6,904.73	690.47		5,904.73-
521300	FREIGHT	900.00	191.40	1,300.35	144.48		400.35-
521500	PUBLICATION & PRINT EXPENSE	10,500.00	2,130.75	8,321.66	79.25		2,178.34
521901	AWARDS - STAFF	300.00	96.00	323.00	107.67		23.00-
522100	DUES & SUBSCRIPTION EXPENSE	100.00	10.00	10.00	10.00		90.00
522202	CONF REG - NON-CEU'S			1,800.00	0.00		1,800.00-

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523201	NATURAL GAS	45,052.00	6,261.55	27,986.41	62.12		17,065.59
523202	ELECTRICITY	104,303.00	6,223.25	69,769.68	66.89		34,533.32
523203	WATER	14,202.00	1,319.11	10,409.85	73.30		3,792.15
523204	SEWER	21,608.00	1,927.72	15,421.76	71.37		6,186.24
524600	RENT EXPENSE-BUILDINGS	1,600.00			0.00		1,600.00
525500	RENT EXP-OTHER PERS PROP	200.00		573.75	286.88		373.75-
526100	REPAIRS & MAINT-REAL PROPERTY	62,260.00	7,027.59	20,449.87	32.85		41,810.13
526104	R & M CONT-BLDGS	10,000.00		4,957.50	49.58	395.00	4,647.50
526105	R & M CONT-IMP OTHER			389.52	0.00		389.52-
527100	REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200	REP & MAINT-MOTOR VEHICL	1,500.00		4,435.61	295.71		2,935.61-
527400	REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527500	REPAIRS & MAINT-COMM EQUIP	2,000.00		483.09	24.15		1,516.91
527600	REP & MAINT-HOUSE/INST E	4,000.00	691.98	4,754.84	118.87		754.84-
527700	REP & MAINT-PHOTO/MEDIA	500.00		2,555.70	511.14		2,055.70-
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	15,650.00	486.68	9,788.85	62.55		5,861.15
532100	NON CAPITALIZED EQUIP PU	1,500.00		415.00	27.67		1,085.00
533100	HOUSEHOLD & INSTIT EXP	18,594.00	1,209.51	15,957.61	85.82		2,636.39
533102	INMATE CLOTHING	31,179.00	617.94	16,671.53	53.47		14,507.47
533103	CLEANING SUPPLIES	26,085.00	3,995.58	28,560.51	109.49		2,475.51-
533104	FOOD SERVICE SUPPLIES	12,395.00	772.39	5,245.34	42.32		7,149.66
533106	STAFF CLOTHING	200.00		241.86	120.93		41.86-
533107	CELL/DORM SUPPLIES	15,725.00		9,909.00	63.01		5,816.00
533900	FOOD EXPENSE			122.70	0.00		122.70-
533901	FOOD - STAPLES	111,450.00	8,033.95	74,787.54	67.10		36,662.46
533902	FOOD - MEAT	70,000.00	8,926.03	56,095.27	80.14		13,904.73
533903	FOOD - DAIRY	36,688.00	9,802.01	32,329.02	88.12		4,358.98
533904	FOOD - PRODUCE	12,000.00	1,242.20	9,041.44	75.35		2,958.56
533905	FOOD - BREAD	6,200.00	472.40	3,969.94	64.03		2,230.06
534500	AGRICULTURAL SUPPLIES EXP	300.00		194.73	64.91		105.27
534600	ED & RECREATIONAL SUP EX	1,500.00		133.75	8.92		1,366.25
534601	EDUCATIONAL	5,000.00		2,356.16	47.12		2,643.84
534602	RECREATIONAL	750.00		523.64	69.82		226.36
534700	ENG TECH & COMM SUP EXP	600.00		45.99	7.67		554.01
534800	CONSTRUCTION & MAINT SUPPLIES	45,278.00	7,754.15	26,199.60	57.86	456.33	18,622.07
534801	MAINTENANCE FUEL AND OIL	700.00		194.01	27.72		505.99
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		8.00	.80		992.00
534901	GARDEN SUPPLIES	150.00		881.41	587.61		731.41-

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534907	SECURITY SUPPLIES	15,000.00	955.67	11,028.24	73.52	2,887.51	1,084.25
534908	LAW BOOKS	10,000.00	437.52	1,728.72	17.29		8,271.28
538100	VEHICLE & EQUIP SUPP EXP	1,000.00	232.92	232.92	23.29		767.08
538102	GAS/OIL FSP & CSI		28.26	756.60	0.00		756.60-
539200	DEBT SERVICE EXPENSE	1,450.00			0.00		1,450.00
541100	ACCTG & AUDITING SERVICES	4,700.00		6,070.86	129.17		1,370.86-
541400	HRMS ASSESSMENT	3,819.07		3,819.07	100.00		
541500	LEGAL SERVICES EXPENSE	100.00			0.00		100.00
548600	PEST CONTROL	2,000.00	140.00	1,245.00	62.25		755.00
548700	REFUSE/RECYCLING	4,200.00	690.00	2,760.00	65.71		1,440.00
554900	OTHER CONTRACTUAL SERVICE	10,000.00		1,100.72	11.01		8,899.28
556100	INSURANCE EXPENSE	6,802.00		1,207.94	17.76		5,594.06
559101	TRANS COSTS STATE WARDS	350.00	524.50	878.00	250.86		528.00-
559103	INMATE WAGES	84,100.00	6,114.35	50,088.34	59.56		34,011.66
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	840.00		128.89	15.34		711.11
	Major Account 520000 Total	856,630.07	79,359.65	569,167.44	66.44	3,738.84	283,723.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	53,521.00	814.00	11,345.97	21.20	245.00	41,930.03
571101	BOARD & LODGING - PRESERVICE		196.00	2,597.00	0.00		2,597.00-
571102	BOARD & LODGING - SECURITY AUD			65.45	0.00		65.45-
572100	COMMERCIAL TRANSPORTATION			513.20	0.00		513.20-
573100	STATE-OWNED TRANSPORT	60,500.00	4,695.64	34,304.95	56.70		26,195.05
574500	PERSONAL VEHICLE MILEAGE	2,500.00		1,726.75	69.07		773.25
	Major Account 570000 Total	116,521.00	5,705.64	50,553.32	43.39	245.00	65,722.68
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	6,000.00			0.00		6,000.00
582700	SEE CHART OF ACCOUNTS	6,000.00			0.00		6,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300	COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
584200	VEHICLES & VEHICLE EQ	500.00			0.00		500.00
586903	HOUSEHOLD & INST. EQUIPMENT	6,000.00			0.00	27,345.38	21,345.38-
	Major Account 580000 Total	20,000.00	0.00	0.00	0.00	27,345.38	7,345.38-
	BUDGETED EXPENDITURES TOTAL	5,146,771.93	393,773.29	3,295,564.55	64.03	31,329.22	1,819,878.16

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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	5,146,771.93	393,773.29	3,295,564.55	64.03	31,329.22	1,819,878.16
BUDGETED EXPENDITURES TOTAL	5,146,771.93	393,773.29	3,295,564.55	64.03	31,329.22	1,819,878.16
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		128.75-	1,226.25-	0.00		1,226.25
471106 REV FROM OFFENDERS - SVCS		15.13-	203.38-	0.00		203.38
471107 MISC SERVICES			4.75-	0.00		4.75
472105 TAXABLE SALES COPIES		1.80-	22.75-	0.00		22.75
Major Account 470000 Total	0.00	145.68-	1,457.13-	0.00	0.00	1,457.13
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			485.79-	0.00		485.79
Major Account 480000 Total	0.00	0.00	485.79-	0.00	0.00	485.79
BUDGETED REVENUE TOTAL	0.00	145.68-	1,942.92-	0.00	0.00	1,942.92
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			485.79-	0.00		485.79
2 CASH FUNDS		145.68-	1,457.13-	0.00		1,457.13
BUDGETED REVENUE TOTAL	0.00	145.68-	1,942.92-	0.00	0.00	1,942.92
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			32.80	0.00		32.80-
531100 OFFICE SUPPLIES EXPENSE			299.77	0.00		299.77-
532100 NON CAPITALIZED EQUIP PU			265.53	0.00		265.53-
533108 CANTEEN RESALE		1,438.48	1,438.48	0.00		1,438.48-
533157 CANTEEN RESALE-JULY			10,296.81	0.00		10,296.81-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533158	CANTEEN RESALE-AUG			9,987.26	0.00		9,987.26-
533159	CANTEEN RESALE-SEP			12,215.56	0.00		12,215.56-
533160	CANTEEN RESALE-OCT			15,883.24	0.00		15,883.24-
533161	CANTEEN RESALE-NOV		28.32	16,925.02	0.00		16,925.02-
533162	CANTEEN RESALE-DEC		2,025.43-	12,425.70	0.00		12,425.70-
533163	CANTEEN RESALE-JAN		5,529.43	12,058.92	0.00	8.75	12,067.67-
533164	CANTEEN RESALE-FEB		6,331.49	6,317.09	0.00	5,328.96	11,646.05-
533166	CANTEEN RESALE-APR			32.04	0.00		32.04-
533167	CANTEEN RESALE -MAY			3.33	0.00	51.45	54.78-
533168	CANTEEN RESALE-JUNE			9,587.80	0.00		9,587.80-
534900	MISCELLANEOUS SUPPLIES EXPENSE		171.98	237.61	0.00		237.61-
	Major Account 520000 Total	0.00	11,474.27	108,006.96	0.00	5,389.16	113,396.12-
UNBUDGETED EXPENDITURES TOTAL		0.00	11,474.27	108,006.96	0.00	5,389.16	113,396.12-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		11,474.27	108,006.96	0.00	5,389.16	113,396.12-
UNBUDGETED EXPENDITURES TOTAL		0.00	11,474.27	108,006.96	0.00	5,389.16	113,396.12-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	REV FROM OFFENDERS FOR SER		6.85-	246.40-	0.00		246.40
471107	MISC SERVICES			54.40-	0.00		54.40
472100	SALE OF SUP & MAT		2,827.37-	37,931.33-	0.00		37,931.33
472103	NONTAXABLE SALES-SUP/SVC		5,257.70-	103,163.58-	0.00		103,163.58
472109	INMATE GIFT PLAN			1,254.00-	0.00		1,254.00
	Major Account 470000 Total	0.00	8,091.92-	142,649.71-	0.00	0.00	142,649.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			34,717.21	0.00		34,717.21-
	Major Account 490000 Total	0.00	0.00	34,717.21	0.00	0.00	34,717.21-
UNBUDGETED REVENUE TOTAL		0.00	8,091.92-	107,932.50-	0.00	0.00	107,932.50

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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						
6 TRUST FUNDS		8,091.92-	107,932.50-	0.00		107,932.50
UNBUDGETED REVENUE TOTAL	0.00	8,091.92-	107,932.50-	0.00	0.00	107,932.50

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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	2,842,360.51	156,278.71	1,303,957.62	45.88		1,538,402.89
511300	OVERTIME PAYMENTS	16,000.00	8,937.76	84,176.46	526.10		68,176.46-
511301	HOLIDAY WORK - DCS			1,866.03	0.00		1,866.03-
511400	ON CALL PAY	10,500.00	1,132.13	7,745.48	73.77		2,754.52
511500	SHIFT DIFFERENTIAL PYMT		20.85	85.95	0.00		85.95-
511800	COMP TIME PAYMENT		1,317.90	18,865.59	0.00		18,865.59-
512100	VACATION LEAVE EXPENSE		12,254.88	130,989.19	0.00		130,989.19-
512200	SICK LEAVE EXPENSE		5,699.59	66,448.09	0.00		66,448.09-
512300	HOLIDAY LEAVE EXPENSE		9,256.85	88,936.43	0.00		88,936.43-
512500	FUNERAL LEAVE EXPENSE		349.64	3,517.41	0.00		3,517.41-
512700	INJURY LEAVE EXPENSE			987.35	0.00		987.35-
	Personal Services Subtotal	2,868,860.51	195,248.31	1,707,575.60	59.52	0.00	1,161,284.91
515100	RETIREMENT PLANS EXPENSE	215,110.83	14,620.01	127,861.98	59.44		87,248.85
515200	FICA EXPENSE	218,920.88	13,563.56	119,546.55	54.61		99,374.33
515400	LIFE & ACCIDENT INS EXP	1,481.00	54.72	450.58	30.42		1,030.42
515500	HEALTH INSURANCE EXPENSE	501,203.00	45,899.04	372,242.31	74.27		128,960.69
516300	EMPLOYEE ASSISTANCE PRO	748.00		999.42	133.61		251.42-
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	30,000.00		40,934.12	136.45		10,934.12-
	Major Account 510000 Total	3,841,324.22	269,385.64	2,369,610.56	61.69	0.00	1,471,713.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	656.18	3,066.40	61.33		1,933.60
521200	COMM EXP-VOICE/DATA	65,000.00	932.19-	37,027.68	56.97		27,972.32
521290	COM EXPENSE - DATA ONLY	37,000.00		18,692.73	50.52		18,307.27
521500	PUBLICATION & PRINT EXPENSE	30,000.00	7,994.00	25,221.34	84.07		4,778.66
522100	DUES & SUBSCRIPTION EXPENSE	11,500.00		520.00	4.52		10,980.00
522202	CONF REG - NON-CEU'S	2,000.00	1,499.00	1,624.00	81.20		376.00
523202	ELECTRICITY	2,062.00	1,063.29	2,779.75	134.81		717.75-
524600	RENT EXPENSE-BUILDINGS	160,000.00	13,950.05	110,708.51	69.19		49,291.49
526100	REPAIRS & MAINT-REAL PROPERTY			185.00	0.00		185.00-
527200	REP & MAINT-MOTOR VEHICL	5,000.00	2,509.34	11,441.91	228.84		6,441.91-
527500	REPAIRS & MAINT-COMM EQUIP	2,000.00		10,327.14	516.36		8,327.14-

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531100	OFFICE SUPPLIES EXPENSE	18,000.00	712.73	10,477.55	58.21		7,522.45
532100	NON CAPITALIZED EQUIP PU	1,000.00	245.52	1,613.14	161.31	565.63	1,178.77-
533100	HOUSEHOLD & INSTIT EXP	1,500.00		72.96	4.86		1,427.04
534600	ED & RECREATIONAL SUP EX	5,000.00			0.00		5,000.00
534700	ENG TECH & COMM SUP EXP	7,500.00		2,323.31	30.98		5,176.69
534907	SECURITY SUPPLIES	1,500.00	10.40	1,800.23	120.02	4.74	304.97-
537100	LABORATORY SUP EXP	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
538102	GAS/OIL FSP & CSI	4,000.00	639.31	3,489.45	87.24		510.55
541100	ACCTG & AUDITING SERVICES	7,000.00		5,724.55	81.78		1,275.45
541400	HRMS ASSESSMENT	3,447.78		3,447.78	100.00		
542100	SOS TEMP SERV-PERSONNEL			561.44	0.00		561.44-
548700	REFUSE/RECYCLING	200.00		149.05	74.53		50.95
554900	OTHER CONTRACTUAL SERVICE	150,000.00	18,177.00	181,973.69	121.32	59.70	32,033.39-
555100	SOFTWARE RENEWAL/MAINT FEE		392.94	392.94	0.00		392.94-
555200	SOFTWARE - NEW PURCHASES	200.00			0.00		200.00
556100	INSURANCE EXPENSE	1,000.00		4,800.32	480.03		3,800.32-
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	83,189.00			0.00	20,458.61	62,730.39
559106	ADVERTISING			8.48	0.00		8.48-
	Major Account 520000 Total	604,098.78	46,917.57	438,469.35	72.58	21,088.68	144,540.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,000.00		3,824.37	42.49		5,175.63
572100	COMMERCIAL TRANSPORTATION	3,000.00		956.40	31.88		2,043.60
573100	STATE-OWNED TRANSPORT	125,107.00	8,682.88	69,291.49	55.39		55,815.51
574500	PERSONAL VEHICLE MILEAGE	800.00		192.74	24.09		607.26
575100	MISC TRAVEL EXPENSES	200.00		118.52	59.26		81.48
	Major Account 570000 Total	138,107.00	8,682.88	74,383.52	53.86	0.00	63,723.48
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS			1,007.98	0.00		1,007.98-
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300	COMPUTER EQUIP & SOFTWARE	2,000.00			0.00	4,235.90	2,235.90-
584200	VEHICLES & VEHICLE EQ	1,000.00			0.00		1,000.00
586900	OTHER FIXED ASSETS	1,000.00			0.00		1,000.00

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Major Account 580000 Total	5,000.00	0.00	1,007.98	20.16	4,235.90	243.88-
BUDGETED EXPENDITURES TOTAL	4,588,530.00	324,986.09	2,883,471.41	62.84	25,324.58	1,679,734.01
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,588,530.00	324,986.09	2,883,471.41	62.84	25,324.58	1,679,734.01
BUDGETED EXPENDITURES TOTAL	4,588,530.00	324,986.09	2,883,471.41	62.84	25,324.58	1,679,734.01
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			1,292.00-	0.00		1,292.00
Major Account 480000 Total	0.00	0.00	1,292.00-	0.00	0.00	1,292.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,292.00-	0.00	0.00	1,292.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,292.00-	0.00		1,292.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,292.00-	0.00	0.00	1,292.00

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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	234,468.67	13,013.76	95,964.77	40.93		138,503.90
511300	OVERTIME PAYMENTS	4,000.00	567.73	3,494.55	87.36		505.45
511301	HOLIDAY WORK - DCS			77.85	0.00		77.85-
511400	ON CALL PAY			31.57	0.00		31.57-
512100	VACATION LEAVE EXPENSE		470.32	21,320.49	0.00		21,320.49-
512200	SICK LEAVE EXPENSE		410.10	3,395.80	0.00		3,395.80-
512300	HOLIDAY LEAVE EXPENSE		756.98	6,990.58	0.00		6,990.58-
512500	FUNERAL LEAVE EXPENSE		488.50	1,221.24	0.00		1,221.24-
	Personal Services Subtotal	238,468.67	15,707.39	132,496.85	55.56	0.00	105,971.82
515100	RETIREMENT PLANS EXPENSE	17,856.91	1,176.16	9,921.30	55.56		7,935.61
515200	FICA EXPENSE	18,173.44	1,089.20	9,261.01	50.96		8,912.43
515400	LIFE & ACCIDENT INS EXP	114.00	3.84	29.28	25.68		84.72
515500	HEALTH INSURANCE EXPENSE	51,141.00	4,049.28	32,354.77	63.27		18,786.23
516300	EMPLOYEE ASSISTANCE PRO	58.00		76.88	132.55		18.88-
516400	UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500	WORKERS COMP PREMIUMS	3,500.00		3,165.11	90.43		334.89
	Major Account 510000 Total	331,612.02	22,025.87	187,305.20	56.48	0.00	144,306.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	6.53	150.63	50.21		149.37
521200	COMM EXP-VOICE/DATA	2,600.00		1,252.09	48.16		1,347.91
521290	COM EXPENSE - DATA ONLY	3,000.00		4,008.35	133.61		1,008.35-
521300	FREIGHT	166,965.00	7,300.00	120,176.70	71.98		46,788.30
521500	PUBLICATION & PRINT EXPENSE	2,000.00	555.54	2,215.42	110.77		215.42-
521901	AWARDS - STAFF	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	1,550.00	274.00	1,162.00	74.97		388.00
522202	CONF REG - NON-CEU'S	1,000.00			0.00		1,000.00
523201	NATURAL GAS	7,500.00	2,219.38	3,815.92	50.88		3,684.08
523202	ELECTRICITY	5,500.00	668.74	3,278.28	59.61		2,221.72
525500	RENT EXP-OTHER PERS PROP	8,500.00	394.49	2,415.06	28.41		6,084.94
526100	REPAIRS & MAINT-REAL PROPERTY			2,467.09	0.00		2,467.09-
526104	R & M CONT-BLDGS			156.00	0.00		156.00-
526106	R & M CONT-IMP BLG-ENG			34,931.25	0.00		34,931.25-

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527100	REP & MAINT-OFFICE EQUIP	75.00			0.00		75.00
527200	REP & MAINT-MOTOR VEHICL	10,000.00	114.10	4,670.47	46.70		5,329.53
527500	REPAIRS & MAINT-COMM EQUIP	75.00			0.00		75.00
527600	REP & MAINT-HOUSE/INST E	75.00			0.00		75.00
527601	REP & MAINT-HOUSE/INST E	50.00		20.00	40.00		30.00
527700	REP & MAINT-PHOTO/MEDIA	2,500.00			0.00		2,500.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00	182.71	516.58	34.44		983.42
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533100	HOUSEHOLD & INSTIT EXP	250.00			0.00		250.00
533103	CLEANING SUPPLIES	250.00	195.84	282.60	113.04		32.60-
533109	STAFF CLOTHING - MAINT	150.00			0.00		150.00
534500	AGRICULTURAL SUPPLIES EXP	600.00		657.85	109.64		57.85-
534700	ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	5,000.00	23.29	1,159.19	23.18		3,840.81
534801	MAINTENANCE FUEL AND OIL			21.50	0.00		21.50-
534905	SMALL TOOLS	400.00	14.97	278.29	69.57		121.71
534907	SECURITY SUPPLIES	4,500.00			0.00		4,500.00
538100	VEHICLE & EQUIP SUPP EXP	35,000.00	1,948.09	18,806.44	53.73		16,193.56
538102	GAS/OIL FSP & CSI	20,000.00	1,237.18	7,747.87	38.74		12,252.13
541100	ACCTG & AUDITING SERVICES	1,550.00		1,359.94	87.74		190.06
541400	HRMS ASSESSMENT			265.21	0.00		265.21-
542500	ENG & ARCH SERVICES	250.00		4,350.00	1740.00		4,100.00-
543100	IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
548600	PEST CONTROL	80.00		39.99	49.99		40.01
548700	REFUSE/RECYCLING	1,700.00	117.84	1,151.39	67.73		548.61
554900	OTHER CONTRACTUAL SERVICE	1,200.00		1,018.35	84.86	29.85	151.80
556100	INSURANCE EXPENSE	1,400.00		481.80	34.41		918.20
558100	INVENTORIES FOR RESALE	200,000.00		313,370.00	156.69		113,370.00-
559100	OTHER OPERATING EXP	25.00		22.50	90.00		2.50
559106	ADVERTISING	2,500.00		1,500.21	60.01		999.79
559107	OVERSEAS SCREENING FEES	10,000.00		5,275.00	52.75		4,725.00
	Major Account 520000 Total	501,595.00	15,252.70	539,023.97	107.46	29.85	37,458.82-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			127.22	0.00		127.22-
571103	BOARD & LODGING FSP ADMIN	2,000.00	203.36	1,345.29	67.26		654.71
571104	BOARD & LODGING FSP SCREEN	5,750.00		2,596.98	45.16		3,153.02
572100	COMMERCIAL TRANSPORTATION	3,744.00	603.70	2,360.51	63.05		1,383.49

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575103 MISC TRAV FSP ADMIN	250.00		165.00	66.00		85.00
575104 MISC TRAV FSP SCREEN	700.00		164.50	23.50		535.50
Major Account 570000 Total	12,444.00	807.06	6,759.50	54.32	0.00	5,684.50
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS			3,502.00	0.00		3,502.00-
586900 OTHER FIXED ASSETS	35,000.00			0.00		35,000.00
Major Account 580000 Total	35,000.00	0.00	3,502.00	10.01	0.00	31,498.00
BUDGETED EXPENDITURES TOTAL	880,651.02	38,085.63	736,590.67	83.64	29.85	144,030.50
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	880,651.02	38,085.63	736,590.67	83.64	29.85	144,030.50
BUDGETED EXPENDITURES TOTAL	880,651.02	38,085.63	736,590.67	83.64	29.85	144,030.50
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	75,000.00-			0.00		75,000.00-
Major Account 460000 Total	75,000.00-	0.00	0.00	0.00	0.00	75,000.00-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	17,500.00-	400.00-	6,427.40-	36.73		11,072.60-
472103 NONTAXABLE SALES-SUP/SVC	809,750.00-	129,505.50-	780,799.70-	96.42		28,950.30-
Major Account 470000 Total	827,250.00-	129,905.50-	787,227.10-	95.16	0.00	40,022.90-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	16,000.00-	2,069.15-	12,312.55-	76.95		3,687.45-
484500 REIMB NON-GOVT SOURCES	1,640.00-		1,458.00-	88.90		182.00-
Major Account 480000 Total	17,640.00-	2,069.15-	13,770.55-	78.06	0.00	3,869.45-
BUDGETED REVENUE TOTAL	919,890.00-	131,974.65-	800,997.65-	87.08	0.00	118,892.35-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 66.85

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	919,890.00-	131,974.65-	800,997.65-	87.08		118,892.35-
BUDGETED REVENUE TOTAL	919,890.00-	131,974.65-	800,997.65-	87.08	0.00	118,892.35-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 66.85

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		459.65-	477.44-	0.00		477.44
533106 STAFF CLOTHING				0.00	527.10	527.10-
534906 RAW MATERIALS	3,000,000.00	146,883.03	1,281,168.32	42.71		1,718,831.68
559100 OTHER OPERATING EXP			154.79	0.00		154.79-
Major Account 520000 Total	3,000,000.00	146,423.38	1,280,845.67	42.69	527.10	1,718,627.23
BUDGETED EXPENDITURES TOTAL	3,000,000.00	146,423.38	1,280,845.67	42.69	527.10	1,718,627.23
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,000,000.00	146,423.38	1,280,845.67	42.69	527.10	1,718,627.23
BUDGETED EXPENDITURES TOTAL	3,000,000.00	146,423.38	1,280,845.67	42.69	527.10	1,718,627.23
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		169,794.81-	1,297,693.01-	0.00		1,297,693.01
Major Account 470000 Total	0.00	169,794.81-	1,297,693.01-	0.00	0.00	1,297,693.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,051.15-	6,239.40-	0.00		6,239.40
Major Account 480000 Total	0.00	1,051.15-	6,239.40-	0.00	0.00	6,239.40
BUDGETED REVENUE TOTAL	0.00	170,845.96-	1,303,932.41-	0.00	0.00	1,303,932.41
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		170,845.96-	1,303,932.41-	0.00		1,303,932.41
BUDGETED REVENUE TOTAL	0.00	170,845.96-	1,303,932.41-	0.00	0.00	1,303,932.41

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,640,801.71	212,400.71	1,781,188.78	48.92		1,859,612.93
511101	ROLL CALL DCS			2.99	0.00		2.99-
511200	TEMPORARY SALARIES-WAGES	47,269.00	3,882.60	45,609.86	96.49		1,659.14
511300	OVERTIME PAYMENTS	175,700.00	16,549.59	172,369.70	98.10		3,330.30
511301	HOLIDAY WORK - DCS	19,100.00	3,748.03	24,199.91	126.70		5,099.91-
511500	SHIFT DIFFERENTIAL PYMT		2.40	388.29	0.00		388.29-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT	38,500.00	3,508.56	25,283.07	65.67		13,216.93
512100	VACATION LEAVE EXPENSE		21,492.40	214,451.16	0.00		214,451.16-
512200	SICK LEAVE EXPENSE		10,460.61	127,043.70	0.00		127,043.70-
512300	HOLIDAY LEAVE EXPENSE		12,906.26	124,134.69	0.00		124,134.69-
512500	FUNERAL LEAVE EXPENSE		139.98	5,856.37	0.00		5,856.37-
512600	CIVIL LEAVE EXPENSE		129.94	170.55	0.00		170.55-
512700	INJURY LEAVE EXPENSE			561.35	0.00		561.35-
	Personal Services Subtotal	3,921,370.71	285,221.08	2,522,260.42	64.32	0.00	1,399,110.29
515100	RETIREMENT PLANS EXPENSE	293,743.55	21,066.59	185,377.02	63.11		108,366.53
515200	FICA EXPENSE	298,812.06	19,565.61	171,979.83	57.55		126,832.23
515400	LIFE & ACCIDENT INS EXP	2,005.00	77.76	620.02	30.92		1,384.98
515500	HEALTH INSURANCE EXPENSE	841,777.00	69,541.02	562,775.54	66.86		279,001.46
516300	EMPLOYEE ASSISTANCE PRO	1,012.00		1,353.06	133.70		341.06-
516400	UNEMPLOYM COMP INS EXP	900.00		4,576.00	508.44		3,676.00-
516500	WORKERS COMP PREMIUMS	51,150.00		57,409.97	112.24		6,259.97-
	Major Account 510000 Total	5,410,770.32	395,472.06	3,506,351.86	64.80	0.00	1,904,418.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	37,200.00	4,401.44	28,495.54	76.60		8,704.46
521200	COMM EXP-VOICE/DATA	62,450.00		22,818.86	36.54		39,631.14
521290	COM EXPENSE - DATA ONLY	18,000.00		23,830.59	132.39		5,830.59-
521300	FREIGHT	26,650.00	2,309.09	20,043.95	75.21	.01	6,606.04
521301	FREIGHT ON INVENTORY	7,700.00	889.35	8,152.49	105.88		452.49-
521400	DATA PROCESSING EXPENSE	10,500.00		765.02	7.29		9,734.98
521500	PUBLICATION & PRINT EXPENSE	41,400.00	14,018.46	54,888.56	132.58		13,488.56-
521901	AWARDS - STAFF	500.00	125.00	172.00	34.40		328.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	6,200.00	6,117.50	14,020.05	226.13		7,820.05-
522202	CONF REG - NON-CEU'S	12,900.00	1,196.00	2,269.00	17.59		10,631.00
523201	NATURAL GAS	93,500.00	11,092.50	42,654.00	45.62		50,846.00
523202	ELECTRICITY	203,000.00	5,984.81	125,323.45	61.74		77,676.55
523203	WATER	117,200.00	2,383.54	36,826.86	31.42		80,373.14
523204	SEWER		2,334.98	36,695.78	0.00		36,695.78-
524600	RENT EXPENSE-BUILDINGS	400.00	60.00	240.00	60.00		160.00
524700	RENT EXP-OTHER REAL PROP	4,100.00			0.00		4,100.00
525500	RENT EXP-OTHER PERS PROP	10,300.00	5,300.74	14,546.87	141.23		4,246.87-
526100	REPAIRS & MAINT-REAL PROPERTY	46,961.00	5,850.00	23,499.96	50.04	816.00	22,645.04
526104	R & M CONT-BLDGS		600.00	8,499.14	0.00		8,499.14-
526106	R & M CONT-IMP BLG-ENG			91,580.00	0.00		91,580.00-
527200	REP & MAINT-MOTOR VEHICL	99,400.00	12,135.50	77,466.21	77.93	1,302.17	20,631.62
527500	REPAIRS & MAINT-COMM EQUIP			117.70	0.00		117.70-
527600	REP & MAINT-HOUSE/INST E	9,000.00	560.00	6,726.33	74.74		2,273.67
527601	REP & MAINT-HOUSE/INST E			288.00	0.00		288.00-
527800	REP & MAINT-OTHER PROPER	41,500.00	7,259.53	55,299.86	133.25	2,036.14	15,836.00-
527801	REP & MAINT-OTHER PROPER	64,100.00	1,036.67	50,981.67	79.53		13,118.33
531100	OFFICE SUPPLIES EXPENSE	75,831.00	4,780.61	32,301.30	42.60		43,529.70
532100	NON CAPITALIZED EQUIP PU	53,300.00	605.06	49,419.47	92.72	185.50	3,695.03
533100	HOUSEHOLD & INSTIT EXP		1,264.60	6,919.81	0.00		6,919.81-
533103	CLEANING SUPPLIES	38,295.00	830.77	25,929.14	67.71		12,365.86
533900	FOOD EXPENSE			244.89	0.00		244.89-
534500	AGRICULTURAL SUPPLIES EXP			208.81	0.00		208.81-
534600	ED & RECREATIONAL SUP EX			2,002.61	0.00		2,002.61-
534700	ENG TECH & COMM SUP EXP	31,700.00	169.00	2,588.03	8.16		29,111.97
534800	CONSTRUCTION & MAINT SUPPLIES	59,550.00	3,712.06	48,036.16	80.67	1,050.40	10,463.44
534801	MAINTENANCE FUEL AND OIL		348.00	3,178.11	0.00		3,178.11-
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,600.00			0.00		7,600.00
534904	CI SHOP SUPPLIES	229,185.00	20,942.00	179,975.71	78.53	1,476.50	47,732.79
534905	SMALL TOOLS	47,300.00	5,722.57	40,204.56	85.00		7,095.44
534906	RAW MATERIALS	4,750,436.00	225,706.34	2,833,870.85	59.65		1,916,565.15
534907	SECURITY SUPPLIES	800.00	2,960.00	3,380.96	422.62		2,580.96-
534909	OPERATIONAL SUPPLIES	527,300.00	45,662.31	343,346.06	65.11	9,179.76	174,774.18
535103	GEN-MEDICAL SUPPLIES			51.45	0.00		51.45-
538100	VEHICLE & EQUIP SUPP EXP	3,600.00	151.28	2,438.58	67.74		1,161.42
538102	GAS/OIL FSP & CSI	133,700.00	6,238.37	65,490.95	48.98		68,209.05
541100	ACCTG & AUDITING SERVICES	19,900.00		16,014.57	80.48		3,885.43
541400	HRMS ASSESSMENT			4,667.76	0.00		4,667.76-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	16,600.00	1,830.46	21,769.77	131.14		5,169.77-
542500	ENG & ARCH SERVICES			17,519.50	0.00		17,519.50-
543300	IT CONSULTING-OTHER		1,666.66	6,156.23	0.00		6,156.23-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		150.00	150.00	0.00		150.00-
548600	PEST CONTROL	500.00	39.90	319.20	63.84		180.80
548700	REFUSE/RECYCLING	4,300.00	620.06	4,875.52	113.38		575.52-
549200	JANITORIAL/SECURITY SERVICES	3,400.00		1,436.14	42.24		1,963.86
549500	HAZARDOUS WASTE DISPOSAL	6,500.00		625.00	9.62		5,875.00
554900	OTHER CONTRACTUAL SERVICE	35,311.00	329.65	13,292.90	37.65		22,018.10
555100	SOFTWARE RENEWAL/MAINT FEE	99,330.00	11,216.00	31,654.93	31.87		67,675.07
555200	SOFTWARE - NEW PURCHASES			226.35	0.00		226.35-
556100	INSURANCE EXPENSE	31,900.00		26,221.08	82.20		5,678.92
556300	SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100	OTHER OPERATING EXP	1,467,165.00	7,110.52	15,890.41	1.08		1,451,274.59
559101	TRANS COSTS STATE WARDS	700.00	896.74	2,843.91	406.27		2,143.91-
559103	INMATE WAGES	969,207.00	99,968.98	576,606.08	59.49		392,600.92
559105	RESEARCH & DEV EXP	8,800.00	726.13	4,251.38	48.31		4,548.62
559106	ADVERTISING	3,000.00			0.00		3,000.00
559110	DIGITAL LIC PLATE IMS FEE	38,300.00		38,300.00	100.00		
559111	MISC CHARGES, NOT FREIGHT	200.00	7.35	553.46	276.73		353.46-
	Major Account 520000 Total	9,576,671.00	527,310.53	5,169,243.53	53.98	16,046.48	4,391,380.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,500.00	1,314.22	6,700.06	34.36		12,799.94
571101	BOARD & LODGING - PRESERVICE			686.00	0.00		686.00-
571900	MEALS-ONE DAY TRAVEL		68.77	912.42	0.00		912.42-
572100	COMMERCIAL TRANSPORTATION	5,600.00	2,192.70	3,974.01	70.96		1,625.99
573100	STATE-OWNED TRANSPORT	89,642.00	7,680.57	66,408.04	74.08		23,233.96
574500	PERSONAL VEHICLE MILEAGE	3,800.00	677.70	4,793.67	126.15		993.67-
575100	MISC TRAVEL EXPENSES	500.00	114.51	503.01	100.60		3.01-
	Major Account 570000 Total	119,042.00	12,048.47	83,977.21	70.54	0.00	35,064.79
	580000 CAPITAL OUTLAY						
581200	BUILDINGS			3,000.00	0.00		3,000.00-
581500	IMPROVEMENTS TO BUILDINGS		11,104.00	11,104.00	0.00		11,104.00-
582400	MACHINERY & EQUIPMENT		13,448.00	141,144.92	0.00	4,197.25	145,342.17-
583300	COMPUTER EQUIP & SOFTWARE			9,472.31	0.00		9,472.31-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
584200	VEHICLES & VEHICLE EQ			123,613.00	0.00		123,613.00-
587505	CIP-CONTRACTOR PAYMENTS			103,670.30	0.00		103,670.30-
	Major Account 580000 Total	0.00	24,552.00	392,004.53	0.00	4,197.25	396,201.78-
BUDGETED EXPENDITURES TOTAL		15,106,483.32	959,383.06	9,151,577.13	60.58	20,243.73	5,934,662.46
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	15,106,483.32	959,383.06	9,151,577.13	60.58	20,243.73	5,934,662.46
BUDGETED EXPENDITURES TOTAL		15,106,483.32	959,383.06	9,151,577.13	60.58	20,243.73	5,934,662.46
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS	122,645.00-		108,865.55-	88.76		13,779.45-
	Major Account 460000 Total	122,645.00-	0.00	108,865.55-	88.76	0.00	13,779.45-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	61,715.00-	10,316.04-	57,830.01-	93.70		3,884.99-
471109	LAUNDRY SERVICES	3,148,766.00-	240,955.19-	2,106,547.14-	66.90		1,042,218.86-
471111	WORK CREW SERVICES	1,055,266.00-	84,205.63-	708,354.74-	67.13		346,911.26-
472100	SALE OF SUP & MAT	10,616,441.00-	463,297.47-	4,362,500.51-	41.09		6,253,940.49-
472106	CASH CREDIT		29.30	104.30	0.00		104.30-
472107	DLP 2011 CYCLE RESERVE	21,000.00-	985.56-	17,854.68-	85.02		3,145.32-
472200	REPROD & PUBLICATIONS	403,173.00-	28,957.42-	269,026.61-	66.73		134,146.39-
	Major Account 470000 Total	15,306,361.00-	828,688.01-	7,522,009.39-	49.14	0.00	7,784,351.61-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	96,547.00-	18,952.87-	125,564.61-	130.06		29,017.61
483401	PV RENT AND UTIL	29,309.00-		14,993.44-	51.16		14,315.56-
484501	PRIVATE VENTURE	56,572.00-	874.80-	38,632.17-	68.29		17,939.83-
484900	OTHER PRIVATE SOURCES	200.00-		148.00-	74.00		52.00-
	Major Account 480000 Total	182,628.00-	19,827.67-	179,338.22-	98.20	0.00	3,289.78-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 66.85

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		1,393.84-	3,876.71-	0.00		3,876.71
Major Account 490000 Total	0.00	1,393.84-	3,876.71-	0.00	0.00	3,876.71
BUDGETED REVENUE TOTAL	15,611,634.00-	849,909.52-	7,814,089.87-	50.05	0.00	7,797,544.13-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	15,611,634.00-	849,909.52-	7,814,089.87-	50.05		7,797,544.13-
BUDGETED REVENUE TOTAL	15,611,634.00-	849,909.52-	7,814,089.87-	50.05	0.00	7,797,544.13-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 575 BYRNE GRANTS

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515500 HEALTH INSURANCE EXPENSE	3,747.35			0.00		3,747.35
Major Account 510000 Total	3,747.35	0.00	0.00	0.00	0.00	3,747.35
520000 OPERATING EXPENSES						
534900 MISCELLANEOUS SUPPLIES EXPENSE	11,133.11			0.00		11,133.11
Major Account 520000 Total	11,133.11	0.00	0.00	0.00	0.00	11,133.11
BUDGETED EXPENDITURES TOTAL	14,880.46	0.00	0.00	0.00	0.00	14,880.46
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,747.35			0.00		3,747.35
4 FEDERAL FUNDS	11,133.11			0.00		11,133.11
BUDGETED EXPENDITURES TOTAL	14,880.46	0.00	0.00	0.00	0.00	14,880.46

Agency 046 DEPT CORRECTIONAL SERVCS
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 66.85

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	84,195.25	7,621.96	61,408.16	72.94		22,787.09
Major Account 520000 Total	84,195.25	7,621.96	61,408.16	72.94	0.00	22,787.09
BUDGETED EXPENDITURES TOTAL	84,195.25	7,621.96	61,408.16	72.94	0.00	22,787.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	84,195.25	7,621.96	61,408.16	72.94		22,787.09
BUDGETED EXPENDITURES TOTAL	84,195.25	7,621.96	61,408.16	72.94	0.00	22,787.09

Agency 046 DEPT CORRECTIONAL SERVCS
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 66.85

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			10,418.50	0.00		10,418.50-
532100 NON CAPITALIZED EQUIP PU		8,487.53	9,706.53	0.00		9,706.53-
534700 ENG TECH & COMM SUP EXP			6,176.94	0.00		6,176.94-
534800 CONSTRUCTION & MAINT SUPPLIES			4,801.21	0.00		4,801.21-
555100 SOFTWARE RENEWAL/MAINT FEE			4,435.00	0.00		4,435.00-
559100 OTHER OPERATING EXP	739,672.05			0.00		739,672.05
Major Account 520000 Total	739,672.05	8,487.53	35,538.18	4.80	0.00	704,133.87
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS		17,592.00	57,907.80	0.00		57,907.80-
583300 COMPUTER EQUIP & SOFTWARE		6,965.00	8,993.40	0.00		8,993.40-
Major Account 580000 Total	0.00	24,557.00	66,901.20	0.00	0.00	66,901.20-
BUDGETED EXPENDITURES TOTAL	739,672.05	33,044.53	102,439.38	13.85	0.00	637,232.67
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	739,672.05	33,044.53	102,439.38	13.85		637,232.67
BUDGETED EXPENDITURES TOTAL	739,672.05	33,044.53	102,439.38	13.85	0.00	637,232.67

Agency 046 DEPT CORRECTIONAL SERVCS
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526104 R & M CONT-BLDGS			15,636.00	0.00		15,636.00-
526106 R & M CONT-IMP BLG-ENG			121,086.48	0.00		121,086.48-
542500 ENG & ARCH SERVICES		8,517.06	45,314.56	0.00		45,314.56-
559100 OTHER OPERATING EXP	2,374,300.14			0.00		2,374,300.14
Major Account 520000 Total	2,374,300.14	8,517.06	182,037.04	7.67	0.00	2,192,263.10
BUDGETED EXPENDITURES TOTAL	2,374,300.14	8,517.06	182,037.04	7.67	0.00	2,192,263.10
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	2,374,300.14	8,517.06	182,037.04	7.67		2,192,263.10
BUDGETED EXPENDITURES TOTAL	2,374,300.14	8,517.06	182,037.04	7.67	0.00	2,192,263.10

Agency 046 DEPT CORRECTIONAL SERVCS
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 66.85

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			99.95	0.00		99.95-
Major Account 520000 Total	0.00	0.00	99.95	0.00	0.00	99.95-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	99.95	0.00	0.00	99.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			99.95	0.00		99.95-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	99.95	0.00	0.00	99.95-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	1,126,607.51			0.00		1,126,607.51
Major Account 580000 Total	1,126,607.51	0.00	0.00	0.00	0.00	1,126,607.51
BUDGETED EXPENDITURES TOTAL	1,126,607.51	0.00	0.00	0.00	0.00	1,126,607.51
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	1,126,607.51			0.00		1,126,607.51
BUDGETED EXPENDITURES TOTAL	1,126,607.51	0.00	0.00	0.00	0.00	1,126,607.51

Agency 046 DEPT CORRECTIONAL SERVCS
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	2,460,417.17			0.00		2,460,417.17
587504 CIP-ENG & ARCH SVS			42,433.60	0.00		42,433.60-
587505 CIP-CONTRACTOR PAYMENTS		256,918.50	1,116,965.70	0.00		1,116,965.70-
Major Account 580000 Total	2,460,417.17	256,918.50	1,159,399.30	47.12	0.00	1,301,017.87
BUDGETED EXPENDITURES TOTAL	2,460,417.17	256,918.50	1,159,399.30	47.12	0.00	1,301,017.87
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,460,417.17	256,918.50	1,159,399.30	47.12		1,301,017.87
BUDGETED EXPENDITURES TOTAL	2,460,417.17	256,918.50	1,159,399.30	47.12	0.00	1,301,017.87

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,814,664.36	143,422.96	1,320,224.30	46.91		1,494,440.06
511300	OVERTIME PAYMENTS	108,838.00	7,765.61	84,367.51	77.52		24,470.49
511500	SHIFT DIFFERENTIAL PYMT	7,114.76	593.40	4,746.45	66.71		2,368.31
512100	VACATION LEAVE EXPENSE	8,068.85	12,669.69	157,478.18	1951.68		149,409.33-
512200	SICK LEAVE EXPENSE	5,722.46	9,942.05	77,621.88	1356.44		71,899.42-
512300	HOLIDAY LEAVE EXPENSE	1,824.50	9,080.17	100,611.84	5514.49		98,787.34-
512500	FUNERAL LEAVE EXPENSE			866.32	0.00		866.32-
	Personal Services Subtotal	2,946,232.93	183,473.88	1,745,916.48	59.26	0.00	1,200,316.45
515100	RETIREMENT PLANS EXPENSE	208,441.41	13,738.60	131,239.02	62.96		77,202.39
515200	FICA EXPENSE	216,060.95	13,123.61	123,015.32	56.94		93,045.63
515400	LIFE & ACCIDENT INS EXP	1,200.00	42.24	515.18	42.93		684.82
515500	HEALTH INSURANCE EXPENSE	475,000.00	34,238.64	287,242.59	60.47		187,757.41
516200	TUITION ASSISTANCE	2,000.00		2,609.07	130.45		609.07-
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		540.50	54.05		459.50
516400	UNEMPLOYM COMP INS EXP	2,800.00			0.00		2,800.00
516500	WORKERS COMP PREMIUMS			37,257.30	0.00		37,257.30-
	Major Account 510000 Total	3,852,735.29	244,616.97	2,328,335.46	60.43	0.00	1,524,399.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,371.15	394.81	3,208.45	73.40		1,162.70
521200	COMM EXP-VOICE/DATA	431,898.91	4,940.25	220,785.05	51.12		211,113.86
521300	FREIGHT	6,725.22	993.55	4,565.65	67.89		2,159.57
521400	DATA PROCESSING EXPENSE		73.80	73.80	0.00		73.80-
521500	PUBLICATION & PRINT EXPENSE	5,767.56	5,327.97	16,790.63	291.12		11,023.07-
522100	DUES & SUBSCRIPTION EXPENSE	506,785.02	191.30	466,210.32	91.99		40,574.70
522200	CONFERENCE REGISTRATION	30,100.00	1,972.10-	481.90	1.60		29,618.10
522400	SUBSISTENCE	100.00		3,975.00	3975.00		3,875.00-
523100	UTILITIES EXPENSE	975,965.86	14,010.25	105,605.15	10.82		870,360.71
523202	ELECTRICITY	60,250.03	55,781.47	438,872.95	728.42		378,622.92-
523203	WATER	411.64	446.39	2,486.19	603.97		2,074.55-
523204	SEWER	184.91	321.07	1,248.93	675.43		1,064.02-
523205	CHILLED WATER	4,371.36	1,454.08	21,686.93	496.11		17,315.57-
523208	STEAM	1,247.00	4,716.43	13,536.54	1085.53		12,289.54-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	86,200.00	1,245.16	20,779.28	24.11		65,420.72
525400	RENT EXP-COMM EQUIP	5,550.00		5,550.00	100.00		
525500	RENT EXP-OTHER PERS PROP	3,000.00			0.00		3,000.00
526100	REPAIRS & MAINT-REAL PROPERTY	98,790.36	1,659.53	104,446.25	105.73		5,655.89-
527100	REP & MAINT-OFFICE EQUIP	4,500.00			0.00		4,500.00
527200	REP & MAINT-MOTOR VEHICL	4,530.52	101.40	2,394.01	52.84		2,136.51
527400	REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
527500	REPAIRS & MAINT-COMM EQUIP	317,534.60	1,554.06	244,233.48	76.92	30,497.40	42,803.72
527800	REP & MAINT-OTHER PROPER	23,397.14	5,830.55	19,692.18	84.16		3,704.96
531100	OFFICE SUPPLIES EXPENSE	61,958.02	4,849.25	36,081.51	58.24		25,876.51
532100	NON CAPITALIZED EQUIP PU		569.81	16,978.14	0.00		16,978.14-
533100	HOUSEHOLD & INSTIT EXP	165.15	77.98	6,900.03	4178.04	142.56	6,877.44-
534600	ED & RECREATIONAL SUP EX	7,277.44		464.60	6.38		6,812.84
534700	ENG TECH & COMM SUP EXP	458,433.79	13,808.82	60,843.85	13.27		397,589.94
534800	CONSTRUCTION & MAINT SUPPLIES	45,129.97	651.41	15,828.65	35.07		29,301.32
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00		14.26	14.26		85.74
538100	VEHICLE & EQUIP SUPP EXP	3,053.94	369.79	701.58	22.97		2,352.36
539500	PURCHASING CARD SUSPENSE			600.00-	0.00		600.00
541100	ACCTG & AUDITING SERVICES	12,000.00		9,156.00	76.30		2,844.00
541400	HRMS ASSESSMENT			3,293.44	0.00		3,293.44-
541500	LEGAL SERVICES EXPENSE	19,755.00		9,197.50	46.56		10,557.50
542200	TEMP SERV - OUTSIDE	2,147.84	777.22	1,491.78	69.45		656.06
542500	ENG & ARCH SERVICES	31,000.00	1,250.00	5,867.00	18.93		25,133.00
543500	MGT CONSULTANT SERVICES	14,000.00		9,750.00	69.64	2,150.00	2,100.00
547300	INTERPETER SERVICES	61,268.25	9,901.25	21,004.00	34.28		40,264.25
548700	REFUSE/RECYCLING	4,977.35	335.84	4,165.80	83.70		811.55
548900	WEED CONTROL			193.05	0.00		193.05-
549200	JANITORIAL/SECURITY SERVICES	55,000.00		31,143.00	56.62		23,857.00
554900	OTHER CONTRACTUAL SERVICE	1,898,900.00	120,570.00	958,232.14	50.46		940,667.86
555100	SOFTWARE RENEWAL/MAINT FEE	171,500.00		78,922.17	46.02	225.00	92,352.83
555200	SOFTWARE - NEW PURCHASES	10,000.00		3,549.00	35.49	1,654.00	4,797.00
555310	COTS LICENSE FEES				0.00	612.00	612.00-
555510	SAAS SUBSCRIPTION FEES		481.23	481.23	0.00		481.23-
555540	SAAS MAINTENANCE		8,520.00	8,520.00	0.00		8,520.00-
556100	INSURANCE EXPENSE	100,500.00		36,038.97	35.86		64,461.03
559100	OTHER OPERATING EXP	225.00		53.12	23.61		171.88
	Major Account 520000 Total	5,534,073.03	259,232.57	3,014,893.51	54.48	35,280.96	2,483,898.56

570000 TRAVEL EXPENSES

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	40,100.00		10,353.13	25.82		29,746.87
572100	COMMERCIAL TRANSPORTATION	20,927.20		10,579.77	50.56		10,347.43
573100	STATE-OWNED TRANSPORT	170,199.96	11,232.66	93,677.42	55.04		76,522.54
574500	PERSONAL VEHICLE MILEAGE	4,600.00		1,336.20	29.05		3,263.80
575100	MISC TRAVEL EXPENSES	4,400.00		395.95	9.00		4,004.05
	Major Account 570000 Total	240,227.16	11,232.66	116,342.47	48.43	0.00	123,884.69
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT				0.00	248,386.00	248,386.00-
582400	MACHINERY & EQUIPMENT	804,250.00		471,551.26	58.63	820.00	331,878.74
583300	COMPUTER EQUIP & SOFTWARE	25,654.00	978.08	35,219.33	137.29		9,565.33-
583410	SERVER EQUIP		34,323.74	34,323.74	0.00		34,323.74-
583710	COTS LICENSE FEES		8,487.00	8,487.00	0.00		8,487.00-
	Major Account 580000 Total	829,904.00	43,788.82	549,581.33	66.22	249,206.00	31,116.67
	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	10,667,611.48	558,871.02	6,219,824.77	58.31	284,486.96	4,163,299.75

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,357,405.48	558,871.02	6,219,824.77	60.05	284,486.96	3,853,093.75
2	CASH FUNDS	310,206.00			0.00		310,206.00
	BUDGETED EXPENDITURES TOTAL	10,667,611.48	558,871.02	6,219,824.77	58.31	284,486.96	4,163,299.75

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		1,028.32-	5,886.27-	0.00		5,886.27
483200	BUILDING & SPACE RENTAL			122,952.15-	0.00		122,952.15
484500	REIMB NON-GOVT SOURCES		207.29-	52,766.21-	0.00		52,766.21

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT			500.00-	0.00		500.00
	Major Account 480000 Total	0.00	1,235.61-	182,104.63-	0.00	0.00	182,104.63
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		2,508.46-	2,508.46-	0.00		2,508.46
	Major Account 490000 Total	0.00	2,508.46-	2,508.46-	0.00	0.00	2,508.46
BUDGETED REVENUE TOTAL		0.00	3,744.07-	184,613.09-	0.00	0.00	184,613.09

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,715.75-	55,774.67-	0.00		55,774.67
2	CASH FUNDS		1,028.32-	128,838.42-	0.00		128,838.42
BUDGETED REVENUE TOTAL		0.00	3,744.07-	184,613.09-	0.00	0.00	184,613.09

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	179,461.08	9,474.01	76,806.63	42.80		102,654.45
512100	VACATION LEAVE EXPENSE	474.27	27.84	5,728.60	1207.88		5,254.33-
512200	SICK LEAVE EXPENSE	41.37	501.02	1,121.18	2710.13		1,079.81-
512300	HOLIDAY LEAVE EXPENSE	103.31	666.73	5,962.64	5771.60		5,859.33-
512500	FUNERAL LEAVE EXPENSE			510.79	0.00		510.79-
	Personal Services Subtotal	180,080.03	10,669.60	90,129.84	50.05	0.00	89,950.19
515100	RETIREMENT PLANS EXPENSE	13,455.27	798.94	6,748.93	50.16		6,706.34
515200	FICA EXPENSE	13,445.75	783.95	6,636.68	49.36		6,809.07
515400	LIFE & ACCIDENT INS EXP	50.00	1.92	15.36	30.72		34.64
515500	HEALTH INSURANCE EXPENSE	18,000.00	970.60	7,764.80	43.14		10,235.20
516300	EMPLOYEE ASSISTANCE PRO	50.00		31.05	62.10		18.95
516500	WORKERS COMP PREMIUMS			2,069.85	0.00		2,069.85-
	Major Account 510000 Total	225,081.05	13,225.01	113,396.51	50.38	0.00	111,684.54
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	6,500.00	341.26	3,967.44	61.04		2,532.56
521300	FREIGHT	450.00			0.00		450.00
521500	PUBLICATION & PRINT EXPENSE	450.00	432.00	654.16	145.37		204.16-
522100	DUES & SUBSCRIPTION EXPENSE	24,000.00			0.00		24,000.00
522200	CONFERENCE REGISTRATION			650.00	0.00		650.00-
523100	UTILITIES EXPENSE	128,000.00			0.00		128,000.00
523202	ELECTRICITY	14,959.73	11,150.28	92,938.65	621.26		77,978.92-
524700	RENT EXP-OTHER REAL PROP	22,000.00	1,827.64	14,497.62	65.90		7,502.38
527500	REPAIRS & MAINT-COMM EQUIP	24,500.00			0.00		24,500.00
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	447.00		226.78	50.73		220.22
532100	NON CAPITALIZED EQUIP PU	499.33		1,616.09	323.65		1,116.76-
534600	ED & RECREATIONAL SUP EX	1,800.00		900.00	50.00		900.00
534700	ENG TECH & COMM SUP EXP	19,408.39	3,267.85	11,458.67	59.04	495.00	7,454.72
534800	CONSTRUCTION & MAINT SUPPLIES	500.00		355.78	71.16		144.22
541500	LEGAL SERVICES EXPENSE	1,800.00		65.00	3.61		1,735.00
542500	ENG & ARCH SERVICES	800.00		4,871.66	608.96		4,071.66-
554900	OTHER CONTRACTUAL SERVICE			393.95	0.00		393.95-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00		389.00	12.97		2,611.00
556100	INSURANCE EXPENSE	8,200.00		1,283.26	15.65		6,916.74
	Major Account 520000 Total	257,814.45	17,019.03	134,268.06	52.08	495.00	123,051.39
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00		1,140.62	38.02		1,859.38
572100	COMMERCIAL TRANSPORTATION			43.75	0.00		43.75-
575100	MISC TRAVEL EXPENSES			38.00	0.00		38.00-
	Major Account 570000 Total	3,000.00	0.00	1,222.37	40.75	0.00	1,777.63
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	52,000.00	2,634.12	6,373.39	12.26	4,887.92	40,738.69
	Major Account 580000 Total	52,000.00	2,634.12	6,373.39	12.26	4,887.92	40,738.69
	BUDGETED EXPENDITURES TOTAL	537,895.50	32,878.16	255,260.33	47.46	5,382.92	277,252.25
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	510,346.50	32,878.16	255,260.33	50.02	5,382.92	249,703.25
2	CASH FUNDS	27,549.00			0.00		27,549.00
	BUDGETED EXPENDITURES TOTAL	537,895.50	32,878.16	255,260.33	47.46	5,382.92	277,252.25
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		19,130.82	153,949.58	0.00		153,949.58-
511200	TEMPORARY SALARIES-WAGES		864.89	10,373.21	0.00		10,373.21-
511300	OVERTIME PAYMENTS		1,532.92	9,793.75	0.00		9,793.75-
511500	SHIFT DIFFERENTIAL PYMT		72.45	553.80	0.00		553.80-
512100	VACATION LEAVE EXPENSE		161.29	12,045.35	0.00		12,045.35-
512200	SICK LEAVE EXPENSE		186.56	1,607.08	0.00		1,607.08-
512300	HOLIDAY LEAVE EXPENSE		988.01	11,299.36	0.00		11,299.36-
512500	FUNERAL LEAVE EXPENSE			322.82	0.00		322.82-
	Personal Services Subtotal	0.00	22,936.94	199,944.95	0.00	4,887.92	199,944.95-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515100 RETIREMENT PLANS EXPENSE		1,555.74	13,533.54	0.00		13,533.54-
515200 FICA EXPENSE		1,560.80	13,650.45	0.00		13,650.45-
515400 LIFE & ACCIDENT INS EXP		4.80	41.28	0.00		41.28-
515500 HEALTH INSURANCE EXPENSE		6,714.46	57,691.76	0.00		57,691.76-
516300 EMPLOYEE ASSISTANCE PRO			81.08	0.00		81.08-
516500 WORKERS COMP PREMIUMS			2,069.85	0.00		2,069.85-
Major Account 510000 Total	0.00	32,772.74	287,012.91	0.00	4,887.92	287,012.91-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			820.80	0.00		820.80-
Major Account 520000 Total	0.00	0.00	820.80	0.00	0.00	820.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	32,772.74	287,833.71	0.00	4,887.92	287,833.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		32,772.74	287,833.71	0.00		287,833.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	32,772.74	287,833.71	0.00	0.00	287,833.71-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		36.68-	311.50-	0.00		311.50
483200 BUILDING & SPACE RENTAL			36,722.20-	0.00		36,722.20
484500 REIMB NON-GOVT SOURCES		32,876.35-	250,986.02-	0.00		250,986.02
Major Account 480000 Total	0.00	32,913.03-	288,019.72-	0.00	0.00	288,019.72
UNBUDGETED REVENUE TOTAL	0.00	32,913.03-	288,019.72-	0.00	0.00	288,019.72
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		32,913.03-	288,019.72-	0.00		288,019.72
UNBUDGETED REVENUE TOTAL	0.00	32,913.03-	288,019.72-	0.00	0.00	288,019.72

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 66.85

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			867.00	0.00		867.00-
527500 REPAIRS & MAINT-COMM EQUIP			30,760.74	0.00		30,760.74-
542500 ENG & ARCH SERVICES			2,500.00	0.00		2,500.00-
Major Account 520000 Total	0.00	0.00	34,127.74	0.00	0.00	34,127.74-
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT			59,836.15	0.00		59,836.15-
Major Account 580000 Total	0.00	0.00	59,836.15	0.00	0.00	59,836.15-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	93,963.89	0.00	0.00	93,963.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			93,963.89	0.00		93,963.89-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	93,963.89	0.00	0.00	93,963.89-

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,061.00	386.77	7,310.01	72.66		2,750.99
	Personal Services Subtotal	10,061.00	386.77	7,310.01	72.66	0.00	2,750.99
515100	RETIREMENT PLANS EXPENSE	805.00	30.82	583.99	72.55		221.01
515200	FICA EXPENSE	761.00	27.11	516.15	67.83		244.85
515400	LIFE & ACCIDENT INS EXP		.08	1.16	0.00		1.16-
515500	HEALTH INSURANCE EXPENSE	1,583.00	49.61	1,095.38	69.20		487.62
	Major Account 510000 Total	13,210.00	494.39	9,506.69	71.97	0.00	3,703.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			50.90	0.00		50.90-
521200	COMM EXP-VOICE/DATA	100.00		184.00	184.00		84.00-
521400	DATA PROCESSING EXPENSE	50.00		100.00	200.00		50.00-
521500	PUBLICATION & PRINT EXPENSE			58.00	0.00		58.00-
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200	CONFERENCE REGISTRATION			200.00	0.00		200.00-
523100	UTILITIES EXPENSE			41.00	0.00		41.00-
524600	RENT EXPENSE-BUILDINGS			462.00	0.00		462.00-
531100	OFFICE SUPPLIES EXPENSE			35.00	0.00		35.00-
533900	FOOD EXPENSE			108.00	0.00		108.00-
541100	ACCTG & AUDITING SERVICES	300.00		377.00	125.67		77.00-
554900	OTHER CONTRACTUAL SERVICE	4,790.00			0.00		4,790.00
559100	OTHER OPERATING EXP			8.00	0.00		8.00-
	Major Account 520000 Total	5,740.00	0.00	1,623.90	28.29	0.00	4,116.10
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	200.00		380.00	190.00		180.00-
572100	COMMERCIAL TRANSPORTATION			454.50	0.00		454.50-
573100	STATE-OWNED TRANSPORT	270.24		131.38	48.62		138.86
574500	PERSONAL VEHICLE MILEAGE	375.30		167.33	44.59		207.97
575100	MISC TRAVEL EXPENSES	1,833.00		24.50	1.34		1,808.50
	Major Account 570000 Total	2,678.54	0.00	1,157.71	43.22	0.00	1,520.83

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	481,522.44	20,166.39	238,808.91	49.59		242,713.53
Major Account 590000 Total	481,522.44	20,166.39	238,808.91	49.59	0.00	242,713.53
BUDGETED EXPENDITURES TOTAL	503,150.98	20,660.78	251,097.21	49.90	0.00	252,053.77
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	503,150.98	20,660.78	251,097.21	49.90		252,053.77
BUDGETED EXPENDITURES TOTAL	503,150.98	20,660.78	251,097.21	49.90	0.00	252,053.77

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	873,086.00	60,821.21	475,420.66	54.45		397,665.34
512100	VACATION LEAVE EXPENSE		1,447.43	40,516.73	0.00		40,516.73-
512200	SICK LEAVE EXPENSE		1,914.72	12,745.25	0.00		12,745.25-
512300	HOLIDAY LEAVE EXPENSE		6,485.74	31,544.54	0.00		31,544.54-
512500	FUNERAL LEAVE EXPENSE			987.50	0.00		987.50-
512800	ADMINISTRATIVE LEAVE EXP		400.92	2,651.05	0.00		2,651.05-
	Personal Services Subtotal	873,086.00	71,070.02	563,865.73	64.58	0.00	309,220.27
515100	RETIREMENT PLANS EXPENSE	69,294.00	5,644.32	45,053.94	65.02		24,240.06
515200	FICA EXPENSE	62,291.00	5,151.58	37,756.40	60.61		24,534.60
515400	LIFE & ACCIDENT INS EXP	156.00	11.11	87.87	56.33		68.13
515500	HEALTH INSURANCE EXPENSE	101,511.00	7,614.17	61,335.15	60.42		40,175.85
516200	TUITION ASSISTANCE	6,675.00		4,413.00	66.11		2,262.00
516300	EMPLOYEE ASSISTANCE PRO	156.00		149.50	95.83		6.50
516500	WORKERS COMP PREMIUMS	8,268.00		8,268.00	100.00		
	Major Account 510000 Total	1,121,437.00	89,491.20	720,929.59	64.29	0.00	400,507.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,148.62	84.18	941.23	18.28		4,207.39
521200	COMM EXP-VOICE/DATA	16,270.23		7,674.47	47.17		8,595.76
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	22,480.80	1,604.35	7,429.10	33.05		15,051.70
521500	PUBLICATION & PRINT EXPENSE	18,618.69	1,260.31	6,494.81	34.88		12,123.88
521900	AWARDS EXPENSE	200.00		371.05	185.53		171.05-
522100	DUES & SUBSCRIPTION EXPENSE	121,000.00	130.00	116,204.95	96.04		4,795.05
522200	CONFERENCE REGISTRATION	10,000.00	5.00-	1,449.50	14.50		8,550.50
523100	UTILITIES EXPENSE	5,243.47		1,510.53	28.81		3,732.94
523202	ELECTRICITY		150.44	150.44	0.00		150.44-
524600	RENT EXPENSE-BUILDINGS	48,698.00	3,852.60	30,908.80	63.47		17,789.20
525200	RENT EXP-DATA PROC EQUIP			332.70	0.00		332.70-
525500	RENT EXP-OTHER PERS PROP			80.00	0.00		80.00-
527100	REP & MAINT-OFFICE EQUIP	5,620.00		4,711.00	83.83	285.00	624.00
531100	OFFICE SUPPLIES EXPENSE	3,589.55	58.23	1,297.39	36.14		2,292.16
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	3,510.00		2,254.51	64.23		1,255.49
534600	ED & RECREATIONAL SUP EX	2,000.00		309.99	15.50		1,690.01
541100	ACCTG & AUDITING SERVICES	4,113.00		4,068.00	98.91		45.00
541200	PURCHASING ASSESSMENT			224.00	0.00		224.00-
541400	HRMS ASSESSMENT			728.64	0.00		728.64-
554900	OTHER CONTRACTUAL SERVICE	7,676.00		1,000.00	13.03		6,676.00
555200	SOFTWARE - NEW PURCHASES			55.20	0.00		55.20-
556100	INSURANCE EXPENSE			144.25	0.00		144.25-
559100	OTHER OPERATING EXP	2,038.25	33.66	285.19	13.99		1,753.06
	Major Account 520000 Total	281,406.61	7,168.77	188,625.75	67.03	285.00	92,495.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,047.32		4,014.15	56.96		3,033.17
571101	Comm. Bd. & Lodging	3,000.00	396.00	1,863.82	62.13		1,136.18
572100	COMMERCIAL TRANSPORTATION	6,000.00		2.65-	.04-		6,002.65
573100	STATE-OWNED TRANSPORT	4,833.94	69.36	1,886.69	39.03		2,947.25
574500	PERSONAL VEHICLE MILEAGE	1,500.00	21.06	1,074.40	71.63		425.60
574501	Comm. Mileage	12,000.00		4,072.19	33.93		7,927.81
575100	MISC TRAVEL EXPENSES	500.00		200.50	40.10		299.50
575101	Comm. Misc. Travel	100.00		104.00	104.00		4.00-
	Major Account 570000 Total	34,981.26	486.42	13,213.10	37.77	0.00	21,768.16
	BUDGETED EXPENDITURES TOTAL	1,437,824.87	97,146.39	922,768.44	64.18	285.00	514,771.43

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,396,801.87	96,781.37	919,882.30	65.86	285.00	476,634.57
2	CASH FUNDS	35,000.00	365.02	2,886.14	8.25		32,113.86
4	FEDERAL FUNDS	6,023.00			0.00		6,023.00
	BUDGETED EXPENDITURES TOTAL	1,437,824.87	97,146.39	922,768.44	64.18	285.00	514,771.43

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475100	REGISTRATION / LICENSE F		600.00-	10,450.00-	0.00		10,450.00

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	600.00-	10,450.00-	0.00	0.00	10,450.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		184.38-	1,049.41-	0.00		1,049.41
	Major Account 480000 Total	0.00	184.38-	1,049.41-	0.00	0.00	1,049.41
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			9.02-	0.00		9.02
	Major Account 490000 Total	0.00	0.00	9.02-	0.00	0.00	9.02
	BUDGETED REVENUE TOTAL	0.00	784.38-	11,508.43-	0.00	0.00	11,508.43
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			9.02-	0.00		9.02
2	CASH FUNDS		757.12-	11,336.81-	0.00		11,336.81
4	FEDERAL FUNDS		27.26-	162.60-	0.00		162.60
	BUDGETED REVENUE TOTAL	0.00	784.38-	11,508.43-	0.00	0.00	11,508.43
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE			351.59	0.00		351.59-
531100	OFFICE SUPPLIES EXPENSE			98.74	0.00		98.74-
533900	FOOD EXPENSE			572.70	0.00		572.70-
554900	OTHER CONTRACTUAL SERVICE			13,150.00	0.00		13,150.00-
	Major Account 520000 Total	0.00	0.00	14,173.03	0.00	0.00	14,173.03-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			116.32	0.00		116.32-
571101	Comm. Bd. & Lodging			178.00	0.00		178.00-
573100	STATE-OWNED TRANSPORT			127.83	0.00		127.83-
	Major Account 570000 Total	0.00	0.00	422.15	0.00	0.00	422.15-

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	14,595.18	0.00	0.00	14,595.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			14,595.18	0.00		14,595.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	14,595.18	0.00	0.00	14,595.18-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			10,639.52-	0.00		10,639.52
Major Account 460000 Total	0.00	0.00	10,639.52-	0.00	0.00	10,639.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		78.79-	411.66-	0.00		411.66
484600 OP GRANTS NON-GOVT SOURC			10,000.00-	0.00		10,000.00
Major Account 480000 Total	0.00	78.79-	10,411.66-	0.00	0.00	10,411.66
UNBUDGETED REVENUE TOTAL	0.00	78.79-	21,051.18-	0.00	0.00	21,051.18
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		78.79-	21,051.18-	0.00		21,051.18
UNBUDGETED REVENUE TOTAL	0.00	78.79-	21,051.18-	0.00	0.00	21,051.18

Agency 048 POST SEC EDUC COMM
Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,878.00	2,594.33	24,059.38	134.58		6,181.38-
511700	EMPLOYEE BONUSES			3,500.00	0.00		3,500.00-
512100	VACATION LEAVE EXPENSE			2,965.37	0.00		2,965.37-
512200	SICK LEAVE EXPENSE			380.00	0.00		380.00-
512300	HOLIDAY LEAVE EXPENSE			1,845.72	0.00		1,845.72-
512400	MILITARY LEAVE EXPENSE			217.14	0.00		217.14-
	Personal Services Subtotal	17,878.00	2,594.33	32,967.61	184.40	0.00	15,089.61-
515100	RETIREMENT PLANS EXPENSE	1,430.00	207.55	2,357.42	164.85		927.42-
515200	FICA EXPENSE	1,353.00	181.37	2,066.76	152.75		713.76-
515400	LIFE & ACCIDENT INS EXP	4.00	.56	6.12	153.00		2.12-
515500	HEALTH INSURANCE EXPENSE	4,075.00	623.31	6,837.74	167.80		2,762.74-
	Major Account 510000 Total	24,740.00	3,607.12	44,235.65	178.80	0.00	19,495.65-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	96.41		607.11	629.72		510.70-
521400	DATA PROCESSING EXPENSE	46.50	93.00	372.00	800.00		325.50-
541100	ACCTG & AUDITING SERVICES			332.00	0.00		332.00-
559100	OTHER OPERATING EXP		25.00	150.00	0.00		150.00-
	Major Account 520000 Total	142.91	118.00	1,461.11	1022.40	0.00	1,318.20-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			92.20	0.00		92.20-
573100	STATE-OWNED TRANSPORT			45.33	0.00		45.33-
574500	PERSONAL VEHICLE MILEAGE			7.18	0.00		7.18-
	Major Account 570000 Total	0.00	0.00	144.71	0.00	0.00	144.71-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	375,706.46	50,338.94	493,525.62	131.36		117,819.16-
599100	OTHER GOVERNMENT AID	480,000.00	2,000.00-	223,155.37	46.49		256,844.63
	Major Account 590000 Total	855,706.46	48,338.94	716,680.99	83.75	0.00	139,025.47

Agency 048 POST SEC EDUC COMM
Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	880,589.37	52,064.06	762,522.46	86.59	0.00	118,066.91
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	880,589.37	52,064.06	762,522.46	86.59		118,066.91
BUDGETED EXPENDITURES TOTAL	880,589.37	52,064.06	762,522.46	86.59	0.00	118,066.91

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 66.85

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	16,868,156.00		10,536,032.73	62.46		6,332,123.27
Major Account 590000 Total	16,868,156.00	0.00	10,536,032.73	62.46	0.00	6,332,123.27
BUDGETED EXPENDITURES TOTAL	16,868,156.00	0.00	10,536,032.73	62.46	0.00	6,332,123.27
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,868,156.00		5,141,727.00	74.86		1,726,429.00
2 CASH FUNDS	10,000,000.00		5,394,305.73	53.94		4,605,694.27
BUDGETED EXPENDITURES TOTAL	16,868,156.00	0.00	10,536,032.73	62.46	0.00	6,332,123.27
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28,075.22-	168,295.18-	0.00		168,295.18
Major Account 480000 Total	0.00	28,075.22-	168,295.18-	0.00	0.00	168,295.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,129,056.00-	0.00		4,129,056.00
Major Account 490000 Total	0.00	0.00	4,129,056.00-	0.00	0.00	4,129,056.00
BUDGETED REVENUE TOTAL	0.00	28,075.22-	4,297,351.18-	0.00	0.00	4,297,351.18
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		28,075.22-	4,297,351.18-	0.00		4,297,351.18
BUDGETED REVENUE TOTAL	0.00	28,075.22-	4,297,351.18-	0.00	0.00	4,297,351.18

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 66.85

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	836,797.75	192,144.92	459,030.19	54.86		377,767.56
Major Account 590000 Total	836,797.75	192,144.92	459,030.19	54.86	0.00	377,767.56
BUDGETED EXPENDITURES TOTAL	836,797.75	192,144.92	459,030.19	54.86	0.00	377,767.56
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	736,797.75	191,550.29	408,700.61	55.47		328,097.14
4 FEDERAL FUNDS	100,000.00	594.63	50,329.58	50.33		49,670.42
BUDGETED EXPENDITURES TOTAL	836,797.75	192,144.92	459,030.19	54.86	0.00	377,767.56

Agency 048 POST SEC EDUC COMM
Program 693 ORAL HEALTH TRAINING AND SVC

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,000.00	1,437.60	4,776.65	47.77		5,223.35
	Personal Services Subtotal	10,000.00	1,437.60	4,776.65	47.77	0.00	5,223.35
515100	RETIREMENT PLANS EXPENSE	800.00	114.03	379.30	47.41		420.70
515200	FICA EXPENSE	757.00	102.69	311.26	41.12		445.74
515400	LIFE & ACCIDENT INS EXP	2.00	.25	.85	42.50		1.15
515500	HEALTH INSURANCE EXPENSE	2,574.00	251.15	858.59	33.36		1,715.41
	Major Account 510000 Total	14,133.00	1,905.72	6,326.65	44.77	0.00	7,806.35
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE			98.00	0.00		98.00-
522200	CONFERENCE REGISTRATION			194.50	0.00		194.50-
554900	OTHER CONTRACTUAL SERVICE	8,000,000.00			0.00		8,000,000.00
559100	OTHER OPERATING EXP	2,742.00			0.00		2,742.00
	Major Account 520000 Total	8,002,742.00	0.00	292.50	0.	0.00	8,002,449.50
BUDGETED EXPENDITURES TOTAL		8,016,875.00	1,905.72	6,619.15	.08	0.00	8,010,255.85
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,016,875.00	1,905.72	6,619.15	.08		8,010,255.85
BUDGETED EXPENDITURES TOTAL		8,016,875.00	1,905.72	6,619.15	.08	0.00	8,010,255.85
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		19,731.93-	99,077.79-	0.00		99,077.79
	Major Account 480000 Total	0.00	19,731.93-	99,077.79-	0.00	0.00	99,077.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 048 POST SEC EDUC COMM
Program 693 ORAL HEALTH TRAINING AND SVC

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN			8,000,000.00-	0.00		8,000,000.00
Major Account 490000 Total	0.00	0.00	8,000,000.00-	0.00	0.00	8,000,000.00
BUDGETED REVENUE TOTAL	0.00	19,731.93-	8,099,077.79-	0.00	0.00	8,099,077.79
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		19,731.93-	8,099,077.79-	0.00		8,099,077.79
BUDGETED REVENUE TOTAL	0.00	19,731.93-	8,099,077.79-	0.00	0.00	8,099,077.79

Agency 050 NEBRASKA STATE COLLEGES
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		170,963.51	170,963.51	0.00		170,963.51-
Major Account 480000 Total	0.00	170,963.51	170,963.51	0.00	0.00	170,963.51-
UNBUDGETED REVENUE TOTAL	0.00	170,963.51	170,963.51	0.00	0.00	170,963.51-
SUMMARY BY FUND TYPE - REVENUE						
7 DISTRIBUTIVE FUNDS		170,963.51	170,963.51	0.00		170,963.51-
UNBUDGETED REVENUE TOTAL	0.00	170,963.51	170,963.51	0.00	0.00	170,963.51-

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,302,286.00	110,417.79	857,852.57	65.87		444,433.43
511900	SUPPLEMENTAL		437.50	3,385.00	0.00		3,385.00-
	Personal Services Subtotal	1,302,286.00	110,855.29	861,237.57	66.13	0.00	441,048.43
515100	RETIREMENT PLANS EXPENSE	104,183.00	8,833.42	68,628.18	65.87		35,554.82
515200	FICA EXPENSE	99,625.00	8,123.78	54,832.01	55.04		44,792.99
515400	LIFE & ACCIDENT INS EXP	4,168.00	323.38	2,643.71	63.43		1,524.29
515500	HEALTH INSURANCE EXPENSE	149,456.00	10,960.80	87,309.54	58.42		62,146.46
516300	EMPLOYEE ASSISTANCE PRO	318.00		317.85	99.95		.15
516500	WORKERS COMP PREMIUMS	9,582.00		9,582.00	100.00		
	Major Account 510000 Total	1,669,618.00	139,096.67	1,084,550.86	64.96	0.00	585,067.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	235,176.59	1,722.97-	1,912.59	.81		233,264.00
521200	COMM EXP-VOICE/DATA		1,602.18	12,373.54	0.00		12,373.54-
521500	PUBLICATION & PRINT EXPENSE		904.79	8,040.10	0.00		8,040.10-
522100	DUES & SUBSCRIPTION EXPENSE		7,155.00	16,393.30	0.00		16,393.30-
522200	CONFERENCE REGISTRATION			5,460.50	0.00		5,460.50-
522600	JOB APPLICANT EXPENSE			554.36	0.00		554.36-
524600	RENT EXPENSE-BUILDINGS		5,195.00	40,820.00	0.00		40,820.00-
524700	RENT EXP-OTHER REAL PROP			732.00	0.00		732.00-
525500	RENT EXP-OTHER PERS PROP			269.72	0.00		269.72-
531100	OFFICE SUPPLIES EXPENSE	37,500.00	577.76	4,238.85	11.30		33,261.15
533900	FOOD EXPENSE			1,150.40	0.00		1,150.40-
541100	ACCTG & AUDITING SERVICES	750.00		851.22	113.50		101.22-
541500	LEGAL SERVICES EXPENSE		90.00	90.00	0.00		90.00-
549200	JANITORIAL/SECURITY SERVICES		220.00	1,540.00	0.00		1,540.00-
554900	OTHER CONTRACTUAL SERVICE			80,216.21	0.00		80,216.21-
556100	INSURANCE EXPENSE	3,000.00		10.00	.33		2,990.00
559100	OTHER OPERATING EXP	87,640.00	275.82	1,419.41-	1.62-		89,059.41
	Major Account 520000 Total	364,066.59	14,297.58	173,233.38	47.58	0.00	190,833.21
570000 TRAVEL EXPENSES							

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	26,000.00	801.96	15,805.77	60.79		10,194.23
571600	MEALS-NOT TRAVEL STATUS			126.97	0.00		126.97-
572100	COMMERCIAL TRANSPORTATION	8,000.00	407.00-	5,181.51	64.77		2,818.49
573100	STATE-OWNED TRANSPORT	2,000.00	50.57	7,805.85	390.29		5,805.85-
574500	PERSONAL VEHICLE MILEAGE	26,000.00	455.76	16,685.07	64.17		9,314.93
575100	MISC TRAVEL EXPENSES	2,000.00	98.00	957.60	47.88		1,042.40
	Major Account 570000 Total	64,000.00	999.29	46,562.77	72.75	0.00	17,437.23
BUDGETED EXPENDITURES TOTAL		2,097,684.59	154,393.54	1,304,347.01	62.18	0.00	793,337.58

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,097,684.59	154,393.54	1,245,286.90	59.36		852,397.69
2	CASH FUNDS			59,060.11	0.00		59,060.11-
BUDGETED EXPENDITURES TOTAL		2,097,684.59	154,393.54	1,304,347.01	62.18	0.00	793,337.58

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		731.71-	4,953.81-	0.00		4,953.81
484500	REIMB NON-GOVT SOURCES		46.65-	325.57-	0.00		325.57
	Major Account 480000 Total	0.00	778.36-	5,279.38-	0.00	0.00	5,279.38
BUDGETED REVENUE TOTAL		0.00	778.36-	5,279.38-	0.00	0.00	5,279.38

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		46.65-	325.57-	0.00		325.57
2	CASH FUNDS		731.71-	4,953.81-	0.00		4,953.81
BUDGETED REVENUE TOTAL		0.00	778.36-	5,279.38-	0.00	0.00	5,279.38

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900 AWARDS EXPENSE			3,000.00	0.00		3,000.00-
Major Account 520000 Total	0.00	0.00	3,000.00	0.00	0.00	3,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	3,000.00	0.00	0.00	3,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			3,000.00	0.00		3,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	3,000.00	0.00	0.00	3,000.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		866.94-	5,188.36-	0.00		5,188.36
Major Account 480000 Total	0.00	866.94-	5,188.36-	0.00	0.00	5,188.36
UNBUDGETED REVENUE TOTAL	0.00	866.94-	5,188.36-	0.00	0.00	5,188.36
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		866.94-	5,188.36-	0.00		5,188.36
UNBUDGETED REVENUE TOTAL	0.00	866.94-	5,188.36-	0.00	0.00	5,188.36

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 66.85

	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		1,192.50	9,540.00	0.00		9,540.00-
511900	SUPPLEMENTAL		12.50	100.00	0.00		100.00-
	Personal Services Subtotal	0.00	1,205.00	9,640.00	0.00	0.00	9,640.00-
515100	RETIREMENT PLANS EXPENSE		95.40	763.20	0.00		763.20-
515200	FICA EXPENSE		84.33	670.91	0.00		670.91-
515400	LIFE & ACCIDENT INS EXP		4.39	36.53	0.00		36.53-
515500	HEALTH INSURANCE EXPENSE		310.32	2,476.78	0.00		2,476.78-
	Major Account 510000 Total	0.00	1,699.44	13,587.42	0.00	0.00	13,587.42-
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE			250.00	0.00		250.00-
554900	OTHER CONTRACTUAL SERVICE		244,936.12-	13,194.42	0.00		13,194.42-
556100	INSURANCE EXPENSE			152.19-	0.00		152.19
	Major Account 520000 Total	0.00	244,936.12-	13,292.23	0.00	0.00	13,292.23-
UNBUDGETED EXPENDITURES TOTAL		0.00	243,236.68-	26,879.65	0.00	0.00	26,879.65-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		243,236.68-	26,879.65	0.00		26,879.65-
UNBUDGETED EXPENDITURES TOTAL		0.00	243,236.68-	26,879.65	0.00	0.00	26,879.65-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,246.30-	8,667.79-	0.00		8,667.79
484900	OTHER PRIVATE SOURCES			10,973.00-	0.00		10,973.00
	Major Account 480000 Total	0.00	1,246.30-	19,640.79-	0.00	0.00	19,640.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN			2,391.71-	0.00		2,391.71
Major Account 490000 Total	0.00	0.00	2,391.71-	0.00	0.00	2,391.71
UNBUDGETED REVENUE TOTAL	0.00	1,246.30-	22,032.50-	0.00	0.00	22,032.50

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		1,246.30-	22,032.50-	0.00		22,032.50
UNBUDGETED REVENUE TOTAL	0.00	1,246.30-	22,032.50-	0.00	0.00	22,032.50

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521900 AWARDS EXPENSE			17.00	0.00		17.00-
531100 OFFICE SUPPLIES EXPENSE			198.00	0.00		198.00-
Major Account 520000 Total	0.00	0.00	215.00	0.00	0.00	215.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	215.00	0.00	0.00	215.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			215.00	0.00		215.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	215.00	0.00	0.00	215.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30.00-	180.21-	0.00		180.21
Major Account 480000 Total	0.00	30.00-	180.21-	0.00	0.00	180.21
UNBUDGETED REVENUE TOTAL	0.00	30.00-	180.21-	0.00	0.00	180.21
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		30.00-	180.21-	0.00		180.21
UNBUDGETED REVENUE TOTAL	0.00	30.00-	180.21-	0.00	0.00	180.21

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	3,920,181.00	533,038.54	4,372,365.99	111.53		452,184.99-
511200	TEMPORARY SALARIES-WAGES	84,320.00	66,380.84	500,433.86	593.49		416,113.86-
511900	SUPPLEMENTAL		100.00	950.00	0.00		950.00-
	Personal Services Subtotal	4,004,501.00	599,519.38	4,873,749.85	121.71	0.00	869,248.85-
515100	RETIREMENT PLANS EXPENSE	736,559.00	40,584.11	339,455.86	46.09		397,103.14
515200	FICA EXPENSE	675,380.00	42,599.39	349,871.40	51.80		325,508.60
515400	LIFE & ACCIDENT INS EXP	39,470.00	1,757.24	16,509.54	41.83		22,960.46
515500	HEALTH INSURANCE EXPENSE	1,631,436.00	72,448.25	582,769.73	35.72		1,048,666.27
	Major Account 510000 Total	7,087,346.00	756,908.37	6,162,356.38	86.95	0.00	924,989.62
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	12,539,073.00	1,169.01	3,931.45	.03		12,535,141.55
521200	COMM EXP-VOICE/DATA		3,227.32	20,097.86	0.00		20,097.86-
521300	FREIGHT			314.79	0.00		314.79-
521500	PUBLICATION & PRINT EXPENSE			828.70	0.00		828.70-
521700	1099 ROYALTY PAYMENTS			1,931.59	0.00		1,931.59-
522100	DUES & SUBSCRIPTION EXPENSE		2,316.00	11,909.94	0.00		11,909.94-
522200	CONFERENCE REGISTRATION		3,633.31	32,167.26	0.00		32,167.26-
522600	JOB APPLICANT EXPENSE			20.00	0.00		20.00-
524600	RENT EXPENSE-BUILDINGS			152.50	0.00		152.50-
524700	RENT EXP-OTHER REAL PROP			2,300.00	0.00		2,300.00-
526100	REPAIRS & MAINT-REAL PROPERTY		4,700.00	8,120.00	0.00		8,120.00-
527200	REP & MAINT-MOTOR VEHICL			636.47	0.00		636.47-
527500	REPAIRS & MAINT-COMM EQUIP		795.08	1,627.08	0.00		1,627.08-
527600	REP & MAINT-HOUSE/INST E			164.88	0.00		164.88-
527800	REP & MAINT-OTHER PROPER		272.15	8,567.80	0.00		8,567.80-
531100	OFFICE SUPPLIES EXPENSE		6,675.35	29,395.74	0.00		29,395.74-
532100	NON CAPITALIZED EQUIP PU		1,348.21	16,656.11	0.00		16,656.11-
533900	FOOD EXPENSE		541.54	635.34	0.00		635.34-
534600	ED & RECREATIONAL SUP EX		13,754.46	129,636.41	0.00		129,636.41-
534800	CONSTRUCTION & MAINT SUPPLIES		209.77	2,583.23	0.00		2,583.23-
537100	LABORATORY SUP EXP		2,210.18	10,150.63	0.00		10,150.63-
538100	VEHICLE & EQUIP SUPP EXP			31.34	0.00		31.34-

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549500	HAZARDOUS WASTE DISPOSAL		806.06	5,642.42	0.00		5,642.42-
554900	OTHER CONTRACTUAL SERVICE		3,000.00	64,876.26	0.00		64,876.26-
555100	SOFTWARE RENEWAL/MAINT FEE		334.50	107,038.47	0.00		107,038.47-
	Major Account 520000 Total	12,539,073.00	44,992.94	459,416.27	3.66	0.00	12,079,656.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	100,000.00	1,928.86	36,681.22	36.68		63,318.78
572100	COMMERCIAL TRANSPORTATION		10,718.47	25,393.94	0.00		25,393.94-
573100	STATE-OWNED TRANSPORT		5,502.74	22,813.37	0.00		22,813.37-
574500	PERSONAL VEHICLE MILEAGE		2,032.92	7,529.66	0.00		7,529.66-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,731.00-	0.00		1,731.00
575100	MISC TRAVEL EXPENSES		40.00	1,241.21	0.00		1,241.21-
	Major Account 570000 Total	100,000.00	20,222.99	91,928.40	91.93	0.00	8,071.60
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		9,245.21	21,596.10	0.00		21,596.10-
	Major Account 590000 Total	0.00	9,245.21	21,596.10	0.00	0.00	21,596.10-
	BUDGETED EXPENDITURES TOTAL	19,726,419.00	831,369.51	6,735,297.15	34.14	0.00	12,991,121.85
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	8,239,807.00	356,908.35	5,762,356.36	69.93		2,477,450.64
2	CASH FUNDS	11,486,612.00	474,461.16	972,940.79	8.47		10,513,671.21
	BUDGETED EXPENDITURES TOTAL	19,726,419.00	831,369.51	6,735,297.15	34.14	0.00	12,991,121.85
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN			1,848.00-	0.00		1,848.00
	Major Account 460000 Total	0.00	0.00	1,848.00-	0.00	0.00	1,848.00
	470000 REVENUE - SALES AND CHARGES						

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471106	STUDENT ACTIVITY FEE		7,050.00	15,781.00	0.00		15,781.00-
471110	RESIDENT TUITION		17,901.27-	2,858,002.63-	0.00		2,858,002.63
471111	NON-RESIDENT TUITION		40,312.50-	2,635,702.25-	0.00		2,635,702.25
471112	OFF CAMPUS TUITION		3,653.75-	152,998.50-	0.00		152,998.50
471113	ON-LINE TUITION		201,035.04-	5,174,982.59-	0.00		5,174,982.59
471140	OTHER STUDENT FEES		12,679.12-	336,554.87-	0.00		336,554.87
471170	TUITION WAIVER-CONTRA		352,257.52	2,675,417.58	0.00		2,675,417.58-
474100	GENERAL BUSINESS FEES		400.00	400.00-	0.00		400.00
	Major Account 470000 Total	0.00	84,125.84	8,467,442.26-	0.00	0.00	8,467,442.26
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES			5,375.15	0.00		5,375.15-
485100	FINES FORFEITS & PENALTI		613.19	51,068.65	0.00		51,068.65-
	Major Account 480000 Total	0.00	613.19	56,443.80	0.00	0.00	56,443.80-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			4,515.15-	0.00		4,515.15
493200	OPERATING TRANSFERS OUT			4,515.15	0.00		4,515.15-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
	BUDGETED REVENUE TOTAL	0.00	84,739.03	8,412,846.46-	0.00	0.00	8,412,846.46

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		84,739.03	8,412,846.46-	0.00		8,412,846.46
	BUDGETED REVENUE TOTAL	0.00	84,739.03	8,412,846.46-	0.00	0.00	8,412,846.46

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			13,247.58	0.00		13,247.58-
511200	TEMPORARY SALARIES-WAGES		2,144.50	13,339.21	0.00		13,339.21-
	Personal Services Subtotal	0.00	2,144.50	26,586.79	0.00	0.00	26,586.79-
515100	RETIREMENT PLANS EXPENSE			1,034.28	0.00		1,034.28-
515200	FICA EXPENSE			1,290.29	0.00		1,290.29-
515400	LIFE & ACCIDENT INS EXP			40.58	0.00		40.58-
515500	HEALTH INSURANCE EXPENSE			389.43	0.00		389.43-
	Major Account 510000 Total	0.00	2,144.50	29,341.37	0.00	0.00	29,341.37-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			107.43	0.00		107.43-
531100	OFFICE SUPPLIES EXPENSE			1,402.99	0.00		1,402.99-
534600	ED & RECREATIONAL SUP EX		393.58	1,573.13	0.00		1,573.13-
534900	MISCELLANEOUS SUPPLIES EXPENSE			515.84	0.00		515.84-
537100	LABORATORY SUP EXP		410.21	4,540.81	0.00		4,540.81-
555100	SOFTWARE RENEWAL/MAINT FEE			2,219.60	0.00		2,219.60-
	Major Account 520000 Total	0.00	803.79	10,359.80	0.00	0.00	10,359.80-
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT			1,341.60	0.00		1,341.60-
	Major Account 570000 Total	0.00	0.00	1,341.60	0.00	0.00	1,341.60-
BUDGETED EXPENDITURES TOTAL		0.00	2,948.29	41,042.77	0.00	0.00	41,042.77-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		1,900.00	8,519.71	0.00		8,519.71-
4	FEDERAL FUNDS		1,048.29	32,523.06	0.00		32,523.06-
BUDGETED EXPENDITURES TOTAL		0.00	2,948.29	41,042.77	0.00	0.00	41,042.77-

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 66.85

	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			16,735.19-	0.00		16,735.19
461300	PASS-THROUGH FEDERAL GRA			3,820.02-	0.00		3,820.02
461500	OP GRANTS - STATE AGENCI			3,750.00-	0.00		3,750.00
	Major Account 460000 Total	0.00	0.00	24,305.21-	0.00	0.00	24,305.21
	BUDGETED REVENUE TOTAL	0.00	0.00	24,305.21-	0.00	0.00	24,305.21
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS			24,305.21-	0.00		24,305.21
	BUDGETED REVENUE TOTAL	0.00	0.00	24,305.21-	0.00	0.00	24,305.21
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES			1,640.64	0.00		1,640.64-
	Personal Services Subtotal	0.00	0.00	1,640.64	0.00	0.00	1,640.64-
515200	FICA EXPENSE			74.11	0.00		74.11-
	Major Account 510000 Total	0.00	0.00	1,714.75	0.00	0.00	1,714.75-
	520000 OPERATING EXPENSES						
534600	ED & RECREATIONAL SUP EX		24.52	1,033.10	0.00		1,033.10-
	Major Account 520000 Total	0.00	24.52	1,033.10	0.00	0.00	1,033.10-
	UNBUDGETED EXPENDITURES TOTAL	0.00	24.52	2,747.85	0.00	0.00	2,747.85-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		24.52	2,747.85	0.00		2,747.85-
	UNBUDGETED EXPENDITURES TOTAL	0.00	24.52	2,747.85	0.00	0.00	2,747.85-

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			10,148.85-	0.00		10,148.85
Major Account 460000 Total	0.00	0.00	10,148.85-	0.00	0.00	10,148.85
UNBUDGETED REVENUE TOTAL	0.00	0.00	10,148.85-	0.00	0.00	10,148.85
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			10,148.85-	0.00		10,148.85
UNBUDGETED REVENUE TOTAL	0.00	0.00	10,148.85-	0.00	0.00	10,148.85

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		38,625.17	261,507.18	0.00		261,507.18-
511200	TEMPORARY SALARIES-WAGES		8,017.12	55,176.99	0.00		55,176.99-
511300	OVERTIME PAYMENTS			12.00	0.00		12.00-
511900	SUPPLEMENTAL		50.00	400.00	0.00		400.00-
	Personal Services Subtotal	0.00	46,692.29	317,096.17	0.00	0.00	317,096.17-
515100	RETIREMENT PLANS EXPENSE		2,621.57	17,245.06	0.00		17,245.06-
515200	FICA EXPENSE		3,047.01	20,324.85	0.00		20,324.85-
515400	LIFE & ACCIDENT INS EXP		139.93	1,014.33	0.00		1,014.33-
515500	HEALTH INSURANCE EXPENSE		6,797.85	54,672.53	0.00		54,672.53-
	Major Account 510000 Total	0.00	59,298.65	410,352.94	0.00	0.00	410,352.94-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		2,562.54	3,101.30	0.00		3,101.30-
521200	COMM EXP-VOICE/DATA		196.50	1,157.31	0.00		1,157.31-
521300	FREIGHT		978.21	1,232.99	0.00		1,232.99-
521500	PUBLICATION & PRINT EXPENSE			7,371.16	0.00		7,371.16-
521700	1099 ROYALTY PAYMENTS			50.00	0.00		50.00-
522100	DUES & SUBSCRIPTION EXPENSE		170.00	672.00	0.00		672.00-
522200	CONFERENCE REGISTRATION			593.00	0.00		593.00-
524700	RENT EXP-OTHER REAL PROP			1,275.00	0.00		1,275.00-
527600	REP & MAINT-HOUSE/INST E		2,995.00	2,995.00	0.00		2,995.00-
531100	OFFICE SUPPLIES EXPENSE		488.40	6,530.43	0.00		6,530.43-
533900	FOOD EXPENSE		2,069.55	11,454.52	0.00		11,454.52-
534600	ED & RECREATIONAL SUP EX		461.46	6,139.71	0.00		6,139.71-
534800	CONSTRUCTION & MAINT SUPPLIES		19.67	169.35	0.00		169.35-
534900	MISCELLANEOUS SUPPLIES EXPENSE		2,259.53	6,068.94	0.00		6,068.94-
554900	OTHER CONTRACTUAL SERVICE		6,000.00	69,232.72	0.00		69,232.72-
555100	SOFTWARE RENEWAL/MAINT FEE			432.00	0.00		432.00-
556100	INSURANCE EXPENSE			185.25	0.00		185.25-
	Major Account 520000 Total	0.00	18,200.86	118,660.68	0.00	0.00	118,660.68-
	570000 TRAVEL EXPENSES						

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		178.00	1,820.58	0.00		1,820.58-
573100	STATE-OWNED TRANSPORT			578.51	0.00		578.51-
	Major Account 570000 Total	0.00	178.00	2,399.09	0.00	0.00	2,399.09-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		82.35	182.37	0.00		182.37-
	Major Account 590000 Total	0.00	82.35	182.37	0.00	0.00	182.37-
	BUDGETED EXPENDITURES TOTAL	0.00	77,759.86	531,595.08	0.00	0.00	531,595.08-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		1,027.21	76,992.25	0.00		76,992.25-
2	CASH FUNDS		73,227.31	431,240.03	0.00		431,240.03-
4	FEDERAL FUNDS		3,505.34	23,362.80	0.00		23,362.80-
	BUDGETED EXPENDITURES TOTAL	0.00	77,759.86	531,595.08	0.00	0.00	531,595.08-
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		1.83	884.20	0.00		884.20-
	Major Account 450000 Total	0.00	1.83	884.20	0.00	0.00	884.20-
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		11,060.83-	15,364.50-	0.00		15,364.50
461600	OP GRANTS - LOCAL GOVERN			500.00-	0.00		500.00
	Major Account 460000 Total	0.00	11,060.83-	15,864.50-	0.00	0.00	15,864.50
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		2,430.77-	100,710.60-	0.00		100,710.60
471179	OTHER SERVICES		3,765.81	121,692.15-	0.00		121,692.15
474100	GENERAL BUSINESS FEES			5,931.60-	0.00		5,931.60
	Major Account 470000 Total	0.00	1,335.04	228,334.35-	0.00	0.00	228,334.35

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			119,235.82-	0.00		119,235.82
486300 CLEARING ACCOUNT		320,115.08	324,006.71	0.00		324,006.71-
Major Account 480000 Total	0.00	320,115.08	204,770.89	0.00	0.00	204,770.89-
BUDGETED REVENUE TOTAL	0.00	310,391.12	38,543.76-	0.00	0.00	38,543.76
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		321,451.95	23,179.26-	0.00		23,179.26
4 FEDERAL FUNDS		11,060.83-	15,364.50-	0.00		15,364.50
BUDGETED REVENUE TOTAL	0.00	310,391.12	38,543.76-	0.00	0.00	38,543.76

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		170,128.59	1,357,743.35	0.00		1,357,743.35-
511200	TEMPORARY SALARIES-WAGES		8,364.19	57,050.74	0.00		57,050.74-
511900	SUPPLEMENTAL		100.00	750.00	0.00		750.00-
	Personal Services Subtotal	0.00	178,592.78	1,415,544.09	0.00	0.00	1,415,544.09-
515100	RETIREMENT PLANS EXPENSE		11,902.20	96,101.11	0.00		96,101.11-
515200	FICA EXPENSE		12,448.72	99,721.54	0.00		99,721.54-
515400	LIFE & ACCIDENT INS EXP		647.42	5,352.62	0.00		5,352.62-
515500	HEALTH INSURANCE EXPENSE		30,668.55	244,489.76	0.00		244,489.76-
	Major Account 510000 Total	0.00	234,259.67	1,861,209.12	0.00	0.00	1,861,209.12-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		460.53	993.99	0.00		993.99-
521200	COMM EXP-VOICE/DATA		3,880.13	42,062.76	0.00		42,062.76-
521300	FREIGHT		60.15	60.15	0.00		60.15-
521400	DATA PROCESSING EXPENSE		1,243.84	10,281.47	0.00		10,281.47-
521700	1099 ROYALTY PAYMENTS			54.00	0.00		54.00-
522100	DUES & SUBSCRIPTION EXPENSE		228.81	4,132.06	0.00		4,132.06-
522200	CONFERENCE REGISTRATION		1,392.10	17,452.60	0.00		17,452.60-
522600	JOB APPLICANT EXPENSE			10.00	0.00		10.00-
527200	REP & MAINT-MOTOR VEHICL			69.22	0.00		69.22-
527500	REPAIRS & MAINT-COMM EQUIP		2,222.07	24,230.41	0.00		24,230.41-
527600	REP & MAINT-HOUSE/INST E			675.00	0.00		675.00-
531100	OFFICE SUPPLIES EXPENSE		3,300.10	22,969.51	0.00		22,969.51-
532100	NON CAPITALIZED EQUIP PU		107,658.85	357,817.42	0.00		357,817.42-
533100	HOUSEHOLD & INSTIT EXP		397.48	417.57	0.00		417.57-
533900	FOOD EXPENSE		238.90	238.90	0.00		238.90-
534600	ED & RECREATIONAL SUP EX		2,250.20	21,282.97	0.00		21,282.97-
534800	CONSTRUCTION & MAINT SUPPLIES		314.67	575.81	0.00		575.81-
537100	LABORATORY SUP EXP			410.21-	0.00		410.21
538100	VEHICLE & EQUIP SUPP EXP			47.26	0.00		47.26-
554900	OTHER CONTRACTUAL SERVICE		80,408.32	129,948.82	0.00		129,948.82-
555100	SOFTWARE RENEWAL/MAINT FEE		182.22	148,806.10	0.00		148,806.10-

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	204,238.37	781,715.81	0.00	0.00	781,715.81-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		605.34	9,051.78	0.00		9,051.78-
572100 COMMERCIAL TRANSPORTATION		878.10	8,196.02	0.00		8,196.02-
573100 STATE-OWNED TRANSPORT			969.59	0.00		969.59-
574500 PERSONAL VEHICLE MILEAGE		696.23	2,447.94	0.00		2,447.94-
575100 MISC TRAVEL EXPENSES		34.50	190.75	0.00		190.75-
Major Account 570000 Total	0.00	2,214.17	20,856.08	0.00	0.00	20,856.08-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			46,982.79	0.00		46,982.79-
Major Account 580000 Total	0.00	0.00	46,982.79	0.00	0.00	46,982.79-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		406.35	909.50	0.00		909.50-
Major Account 590000 Total	0.00	406.35	909.50	0.00	0.00	909.50-
BUDGETED EXPENDITURES TOTAL	0.00	441,118.56	2,711,673.30	0.00	0.00	2,711,673.30-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		271,410.19	1,811,336.62	0.00		1,811,336.62-
2 CASH FUNDS		169,708.37	900,336.68	0.00		900,336.68-
BUDGETED EXPENDITURES TOTAL	0.00	441,118.56	2,711,673.30	0.00	0.00	2,711,673.30-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		11,952.50-	535,846.00-	0.00		535,846.00
Major Account 470000 Total	0.00	11,952.50-	535,846.00-	0.00	0.00	535,846.00
480000 REVENUE - MISCELLANEOUS						

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100 FINES FORFEITS & PENALTI		112.20-	694.45	0.00		694.45-
Major Account 480000 Total	0.00	112.20-	694.45	0.00	0.00	694.45-
BUDGETED REVENUE TOTAL	0.00	12,064.70-	535,151.55-	0.00	0.00	535,151.55
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,064.70-	535,151.55-	0.00		535,151.55
BUDGETED REVENUE TOTAL	0.00	12,064.70-	535,151.55-	0.00	0.00	535,151.55

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	2,510,747.00	161,092.38	1,356,259.82	54.02		1,154,487.18
511200	TEMPORARY SALARIES-WAGES	145,310.00	50,677.44	292,671.70	201.41		147,361.70-
511300	OVERTIME PAYMENTS		3,138.00	37,657.26	0.00		37,657.26-
511900	SUPPLEMENTAL		975.00	7,925.00	0.00		7,925.00-
	Personal Services Subtotal	2,656,057.00	215,882.82	1,694,513.78	63.80	0.00	961,543.22
515100	RETIREMENT PLANS EXPENSE	200,860.00	11,454.93	96,766.13	48.18		104,093.87
515200	FICA EXPENSE	193,327.00	13,202.18	109,389.18	56.58		83,937.82
515400	LIFE & ACCIDENT INS EXP	11,326.00	590.41	5,002.20	44.17		6,323.80
515500	HEALTH INSURANCE EXPENSE	466,998.00	27,659.94	211,905.15	45.38		255,092.85
	Major Account 510000 Total	3,528,568.00	268,790.28	2,117,576.44	60.01	0.00	1,410,991.56
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,165,734.00	2,205.14	6,839.24	.59		1,158,894.76
521200	COMM EXP-VOICE/DATA		1,584.09	8,888.18-	0.00		8,888.18
521300	FREIGHT		199.99	707.78	0.00		707.78-
521500	PUBLICATION & PRINT EXPENSE		150.00	5,425.92	0.00		5,425.92-
521700	1099 ROYALTY PAYMENTS			500.00	0.00		500.00-
521900	AWARDS EXPENSE		998.85	998.85	0.00		998.85-
522100	DUES & SUBSCRIPTION EXPENSE		1,710.48	36,405.04	0.00		36,405.04-
522200	CONFERENCE REGISTRATION		969.75-	20,448.12	0.00		20,448.12-
522600	JOB APPLICANT EXPENSE			199.40	0.00		199.40-
524700	RENT EXP-OTHER REAL PROP			3,525.00	0.00		3,525.00-
525500	RENT EXP-OTHER PERS PROP			710.14	0.00		710.14-
526100	REPAIRS & MAINT-REAL PROPERTY		9,238.33	18,164.77	0.00		18,164.77-
527100	REP & MAINT-OFFICE EQUIP			1,711.00	0.00		1,711.00-
527200	REP & MAINT-MOTOR VEHICL			42.85	0.00		42.85-
527800	REP & MAINT-OTHER PROPER			337.50	0.00		337.50-
531100	OFFICE SUPPLIES EXPENSE		10,457.66	42,844.87	0.00		42,844.87-
532100	NON CAPITALIZED EQUIP PU			8,185.33	0.00		8,185.33-
533100	HOUSEHOLD & INSTIT EXP		153.26	3,233.85	0.00		3,233.85-
533900	FOOD EXPENSE		28,847.54	35,071.57	0.00		35,071.57-
534600	ED & RECREATIONAL SUP EX		18,265.83	411,349.90	0.00		411,349.90-
534800	CONSTRUCTION & MAINT SUPPLIES		89.49	4,320.54	0.00		4,320.54-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES		77.81	5,948.65	0.00		5,948.65-
538100	VEHICLE & EQUIP SUPP EXP			258.00	0.00		258.00-
539100	INDIRECT COST ALLOWANCE		9,527.89	23,333.35	0.00		23,333.35-
544300	PSYCHOLOGICAL SERVICES		3,210.00	22,145.00	0.00		22,145.00-
546900	OTHER MEDICAL SERVICES		2,112.00	13,758.75	0.00		13,758.75-
547100	EDUCATIONAL SERVICES		645.00	4,612.50	0.00		4,612.50-
548700	REFUSE/RECYCLING			46.40	0.00		46.40-
549100	LAUNDRY SERVICES		3,459.70	25,263.25	0.00		25,263.25-
549200	JANITORIAL/SECURITY SERVICES			3,391.21	0.00		3,391.21-
554900	OTHER CONTRACTUAL SERVICE		10,645.15-	71,555.10	0.00		71,555.10-
555100	SOFTWARE RENEWAL/MAINT FEE		240.00-	4,856.95	0.00		4,856.95-
556100	INSURANCE EXPENSE			7,786.00	0.00		7,786.00-
559100	OTHER OPERATING EXP			360.00	0.00		360.00-
	Major Account 520000 Total	1,165,734.00	81,078.16	775,448.65	66.52	0.00	390,285.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	24,970.00	37,631.22	163,244.01	653.76		138,274.01-
571900	MEALS-ONE DAY TRAVEL			24.17	0.00		24.17-
572100	COMMERCIAL TRANSPORTATION		12,462.76	137,250.09	0.00		137,250.09-
573100	STATE-OWNED TRANSPORT		9,319.50	25,070.44	0.00		25,070.44-
574500	PERSONAL VEHICLE MILEAGE		752.94	9,499.46	0.00		9,499.46-
574600	CONTRACTUAL SERV - TRAVEL EXP		415.00	2,309.00	0.00		2,309.00-
575100	MISC TRAVEL EXPENSES		41.81	2,177.40	0.00		2,177.40-
	Major Account 570000 Total	24,970.00	60,623.23	339,574.57	1359.93	0.00	314,604.57-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			22,558.08	0.00		22,558.08-
	Major Account 580000 Total	0.00	0.00	22,558.08	0.00	0.00	22,558.08-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,205.00	7,129.17	0.00		7,129.17-
599100	OTHER GOVERNMENT AID		12,758.83	18,073.22	0.00		18,073.22-
	Major Account 590000 Total	0.00	13,963.83	25,202.39	0.00	0.00	25,202.39-
	BUDGETED EXPENDITURES TOTAL	4,719,272.00	424,455.50	3,280,360.13	69.51	0.00	1,438,911.87

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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	4,652,243.00	153,416.91	1,527,316.88	32.83		3,124,926.12
2	CASH FUNDS	67,029.00	217,999.81	1,419,659.78	2117.98		1,352,630.78-
4	FEDERAL FUNDS		53,038.78	333,383.47	0.00		333,383.47-
BUDGETED EXPENDITURES TOTAL		4,719,272.00	424,455.50	3,280,360.13	69.51	0.00	1,438,911.87
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		773.71	5,952.78	0.00		5,952.78-
	Major Account 450000 Total	0.00	773.71	5,952.78	0.00	0.00	5,952.78-
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		14,596.49-	404,908.71-	0.00		404,908.71
471179	OTHER SERVICES		15,704.55-	361,007.86-	0.00		361,007.86
472100	SALE OF SUP & MAT		1,815.00-	5,510.00-	0.00		5,510.00
474100	GENERAL BUSINESS FEES			6,051.36-	0.00		6,051.36
	Major Account 470000 Total	0.00	32,116.04-	777,477.93-	0.00	0.00	777,477.93
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED DONATIONS-ALU		10,900.00-	10,900.00-	0.00		10,900.00
484500	REIMB NON-GOVT SOURCES		3,157.02-	7,737.51-	0.00		7,737.51
484900	OTHER PRIVATE SOURCES		3,367.00-	3,367.00-	0.00		3,367.00
485100	FINES FORFEITS & PENALTI			532.87	0.00		532.87-
	Major Account 480000 Total	0.00	17,424.02-	21,471.64-	0.00	0.00	21,471.64
BUDGETED REVENUE TOTAL		0.00	48,766.35-	792,996.79-	0.00	0.00	792,996.79
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		48,766.35-	792,996.79-	0.00		792,996.79
BUDGETED REVENUE TOTAL		0.00	48,766.35-	792,996.79-	0.00	0.00	792,996.79

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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			250.00	0.00		250.00-
511200	TEMPORARY SALARIES-WAGES			350.00	0.00		350.00-
	Personal Services Subtotal	0.00	0.00	600.00	0.00	0.00	600.00-
	Major Account 510000 Total	0.00	0.00	600.00	0.00	0.00	600.00-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			5.58	0.00		5.58-
521200	COMM EXP-VOICE/DATA		50.90	328.80	0.00		328.80-
521500	PUBLICATION & PRINT EXPENSE		844.45	12,192.63	0.00		12,192.63-
522100	DUES & SUBSCRIPTION EXPENSE			3,873.00	0.00		3,873.00-
522200	CONFERENCE REGISTRATION		240.00	240.00	0.00		240.00-
524600	RENT EXPENSE-BUILDINGS		520.00	835.00	0.00		835.00-
525500	RENT EXP-OTHER PERS PROP			1,250.00	0.00		1,250.00-
526100	REPAIRS & MAINT-REAL PROPERTY			812.25	0.00		812.25-
527800	REP & MAINT-OTHER PROPER			2,521.42	0.00		2,521.42-
531100	OFFICE SUPPLIES EXPENSE		375.45	3,285.56	0.00		3,285.56-
532100	NON CAPITALIZED EQUIP PU			579.00	0.00		579.00-
533900	FOOD EXPENSE			50.98	0.00		50.98-
534500	AGRICULTURAL SUPPLIES EXP			775.56	0.00		775.56-
534600	ED & RECREATIONAL SUP EX		11,505.27	87,583.05	0.00		87,583.05-
534800	CONSTRUCTION & MAINT SUPPLIES			25.39	0.00		25.39-
542500	ENG & ARCH SERVICES			20,000.00	0.00		20,000.00-
554900	OTHER CONTRACTUAL SERVICE		6,700.00	54,130.00	0.00		54,130.00-
	Major Account 520000 Total	0.00	20,236.07	188,488.22	0.00	0.00	188,488.22-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		279.96	2,387.54	0.00		2,387.54-
573100	STATE-OWNED TRANSPORT			336.10	0.00		336.10-
574500	PERSONAL VEHICLE MILEAGE			437.75	0.00		437.75-
	Major Account 570000 Total	0.00	279.96	3,161.39	0.00	0.00	3,161.39-
	590000 GOVERNMENT AID						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID		274.41	607.35	0.00		607.35-
	Major Account 590000 Total	0.00	274.41	607.35	0.00	0.00	607.35-
UNBUDGETED EXPENDITURES TOTAL		0.00	20,790.44	192,856.96	0.00	0.00	192,856.96-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		20,790.44	192,856.96	0.00		192,856.96-
UNBUDGETED EXPENDITURES TOTAL		0.00	20,790.44	192,856.96	0.00	0.00	192,856.96-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		8,508.36-	339,345.86-	0.00		339,345.86
471140	OTHER STUDENT FEES		308.69-	22,894.99-	0.00		22,894.99
471179	OTHER SERVICES			98.50	0.00		98.50-
	Major Account 470000 Total	0.00	8,817.05-	362,142.35-	0.00	0.00	362,142.35
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,099.14-	8,133.33-	0.00		8,133.33
484900	OTHER PRIVATE SOURCES			50.02-	0.00		50.02
485100	FINES FORFEITS & PENALTI			887.21	0.00		887.21-
	Major Account 480000 Total	0.00	1,099.14-	7,296.14-	0.00	0.00	7,296.14
UNBUDGETED REVENUE TOTAL		0.00	9,916.19-	369,438.49-	0.00	0.00	369,438.49
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		9,916.19-	369,438.49-	0.00		369,438.49
UNBUDGETED REVENUE TOTAL		0.00	9,916.19-	369,438.49-	0.00	0.00	369,438.49

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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	1,863,744.00	222,165.12	1,776,707.94	95.33		87,036.06
511200	TEMPORARY SALARIES-WAGES	137,195.00	23,823.50	114,135.55	83.19		23,059.45
511900	SUPPLEMENTAL		370.00	3,360.00	0.00		3,360.00-
	Personal Services Subtotal	2,000,939.00	246,358.62	1,894,203.49	94.67	0.00	106,735.51
515100	RETIREMENT PLANS EXPENSE	257,653.00	16,429.11	130,044.74	50.47		127,608.26
515200	FICA EXPENSE	247,990.00	16,661.48	128,848.04	51.96		119,141.96
515400	LIFE & ACCIDENT INS EXP	14,496.00	847.72	6,996.98	48.27		7,499.02
515500	HEALTH INSURANCE EXPENSE	599,046.00	40,893.00	318,420.55	53.15		280,625.45
516300	EMPLOYEE ASSISTANCE PRO			7,335.00	0.00		7,335.00-
516400	UNEMPLOYM COMP INS EXP			1,182.34	0.00		1,182.34-
516500	WORKERS COMP PREMIUMS			162,036.00	0.00		162,036.00-
	Major Account 510000 Total	3,120,124.00	321,189.93	2,649,067.14	84.90	0.00	471,056.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,403,478.00	5,501.53-	16,654.00	1.19		1,386,824.00
521200	COMM EXP-VOICE/DATA		4,995.00-	23,110.61-	0.00		23,110.61
521300	FREIGHT		176.63	2,676.39	0.00		2,676.39-
521400	DATA PROCESSING EXPENSE		23.75	206.25	0.00		206.25-
521500	PUBLICATION & PRINT EXPENSE		55,027.66	317,907.20	0.00		317,907.20-
521700	1099 ROYALTY PAYMENTS			3,126.28	0.00		3,126.28-
521900	AWARDS EXPENSE		1,395.00	7,660.44	0.00		7,660.44-
522100	DUES & SUBSCRIPTION EXPENSE		5,326.50	30,643.22	0.00		30,643.22-
522200	CONFERENCE REGISTRATION		7,301.00	21,929.96	0.00		21,929.96-
522500	EMPLOYEE MOVING EXPENSE		5,872.00	12,500.94	0.00		12,500.94-
522600	JOB APPLICANT EXPENSE			14,612.86	0.00		14,612.86-
524700	RENT EXP-OTHER REAL PROP		1,390.00	16,827.69	0.00		16,827.69-
525100	RENT EXP-OFFICE EQUIP		896.00	18,463.08	0.00		18,463.08-
525500	RENT EXP-OTHER PERS PROP			2,388.66	0.00		2,388.66-
526100	REPAIRS & MAINT-REAL PROPERTY			16,282.00	0.00		16,282.00-
527100	REP & MAINT-OFFICE EQUIP			40.98	0.00		40.98-
527200	REP & MAINT-MOTOR VEHICL		15,173.73	67,343.12	0.00		67,343.12-
527500	REPAIRS & MAINT-COMM EQUIP		640.00	42,850.90	0.00		42,850.90-
527800	REP & MAINT-OTHER PROPER			1,217.00	0.00		1,217.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		14,736.95-	32,861.89	0.00		32,861.89-
532100	NON CAPITALIZED EQUIP PU		6,176.00	14,138.54	0.00		14,138.54-
533100	HOUSEHOLD & INSTIT EXP		1,046.27	9,077.22	0.00		9,077.22-
533900	FOOD EXPENSE		32,307.90	34,192.07	0.00		34,192.07-
534600	ED & RECREATIONAL SUP EX		19.98	38,878.35-	0.00		38,878.35
534800	CONSTRUCTION & MAINT SUPPLIES		1,437.64	7,577.84	0.00		7,577.84-
535100	MEDICAL SUPPLIES			1,573.00	0.00		1,573.00-
538100	VEHICLE & EQUIP SUPP EXP		1,428.35	12,172.51	0.00		12,172.51-
539100	INDIRECT COST ALLOWANCE			18,967.00-	0.00		18,967.00
539300	THIRD PARTY REIMB			2,244.04	0.00		2,244.04-
541100	ACCTG & AUDITING SERVICES			20,886.42	0.00		20,886.42-
541500	LEGAL SERVICES EXPENSE		4,066.17	9,171.32	0.00		9,171.32-
542500	ENG & ARCH SERVICES			2,100.00	0.00		2,100.00-
545000	LABORATORY SERVICES			102.50	0.00		102.50-
547100	EDUCATIONAL SERVICES			3,666.67	0.00		3,666.67-
554900	OTHER CONTRACTUAL SERVICE		36,522.91	136,802.61	0.00		136,802.61-
555100	SOFTWARE RENEWAL/MAINT FEE		240.00	4,654.25	0.00		4,654.25-
555200	SOFTWARE - NEW PURCHASES		67.01	474.29	0.00		474.29-
556100	INSURANCE EXPENSE		93.00	260,329.07	0.00		260,329.07-
556300	SURETY & NOTARY BONDS			1,401.54	0.00		1,401.54-
559100	OTHER OPERATING EXP		21,151.46	158,364.95	0.00		158,364.95-
	Major Account 520000 Total	1,403,478.00	172,545.48	1,224,165.74	87.22	0.00	179,312.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	26,100.00	13,793.55	62,603.71	239.86		36,503.71-
571600	MEALS-NOT TRAVEL STATUS			2,624.84	0.00		2,624.84-
572100	COMMERCIAL TRANSPORTATION		5,640.75	13,474.16	0.00		13,474.16-
573100	STATE-OWNED TRANSPORT		10,778.10-	23,326.48-	0.00		23,326.48
574500	PERSONAL VEHICLE MILEAGE		1,247.20	12,063.58	0.00		12,063.58-
575100	MISC TRAVEL EXPENSES		261.00	1,417.97	0.00		1,417.97-
	Major Account 570000 Total	26,100.00	10,164.40	68,857.78	263.82	0.00	42,757.78-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			26,995.00	0.00		26,995.00-
	Major Account 580000 Total	0.00	0.00	26,995.00	0.00	0.00	26,995.00-
	590000 GOVERNMENT AID						

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599100	OTHER GOVERNMENT AID		2,775.00-	5,640.00-	0.00		5,640.00
	Major Account 590000 Total	0.00	2,775.00-	5,640.00-	0.00	0.00	5,640.00
BUDGETED EXPENDITURES TOTAL		4,549,702.00	501,124.81	3,963,445.66	87.11	0.00	586,256.34
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,509,978.00	86,249.99	2,082,222.13	46.17		2,427,755.87
2	CASH FUNDS	39,724.00	414,874.82	1,881,223.53	4735.74		1,841,499.53-
BUDGETED EXPENDITURES TOTAL		4,549,702.00	501,124.81	3,963,445.66	87.11	0.00	586,256.34
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		40.62	311.62	0.00		311.62-
	Major Account 450000 Total	0.00	40.62	311.62	0.00	0.00	311.62-
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		259.80	432.55	0.00		432.55-
	Major Account 460000 Total	0.00	259.80	432.55	0.00	0.00	432.55-
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		2,065,607.08-	63,170.37-	0.00		63,170.37
471140	OTHER STUDENT FEES		1,280.00-	58,220.00-	0.00		58,220.00
471179	OTHER SERVICES		26,025.71-	57,155.70-	0.00		57,155.70
474100	GENERAL BUSINESS FEES		8,305.00-	9,037.54-	0.00		9,037.54
475101	AUTO REGISTRATION		320.00-	6,500.00-	0.00		6,500.00
	Major Account 470000 Total	0.00	2,101,537.79-	194,083.61-	0.00	0.00	194,083.61
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13,998.82-	81,721.63-	0.00		81,721.63
484500	REIMB NON-GOVT SOURCES		10,189.52-	29,689.37-	0.00		29,689.37

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Program 806 ADMINISTRATION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900	OTHER PRIVATE SOURCES		169,989.92	12,875.75-	0.00		12,875.75
485100	FINES FORFEITS & PENALTI		1,620.00-	9,986.63-	0.00		9,986.63
486300	CLEARING ACCOUNT		4,059,326.33-	312,412.67	0.00		312,412.67-
486600	SEE CHART OF ACCOUNTS		267,489.18	91,391.73	0.00		91,391.73-
	Major Account 480000 Total	0.00	3,647,655.57-	269,531.02	0.00	0.00	269,531.02-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		223.22-	1,013.22-	0.00		1,013.22
493100	OPERATING TRANSFER IN			3,705.09-	0.00		3,705.09
493200	OPERATING TRANSFERS OUT			3,705.09	0.00		3,705.09-
	Major Account 490000 Total	0.00	223.22-	1,013.22-	0.00	0.00	1,013.22
	BUDGETED REVENUE TOTAL	0.00	5,749,116.16-	75,178.36	0.00	0.00	75,178.36-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		5,919,106.08-	92,947.11	0.00		92,947.11-
4	FEDERAL FUNDS		169,989.92	17,768.75-	0.00		17,768.75
	BUDGETED REVENUE TOTAL	0.00	5,749,116.16-	75,178.36	0.00	0.00	75,178.36-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		335,717.04-	30,466.16	0.00		30,466.16-
	Major Account 470000 Total	0.00	335,717.04-	30,466.16	0.00	0.00	30,466.16-
	UNBUDGETED REVENUE TOTAL	0.00	335,717.04-	30,466.16	0.00	0.00	30,466.16-
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		335,717.04-	30,466.16	0.00		30,466.16-
	UNBUDGETED REVENUE TOTAL	0.00	335,717.04-	30,466.16	0.00	0.00	30,466.16-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		73,864.59	618,271.58	0.00		618,271.58-
511200	TEMPORARY SALARIES-WAGES		3,823.55	39,576.65	0.00		39,576.65-
511300	OVERTIME PAYMENTS			9.00	0.00		9.00-
511900	SUPPLEMENTAL		50.00	225.00	0.00		225.00-
	Personal Services Subtotal	0.00	77,738.14	658,082.23	0.00	0.00	658,082.23-
515100	RETIREMENT PLANS EXPENSE		5,644.58	47,148.33	0.00		47,148.33-
515200	FICA EXPENSE		5,403.39	45,866.28	0.00		45,866.28-
515400	LIFE & ACCIDENT INS EXP		351.87	2,940.09	0.00		2,940.09-
515500	HEALTH INSURANCE EXPENSE		23,885.49	184,161.38	0.00		184,161.38-
	Major Account 510000 Total	0.00	113,023.47	938,198.31	0.00	0.00	938,198.31-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		12.61	32.87	0.00		32.87-
521200	COMM EXP-VOICE/DATA		171.90	1,082.40	0.00		1,082.40-
521300	FREIGHT			2,667.87	0.00		2,667.87-
521400	DATA PROCESSING EXPENSE		.56	4.41	0.00		4.41-
522100	DUES & SUBSCRIPTION EXPENSE			3,545.00	0.00		3,545.00-
522200	CONFERENCE REGISTRATION		475.00	864.00	0.00		864.00-
522600	JOB APPLICANT EXPENSE			12.75	0.00		12.75-
523201	NATURAL GAS		8,948.73	20,414.94	0.00		20,414.94-
523202	ELECTRICITY		34,584.66	298,694.31	0.00		298,694.31-
523203	WATER		3,883.08	73,039.12	0.00		73,039.12-
523219	OTHER UTILITY		45,864.08	249,186.42	0.00		249,186.42-
524700	RENT EXP-OTHER REAL PROP			11,990.80	0.00		11,990.80-
525100	RENT EXP-OFFICE EQUIP		10,937.63	87,075.52	0.00		87,075.52-
525500	RENT EXP-OTHER PERS PROP			3,069.56	0.00		3,069.56-
526100	REPAIRS & MAINT-REAL PROPERTY		19,992.52	303,381.23	0.00		303,381.23-
527100	REP & MAINT-OFFICE EQUIP		1,301.99	1,385.99	0.00		1,385.99-
527200	REP & MAINT-MOTOR VEHICL		149.35	8,869.58	0.00		8,869.58-
527500	REPAIRS & MAINT-COMM EQUIP			397.00	0.00		397.00-
527600	REP & MAINT-HOUSE/INST E			9,779.44	0.00		9,779.44-
527800	REP & MAINT-OTHER PROPER			3,874.00	0.00		3,874.00-
531100	OFFICE SUPPLIES EXPENSE		494.00	3,370.90	0.00		3,370.90-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU		13,174.10	105,392.80	0.00		105,392.80-
533100	HOUSEHOLD & INSTIT EXP		8,083.95	36,826.30	0.00		36,826.30-
533900	FOOD EXPENSE			110.85	0.00		110.85-
534500	AGRICULTURAL SUPPLIES EXP			6,673.87	0.00		6,673.87-
534600	ED & RECREATIONAL SUP EX			925.00	0.00		925.00-
534800	CONSTRUCTION & MAINT SUPPLIES		13,618.69	129,595.36	0.00		129,595.36-
538100	VEHICLE & EQUIP SUPP EXP		1,138.59	5,581.39	0.00		5,581.39-
542500	ENG & ARCH SERVICES			4,409.89	0.00		4,409.89-
543100	IT CONSULTING-APPLICATIONS			17,962.56	0.00		17,962.56-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			7,400.00	0.00		7,400.00-
548600	PEST CONTROL			260.00	0.00		260.00-
548700	REFUSE/RECYCLING		1,778.97	14,191.39	0.00		14,191.39-
549500	HAZARDOUS WASTE DISPOSAL			806.06	0.00		806.06-
554900	OTHER CONTRACTUAL SERVICE			280.53	0.00		280.53-
555100	SOFTWARE RENEWAL/MAINT FEE		79.95	79.95	0.00		79.95-
	Major Account 520000 Total	0.00	164,690.36	1,413,234.06	0.00	0.00	1,413,234.06-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		269.98	1,557.52	0.00		1,557.52-
573100	STATE-OWNED TRANSPORT		92.66	2,360.93	0.00		2,360.93-
574500	PERSONAL VEHICLE MILEAGE		197.60	752.00	0.00		752.00-
	Major Account 570000 Total	0.00	560.24	4,670.45	0.00	0.00	4,670.45-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		99.81	223.48	0.00		223.48-
	Major Account 590000 Total	0.00	99.81	223.48	0.00	0.00	223.48-
	BUDGETED EXPENDITURES TOTAL	0.00	278,373.88	2,356,326.30	0.00	0.00	2,356,326.30-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		113,023.47	929,696.65	0.00		929,696.65-
2	CASH FUNDS		165,350.41	1,426,629.65	0.00		1,426,629.65-
	BUDGETED EXPENDITURES TOTAL	0.00	278,373.88	2,356,326.30	0.00	0.00	2,356,326.30-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 66.85

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						
471140 OTHER STUDENT FEES		4,718.00-	214,437.50-	0.00		214,437.50
Major Account 470000 Total	0.00	4,718.00-	214,437.50-	0.00	0.00	214,437.50
BUDGETED REVENUE TOTAL	0.00	4,718.00-	214,437.50-	0.00	0.00	214,437.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,718.00-	214,437.50-	0.00		214,437.50
BUDGETED REVENUE TOTAL	0.00	4,718.00-	214,437.50-	0.00	0.00	214,437.50
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		5,714.00	7,747.89	0.00		7,747.89-
531100 OFFICE SUPPLIES EXPENSE		11,976.67	11,976.67	0.00		11,976.67-
534600 ED & RECREATIONAL SUP EX		1,492.98	1,492.98	0.00		1,492.98-
537100 LABORATORY SUP EXP			1,288.39	0.00		1,288.39-
Major Account 520000 Total	0.00	19,183.65	22,505.93	0.00	0.00	22,505.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,183.65	22,505.93	0.00	0.00	22,505.93-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		19,183.65	22,505.93	0.00		22,505.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,183.65	22,505.93	0.00	0.00	22,505.93-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			46,929.52-	0.00		46,929.52

Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total	0.00	0.00	46,929.52-	0.00	0.00	46,929.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		149.09-	1,624.12-	0.00		1,624.12
Major Account 480000 Total	0.00	149.09-	1,624.12-	0.00	0.00	1,624.12
UNBUDGETED REVENUE TOTAL	0.00	149.09-	48,553.64-	0.00	0.00	48,553.64
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		149.09-	48,553.64-	0.00		48,553.64
UNBUDGETED REVENUE TOTAL	0.00	149.09-	48,553.64-	0.00	0.00	48,553.64

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 66.85

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		27,088.87	175,688.74	0.00		175,688.74-
Personal Services Subtotal	0.00	27,088.87	175,688.74	0.00	0.00	175,688.74-
Major Account 510000 Total	0.00	27,088.87	175,688.74	0.00	0.00	175,688.74-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE			18,857.00	0.00		18,857.00-
554900 OTHER CONTRACTUAL SERVICE		512.84	3,227.19	0.00		3,227.19-
Major Account 520000 Total	0.00	512.84	22,084.19	0.00	0.00	22,084.19-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		5,776,058.00	12,578,722.50	0.00		12,578,722.50-
Major Account 590000 Total	0.00	5,776,058.00	12,578,722.50	0.00	0.00	12,578,722.50-
BUDGETED EXPENDITURES TOTAL	0.00	5,803,659.71	12,776,495.43	0.00	0.00	12,776,495.43-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		130,674.50	297,071.50	0.00		297,071.50-
4 FEDERAL FUNDS		5,672,985.21	12,479,423.93	0.00		12,479,423.93-
BUDGETED EXPENDITURES TOTAL	0.00	5,803,659.71	12,776,495.43	0.00	0.00	12,776,495.43-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			11,200.00-	0.00		11,200.00
Major Account 460000 Total	0.00	0.00	11,200.00-	0.00	0.00	11,200.00
480000 REVENUE - MISCELLANEOUS						

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486100 LOAN INTEREST			43,305.37-	0.00		43,305.37
Major Account 480000 Total	0.00	0.00	43,305.37-	0.00	0.00	43,305.37
BUDGETED REVENUE TOTAL	0.00	0.00	54,505.37-	0.00	0.00	54,505.37
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			54,505.37-	0.00		54,505.37
BUDGETED REVENUE TOTAL	0.00	0.00	54,505.37-	0.00	0.00	54,505.37

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,124,453.00	89,920.11	690,183.41	61.38		434,269.59
511200	TEMPORARY SALARIES-WAGES	255,000.00	29,069.77	191,027.50	74.91		63,972.50
511300	OVERTIME PAYMENTS			96.00	0.00		96.00-
511900	SUPPLEMENTAL		350.00	2,850.00	0.00		2,850.00-
	Personal Services Subtotal	1,379,453.00	119,339.88	884,156.91	64.09	0.00	495,296.09
515100	RETIREMENT PLANS EXPENSE	81,341.00	4,924.56	38,886.23	47.81		42,454.77
515200	FICA EXPENSE	78,289.00	6,562.10	52,178.38	66.65		26,110.62
515400	LIFE & ACCIDENT INS EXP	4,575.00	419.36	3,293.92	72.00		1,281.08
515500	HEALTH INSURANCE EXPENSE	189,116.00	25,993.74	184,723.38	97.68		4,392.62
	Major Account 510000 Total	1,732,774.00	157,239.64	1,163,238.82	67.13	0.00	569,535.18
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,227,226.00	29.72	304.46	.02		1,226,921.54
521200	COMM EXP-VOICE/DATA		3,712.30	25,712.66	0.00		25,712.66-
521300	FREIGHT			351.68	0.00		351.68-
521500	PUBLICATION & PRINT EXPENSE			12,024.49	0.00		12,024.49-
522200	CONFERENCE REGISTRATION			742.00	0.00		742.00-
523201	NATURAL GAS		5,965.82	13,906.91	0.00		13,906.91-
523202	ELECTRICITY		22,885.77	198,031.27	0.00		198,031.27-
523203	WATER		2,547.66	47,948.63	0.00		47,948.63-
523219	OTHER UTILITY		21,791.87	152,933.90	0.00		152,933.90-
525500	RENT EXP-OTHER PERS PROP		2,300.00	16,100.00	0.00		16,100.00-
526100	REPAIRS & MAINT-REAL PROPERTY		10,388.36	51,188.59	0.00		51,188.59-
527500	REPAIRS & MAINT-COMM EQUIP			372.00	0.00		372.00-
527600	REP & MAINT-HOUSE/INST E		2,776.39	7,666.47	0.00		7,666.47-
527800	REP & MAINT-OTHER PROPER			2,250.00	0.00		2,250.00-
531100	OFFICE SUPPLIES EXPENSE		1,167.85	7,924.85	0.00		7,924.85-
533100	HOUSEHOLD & INSTIT EXP		6,213.32	38,875.72	0.00		38,875.72-
534600	ED & RECREATIONAL SUP EX			2,534.21	0.00		2,534.21-
534800	CONSTRUCTION & MAINT SUPPLIES		9,246.80	67,573.48	0.00		67,573.48-
541100	ACCTG & AUDITING SERVICES			13,666.66	0.00		13,666.66-
541500	LEGAL SERVICES EXPENSE			310.00	0.00		310.00-
542500	ENG & ARCH SERVICES			20,920.00	0.00		20,920.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL		90.00	1,248.00	0.00		1,248.00-
548700	REFUSE/RECYCLING		1,045.98	11,468.58	0.00		11,468.58-
554900	OTHER CONTRACTUAL SERVICE		242.34	51,992.67	0.00		51,992.67-
556100	INSURANCE EXPENSE			32,383.52	0.00		32,383.52-
559100	OTHER OPERATING EXP			4,000.00	0.00		4,000.00-
	Major Account 520000 Total	1,227,226.00	90,404.18	782,430.75	63.76	0.00	444,795.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			1,038.24	0.00		1,038.24-
572100	COMMERCIAL TRANSPORTATION			401.70	0.00		401.70-
573100	STATE-OWNED TRANSPORT		87.20	87.20	0.00		87.20-
	Major Account 570000 Total	0.00	87.20	1,527.14	0.00	0.00	1,527.14-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		798.54	1,787.92	0.00		1,787.92-
	Major Account 590000 Total	0.00	798.54	1,787.92	0.00	0.00	1,787.92-
	BUDGETED EXPENDITURES TOTAL	2,960,000.00	248,529.56	1,948,984.63	65.84	0.00	1,011,015.37
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	2,960,000.00	248,529.56	1,948,984.63	65.84		1,011,015.37
	BUDGETED EXPENDITURES TOTAL	2,960,000.00	248,529.56	1,948,984.63	65.84	0.00	1,011,015.37
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		375.48	2,137.50	0.00		2,137.50-
	Major Account 450000 Total	0.00	375.48	2,137.50	0.00	0.00	2,137.50-
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		268,394.73-	38,916.68	0.00		38,916.68-
471140	OTHER STUDENT FEES		21,568.00-	978,647.05-	0.00		978,647.05

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471179	OTHER SERVICES		1,485.69-	25,476.16-	0.00		25,476.16
474100	GENERAL BUSINESS FEES		821.62-	2,864.24-	0.00		2,864.24
	Major Account 470000 Total	0.00	292,270.04-	968,070.77-	0.00	0.00	968,070.77
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,648.79-	39,842.43-	0.00		39,842.43
484500	REIMB NON-GOVT SOURCES		225,000.00-	1,875,000.00-	0.00		1,875,000.00
485100	FINES FORFEITS & PENALTI		7,960.00-	25,220.00-	0.00		25,220.00
486300	CLEARING ACCOUNT		337,104.98	991,218.67	0.00		991,218.67-
	Major Account 480000 Total	0.00	97,496.19	948,843.76-	0.00	0.00	948,843.76
	BUDGETED REVENUE TOTAL	0.00	194,398.37-	1,914,777.03-	0.00	0.00	1,914,777.03

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		194,398.37-	1,914,777.03-	0.00		1,914,777.03
	BUDGETED REVENUE TOTAL	0.00	194,398.37-	1,914,777.03-	0.00	0.00	1,914,777.03

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,496,205.00	317,921.21	2,679,206.86	179.07		1,183,001.86-
511200	TEMPORARY SALARIES-WAGES	1,182,972.00	84,404.11	455,144.13	38.47		727,827.87
511900	SUPPLEMENTAL		100.00	800.00	0.00		800.00-
	Personal Services Subtotal	2,679,177.00	402,425.32	3,135,150.99	117.02	0.00	455,973.99-
515100	RETIREMENT PLANS EXPENSE	411,585.00	24,211.94	206,106.14	50.08		205,478.86
515200	FICA EXPENSE	397,273.00	29,064.98	226,568.04	57.03		170,704.96
515400	LIFE & ACCIDENT INS EXP	20,900.00	1,126.00	10,339.36	49.47		10,560.64
515500	HEALTH INSURANCE EXPENSE	924,703.00	55,327.40	435,946.91	47.14		488,756.09
515501	HEALTH/FACULTY - 10 MO P	218,501.00	1,846.86	14,740.44	6.75		203,760.56
	Major Account 510000 Total	4,652,139.00	514,002.50	4,028,851.88	86.60	0.00	623,287.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	569,497.00	78.32	1,662.29	.29		567,834.71
521200	COMM EXP-VOICE/DATA		901.30	10,943.78	0.00		10,943.78-
521300	FREIGHT			21.58	0.00		21.58-
521500	PUBLICATION & PRINT EXPENSE		1,879.03	21,653.13	0.00		21,653.13-
521700	1099 ROYALTY PAYMENTS		259.00	5,169.73	0.00		5,169.73-
521900	AWARDS EXPENSE			279.07	0.00		279.07-
522100	DUES & SUBSCRIPTION EXPENSE		1,736.50	8,499.45	0.00		8,499.45-
522200	CONFERENCE REGISTRATION		62.49	4,131.09	0.00		4,131.09-
522400	SUBSISTENCE		729.77	16,341.59	0.00		16,341.59-
525500	RENT EXP-OTHER PERS PROP		85.75	678.50	0.00		678.50-
527800	REP & MAINT-OTHER PROPER		109.00	1,652.76	0.00		1,652.76-
531100	OFFICE SUPPLIES EXPENSE		304.96	5,277.10	0.00		5,277.10-
532100	NON CAPITALIZED EQUIP PU		2,902.33	64,743.90	0.00		64,743.90-
533100	HOUSEHOLD & INSTIT EXP			240.00	0.00		240.00-
533900	FOOD EXPENSE		1,569.75	2,424.40	0.00		2,424.40-
534600	ED & RECREATIONAL SUP EX		1,354.06	24,395.41	0.00		24,395.41-
534900	MISCELLANEOUS SUPPLIES EXPENSE			314.16	0.00		314.16-
537100	LABORATORY SUP EXP		1,661.51	16,259.62	0.00		16,259.62-
547100	EDUCATIONAL SERVICES			199.00	0.00		199.00-
554900	OTHER CONTRACTUAL SERVICE			30,968.08	0.00		30,968.08-
555100	SOFTWARE RENEWAL/MAINT FEE			3,741.99-	0.00		3,741.99

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP		446.69	3,431.86	0.00		3,431.86-
	Major Account 520000 Total	569,497.00	14,080.46	215,544.51	37.85	0.00	353,952.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		88.62	10,209.32	0.00		10,209.32-
571900	MEALS-ONE DAY TRAVEL			26.40	0.00		26.40-
572100	COMMERCIAL TRANSPORTATION		292.46	2,802.17	0.00		2,802.17-
573100	STATE-OWNED TRANSPORT		57.60	2,397.00	0.00		2,397.00-
574500	PERSONAL VEHICLE MILEAGE	14,504.00	1,130.36	7,732.11	53.31		6,771.89
575100	MISC TRAVEL EXPENSES			461.75	0.00		461.75-
	Major Account 570000 Total	14,504.00	1,569.04	23,628.75	162.91	0.00	9,124.75-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	14,322.00			0.00		14,322.00
	Major Account 590000 Total	14,322.00	0.00	0.00	0.00	0.00	14,322.00
	BUDGETED EXPENDITURES TOTAL	5,250,462.00	529,652.00	4,268,025.14	81.29	0.00	982,436.86

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,250,462.00	404,486.60	3,288,211.57	62.63		1,962,250.43
2	CASH FUNDS		125,165.40	979,813.57	0.00		979,813.57-
	BUDGETED EXPENDITURES TOTAL	5,250,462.00	529,652.00	4,268,025.14	81.29	0.00	982,436.86

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106	STUDENT ACTIVITY FEE			1,888.14	0.00		1,888.14-
471109	TUITION OTHER		2,572,842.62-	2,654,159.00	0.00		2,654,159.00-
471110	RESIDENT TUITION		101,592.00-	2,456,059.25-	0.00		2,456,059.25
471111	NON-RESIDENT TUITION		83,468.00-	896,607.50-	0.00		896,607.50
471112	OFF CAMPUS TUITION		7,120.00-	131,360.00-	0.00		131,360.00
471113	ON-LINE TUITION		237,540.94-	4,006,348.31-	0.00		4,006,348.31
471140	OTHER STUDENT FEES		2,995.00-	25,240.00-	0.00		25,240.00

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471169	TUITION WAIVER		1,850.83	5,317.40	0.00		5,317.40-
471170	TUITION WAIVER-CONTRA		368,859.34	1,327,236.62	0.00		1,327,236.62-
471179	OTHER SERVICES			500.00-	0.00		500.00
	Major Account 470000 Total	0.00	2,634,848.39-	3,527,513.90-	0.00	0.00	3,527,513.90
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7.98	7.98	0.00		7.98-
485100	FINES FORFEITS & PENALTI		1,857.23	45,847.94	0.00		45,847.94-
486300	CLEARING ACCOUNT		500,000.00-		0.00		
486600	SEE CHART OF ACCOUNTS		232,088.37-	2,501,510.27-	0.00		2,501,510.27
	Major Account 480000 Total	0.00	730,223.16-	2,455,654.35-	0.00	0.00	2,455,654.35
	BUDGETED REVENUE TOTAL	0.00	3,365,071.55-	5,983,168.25-	0.00	0.00	5,983,168.25

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		3,365,071.55-	5,983,168.25-	0.00		5,983,168.25
	BUDGETED REVENUE TOTAL	0.00	3,365,071.55-	5,983,168.25-	0.00	0.00	5,983,168.25

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			16,796.99	0.00		16,796.99-
511200	TEMPORARY SALARIES-WAGES		2,769.00	10,422.50	0.00		10,422.50-
	Personal Services Subtotal	0.00	2,769.00	27,219.49	0.00	0.00	27,219.49-
515100	RETIREMENT PLANS EXPENSE			1,343.76	0.00		1,343.76-
515200	FICA EXPENSE			1,271.93	0.00		1,271.93-
515400	LIFE & ACCIDENT INS EXP			17.23	0.00		17.23-
515500	HEALTH INSURANCE EXPENSE			935.79	0.00		935.79-
	Major Account 510000 Total	0.00	2,769.00	30,788.20	0.00	0.00	30,788.20-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			4.23	0.00		4.23-
521500	PUBLICATION & PRINT EXPENSE			720.97	0.00		720.97-
522400	SUBSISTENCE			1,071.00	0.00		1,071.00-
527800	REP & MAINT-OTHER PROPER			528.33	0.00		528.33-
532100	NON CAPITALIZED EQUIP PU			8,885.34	0.00		8,885.34-
533100	HOUSEHOLD & INSTIT EXP			34.79	0.00		34.79-
533900	FOOD EXPENSE			29.31	0.00		29.31-
534600	ED & RECREATIONAL SUP EX		75.09	8,679.30	0.00		8,679.30-
537100	LABORATORY SUP EXP			790.29	0.00		790.29-
539100	INDIRECT COST ALLOWANCE		99.04	1,204.68	0.00		1,204.68-
559100	OTHER OPERATING EXP			4,000.00	0.00		4,000.00-
	Major Account 520000 Total	0.00	174.13	25,948.24	0.00	0.00	25,948.24-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		571.93	3,926.81	0.00		3,926.81-
573100	STATE-OWNED TRANSPORT			697.20	0.00		697.20-
574500	PERSONAL VEHICLE MILEAGE		1,234.98	3,622.98	0.00		3,622.98-
574600	CONTRACTUAL SERV - TRAVEL EXP			329.89	0.00		329.89-
575100	MISC TRAVEL EXPENSES		24.00	71.50	0.00		71.50-
	Major Account 570000 Total	0.00	1,830.91	8,648.38	0.00	0.00	8,648.38-
BUDGETED EXPENDITURES TOTAL		0.00	4,774.04	65,384.82	0.00	0.00	65,384.82-

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 66.85

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		4,774.04	65,384.82	0.00		65,384.82-
BUDGETED EXPENDITURES TOTAL	0.00	4,774.04	65,384.82	0.00	0.00	65,384.82-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		6,809.86-	86,077.10-	0.00		86,077.10
Major Account 460000 Total	0.00	6,809.86-	86,077.10-	0.00	0.00	86,077.10
BUDGETED REVENUE TOTAL	0.00	6,809.86-	86,077.10-	0.00	0.00	86,077.10
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		6,809.86-	86,077.10-	0.00		86,077.10
BUDGETED REVENUE TOTAL	0.00	6,809.86-	86,077.10-	0.00	0.00	86,077.10

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 66.85

	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	8,286.00	363.60	4,777.45	57.66		3,508.55
	Personal Services Subtotal	8,286.00	363.60	4,777.45	57.66	0.00	3,508.55
515200	FICA EXPENSE		46.68	182.45	0.00		182.45-
	Major Account 510000 Total	8,286.00	410.28	4,959.90	59.86	0.00	3,326.10
BUDGETED EXPENDITURES TOTAL		8,286.00	410.28	4,959.90	59.86	0.00	3,326.10
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,286.00			0.00		8,286.00
2	CASH FUNDS		410.28	4,959.90	0.00		4,959.90-
BUDGETED EXPENDITURES TOTAL		8,286.00	410.28	4,959.90	59.86	0.00	3,326.10
UNBUDGETED FUND TYPES - EXPENDITURES							
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE			1,176.72	0.00		1,176.72-
	Major Account 570000 Total	0.00	0.00	1,176.72	0.00	0.00	1,176.72-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,176.72	0.00	0.00	1,176.72-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			1,176.72	0.00		1,176.72-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,176.72	0.00	0.00	1,176.72-

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	128,449.00	83,907.21	695,810.15	541.70		567,361.15-
511200	TEMPORARY SALARIES-WAGES	35,304.00	4,490.50	17,420.50	49.34		17,883.50
511900	SUPPLEMENTAL		50.00	400.00	0.00		400.00-
	Personal Services Subtotal	163,753.00	88,447.71	713,630.65	435.80	0.00	549,877.65-
515100	RETIREMENT PLANS EXPENSE	54,540.00	6,013.72	49,855.44	91.41		4,684.56
515200	FICA EXPENSE	52,495.00	6,105.55	50,670.62	96.52		1,824.38
515400	LIFE & ACCIDENT INS EXP	2,727.00	280.70	2,613.37	95.83		113.63
515500	HEALTH INSURANCE EXPENSE	137,265.00	13,728.75	120,763.82	87.98		16,501.18
	Major Account 510000 Total	410,780.00	114,576.43	937,533.90	228.23	0.00	526,753.90-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	420,977.00	591.05	1,241.98	.30		419,735.02
521200	COMM EXP-VOICE/DATA		109.44	1,539.66	0.00		1,539.66-
521300	FREIGHT			166.48	0.00		166.48-
521500	PUBLICATION & PRINT EXPENSE		16,439.72	138,535.60	0.00		138,535.60-
522100	DUES & SUBSCRIPTION EXPENSE		379.50	107,250.17	0.00		107,250.17-
522200	CONFERENCE REGISTRATION		1,152.49	5,023.35	0.00		5,023.35-
522400	SUBSISTENCE		300.00	2,290.00	0.00		2,290.00-
531100	OFFICE SUPPLIES EXPENSE			1,065.04	0.00		1,065.04-
532100	NON CAPITALIZED EQUIP PU		2,744.15	12,336.99	0.00		12,336.99-
533900	FOOD EXPENSE			893.77	0.00		893.77-
534600	ED & RECREATIONAL SUP EX			126.00	0.00		126.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			49.51	0.00		49.51-
537100	LABORATORY SUP EXP		39.98	39.98	0.00		39.98-
543100	IT CONSULTING-APPLICATIONS			77,975.04	0.00		77,975.04-
547100	EDUCATIONAL SERVICES			11,257.19	0.00		11,257.19-
554900	OTHER CONTRACTUAL SERVICE		122.04	14,269.87	0.00		14,269.87-
555100	SOFTWARE RENEWAL/MAINT FEE		102.30	26,733.44	0.00		26,733.44-
555200	SOFTWARE - NEW PURCHASES			199.99	0.00		199.99-
559100	OTHER OPERATING EXP		241.40	11,606.70	0.00		11,606.70-
	Major Account 520000 Total	420,977.00	22,222.07	412,600.76	98.01	0.00	8,376.24
	570000 TRAVEL EXPENSES						

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING			7,040.88	0.00		7,040.88-
571600	MEALS-NOT TRAVEL STATUS			1,347.88	0.00		1,347.88-
572100	COMMERCIAL TRANSPORTATION		516.98	6,700.61	0.00		6,700.61-
573100	STATE-OWNED TRANSPORT			837.00	0.00		837.00-
574500	PERSONAL VEHICLE MILEAGE		12.42	4,037.15	0.00		4,037.15-
575100	MISC TRAVEL EXPENSES			127.25	0.00		127.25-
	Major Account 570000 Total	0.00	529.40	20,090.77	0.00	0.00	20,090.77-
BUDGETED EXPENDITURES TOTAL		831,757.00	137,327.90	1,370,225.43	164.74	0.00	538,468.43-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	831,757.00	69,567.60	599,419.40	72.07		232,337.60
2	CASH FUNDS		67,760.30	770,806.03	0.00		770,806.03-
BUDGETED EXPENDITURES TOTAL		831,757.00	137,327.90	1,370,225.43	164.74	0.00	538,468.43-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE			407.70	0.00		407.70-
471140	OTHER STUDENT FEES		18,210.60-	329,716.20-	0.00		329,716.20
	Major Account 470000 Total	0.00	18,210.60-	329,308.50-	0.00	0.00	329,308.50
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES			256.35-	0.00		256.35
485100	FINES FORFEITS & PENALTI		30.95-	117.49-	0.00		117.49
	Major Account 480000 Total	0.00	30.95-	373.84-	0.00	0.00	373.84
BUDGETED REVENUE TOTAL		0.00	18,241.55-	329,682.34-	0.00	0.00	329,682.34
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		18,241.55-	329,682.34-	0.00		329,682.34

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	18,241.55-	329,682.34-	0.00	0.00	329,682.34

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		87,269.79	688,264.78	0.00		688,264.78-
511200	TEMPORARY SALARIES-WAGES	127,464.00	18,829.32	112,598.94	88.34		14,865.06
511900	SUPPLEMENTAL		425.00	3,350.00	0.00		3,350.00-
	Personal Services Subtotal	127,464.00	106,524.11	804,213.72	630.93	0.00	676,749.72-
515100	RETIREMENT PLANS EXPENSE	54,178.00	6,533.23	51,690.12	95.41		2,487.88
515200	FICA EXPENSE	53,189.00	6,722.00	52,785.24	99.24		403.76
515400	LIFE & ACCIDENT INS EXP	2,660.00	357.90	2,854.63	107.32		194.63-
515500	HEALTH INSURANCE EXPENSE	134,125.00	19,776.48	150,874.95	112.49		16,749.95-
	Major Account 510000 Total	371,616.00	139,913.72	1,062,418.66	285.89	0.00	690,802.66-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	457,131.00	263.41	2,096.80	.46		455,034.20
521200	COMM EXP-VOICE/DATA		225.15	2,610.09	0.00		2,610.09-
521300	FREIGHT			308.23	0.00		308.23-
521500	PUBLICATION & PRINT EXPENSE		789.25	8,306.54	0.00		8,306.54-
521900	AWARDS EXPENSE			630.27	0.00		630.27-
522100	DUES & SUBSCRIPTION EXPENSE		1,804.62	13,514.43	0.00		13,514.43-
522200	CONFERENCE REGISTRATION		716.59	1,721.59	0.00		1,721.59-
522400	SUBSISTENCE		265.00	4,208.46	0.00		4,208.46-
523219	OTHER UTILITY			96.00	0.00		96.00-
525500	RENT EXP-OTHER PERS PROP		118.78-	1,436.44	0.00		1,436.44-
527500	REPAIRS & MAINT-COMM EQUIP			99.21	0.00		99.21-
527800	REP & MAINT-OTHER PROPER			8,084.65	0.00		8,084.65-
531100	OFFICE SUPPLIES EXPENSE		369.82	4,754.49	0.00		4,754.49-
532100	NON CAPITALIZED EQUIP PU		79.99	27,632.68	0.00		27,632.68-
533100	HOUSEHOLD & INSTIT EXP		7.25	2,885.54	0.00		2,885.54-
533900	FOOD EXPENSE		2,326.27	54,404.33	0.00		54,404.33-
534500	AGRICULTURAL SUPPLIES EXP		64.94	1,952.93	0.00		1,952.93-
534600	ED & RECREATIONAL SUP EX		5,256.28	107,320.17	0.00		107,320.17-
534800	CONSTRUCTION & MAINT SUPPLIES			23.28	0.00		23.28-
534900	MISCELLANEOUS SUPPLIES EXPENSE			7.20	0.00		7.20-
535100	MEDICAL SUPPLIES		374.98	812.59	0.00		812.59-
539100	INDIRECT COST ALLOWANCE			2,771.03	0.00		2,771.03-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544100	PHYSICIAN SERVICES			31,998.00	0.00		31,998.00-
546900	OTHER MEDICAL SERVICES			480.00	0.00		480.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			3,185.00	0.00		3,185.00-
554900	OTHER CONTRACTUAL SERVICE		4,760.00	65,052.21	0.00		65,052.21-
556100	INSURANCE EXPENSE		332.00	100,341.00	0.00		100,341.00-
559100	OTHER OPERATING EXP			4,841.24	0.00		4,841.24-
	Major Account 520000 Total	457,131.00	17,516.77	451,574.40	98.78	0.00	5,556.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,681.44	36,086.26	0.00		36,086.26-
571900	MEALS-ONE DAY TRAVEL			15.74	0.00		15.74-
572100	COMMERCIAL TRANSPORTATION		8,630.31	61,056.06	0.00		61,056.06-
573100	STATE-OWNED TRANSPORT		2,975.36	8,117.90	0.00		8,117.90-
574500	PERSONAL VEHICLE MILEAGE		143.10	2,635.30	0.00		2,635.30-
574600	CONTRACTUAL SERV - TRAVEL EXP			6,438.35	0.00		6,438.35-
575100	MISC TRAVEL EXPENSES		381.65	867.96	0.00		867.96-
	Major Account 570000 Total	0.00	15,811.86	115,217.57	0.00	0.00	115,217.57-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		31,639.18	85,022.82	0.00		85,022.82-
	Major Account 590000 Total	0.00	31,639.18	85,022.82	0.00	0.00	85,022.82-
	BUDGETED EXPENDITURES TOTAL	828,747.00	204,881.53	1,714,233.45	206.85	0.00	885,486.45-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	828,747.00	108,726.08	847,156.92	102.22		18,409.92-
2	CASH FUNDS		77,061.43	705,911.32	0.00		705,911.32-
4	FEDERAL FUNDS		19,094.02	161,165.21	0.00		161,165.21-
	BUDGETED EXPENDITURES TOTAL	828,747.00	204,881.53	1,714,233.45	206.85	0.00	885,486.45-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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
461100	OPERATING FED GRANTS & C			2,500.00-	0.00		2,500.00
461200	FED INDIRECT COST REIMB			170.00-	0.00		170.00
	Major Account 460000 Total	0.00	0.00	2,670.00-	0.00	0.00	2,670.00
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE			248.34	0.00		248.34-
471140	OTHER STUDENT FEES		9,349.60-	197,963.41-	0.00		197,963.41
471179	OTHER SERVICES		2,800.94-	37,795.97-	0.00		37,795.97
474100	GENERAL BUSINESS FEES		1,260.00-	23,090.01-	0.00		23,090.01
	Major Account 470000 Total	0.00	13,410.54-	258,601.05-	0.00	0.00	258,601.05
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		99.04-	3,975.71-	0.00		3,975.71
484900	OTHER PRIVATE SOURCES		18,709.77-	136,321.11-	0.00		136,321.11
486400	CASH OVER ADJUSTMENT		1,900.00	1,900.00	0.00		1,900.00-
	Major Account 480000 Total	0.00	16,908.81-	138,396.82-	0.00	0.00	138,396.82
	BUDGETED REVENUE TOTAL	0.00	30,319.35-	399,667.87-	0.00	0.00	399,667.87
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		30,319.35-	397,167.87-	0.00		397,167.87
4	FEDERAL FUNDS			2,500.00-	0.00		2,500.00
	BUDGETED REVENUE TOTAL	0.00	30,319.35-	399,667.87-	0.00	0.00	399,667.87
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES		105.00	4,409.50	0.00		4,409.50-
	Personal Services Subtotal	0.00	105.00	4,409.50	0.00	0.00	4,409.50-
515200	FICA EXPENSE			73.82	0.00		73.82-
	Major Account 510000 Total	0.00	105.00	4,483.32	0.00	0.00	4,483.32-
	520000 OPERATING EXPENSES						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521100	POSTAGE EXPENSE		7.20	500.54	0.00		500.54-
521200	COMM EXP-VOICE/DATA		8.85	134.31	0.00		134.31-
521300	FREIGHT			10.61	0.00		10.61-
521500	PUBLICATION & PRINT EXPENSE		50.78	8,366.38	0.00		8,366.38-
521900	AWARDS EXPENSE			600.00	0.00		600.00-
522100	DUES & SUBSCRIPTION EXPENSE			908.99	0.00		908.99-
522400	SUBSISTENCE		1,809.25-	21,162.54	0.00		21,162.54-
525500	RENT EXP-OTHER PERS PROP			906.00	0.00		906.00-
531100	OFFICE SUPPLIES EXPENSE			325.53	0.00		325.53-
532100	NON CAPITALIZED EQUIP PU			959.95	0.00		959.95-
533100	HOUSEHOLD & INSTIT EXP			36.25	0.00		36.25-
533900	FOOD EXPENSE		23.00	4,448.48	0.00		4,448.48-
534600	ED & RECREATIONAL SUP EX		93,398.68	214,413.88	0.00		214,413.88-
554900	OTHER CONTRACTUAL SERVICE		4,771.90	20,563.02	0.00		20,563.02-
	Major Account 520000 Total	0.00	96,451.16	273,336.48	0.00	0.00	273,336.48-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			3,031.37	0.00		3,031.37-
	Major Account 570000 Total	0.00	0.00	3,031.37	0.00	0.00	3,031.37-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		8,500.00	21,000.00	0.00		21,000.00-
	Major Account 590000 Total	0.00	8,500.00	21,000.00	0.00	0.00	21,000.00-
	UNBUDGETED EXPENDITURES TOTAL	0.00	105,056.16	301,851.17	0.00	0.00	301,851.17-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		105,056.16	301,851.17	0.00		301,851.17-
	UNBUDGETED EXPENDITURES TOTAL	0.00	105,056.16	301,851.17	0.00	0.00	301,851.17-
	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		7,236.00-	130,728.00-	0.00		130,728.00
471109 TUITION OTHER		52,908.72-	7,105.34	0.00		7,105.34-
471138 PUBLICATION FEE		1,206.00-	21,819.50-	0.00		21,819.50
471140 OTHER STUDENT FEES		8,500.00-	21,000.00-	0.00		21,000.00
471179 OTHER SERVICES		90,160.55-	202,758.71-	0.00		202,758.71
474100 GENERAL BUSINESS FEES		1,400.00-	1,700.00-	0.00		1,700.00
Major Account 470000 Total	0.00	161,411.27-	370,900.87-	0.00	0.00	370,900.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		991.11-	3,850.14-	0.00		3,850.14
485100 FINES FORFEITS & PENALTI		26.40	367.88	0.00		367.88-
Major Account 480000 Total	0.00	964.71-	3,482.26-	0.00	0.00	3,482.26
UNBUDGETED REVENUE TOTAL	0.00	162,375.98-	374,383.13-	0.00	0.00	374,383.13

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		162,375.98-	374,383.13-	0.00		374,383.13
UNBUDGETED REVENUE TOTAL	0.00	162,375.98-	374,383.13-	0.00	0.00	374,383.13

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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	1,200,935.00	167,234.07	1,258,027.26	104.75		57,092.26-
511200	TEMPORARY SALARIES-WAGES	42,747.00	5,209.75	40,853.62	95.57		1,893.38
511300	OVERTIME PAYMENTS			60.00	0.00		60.00-
511900	SUPPLEMENTAL		470.00	3,710.00	0.00		3,710.00-
	Personal Services Subtotal	1,243,682.00	172,913.82	1,302,650.88	104.74	0.00	58,968.88-
515100	RETIREMENT PLANS EXPENSE	94,081.00	12,740.54	93,787.95	99.69		293.05
515200	FICA EXPENSE	89,692.00	12,479.64	90,133.55	100.49		441.55-
515400	LIFE & ACCIDENT INS EXP	4,593.00	553.19	4,616.94	100.52		23.94-
515500	HEALTH INSURANCE EXPENSE	190,187.00	21,922.65	170,291.12	89.54		19,895.88
515501	HEALTH/FACULTY - 10 MO P			2,157.00	0.00		2,157.00-
516300	EMPLOYEE ASSISTANCE PRO			4,303.20	0.00		4,303.20-
516400	UNEMPLOYM COMP INS EXP			9,709.16	0.00		9,709.16-
516500	WORKERS COMP PREMIUMS			114,230.00	0.00		114,230.00-
	Major Account 510000 Total	1,622,235.00	220,609.84	1,791,879.80	110.46	0.00	169,644.80-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,958,647.00	1,765.29	16,300.66	.20		7,942,346.34
521200	COMM EXP-VOICE/DATA		10,603.49	68,921.56	0.00		68,921.56-
521300	FREIGHT			74.07	0.00		74.07-
521400	DATA PROCESSING EXPENSE		39.30	313.93	0.00		313.93-
521500	PUBLICATION & PRINT EXPENSE		771.19	45,502.28	0.00		45,502.28-
522100	DUES & SUBSCRIPTION EXPENSE		823.50	62,468.00	0.00		62,468.00-
522200	CONFERENCE REGISTRATION		3,448.00	9,521.00	0.00		9,521.00-
522400	SUBSISTENCE			1,077.22	0.00		1,077.22-
522500	EMPLOYEE MOVING EXPENSE			2,617.73	0.00		2,617.73-
522600	JOB APPLICANT EXPENSE		1,019.90	9,718.17	0.00		9,718.17-
523219	OTHER UTILITY			2,528.56	0.00		2,528.56-
524100	RENT EXPENSE-LAND			1,800.00	0.00		1,800.00-
525100	RENT EXP-OFFICE EQUIP		5,382.05	52,932.73	0.00		52,932.73-
525500	RENT EXP-OTHER PERS PROP			2,171.17	0.00		2,171.17-
527100	REP & MAINT-OFFICE EQUIP			116.97	0.00		116.97-
527200	REP & MAINT-MOTOR VEHICL			1,797.11	0.00		1,797.11-
527800	REP & MAINT-OTHER PROPER			92.00	0.00		92.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		1,639.27	10,717.58	0.00		10,717.58-
532100	NON CAPITALIZED EQUIP PU		13,230.61	65,536.30	0.00		65,536.30-
533100	HOUSEHOLD & INSTIT EXP			377.19	0.00		377.19-
533900	FOOD EXPENSE		566.10	16,902.57	0.00		16,902.57-
534500	AGRICULTURAL SUPPLIES EXP			285.12	0.00		285.12-
534600	ED & RECREATIONAL SUP EX		250.00	3,039.36	0.00		3,039.36-
534800	CONSTRUCTION & MAINT SUPPLIES		111.51	149.19	0.00		149.19-
534900	MISCELLANEOUS SUPPLIES EXPENSE			95.99	0.00		95.99-
538100	VEHICLE & EQUIP SUPP EXP		612.64	8,492.54	0.00		8,492.54-
541100	ACCTG & AUDITING SERVICES			16,376.29	0.00		16,376.29-
541500	LEGAL SERVICES EXPENSE		177.00	15,727.70	0.00		15,727.70-
541700	LEGAL RELATED EXPENSE		95.00-	126.54	0.00		126.54-
542500	ENG & ARCH SERVICES		279.00	128,788.29	0.00		128,788.29-
543500	MGT CONSULTANT SERVICES			875.00	0.00		875.00-
546900	OTHER MEDICAL SERVICES			563.10	0.00		563.10-
547100	EDUCATIONAL SERVICES			10,343.89	0.00		10,343.89-
548700	REFUSE/RECYCLING		13,759.11-	1,017.00	0.00		1,017.00-
554900	OTHER CONTRACTUAL SERVICE		337,579.35-	79,289.00	0.00		79,289.00-
555100	SOFTWARE RENEWAL/MAINT FEE			44,088.34	0.00		44,088.34-
555200	SOFTWARE - NEW PURCHASES			518.90	0.00		518.90-
556100	INSURANCE EXPENSE		20.46	84,025.20	0.00		84,025.20-
559100	OTHER OPERATING EXP		4,262.80-	29,428.26	0.00		29,428.26-
	Major Account 520000 Total	7,958,647.00	314,956.95-	794,716.51	9.99	0.00	7,163,930.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		92.97	9,449.91	0.00		9,449.91-
571900	MEALS-ONE DAY TRAVEL			53.99	0.00		53.99-
572100	COMMERCIAL TRANSPORTATION			2,557.19	0.00		2,557.19-
573100	STATE-OWNED TRANSPORT		3,247.80-	18,123.07	0.00		18,123.07-
574500	PERSONAL VEHICLE MILEAGE		266.49	4,380.55	0.00		4,380.55-
575100	MISC TRAVEL EXPENSES		6.00	313.25	0.00		313.25-
	Major Account 570000 Total	0.00	2,882.34-	34,877.96	0.00	0.00	34,877.96-
	580000 CAPITAL OUTLAY						
587400	MASTER LEASE		6,549.16	52,393.28	0.00		52,393.28-
	Major Account 580000 Total	0.00	6,549.16	52,393.28	0.00	0.00	52,393.28-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		9,580,882.00	90,680.29-	2,673,867.55	27.91	0.00	6,907,014.45
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,893,038.00	153,922.71	925,418.04	48.89		967,619.96
2	CASH FUNDS	7,687,844.00	244,603.00-	1,748,449.51	22.74		5,939,394.49
BUDGETED EXPENDITURES TOTAL		9,580,882.00	90,680.29-	2,673,867.55	27.91	0.00	6,907,014.45
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		288.03-	211.77-	0.00		211.77
	Major Account 450000 Total	0.00	288.03-	211.77-	0.00	0.00	211.77
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE			4.00	0.00		4.00-
471140	OTHER STUDENT FEES		3,651.98-	54,846.66-	0.00		54,846.66
471179	OTHER SERVICES			35.68-	0.00		35.68
474100	GENERAL BUSINESS FEES		60.59-	602.21-	0.00		602.21
475101	AUTO REGISTRATION		437.50-	8,850.00-	0.00		8,850.00
	Major Account 470000 Total	0.00	4,150.07-	64,330.55-	0.00	0.00	64,330.55
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,839.77-	58,595.75-	0.00		58,595.75
483200	BUILDING & SPACE RENTAL			5,250.00-	0.00		5,250.00
484500	REIMB NON-GOVT SOURCES		1,583.72-	5,759.70-	0.00		5,759.70
484900	OTHER PRIVATE SOURCES			19,342.99-	0.00		19,342.99
485100	FINES FORFEITS & PENALTI		290.00-	8,460.00-	0.00		8,460.00
486100	LOAN INTEREST			615.50-	0.00		615.50
486400	CASH OVER ADJUSTMENT			10.00	0.00		10.00-
	Major Account 480000 Total	0.00	9,713.49-	98,013.94-	0.00	0.00	98,013.94
BUDGETED REVENUE TOTAL		0.00	14,151.59-	162,556.26-	0.00	0.00	162,556.26

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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		14,011.04-	161,749.52-	0.00		161,749.52
4	FEDERAL FUNDS		140.55-	806.74-	0.00		806.74
BUDGETED REVENUE TOTAL		0.00	14,151.59-	162,556.26-	0.00	0.00	162,556.26
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		29,758.22	213,545.17	0.00		213,545.17-
511200	TEMPORARY SALARIES-WAGES		4,213.16	19,940.32	0.00		19,940.32-
	Personal Services Subtotal	0.00	33,971.38	233,485.49	0.00	0.00	233,485.49-
515100	RETIREMENT PLANS EXPENSE		2,380.66	16,613.26	0.00		16,613.26-
515200	FICA EXPENSE		2,246.02	15,262.78	0.00		15,262.78-
515400	LIFE & ACCIDENT INS EXP		104.48	760.54	0.00		760.54-
515500	HEALTH INSURANCE EXPENSE		1,058.10	4,751.86	0.00		4,751.86-
	Major Account 510000 Total	0.00	39,760.64	270,873.93	0.00	0.00	270,873.93-
520000 OPERATING EXPENSES							
522400	SUBSISTENCE		16.48	16.48	0.00		16.48-
532100	NON CAPITALIZED EQUIP PU		2,155.21-		0.00		
534600	ED & RECREATIONAL SUP EX			882.97	0.00		882.97-
542500	ENG & ARCH SERVICES			40,000.00	0.00		40,000.00-
559100	OTHER OPERATING EXP			40,000.00-	0.00		40,000.00
	Major Account 520000 Total	0.00	2,138.73-	899.45	0.00	0.00	899.45-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		337.08	45,871.60	0.00		45,871.60-
	Major Account 590000 Total	0.00	337.08	45,871.60	0.00	0.00	45,871.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	37,958.99	317,644.98	0.00	0.00	317,644.98-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		37,958.99	317,644.98	0.00		317,644.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	37,958.99	317,644.98	0.00	0.00	317,644.98-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES			732.97-	0.00		732.97
Major Account 470000 Total	0.00	0.00	732.97-	0.00	0.00	732.97
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		10,000.00-	23,375.59-	0.00		23,375.59
484900 OTHER PRIVATE SOURCES		60,147.06-	261,125.00-	0.00		261,125.00
Major Account 480000 Total	0.00	70,147.06-	284,500.59-	0.00	0.00	284,500.59
UNBUDGETED REVENUE TOTAL	0.00	70,147.06-	285,233.56-	0.00	0.00	285,233.56
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		70,147.06-	285,233.56-	0.00		285,233.56
UNBUDGETED REVENUE TOTAL	0.00	70,147.06-	285,233.56-	0.00	0.00	285,233.56

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	710,112.00	56,471.43	446,431.48	62.87		263,680.52
511200	TEMPORARY SALARIES-WAGES	22,142.00	2,462.36	20,943.95	94.59		1,198.05
511900	SUPPLEMENTAL		150.00	1,050.00	0.00		1,050.00-
	Personal Services Subtotal	732,254.00	59,083.79	468,425.43	63.97	0.00	263,828.57
515100	RETIREMENT PLANS EXPENSE	50,776.00	4,379.47	34,753.37	68.44		16,022.63
515200	FICA EXPENSE	46,840.00	4,108.03	32,263.02	68.88		14,576.98
515400	LIFE & ACCIDENT INS EXP	2,981.00	241.12	2,032.24	68.17		948.76
515500	HEALTH INSURANCE EXPENSE	163,344.00	15,214.77	127,134.00	77.83		36,210.00
	Major Account 510000 Total	996,195.00	83,027.18	664,608.06	66.71	0.00	331,586.94
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		6.67	181.61	0.00		181.61-
521200	COMM EXP-VOICE/DATA		190.37	4,244.70	0.00		4,244.70-
521500	PUBLICATION & PRINT EXPENSE		1,252.24	3,237.68	0.00		3,237.68-
522100	DUES & SUBSCRIPTION EXPENSE			570.00	0.00		570.00-
522200	CONFERENCE REGISTRATION			750.00	0.00		750.00-
523201	NATURAL GAS		2,856.31	51,346.65	0.00		51,346.65-
523202	ELECTRICITY		21,090.32	226,553.79	0.00		226,553.79-
523203	WATER			66,349.91	0.00		66,349.91-
523204	SEWER			13,528.17	0.00		13,528.17-
523219	OTHER UTILITY		90.00	90.00	0.00		90.00-
525500	RENT EXP-OTHER PERS PROP		71.79	9,011.45	0.00		9,011.45-
526100	REPAIRS & MAINT-REAL PROPERTY		460.90	15,803.56	0.00		15,803.56-
527600	REP & MAINT-HOUSE/INST E			1,717.75	0.00		1,717.75-
527800	REP & MAINT-OTHER PROPER			1,416.00	0.00		1,416.00-
531100	OFFICE SUPPLIES EXPENSE		81.19	1,693.08	0.00		1,693.08-
532100	NON CAPITALIZED EQUIP PU		100.94	100.94	0.00		100.94-
533100	HOUSEHOLD & INSTIT EXP		6,084.71	45,130.58	0.00		45,130.58-
533900	FOOD EXPENSE			57.50	0.00		57.50-
534500	AGRICULTURAL SUPPLIES EXP		49.85	3,838.51	0.00		3,838.51-
534600	ED & RECREATIONAL SUP EX			188.50	0.00		188.50-
534800	CONSTRUCTION & MAINT SUPPLIES		1,894.22-	65,727.24	0.00		65,727.24-
537100	LABORATORY SUP EXP			1,604.00	0.00		1,604.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP			355.62	0.00		355.62-
542500	ENG & ARCH SERVICES			15,000.00	0.00		15,000.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			735.16	0.00		735.16-
548600	PEST CONTROL			6,345.00	0.00		6,345.00-
548700	REFUSE/RECYCLING		3,309.67	23,152.54	0.00		23,152.54-
554900	OTHER CONTRACTUAL SERVICE		4,221.64	255,248.93	0.00		255,248.93-
559100	OTHER OPERATING EXP		26.78	250.12	0.00		250.12-
	Major Account 520000 Total	0.00	37,999.16	814,228.99	0.00	0.00	814,228.99-
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT			154.44	0.00		154.44-
574500	PERSONAL VEHICLE MILEAGE			78.40	0.00		78.40-
	Major Account 570000 Total	0.00	0.00	232.84	0.00	0.00	232.84-
BUDGETED EXPENDITURES TOTAL		996,195.00	121,026.34	1,479,069.89	148.47	0.00	482,874.89-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	996,195.00	65,777.94	524,365.63	52.64		471,829.37
2	CASH FUNDS		55,248.40	954,704.26	0.00		954,704.26-
BUDGETED EXPENDITURES TOTAL		996,195.00	121,026.34	1,479,069.89	148.47	0.00	482,874.89-

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 66.85

	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		9,294.75	52,566.41	0.00		52,566.41-
	Personal Services Subtotal	0.00	9,294.75	52,566.41	0.00	0.00	52,566.41-
515200	FICA EXPENSE		7.80-	47.06	0.00		47.06-
	Major Account 510000 Total	0.00	9,286.95	52,613.47	0.00	0.00	52,613.47-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	1,175,019.00			0.00		1,175,019.00
599100	OTHER GOVERNMENT AID		5,071,043.00	11,002,903.24	0.00		11,002,903.24-
	Major Account 590000 Total	1,175,019.00	5,071,043.00	11,002,903.24	936.40	0.00	9,827,884.24-
	BUDGETED EXPENDITURES TOTAL	1,175,019.00	5,080,329.95	11,055,516.71	940.88	0.00	9,880,497.71-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		4,715.50	13,322.00	0.00		13,322.00-
2	CASH FUNDS	1,175,019.00	136,500.00	291,026.00	24.77		883,993.00
4	FEDERAL FUNDS		4,939,114.45	10,751,168.71	0.00		10,751,168.71-
	BUDGETED EXPENDITURES TOTAL	1,175,019.00	5,080,329.95	11,055,516.71	940.88	0.00	9,880,497.71-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			155,850.00-	0.00		155,850.00
	Major Account 460000 Total	0.00	0.00	155,850.00-	0.00	0.00	155,850.00
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		27,568.84	35,670.44	0.00		35,670.44-
	Major Account 470000 Total	0.00	27,568.84	35,670.44	0.00	0.00	35,670.44-

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	27,568.84	120,179.56-	0.00	0.00	120,179.56
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		27,568.84	118,179.56-	0.00		118,179.56
4 FEDERAL FUNDS			2,000.00-	0.00		2,000.00
BUDGETED REVENUE TOTAL	0.00	27,568.84	120,179.56-	0.00	0.00	120,179.56
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		422,922.47	908,397.42	0.00		908,397.42-
Major Account 590000 Total	0.00	422,922.47	908,397.42	0.00	0.00	908,397.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	422,922.47	908,397.42	0.00	0.00	908,397.42-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		422,922.47	908,397.42	0.00		908,397.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	422,922.47	908,397.42	0.00	0.00	908,397.42-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		90,000.00-	196,457.50-	0.00		196,457.50
484900 OTHER PRIVATE SOURCES		35,613.25-	469,611.56-	0.00		469,611.56
Major Account 480000 Total	0.00	125,613.25-	666,069.06-	0.00	0.00	666,069.06
UNBUDGETED REVENUE TOTAL	0.00	125,613.25-	666,069.06-	0.00	0.00	666,069.06
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		125,613.25-	666,069.06-	0.00		666,069.06

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	125,613.25-	666,069.06-	0.00	0.00	666,069.06

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	431,443.00	31,072.61	250,138.44	57.98		181,304.56
511200	TEMPORARY SALARIES-WAGES		2,527.19	27,968.03	0.00		27,968.03-
511900	SUPPLEMENTAL		150.00	1,050.00	0.00		1,050.00-
	Personal Services Subtotal	431,443.00	33,749.80	279,156.47	64.70	0.00	152,286.53
515100	RETIREMENT PLANS EXPENSE	36,146.00	2,131.79	15,871.51	43.91		20,274.49
515200	FICA EXPENSE	33,688.00	2,137.58	18,695.20	55.50		14,992.80
515400	LIFE & ACCIDENT INS EXP	2,416.00	145.87	1,172.82	48.54		1,243.18
515500	HEALTH INSURANCE EXPENSE	116,355.00	9,093.76	63,149.23	54.27		53,205.77
	Major Account 510000 Total	620,048.00	47,258.80	378,045.23	60.97	0.00	242,002.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	817,472.00		1.46	0.		817,470.54
521200	COMM EXP-VOICE/DATA		1,101.03	8,307.38	0.00		8,307.38-
521500	PUBLICATION & PRINT EXPENSE		93.96	4,786.58	0.00		4,786.58-
522100	DUES & SUBSCRIPTION EXPENSE		99.00	571.50	0.00		571.50-
522200	CONFERENCE REGISTRATION			1,640.00	0.00		1,640.00-
522400	SUBSISTENCE			960.50	0.00		960.50-
523201	NATURAL GAS		3,199.51	27,752.55	0.00		27,752.55-
523202	ELECTRICITY		7,007.83	139,264.84	0.00		139,264.84-
523203	WATER			25,321.06	0.00		25,321.06-
523204	SEWER			6,446.87	0.00		6,446.87-
523219	OTHER UTILITY			29.80	0.00		29.80-
526100	REPAIRS & MAINT-REAL PROPERTY		671.31	11,390.94	0.00		11,390.94-
527600	REP & MAINT-HOUSE/INST E			10,231.26	0.00		10,231.26-
531100	OFFICE SUPPLIES EXPENSE			995.57	0.00		995.57-
532100	NON CAPITALIZED EQUIP PU		1,747.00	36,007.23	0.00		36,007.23-
533100	HOUSEHOLD & INSTIT EXP		1,047.76	19,993.97	0.00		19,993.97-
533900	FOOD EXPENSE		864.01	3,021.32	0.00		3,021.32-
534500	AGRICULTURAL SUPPLIES EXP			19.25	0.00		19.25-
534600	ED & RECREATIONAL SUP EX		565.86	3,482.18	0.00		3,482.18-
534800	CONSTRUCTION & MAINT SUPPLIES		14,076.37	49,304.34	0.00		49,304.34-
534900	MISCELLANEOUS SUPPLIES EXPENSE			26.50	0.00		26.50-
541100	ACCTG & AUDITING SERVICES			13,666.67	0.00		13,666.67-

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE			160.00	0.00		160.00-
547100	EDUCATIONAL SERVICES			1,925.00	0.00		1,925.00-
549100	LAUNDRY SERVICES			10,665.50	0.00		10,665.50-
549200	JANITORIAL/SECURITY SERVICES			6,775.00	0.00		6,775.00-
554900	OTHER CONTRACTUAL SERVICE		15,765.61	164,127.57	0.00		164,127.57-
556100	INSURANCE EXPENSE			35,484.58	0.00		35,484.58-
559100	OTHER OPERATING EXP			4,000.00	0.00		4,000.00-
	Major Account 520000 Total	817,472.00	46,239.25	586,359.42	71.73	0.00	231,112.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		349.81	982.35	0.00		982.35-
573100	STATE-OWNED TRANSPORT		123.84	676.44	0.00		676.44-
574500	PERSONAL VEHICLE MILEAGE		358.02	864.29	0.00		864.29-
575100	MISC TRAVEL EXPENSES			10.00	0.00		10.00-
	Major Account 570000 Total	0.00	831.67	2,533.08	0.00	0.00	2,533.08-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			28,000.00-	0.00		28,000.00
	Major Account 580000 Total	0.00	0.00	28,000.00-	0.00	0.00	28,000.00
	BUDGETED EXPENDITURES TOTAL	1,437,520.00	94,329.72	938,937.73	65.32	0.00	498,582.27
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	1,437,520.00	94,329.72	938,937.73	65.32		498,582.27
	BUDGETED EXPENDITURES TOTAL	1,437,520.00	94,329.72	938,937.73	65.32	0.00	498,582.27
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		1,932.00-	1,932.00-	0.00		1,932.00
	Major Account 470000 Total	0.00	1,932.00-	1,932.00-	0.00	0.00	1,932.00
	480000 REVENUE - MISCELLANEOUS						

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		2,283.95-	13,305.35-	0.00		13,305.35
484500 REIMB NON-GOVT SOURCES		125,000.00-	1,000,000.00-	0.00		1,000,000.00
486300 CLEARING ACCOUNT		11,264.56-	13,257.56-	0.00		13,257.56
Major Account 480000 Total	0.00	138,548.51-	1,026,562.91-	0.00	0.00	1,026,562.91
BUDGETED REVENUE TOTAL	0.00	140,480.51-	1,028,494.91-	0.00	0.00	1,028,494.91

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS		140,480.51-	1,028,494.91-	0.00		1,028,494.91
BUDGETED REVENUE TOTAL	0.00	140,480.51-	1,028,494.91-	0.00	0.00	1,028,494.91

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,547,031.00	828,310.70	6,865,665.84	104.87		318,634.84-
511200	TEMPORARY SALARIES-WAGES	1,256,067.00	89,435.66	665,594.63	52.99		590,472.37
511900	SUPPLEMENTAL		50.00	400.00	0.00		400.00-
	Personal Services Subtotal	7,803,098.00	917,796.36	7,531,660.47	96.52	0.00	271,437.53
515100	RETIREMENT PLANS EXPENSE	1,082,744.00	64,718.12	536,353.85	49.54		546,390.15
515200	FICA EXPENSE	1,111,185.00	66,276.51	545,147.00	49.06		566,038.00
515400	LIFE & ACCIDENT INS EXP	48,259.00	2,736.26	24,521.13	50.81		23,737.87
515500	HEALTH INSURANCE EXPENSE	2,244,579.00	117,178.77	941,420.90	41.94		1,303,158.10
	Major Account 510000 Total	12,289,865.00	1,168,706.02	9,579,103.35	77.94	0.00	2,710,761.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,455,926.00	459.48	5,624.32	.39		1,450,301.68
521200	COMM EXP-VOICE/DATA		1,642.50	12,644.12	0.00		12,644.12-
521300	FREIGHT		11.91	53.76	0.00		53.76-
521500	PUBLICATION & PRINT EXPENSE		1,076.43	27,539.97	0.00		27,539.97-
521700	1099 ROYALTY PAYMENTS			327.35	0.00		327.35-
521900	AWARDS EXPENSE			120.30	0.00		120.30-
522100	DUES & SUBSCRIPTION EXPENSE			15,387.65	0.00		15,387.65-
522200	CONFERENCE REGISTRATION		795.50	18,943.97	0.00		18,943.97-
522500	EMPLOYEE MOVING EXPENSE			2,888.52	0.00		2,888.52-
522600	JOB APPLICANT EXPENSE		82.88	2,906.70	0.00		2,906.70-
524700	RENT EXP-OTHER REAL PROP		1,050.00	3,315.00	0.00		3,315.00-
525500	RENT EXP-OTHER PERS PROP		211.51	3,170.21	0.00		3,170.21-
526100	REPAIRS & MAINT-REAL PROPERTY			3,740.75	0.00		3,740.75-
527100	REP & MAINT-OFFICE EQUIP			211.19	0.00		211.19-
527200	REP & MAINT-MOTOR VEHICL			5.49	0.00		5.49-
527400	REPAIRS & MAINT-DATA PROC			35.00	0.00		35.00-
527600	REP & MAINT-HOUSE/INST E			235.75	0.00		235.75-
527800	REP & MAINT-OTHER PROPER		49.99	9,235.49	0.00		9,235.49-
531100	OFFICE SUPPLIES EXPENSE		1,485.18	16,205.60	0.00		16,205.60-
532100	NON CAPITALIZED EQUIP PU		545.30	115,905.82	0.00		115,905.82-
533100	HOUSEHOLD & INSTIT EXP		8,705.82	19,211.96	0.00		19,211.96-
533900	FOOD EXPENSE		552.68	3,533.31	0.00		3,533.31-

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		2,447.59	63,097.79	0.00		63,097.79-
534800	CONSTRUCTION & MAINT SUPPLIES			135.70	0.00		135.70-
537100	LABORATORY SUP EXP		1,447.15	21,105.35	0.00		21,105.35-
538100	VEHICLE & EQUIP SUPP EXP			14.00	0.00		14.00-
539100	INDIRECT COST ALLOWANCE		673.69	2,347.37	0.00		2,347.37-
539300	THIRD PARTY REIMB			877.00	0.00		877.00-
547100	EDUCATIONAL SERVICES		2,300.00	66,730.00	0.00		66,730.00-
549100	LAUNDRY SERVICES		47.54	622.44	0.00		622.44-
549200	JANITORIAL/SECURITY SERVICES		340.00	340.00	0.00		340.00-
554900	OTHER CONTRACTUAL SERVICE		1,200.00	25,897.90	0.00		25,897.90-
555100	SOFTWARE RENEWAL/MAINT FEE		358.86	8,687.91	0.00		8,687.91-
555200	SOFTWARE - NEW PURCHASES			189.95	0.00		189.95-
556100	INSURANCE EXPENSE			38.00	0.00		38.00-
	Major Account 520000 Total	1,455,926.00	25,484.01	451,325.64	31.00	0.00	1,004,600.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,774.57	35,658.62	0.00		35,658.62-
571900	MEALS-ONE DAY TRAVEL			7.09	0.00		7.09-
572100	COMMERCIAL TRANSPORTATION		1,178.23	17,271.90	0.00		17,271.90-
573100	STATE-OWNED TRANSPORT		218.50	12,509.70	0.00		12,509.70-
574500	PERSONAL VEHICLE MILEAGE		4,902.82	32,275.12	0.00		32,275.12-
574600	CONTRACTUAL SERV - TRAVEL EXP		358.41	3,736.28	0.00		3,736.28-
575100	MISC TRAVEL EXPENSES		119.50	871.36	0.00		871.36-
	Major Account 570000 Total	0.00	11,552.03	102,330.07	0.00	0.00	102,330.07-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			1,317.22-	0.00		1,317.22
	Major Account 580000 Total	0.00	0.00	1,317.22-	0.00	0.00	1,317.22
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		3,284.61-	3,240.97-	0.00		3,240.97
	Major Account 590000 Total	0.00	3,284.61-	3,240.97-	0.00	0.00	3,240.97
	BUDGETED EXPENDITURES TOTAL	13,745,791.00	1,202,457.45	10,128,200.87	73.68	0.00	3,617,590.13

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 66.85

	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	13,745,791.00	1,160,175.26	7,198,721.36	52.37		6,547,069.64
2	CASH FUNDS		31,939.55	2,867,208.81	0.00		2,867,208.81-
4	FEDERAL FUNDS		10,342.64	62,270.70	0.00		62,270.70-
BUDGETED EXPENDITURES TOTAL		13,745,791.00	1,202,457.45	10,128,200.87	73.68	0.00	3,617,590.13
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		18.68-	109.39-	0.00		109.39
	Major Account 450000 Total	0.00	18.68-	109.39-	0.00	0.00	109.39
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		6,225.41-	50,658.24-	0.00		50,658.24
461200	FED INDIRECT COST REIMB			45.00-	0.00		45.00
	Major Account 460000 Total	0.00	6,225.41-	50,703.24-	0.00	0.00	50,703.24
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		5,843,313.53-	1,126,377.12	0.00		1,126,377.12-
471110	RESIDENT TUITION		56,648.25-	9,449,509.76-	0.00		9,449,509.76
471111	NON-RESIDENT TUITION		2,141.97	1,672,556.25-	0.00		1,672,556.25
471112	OFF CAMPUS TUITION		3,289.50-	272,535.75-	0.00		272,535.75
471113	ON-LINE TUITION		58,248.00-	1,260,260.96-	0.00		1,260,260.96
471114	CCSSC TUITION		9,465.00	261,113.00-	0.00		261,113.00
471140	OTHER STUDENT FEES		951,672.77-	1,885,159.77-	0.00		1,885,159.77
471169	TUITION WAIVER		5.00-	17.00-	0.00		17.00
471179	OTHER SERVICES		1,196.12	1,199.58-	0.00		1,199.58
472100	SALE OF SUP & MAT		850.00-	5.00	0.00		5.00-
474100	GENERAL BUSINESS FEES		184,530.67	25,593.93	0.00		25,593.93-
475101	AUTO REGISTRATION		709.40-	19,552.60-	0.00		19,552.60
475201	CREDIT BY EXAM			30.00-	0.00		30.00
	Major Account 470000 Total	0.00	6,717,402.69-	13,669,958.62-	0.00	0.00	13,669,958.62
480000 REVENUE - MISCELLANEOUS							

Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		64.51-	216.98-	0.00		216.98
483200	BUILDING & SPACE RENTAL			28,133.75-	0.00		28,133.75
484500	REIMB NON-GOVT SOURCES		4,059.06-	11,666.72-	0.00		11,666.72
484900	OTHER PRIVATE SOURCES		48,684.38	48,642.36	0.00		48,642.36-
485100	FINES FORFEITS & PENALTI		2,854.55	38,218.94	0.00		38,218.94-
	Major Account 480000 Total	0.00	47,415.36	46,843.85	0.00	0.00	46,843.85-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			500,000.00	0.00		500,000.00-
	Major Account 490000 Total	0.00	0.00	500,000.00	0.00	0.00	500,000.00-
	BUDGETED REVENUE TOTAL	0.00	6,676,231.42-	13,173,927.40-	0.00	0.00	13,173,927.40
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		6,669,941.50-	13,108,052.18-	0.00		13,108,052.18
4	FEDERAL FUNDS		6,289.92-	65,875.22-	0.00		65,875.22
	BUDGETED REVENUE TOTAL	0.00	6,676,231.42-	13,173,927.40-	0.00	0.00	13,173,927.40
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES			12,162.81	0.00		12,162.81-
511200	TEMPORARY SALARIES-WAGES		556.00	12,864.50	0.00		12,864.50-
	Personal Services Subtotal	0.00	556.00	25,027.31	0.00	0.00	25,027.31-
515100	RETIREMENT PLANS EXPENSE			413.02	0.00		413.02-
515200	FICA EXPENSE			881.63	0.00		881.63-
515400	LIFE & ACCIDENT INS EXP			18.06	0.00		18.06-
515500	HEALTH INSURANCE EXPENSE			889.27	0.00		889.27-
	Major Account 510000 Total	0.00	556.00	27,229.29	0.00	0.00	27,229.29-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		20.58	205.70	0.00		205.70-

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500	PUBLICATION & PRINT EXPENSE			6,481.09	0.00		6,481.09-
521700	1099 ROYALTY PAYMENTS		1,440.00	2,530.00	0.00		2,530.00-
522100	DUES & SUBSCRIPTION EXPENSE			1,000.00	0.00		1,000.00-
522200	CONFERENCE REGISTRATION			1,670.00	0.00		1,670.00-
531100	OFFICE SUPPLIES EXPENSE			327.74	0.00		327.74-
532100	NON CAPITALIZED EQUIP PU			421.91	0.00		421.91-
533900	FOOD EXPENSE			188.43	0.00		188.43-
534600	ED & RECREATIONAL SUP EX		1,141.09	4,296.78	0.00		4,296.78-
534800	CONSTRUCTION & MAINT SUPPLIES			9.62	0.00		9.62-
547100	EDUCATIONAL SERVICES			3,600.00	0.00		3,600.00-
555200	SOFTWARE - NEW PURCHASES			1,100.00	0.00		1,100.00-
	Major Account 520000 Total	0.00	2,601.67	21,831.27	0.00	0.00	21,831.27-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		190.35	2,837.00	0.00		2,837.00-
572100	COMMERCIAL TRANSPORTATION			589.70	0.00		589.70-
573100	STATE-OWNED TRANSPORT			63.00	0.00		63.00-
574500	PERSONAL VEHICLE MILEAGE		607.00	3,579.20	0.00		3,579.20-
575100	MISC TRAVEL EXPENSES			189.00	0.00		189.00-
	Major Account 570000 Total	0.00	797.35	7,257.90	0.00	0.00	7,257.90-
	UNBUDGETED EXPENDITURES TOTAL	0.00	3,955.02	56,318.46	0.00	0.00	56,318.46-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		3,955.02	56,318.46	0.00		56,318.46-
	UNBUDGETED EXPENDITURES TOTAL	0.00	3,955.02	56,318.46	0.00	0.00	56,318.46-
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		1,600.00-	1,600.00-	0.00		1,600.00
	Major Account 460000 Total	0.00	1,600.00-	1,600.00-	0.00	0.00	1,600.00
	470000 REVENUE - SALES AND CHARGES						

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471179 OTHER SERVICES		1,200.00	4,525.00-	0.00		4,525.00
Major Account 470000 Total	0.00	1,200.00	4,525.00-	0.00	0.00	4,525.00
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		165.00-	69,990.81-	0.00		69,990.81
Major Account 480000 Total	0.00	165.00-	69,990.81-	0.00	0.00	69,990.81
UNBUDGETED REVENUE TOTAL	0.00	565.00-	76,115.81-	0.00	0.00	76,115.81
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		565.00-	76,115.81-	0.00		76,115.81
UNBUDGETED REVENUE TOTAL	0.00	565.00-	76,115.81-	0.00	0.00	76,115.81

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 66.85

	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		1,089.00	2,043.00	0.00		2,043.00-
	Personal Services Subtotal	0.00	1,089.00	2,043.00	0.00	0.00	2,043.00-
515200	FICA EXPENSE		72.99	145.98	0.00		145.98-
	Major Account 510000 Total	0.00	1,161.99	2,188.98	0.00	0.00	2,188.98-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			1.28	0.00		1.28-
522200	CONFERENCE REGISTRATION			1,838.20	0.00		1,838.20-
532100	NON CAPITALIZED EQUIP PU			4,422.60	0.00		4,422.60-
534600	ED & RECREATIONAL SUP EX			2,266.15	0.00		2,266.15-
537100	LABORATORY SUP EXP			810.31	0.00		810.31-
	Major Account 520000 Total	0.00	0.00	9,338.54	0.00	0.00	9,338.54-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			1,504.40	0.00		1,504.40-
572100	COMMERCIAL TRANSPORTATION			2,823.17	0.00		2,823.17-
574500	PERSONAL VEHICLE MILEAGE			708.43	0.00		708.43-
575100	MISC TRAVEL EXPENSES			162.10	0.00		162.10-
	Major Account 570000 Total	0.00	0.00	5,198.10	0.00	0.00	5,198.10-
BUDGETED EXPENDITURES TOTAL		0.00	1,161.99	16,725.62	0.00	0.00	16,725.62-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		1,161.99	2,188.98	0.00		2,188.98-
2	CASH FUNDS			14,536.64	0.00		14,536.64-
BUDGETED EXPENDITURES TOTAL		0.00	1,161.99	16,725.62	0.00	0.00	16,725.62-

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			44,573.71	0.00		44,573.71-
511200	TEMPORARY SALARIES-WAGES			18,955.00	0.00		18,955.00-
	Personal Services Subtotal	0.00	0.00	63,528.71	0.00	0.00	63,528.71-
515100	RETIREMENT PLANS EXPENSE			3,351.36	0.00		3,351.36-
515200	FICA EXPENSE			4,409.91	0.00		4,409.91-
	Major Account 510000 Total	0.00	0.00	71,289.98	0.00	0.00	71,289.98-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		.49	301.55	0.00		301.55-
521500	PUBLICATION & PRINT EXPENSE			150.00	0.00		150.00-
522200	CONFERENCE REGISTRATION			87.26	0.00		87.26-
524700	RENT EXP-OTHER REAL PROP			400.00	0.00		400.00-
525500	RENT EXP-OTHER PERS PROP			390.00	0.00		390.00-
533100	HOUSEHOLD & INSTIT EXP			38.35	0.00		38.35-
533900	FOOD EXPENSE			13,575.16	0.00		13,575.16-
534600	ED & RECREATIONAL SUP EX			8,236.50	0.00		8,236.50-
559100	OTHER OPERATING EXP			80.00	0.00		80.00-
	Major Account 520000 Total	0.00	.49	23,258.82	0.00	0.00	23,258.82-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			321.91	0.00		321.91-
572100	COMMERCIAL TRANSPORTATION			49.94	0.00		49.94-
574500	PERSONAL VEHICLE MILEAGE			59.67	0.00		59.67-
575100	MISC TRAVEL EXPENSES			54.72	0.00		54.72-
	Major Account 570000 Total	0.00	0.00	486.24	0.00	0.00	486.24-
BUDGETED EXPENDITURES TOTAL		0.00	.49	95,035.04	0.00	0.00	95,035.04-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		.49	95,035.04	0.00		95,035.04-

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	0.00	.49	95,035.04	0.00	0.00	95,035.04-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		36.00-	498.50-	0.00		498.50
471179 OTHER SERVICES		5,122.00-	73,247.00-	0.00		73,247.00
Major Account 470000 Total	0.00	5,158.00-	73,745.50-	0.00	0.00	73,745.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,621.24-	0.00		5,621.24
493200 OPERATING TRANSFERS OUT			38,203.91	0.00		38,203.91-
Major Account 490000 Total	0.00	0.00	32,582.67	0.00	0.00	32,582.67-
BUDGETED REVENUE TOTAL	0.00	5,158.00-	41,162.83-	0.00	0.00	41,162.83
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,158.00-	41,162.83-	0.00		41,162.83
BUDGETED REVENUE TOTAL	0.00	5,158.00-	41,162.83-	0.00	0.00	41,162.83

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		152,297.06	1,223,599.33	0.00		1,223,599.33-
511200	TEMPORARY SALARIES-WAGES		13,696.86	106,286.00	0.00		106,286.00-
511300	OVERTIME PAYMENTS			31.13	0.00		31.13-
511900	SUPPLEMENTAL		550.00	3,900.00	0.00		3,900.00-
	Personal Services Subtotal	0.00	166,543.92	1,333,816.46	0.00	0.00	1,333,816.46-
515100	RETIREMENT PLANS EXPENSE		11,630.47	93,392.57	0.00		93,392.57-
515200	FICA EXPENSE		11,052.64	90,790.58	0.00		90,790.58-
515400	LIFE & ACCIDENT INS EXP		561.35	4,702.63	0.00		4,702.63-
515500	HEALTH INSURANCE EXPENSE		26,045.39	212,114.34	0.00		212,114.34-
	Major Account 510000 Total	0.00	215,833.77	1,734,816.58	0.00	0.00	1,734,816.58-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		800.59	7,759.74	0.00		7,759.74-
521200	COMM EXP-VOICE/DATA		547.50	13,714.72	0.00		13,714.72-
521300	FREIGHT			63.64	0.00		63.64-
521400	DATA PROCESSING EXPENSE		227.94	1,834.22	0.00		1,834.22-
521500	PUBLICATION & PRINT EXPENSE		1,215.02	5,872.84	0.00		5,872.84-
521700	1099 ROYALTY PAYMENTS			1,537.99	0.00		1,537.99-
521900	AWARDS EXPENSE			125.40	0.00		125.40-
522100	DUES & SUBSCRIPTION EXPENSE		3,216.46	136,286.72	0.00		136,286.72-
522200	CONFERENCE REGISTRATION		1,305.00	10,504.00	0.00		10,504.00-
524700	RENT EXP-OTHER REAL PROP			7,981.00	0.00		7,981.00-
525500	RENT EXP-OTHER PERS PROP			1,000.00	0.00		1,000.00-
527100	REP & MAINT-OFFICE EQUIP		44.03	1,749.22	0.00		1,749.22-
527200	REP & MAINT-MOTOR VEHICL			1,297.90	0.00		1,297.90-
527400	REPAIRS & MAINT-DATA PROC		2,287.34	28,523.22	0.00		28,523.22-
527500	REPAIRS & MAINT-COMM EQUIP			3,055.05	0.00		3,055.05-
527600	REP & MAINT-HOUSE/INST E			718.07	0.00		718.07-
527800	REP & MAINT-OTHER PROPER		13.00	6,357.97	0.00		6,357.97-
531100	OFFICE SUPPLIES EXPENSE		3,081.81	26,825.98	0.00		26,825.98-
532100	NON CAPITALIZED EQUIP PU		11,341.58	108,036.70	0.00		108,036.70-
533100	HOUSEHOLD & INSTIT EXP		5.09	3,671.58	0.00		3,671.58-
533900	FOOD EXPENSE			373.04	0.00		373.04-

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		300.36	2,782.19-	0.00		2,782.19
534800	CONSTRUCTION & MAINT SUPPLIES		864.13	7,867.25	0.00		7,867.25-
538100	VEHICLE & EQUIP SUPP EXP		104.61	1,008.69	0.00		1,008.69-
543100	IT CONSULTING-APPLICATIONS			1,731.60	0.00		1,731.60-
543200	IT CONSULTING-HW/SW SUPP			49,870.88	0.00		49,870.88-
554900	OTHER CONTRACTUAL SERVICE		20,866.92	33,420.46	0.00		33,420.46-
555100	SOFTWARE RENEWAL/MAINT FEE		138.84	111,009.27	0.00		111,009.27-
555200	SOFTWARE - NEW PURCHASES			45,242.82	0.00		45,242.82-
556100	INSURANCE EXPENSE			158.07	0.00		158.07-
559100	OTHER OPERATING EXP			2,191.78	0.00		2,191.78-
	Major Account 520000 Total	0.00	46,360.22	617,007.63	0.00	0.00	617,007.63-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		69,174.16	84,238.29	0.00		84,238.29-
571800	TAXABLE TRAVEL EXPENSES		1,518.00	1,518.00	0.00		1,518.00-
571900	MEALS-ONE DAY TRAVEL			2.73	0.00		2.73-
572100	COMMERCIAL TRANSPORTATION		535.70	15,508.04	0.00		15,508.04-
573100	STATE-OWNED TRANSPORT			816.40	0.00		816.40-
574500	PERSONAL VEHICLE MILEAGE		439.56	8,094.11	0.00		8,094.11-
575100	MISC TRAVEL EXPENSES		3,035.36	7,616.26-	0.00		7,616.26
	Major Account 570000 Total	0.00	74,702.78	102,561.31	0.00	0.00	102,561.31-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			68,816.75	0.00		68,816.75-
	Major Account 580000 Total	0.00	0.00	68,816.75	0.00	0.00	68,816.75-
BUDGETED EXPENDITURES TOTAL		0.00	336,896.77	2,523,202.27	0.00	0.00	2,523,202.27-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		215,833.77	1,719,438.39	0.00		1,719,438.39-
2	CASH FUNDS		121,063.00	803,763.88	0.00		803,763.88-
BUDGETED EXPENDITURES TOTAL		0.00	336,896.77	2,523,202.27	0.00	0.00	2,523,202.27-

BUDGETED FUND TYPES - REVENUES

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES			218,961.00-	0.00		218,961.00
471179 OTHER SERVICES		487.11-	5,958.40-	0.00		5,958.40
Major Account 470000 Total	0.00	487.11-	224,919.40-	0.00	0.00	224,919.40
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			6.00-	0.00		6.00
485100 FINES FORFEITS & PENALTI		15.00-	550.08-	0.00		550.08
Major Account 480000 Total	0.00	15.00-	556.08-	0.00	0.00	556.08
BUDGETED REVENUE TOTAL	0.00	502.11-	225,475.48-	0.00	0.00	225,475.48

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		502.11-	225,475.48-	0.00		225,475.48
BUDGETED REVENUE TOTAL	0.00	502.11-	225,475.48-	0.00	0.00	225,475.48

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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	2,011,634.00	225,202.07	1,812,063.97	90.08		199,570.03
511200	TEMPORARY SALARIES-WAGES	147,280.00	17,299.62	125,006.79	84.88		22,273.21
511900	SUPPLEMENTAL		650.00	5,150.00	0.00		5,150.00-
	Personal Services Subtotal	2,158,914.00	243,151.69	1,942,220.76	89.96	0.00	216,693.24
515100	RETIREMENT PLANS EXPENSE	160,931.00	15,975.33	125,715.16	78.12		35,215.84
515200	FICA EXPENSE	160,225.00	16,883.74	135,063.16	84.30		25,161.84
515400	LIFE & ACCIDENT INS EXP	7,541.00	870.91	7,213.82	95.66		327.18
515500	HEALTH INSURANCE EXPENSE	353,692.00	43,236.98	346,717.99	98.03		6,974.01
515501	HEALTH/FACULTY-10 MO PAY	33,834.00			0.00		33,834.00
516400	UNEMPLOYM COMP INS EXP	20,000.00			0.00		20,000.00
	Major Account 510000 Total	2,895,137.00	320,118.65	2,556,930.89	88.32	0.00	338,206.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	688,214.00	578.72	4,504.04	.65		683,709.96
521200	COMM EXP-VOICE/DATA		825.00	6,949.75	0.00		6,949.75-
521300	FREIGHT		46.44	391.59	0.00		391.59-
521500	PUBLICATION & PRINT EXPENSE		3,175.60	20,544.89	0.00		20,544.89-
521700	1099 ROYALTY PAYMENTS		14,781.00-	7,446.71	0.00		7,446.71-
521900	AWARDS EXPENSE			905.10	0.00		905.10-
522100	DUES & SUBSCRIPTION EXPENSE		115.99	54,958.30	0.00		54,958.30-
522200	CONFERENCE REGISTRATION		233.00	6,797.00	0.00		6,797.00-
522400	SUBSISTENCE		2,062.39	9,026.31	0.00		9,026.31-
522500	EMPLOYEE MOVING EXPENSE			1,591.65	0.00		1,591.65-
522600	JOB APPLICANT EXPENSE		383.40	5,516.15	0.00		5,516.15-
524700	RENT EXP-OTHER REAL PROP		250.00	250.00	0.00		250.00-
525100	RENT EXP-OFFICE EQUIP			1,976.63	0.00		1,976.63-
525500	RENT EXP-OTHER PERS PROP		2,586.33	12,153.37	0.00		12,153.37-
526100	REPAIRS & MAINT-REAL PROPERTY			6,133.89	0.00		6,133.89-
527100	REP & MAINT-OFFICE EQUIP			255.45	0.00		255.45-
527200	REP & MAINT-MOTOR VEHICL			189.34	0.00		189.34-
527400	REPAIRS & MAINT-DATA PROC			305.95	0.00		305.95-
527600	REP & MAINT-HOUSE/INST E			303.47	0.00		303.47-
527800	REP & MAINT-OTHER PROPER			3,009.21	0.00		3,009.21-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		417.84	9,000.25	0.00		9,000.25-
532100	NON CAPITALIZED EQUIP PU		999.99	47,315.82	0.00		47,315.82-
533100	HOUSEHOLD & INSTIT EXP		6,819.97	18,302.41	0.00		18,302.41-
533900	FOOD EXPENSE		961.86	14,379.92	0.00		14,379.92-
534600	ED & RECREATIONAL SUP EX		7,758.25	127,832.04	0.00		127,832.04-
534700	ENG TECH & COMM SUP EXP			33.96	0.00		33.96-
534800	CONSTRUCTION & MAINT SUPPLIES		454.43	1,285.59	0.00		1,285.59-
534900	MISCELLANEOUS SUPPLIES EXPENSE			5,003.50	0.00		5,003.50-
535100	MEDICAL SUPPLIES		366.00	13,264.72	0.00		13,264.72-
538100	VEHICLE & EQUIP SUPP EXP			46.35	0.00		46.35-
539100	INDIRECT COST ALLOWANCE		1,803.02	16,420.58	0.00		16,420.58-
544300	PSYCHOLOGICAL SERVICES			19,131.15	0.00		19,131.15-
546900	OTHER MEDICAL SERVICES		2,525.00	21,475.00	0.00		21,475.00-
547100	EDUCATIONAL SERVICES		25.00	2,625.00	0.00		2,625.00-
549100	LAUNDRY SERVICES			963.50	0.00		963.50-
554900	OTHER CONTRACTUAL SERVICE		35,076.73	150,797.40	0.00		150,797.40-
555100	SOFTWARE RENEWAL/MAINT FEE			10,197.55	0.00		10,197.55-
555200	SOFTWARE - NEW PURCHASES			182.00	0.00		182.00-
559100	OTHER OPERATING EXP		206.90	11,055.40	0.00		11,055.40-
	Major Account 520000 Total	688,214.00	52,890.86	612,520.94	89.00	0.00	75,693.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		47,261.24	154,143.20	0.00		154,143.20-
571900	MEALS-ONE DAY TRAVEL		61.28	238.16	0.00		238.16-
572100	COMMERCIAL TRANSPORTATION		96.01	116,301.48	0.00		116,301.48-
573100	STATE-OWNED TRANSPORT		941.10	13,970.00	0.00		13,970.00-
574500	PERSONAL VEHICLE MILEAGE		3,136.92	25,799.35	0.00		25,799.35-
574600	CONTRACTUAL SERV - TRAVEL EXP			140.00	0.00		140.00-
575100	MISC TRAVEL EXPENSES		703.50	2,786.06	0.00		2,786.06-
	Major Account 570000 Total	0.00	52,200.05	313,378.25	0.00	0.00	313,378.25-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		6,598.00	5,098.00	0.00		5,098.00-
	Major Account 590000 Total	0.00	6,598.00	5,098.00	0.00	0.00	5,098.00-
	BUDGETED EXPENDITURES TOTAL	3,583,351.00	431,807.56	3,487,928.08	97.34	0.00	95,422.92

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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	3,583,351.00	283,678.55	2,255,674.17	62.95		1,327,676.83
2 CASH FUNDS		123,542.07	1,031,337.59	0.00		1,031,337.59-
4 FEDERAL FUNDS		24,586.94	200,916.32	0.00		200,916.32-
BUDGETED EXPENDITURES TOTAL	3,583,351.00	431,807.56	3,487,928.08	97.34	0.00	95,422.92
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		3,514.03-	52,158.87-	0.00		52,158.87
472100 SALE OF SUP & MAT		165.00-	2,824.00-	0.00		2,824.00
Major Account 470000 Total	0.00	3,679.03-	54,982.87-	0.00	0.00	54,982.87
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE		1,115.00-	3,930.00-	0.00		3,930.00
484900 OTHER PRIVATE SOURCES		11,620.00-	95,124.65-	0.00		95,124.65
Major Account 480000 Total	0.00	12,735.00-	99,054.65-	0.00	0.00	99,054.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			32,582.67-	0.00		32,582.67
Major Account 490000 Total	0.00	0.00	32,582.67-	0.00	0.00	32,582.67
BUDGETED REVENUE TOTAL	0.00	16,414.03-	186,620.19-	0.00	0.00	186,620.19
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		16,414.03-	186,620.19-	0.00		186,620.19
BUDGETED REVENUE TOTAL	0.00	16,414.03-	186,620.19-	0.00	0.00	186,620.19
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
511200	TEMPORARY SALARIES-WAGES		8,390.31	42,116.21	0.00		42,116.21-
	Personal Services Subtotal	0.00	8,390.31	42,116.21	0.00	0.00	42,116.21-
515200	FICA EXPENSE		128.51	617.12	0.00		617.12-
	Major Account 510000 Total	0.00	8,518.82	42,733.33	0.00	0.00	42,733.33-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		30.59	875.01	0.00		875.01-
521200	COMM EXP-VOICE/DATA		22.50	159.27	0.00		159.27-
521500	PUBLICATION & PRINT EXPENSE		34.96	805.14	0.00		805.14-
522100	DUES & SUBSCRIPTION EXPENSE			3,450.00	0.00		3,450.00-
522200	CONFERENCE REGISTRATION			1,415.00	0.00		1,415.00-
522400	SUBSISTENCE		200.85	272.80	0.00		272.80-
524700	RENT EXP-OTHER REAL PROP			160.00	0.00		160.00-
525500	RENT EXP-OTHER PERS PROP		3,709.00	15,556.00	0.00		15,556.00-
526100	REPAIRS & MAINT-REAL PROPERTY			24,138.00	0.00		24,138.00-
527500	REPAIRS & MAINT-COMM EQUIP			147.40	0.00		147.40-
531100	OFFICE SUPPLIES EXPENSE		103.90	138.93	0.00		138.93-
532100	NON CAPITALIZED EQUIP PU			827.92	0.00		827.92-
533100	HOUSEHOLD & INSTIT EXP		670.52	7,683.67	0.00		7,683.67-
533900	FOOD EXPENSE		889.87	6,293.90	0.00		6,293.90-
534500	AGRICULTURAL SUPPLIES EXP		452.98	962.41	0.00		962.41-
534600	ED & RECREATIONAL SUP EX		9,166.67	225,193.44	0.00		225,193.44-
534800	CONSTRUCTION & MAINT SUPPLIES			4,066.62	0.00		4,066.62-
534900	MISCELLANEOUS SUPPLIES EXPENSE			299.99-	0.00		299.99
538100	VEHICLE & EQUIP SUPP EXP			114.63	0.00		114.63-
539300	THIRD PARTY REIMB			3,180.12	0.00		3,180.12-
547100	EDUCATIONAL SERVICES			450.00	0.00		450.00-
554900	OTHER CONTRACTUAL SERVICE		7,297.58	74,006.58	0.00		74,006.58-
555200	SOFTWARE - NEW PURCHASES			42.79	0.00		42.79-
559100	OTHER OPERATING EXP			200.00	0.00		200.00-
	Major Account 520000 Total	0.00	22,579.42	369,839.64	0.00	0.00	369,839.64-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		981.60	5,092.20	0.00		5,092.20-
572100	COMMERCIAL TRANSPORTATION		1,066.92	4,379.12	0.00		4,379.12-
573100	STATE-OWNED TRANSPORT			1,300.20	0.00		1,300.20-

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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		59.02	349.40	0.00		349.40-
574600	CONTRACTUAL SERV - TRAVEL EXP			99.99	0.00		99.99-
575100	MISC TRAVEL EXPENSES			697.51	0.00		697.51-
	Major Account 570000 Total	0.00	2,107.54	11,918.42	0.00	0.00	11,918.42-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,702,026.13	3,515,445.02	0.00		3,515,445.02-
	Major Account 590000 Total	0.00	1,702,026.13	3,515,445.02	0.00	0.00	3,515,445.02-
	UNBUDGETED EXPENDITURES TOTAL	0.00	1,735,231.91	3,939,936.41	0.00	0.00	3,939,936.41-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		1,735,231.91	3,939,936.41	0.00		3,939,936.41-
	UNBUDGETED EXPENDITURES TOTAL	0.00	1,735,231.91	3,939,936.41	0.00	0.00	3,939,936.41-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		111,720.64-	248,229.46-	0.00		248,229.46
471179	OTHER SERVICES		77,719.59-	174,969.20-	0.00		174,969.20
474100	GENERAL BUSINESS FEES			300.00-	0.00		300.00
	Major Account 470000 Total	0.00	189,440.23-	423,498.66-	0.00	0.00	423,498.66
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,340.00-	9,481.11-	0.00		9,481.11
484900	OTHER PRIVATE SOURCES		1,466,171.91-	3,521,948.94-	0.00		3,521,948.94
485100	FINES FORFEITS & PENALTI			174.00	0.00		174.00-
	Major Account 480000 Total	0.00	1,467,511.91-	3,531,256.05-	0.00	0.00	3,531,256.05
	UNBUDGETED REVENUE TOTAL	0.00	1,656,952.14-	3,954,754.71-	0.00	0.00	3,954,754.71
	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
6 TRUST FUNDS		1,656,952.14-	3,954,754.71-	0.00		3,954,754.71
UNBUDGETED REVENUE TOTAL	0.00	1,656,952.14-	3,954,754.71-	0.00	0.00	3,954,754.71

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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	2,552,441.00	219,172.07	1,746,907.68	68.44		805,533.32
511200	TEMPORARY SALARIES-WAGES	69,405.00	7,565.76	60,752.76	87.53		8,652.24
511900	SUPPLEMENTAL		450.00	3,050.00	0.00		3,050.00-
	Personal Services Subtotal	2,621,846.00	227,187.83	1,810,710.44	69.06	0.00	811,135.56
515100	RETIREMENT PLANS EXPENSE	204,196.00	15,398.70	122,961.42	60.22		81,234.58
515200	FICA EXPENSE	200,520.00	15,780.74	125,681.99	62.68		74,838.01
515400	LIFE & ACCIDENT INS EXP	10,994.00	851.45	6,998.84	63.66		3,995.16
515500	HEALTH INSURANCE EXPENSE	671,117.00	41,477.71	328,698.94	48.98		342,418.06
515501	HEALTH/FACULTY-10 MO PAY		615.62	17,726.98	0.00		17,726.98-
516300	EMPLOYEE ASSISTANCE PRO			9,193.20	0.00		9,193.20-
516400	UNEMPLOYM COMP INS EXP			1,841.20	0.00		1,841.20-
516500	WORKERS COMP PREMIUMS	223,425.00		205,551.00	92.00		17,874.00
	Major Account 510000 Total	3,932,098.00	301,312.05	2,629,364.01	66.87	0.00	1,302,733.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,139,167.00	824.75	45,900.13	.30		15,093,266.87
521101	POSTAGE CHARGES		74.04	697.41	0.00		697.41-
521200	COMM EXP-VOICE/DATA		10,970.90	24,794.96	0.00		24,794.96-
521300	FREIGHT		4.57	382.19	0.00		382.19-
521400	DATA PROCESSING EXPENSE		323.29	2,133.84	0.00		2,133.84-
521500	PUBLICATION & PRINT EXPENSE		17,882.38	197,895.85	0.00		197,895.85-
521700	1099 ROYALTY PAYMENTS		149.00	11,904.70	0.00		11,904.70-
522100	DUES & SUBSCRIPTION EXPENSE		3,887.91	51,435.50	0.00		51,435.50-
522200	CONFERENCE REGISTRATION		18.00	8,552.20	0.00		8,552.20-
522500	EMPLOYEE MOVING EXPENSE			366.17	0.00		366.17-
522600	JOB APPLICANT EXPENSE			68.10-	0.00		68.10
525100	RENT EXP-OFFICE EQUIP			4,497.54	0.00		4,497.54-
525500	RENT EXP-OTHER PERS PROP		274.40	3,919.15	0.00		3,919.15-
527100	REP & MAINT-OFFICE EQUIP			143.06	0.00		143.06-
527200	REP & MAINT-MOTOR VEHICL		74.52-	854.67-	0.00		854.67
527600	REP & MAINT-HOUSE/INST E			250.65	0.00		250.65-
527700	REP & MAINT-PHOTO/MEDIA			135.00	0.00		135.00-
527800	REP & MAINT-OTHER PROPER			251.00	0.00		251.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		896.92	26,920.13	0.00		26,920.13-
531500	SUPPLIES FOR PRODUCTION		327.92	12,582.90	0.00		12,582.90-
532100	NON CAPITALIZED EQUIP PU		1,645.46	42,979.21	0.00		42,979.21-
533100	HOUSEHOLD & INSTIT EXP		109.45	9,706.10	0.00		9,706.10-
533900	FOOD EXPENSE		906.33	15,435.98	0.00		15,435.98-
534500	AGRICULTURAL SUPPLIES EXP			27.95	0.00		27.95-
534600	ED & RECREATIONAL SUP EX		2,911.35	33,286.37	0.00		33,286.37-
534800	CONSTRUCTION & MAINT SUPPLIES		233.35	394.16	0.00		394.16-
534900	MISCELLANEOUS SUPPLIES EXPENSE			14.38	0.00		14.38-
538100	VEHICLE & EQUIP SUPP EXP		135.24-	3,275.93	0.00		3,275.93-
541100	ACCTG & AUDITING SERVICES	20,693.00	5,678.00	32,202.07	155.62		11,509.07-
541500	LEGAL SERVICES EXPENSE		74,790.98	133,603.34	0.00		133,603.34-
543100	IT CONSULTING-APPLICATIONS			24,494.40	0.00		24,494.40-
549100	LAUNDRY SERVICES		23.58	257.68	0.00		257.68-
549200	JANITORIAL/SECURITY SERVICES		2,085.75	3,746.25	0.00		3,746.25-
554900	OTHER CONTRACTUAL SERVICE		173,846.30	365,089.63	0.00		365,089.63-
555100	SOFTWARE RENEWAL/MAINT FEE			34,998.19	0.00		34,998.19-
555200	SOFTWARE - NEW PURCHASES			900.90	0.00		900.90-
556100	INSURANCE EXPENSE	340,000.00	572.54	324,950.11	95.57		15,049.89
559100	OTHER OPERATING EXP		5,843.56	104,916.38	0.00		104,916.38-
	Major Account 520000 Total	15,499,860.00	304,070.97	1,522,118.64	9.82	0.00	13,977,741.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		33.30	21,319.50	0.00		21,319.50-
571600	MEALS-NOT TRAVEL STATUS			3,121.41	0.00		3,121.41-
571900	MEALS-ONE DAY TRAVEL			36.99	0.00		36.99-
572100	COMMERCIAL TRANSPORTATION		1,130.46	5,574.53	0.00		5,574.53-
573100	STATE-OWNED TRANSPORT		6,224.01	21,696.17	0.00		21,696.17-
574500	PERSONAL VEHICLE MILEAGE		806.22	4,885.49	0.00		4,885.49-
574600	CONTRACTUAL SERV - TRAVEL EXP		595.12	2,884.61	0.00		2,884.61-
575100	MISC TRAVEL EXPENSES			404.35	0.00		404.35-
	Major Account 570000 Total	0.00	8,789.11	59,923.05	0.00	0.00	59,923.05-
	BUDGETED EXPENDITURES TOTAL	19,431,958.00	614,172.13	4,211,405.70	21.67	0.00	15,220,552.30

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	4,292,791.00	300,696.43	2,761,014.21	64.32		1,531,776.79
2	CASH FUNDS	15,139,167.00	313,475.70	1,450,391.49	9.58		13,688,775.51
BUDGETED EXPENDITURES TOTAL		19,431,958.00	614,172.13	4,211,405.70	21.67	0.00	15,220,552.30
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		.44-	122.65	0.00		122.65-
	Major Account 450000 Total	0.00	.44-	122.65	0.00	0.00	122.65-
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES			63,867.50-	0.00		63,867.50
471179	OTHER SERVICES			471.65-	0.00		471.65
	Major Account 470000 Total	0.00	0.00	64,339.15-	0.00	0.00	64,339.15
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		44,727.79-	268,530.92-	0.00		268,530.92
484100	OPERATING DONATIONS & CO		2,476.71-	18,767.95-	0.00		18,767.95
486100	LOAN INTEREST			818.02-	0.00		818.02
486300	CLEARING ACCOUNT		1,278,672.97	23,478.53-	0.00		23,478.53
	Major Account 480000 Total	0.00	1,231,468.47	311,595.42-	0.00	0.00	311,595.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		355.00-	8,505.44-	0.00		8,505.44
	Major Account 490000 Total	0.00	355.00-	8,505.44-	0.00	0.00	8,505.44
BUDGETED REVENUE TOTAL		0.00	1,231,113.03	384,317.36-	0.00	0.00	384,317.36
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,231,113.03	384,317.36-	0.00		384,317.36
BUDGETED REVENUE TOTAL		0.00	1,231,113.03	384,317.36-	0.00	0.00	384,317.36

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 66.85

	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		16,567.48	244,137.60	0.00		244,137.60-
511200	TEMPORARY SALARIES-WAGES		7,073.52	7,073.52	0.00		7,073.52-
	Personal Services Subtotal	0.00	23,641.00	251,211.12	0.00	0.00	251,211.12-
515100	RETIREMENT PLANS EXPENSE		1,325.40	17,848.67	0.00		17,848.67-
515200	FICA EXPENSE		1,175.42	16,831.14	0.00		16,831.14-
515400	LIFE & ACCIDENT INS EXP		58.89	757.25	0.00		757.25-
515500	HEALTH INSURANCE EXPENSE		3,312.98	34,166.21	0.00		34,166.21-
	Major Account 510000 Total	0.00	29,513.69	320,814.39	0.00	0.00	320,814.39-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		18.43	46.84	0.00		46.84-
521200	COMM EXP-VOICE/DATA		60.00	1,660.40	0.00		1,660.40-
521500	PUBLICATION & PRINT EXPENSE		1,418.36	4,451.38	0.00		4,451.38-
522200	CONFERENCE REGISTRATION			815.00	0.00		815.00-
527800	REP & MAINT-OTHER PROPER		3,019.66	8,946.46	0.00		8,946.46-
531100	OFFICE SUPPLIES EXPENSE		26.00	186.95	0.00		186.95-
532100	NON CAPITALIZED EQUIP PU		534.81	17,693.82	0.00		17,693.82-
533100	HOUSEHOLD & INSTIT EXP			2,752.57	0.00		2,752.57-
534600	ED & RECREATIONAL SUP EX			761.22	0.00		761.22-
534800	CONSTRUCTION & MAINT SUPPLIES			979.67	0.00		979.67-
	Major Account 520000 Total	0.00	5,077.26	38,294.31	0.00	0.00	38,294.31-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			1,100.22	0.00		1,100.22-
572100	COMMERCIAL TRANSPORTATION		370.62	1,090.54	0.00		1,090.54-
573100	STATE-OWNED TRANSPORT			97.30	0.00		97.30-
575100	MISC TRAVEL EXPENSES			58.00	0.00		58.00-
	Major Account 570000 Total	0.00	370.62	2,346.06	0.00	0.00	2,346.06-
UNBUDGETED EXPENDITURES TOTAL		0.00	34,961.57	361,454.76	0.00	0.00	361,454.76-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		34,961.57	361,454.76	0.00		361,454.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	34,961.57	361,454.76	0.00	0.00	361,454.76-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		71,671.06-	368,427.48-	0.00		368,427.48
Major Account 480000 Total	0.00	71,671.06-	368,427.48-	0.00	0.00	368,427.48
UNBUDGETED REVENUE TOTAL	0.00	71,671.06-	368,427.48-	0.00	0.00	368,427.48
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		71,671.06-	368,427.48-	0.00		368,427.48
UNBUDGETED REVENUE TOTAL	0.00	71,671.06-	368,427.48-	0.00	0.00	368,427.48

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		126,679.78	1,069,504.63	0.00		1,069,504.63-
511200	TEMPORARY SALARIES-WAGES		1,327.84	27,422.29	0.00		27,422.29-
511900	SUPPLEMENTAL		150.00	850.00	0.00		850.00-
	Personal Services Subtotal	0.00	128,157.62	1,097,776.92	0.00	0.00	1,097,776.92-
515100	RETIREMENT PLANS EXPENSE		9,469.29	79,738.60	0.00		79,738.60-
515200	FICA EXPENSE		8,834.37	76,082.81	0.00		76,082.81-
515400	LIFE & ACCIDENT INS EXP		565.02	4,852.51	0.00		4,852.51-
515500	HEALTH INSURANCE EXPENSE		35,947.10	291,048.16	0.00		291,048.16-
	Major Account 510000 Total	0.00	182,973.40	1,549,499.00	0.00	0.00	1,549,499.00-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	990,000.00	2.39	133.13	.01		989,866.87
521200	COMM EXP-VOICE/DATA		285.00	3,716.90	0.00		3,716.90-
521300	FREIGHT		3.64	113.60	0.00		113.60-
521500	PUBLICATION & PRINT EXPENSE		232.06	1,484.07	0.00		1,484.07-
521700	1099 ROYALTY PAYMENTS			240.00	0.00		240.00-
522100	DUES & SUBSCRIPTION EXPENSE			130.00	0.00		130.00-
522200	CONFERENCE REGISTRATION		295.00	845.00	0.00		845.00-
523201	NATURAL GAS		60,633.04	196,591.93	0.00		196,591.93-
523202	ELECTRICITY		77,411.43	501,023.37	0.00		501,023.37-
523203	WATER		2,743.95	38,147.67	0.00		38,147.67-
523204	SEWER		4,119.13	52,050.03	0.00		52,050.03-
523219	OTHER UTILITY		12,348.06	21,430.10	0.00		21,430.10-
525500	RENT EXP-OTHER PERS PROP		60.76	592.14	0.00		592.14-
526100	REPAIRS & MAINT-REAL PROPERTY		495.00	114,544.66	0.00		114,544.66-
527200	REP & MAINT-MOTOR VEHICL		255.14	3,912.16	0.00		3,912.16-
527500	REPAIRS & MAINT-COMM EQUIP			13,875.00	0.00		13,875.00-
527600	REP & MAINT-HOUSE/INST E		9,232.62	39,657.19	0.00		39,657.19-
527800	REP & MAINT-OTHER PROPER			61,207.36	0.00		61,207.36-
531100	OFFICE SUPPLIES EXPENSE		246.71	2,934.54	0.00		2,934.54-
532100	NON CAPITALIZED EQUIP PU		1,331.50	29,259.77	0.00		29,259.77-
533100	HOUSEHOLD & INSTIT EXP		8,652.96	56,516.01	0.00		56,516.01-
534500	AGRICULTURAL SUPPLIES EXP		1,059.38	6,861.64	0.00		6,861.64-

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX			397.59	0.00		397.59-
534800	CONSTRUCTION & MAINT SUPPLIES		11,197.54	57,664.61	0.00		57,664.61-
534900	MISCELLANEOUS SUPPLIES EXPENSE			156.54	0.00		156.54-
538100	VEHICLE & EQUIP SUPP EXP		1,614.19	13,096.35	0.00		13,096.35-
542500	ENG & ARCH SERVICES		6,743.75	101,822.07	0.00		101,822.07-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		3,563.12	6,410.62	0.00		6,410.62-
548600	PEST CONTROL		251.98	646.76	0.00		646.76-
548700	REFUSE/RECYCLING		1,854.42	16,157.16	0.00		16,157.16-
549200	JANITORIAL/SECURITY SERVICES		375.50	713.00	0.00		713.00-
549500	HAZARDOUS WASTE DISPOSAL		324.82	7,411.82	0.00		7,411.82-
554900	OTHER CONTRACTUAL SERVICE		37,358.73	82,534.31	0.00		82,534.31-
555100	SOFTWARE RENEWAL/MAINT FEE			8,867.34	0.00		8,867.34-
555200	SOFTWARE - NEW PURCHASES			6,540.00	0.00		6,540.00-
556100	INSURANCE EXPENSE			16,393.00	0.00		16,393.00-
559100	OTHER OPERATING EXP		21,302.76	22,875.83	0.00		22,875.83-
	Major Account 520000 Total	990,000.00	263,994.58	1,486,953.27	150.20	0.00	496,953.27-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		226.66	1,122.26	0.00		1,122.26-
573100	STATE-OWNED TRANSPORT		24.50	158.50	0.00		158.50-
574500	PERSONAL VEHICLE MILEAGE		77.76	1,449.24	0.00		1,449.24-
575100	MISC TRAVEL EXPENSES			205.23	0.00		205.23-
	Major Account 570000 Total	0.00	328.92	2,935.23	0.00	0.00	2,935.23-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			2,818.60	0.00		2,818.60-
588004	EQUIPMENT			13,614.32	0.00		13,614.32-
	Major Account 580000 Total	0.00	0.00	16,432.92	0.00	0.00	16,432.92-
BUDGETED EXPENDITURES TOTAL		990,000.00	447,296.90	3,055,820.42	308.67	0.00	2,065,820.42-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		182,973.40	1,540,331.36	0.00		1,540,331.36-
2	CASH FUNDS	990,000.00	264,323.50	1,515,489.06	153.08		525,489.06-
BUDGETED EXPENDITURES TOTAL		990,000.00	447,296.90	3,055,820.42	308.67	0.00	2,065,820.42-

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534500 AGRICULTURAL SUPPLIES EXP			63.94	0.00		63.94-
Major Account 520000 Total	0.00	0.00	63.94	0.00	0.00	63.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	63.94	0.00	0.00	63.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			63.94	0.00		63.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	63.94	0.00	0.00	63.94-

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 66.85

	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		10,644.27	54,787.71	0.00		54,787.71-
	Personal Services Subtotal	0.00	10,644.27	54,787.71	0.00	0.00	54,787.71-
	Major Account 510000 Total	0.00	10,644.27	54,787.71	0.00	0.00	54,787.71-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		5,225,580.00	11,142,077.00	0.00		11,142,077.00-
599100	OTHER GOVERNMENT AID	46,759,809.00	2,344,078.00	5,102,677.00	10.91		41,657,132.00
	Major Account 590000 Total	46,759,809.00	7,569,658.00	16,244,754.00	34.74	0.00	30,515,055.00
BUDGETED EXPENDITURES TOTAL		46,759,809.00	7,580,302.27	16,299,541.71	34.86	0.00	30,460,267.29
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	20,111.00			0.00		20,111.00
2	CASH FUNDS		304,547.00	645,581.00	0.00		645,581.00-
4	FEDERAL FUNDS	46,739,698.00	7,275,755.27	15,653,960.71	33.49		31,085,737.29
BUDGETED EXPENDITURES TOTAL		46,759,809.00	7,580,302.27	16,299,541.71	34.86	0.00	30,460,267.29
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			15,150.00-	0.00		15,150.00
461500	OP GRANTS - STATE AGENCI		267,888.00-	621,756.00-	0.00		621,756.00
	Major Account 460000 Total	0.00	267,888.00-	636,906.00-	0.00	0.00	636,906.00
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		1,614.00	3,311.89	0.00		3,311.89-
471169	TUITION WAIVER		48,444.40	100,930.40	0.00		100,930.40-
471170	TUITION WAIVER-CONTRA		1,134,382.80	2,391,911.11	0.00		2,391,911.11-

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	1,184,441.20	2,496,153.40	0.00	0.00	2,496,153.40-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		383.06-	2,031.95-	0.00		2,031.95
484900 OTHER PRIVATE SOURCES		20,424.87-	154,164.32-	0.00		154,164.32
Major Account 480000 Total	0.00	20,807.93-	156,196.27-	0.00	0.00	156,196.27
BUDGETED REVENUE TOTAL	0.00	895,745.27	1,703,051.13	0.00	0.00	1,703,051.13-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		916,553.20	1,874,397.40	0.00		1,874,397.40-
4 FEDERAL FUNDS		20,807.93-	171,346.27-	0.00		171,346.27
BUDGETED REVENUE TOTAL	0.00	895,745.27	1,703,051.13	0.00	0.00	1,703,051.13-
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		365,992.00	772,694.00	0.00		772,694.00-
Major Account 590000 Total	0.00	365,992.00	772,694.00	0.00	0.00	772,694.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	365,992.00	772,694.00	0.00	0.00	772,694.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		365,992.00	772,694.00	0.00		772,694.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	365,992.00	772,694.00	0.00	0.00	772,694.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		702.01-	1,045.09-	0.00		1,045.09
484300 TRUST PRINCIPAL		7,745.00-	802,721.00-	0.00		802,721.00
484900 OTHER PRIVATE SOURCES		3,021.00-	4,737.00-	0.00		4,737.00

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486100 LOAN INTEREST			818.02	0.00		818.02-
Major Account 480000 Total	0.00	11,468.01-	807,685.07-	0.00	0.00	807,685.07
UNBUDGETED REVENUE TOTAL	0.00	11,468.01-	807,685.07-	0.00	0.00	807,685.07

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		11,468.01-	807,685.07-	0.00		807,685.07
UNBUDGETED REVENUE TOTAL	0.00	11,468.01-	807,685.07-	0.00	0.00	807,685.07

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,423,677.00	108,975.57	891,533.78	62.62		532,143.22
511200	TEMPORARY SALARIES-WAGES	443,845.00	31,528.57	190,705.48	42.97		253,139.52
511300	OVERTIME PAYMENTS			30.00	0.00		30.00-
511900	SUPPLEMENTAL		150.00	1,200.00	0.00		1,200.00-
	Personal Services Subtotal	1,867,522.00	140,654.14	1,083,469.26	58.02	0.00	784,052.74
515100	RETIREMENT PLANS EXPENSE	113,895.00	7,644.12	62,408.63	54.79		51,486.37
515200	FICA EXPENSE	142,865.00	7,707.33	64,690.51	45.28		78,174.49
515400	LIFE & ACCIDENT INS EXP	6,448.00	500.67	4,179.12	64.81		2,268.88
515500	HEALTH INSURANCE EXPENSE	435,344.00	32,377.51	266,402.93	61.19		168,941.07
516500	WORKERS COMP PREMIUMS	17,874.00		17,874.00	100.00		
	Major Account 510000 Total	2,583,948.00	188,883.77	1,499,024.45	58.01	0.00	1,084,923.55
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,424,178.00	16.11	244.29	.01		2,423,933.71
521200	COMM EXP-VOICE/DATA		3,514.94	42,287.62	0.00		42,287.62-
521300	FREIGHT			18.91	0.00		18.91-
521400	DATA PROCESSING EXPENSE		531.85	4,279.80	0.00		4,279.80-
521500	PUBLICATION & PRINT EXPENSE		480.88	3,555.97	0.00		3,555.97-
521700	1099 ROYALTY PAYMENTS		100.00	567.64	0.00		567.64-
522100	DUES & SUBSCRIPTION EXPENSE			2,590.39	0.00		2,590.39-
522200	CONFERENCE REGISTRATION		120.00	3,056.00	0.00		3,056.00-
522600	JOB APPLICANT EXPENSE		5,000.00	8,018.45	0.00		8,018.45-
523201	NATURAL GAS		21,086.25	69,661.21	0.00		69,661.21-
523202	ELECTRICITY		3,203.85	408,916.97	0.00		408,916.97-
523203	WATER		1,824.53	16,724.39	0.00		16,724.39-
523204	SEWER		3,436.10	36,816.07	0.00		36,816.07-
525100	RENT EXP-OFFICE EQUIP			185.27	0.00		185.27-
526100	REPAIRS & MAINT-REAL PROPERTY		12,275.00	82,213.44	0.00		82,213.44-
527100	REP & MAINT-OFFICE EQUIP			230.59	0.00		230.59-
527200	REP & MAINT-MOTOR VEHICL			1,369.83	0.00		1,369.83-
527400	REPAIRS & MAINT-DATA PROC			24,335.20	0.00		24,335.20-
527500	REPAIRS & MAINT-COMM EQUIP			1,309.30	0.00		1,309.30-
527600	REP & MAINT-HOUSE/INST E		12,645.60	63,145.71	0.00		63,145.71-

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER			11,002.34	0.00		11,002.34-
531100	OFFICE SUPPLIES EXPENSE		751.34	6,423.57	0.00		6,423.57-
532100	NON CAPITALIZED EQUIP PU		892.75	83,847.42	0.00		83,847.42-
533100	HOUSEHOLD & INSTIT EXP		7,310.79	70,750.99	0.00		70,750.99-
533900	FOOD EXPENSE		537.86	53,461.24	0.00		53,461.24-
534500	AGRICULTURAL SUPPLIES EXP		6,021.08	16,177.39	0.00		16,177.39-
534600	ED & RECREATIONAL SUP EX		1,616.48	10,707.87	0.00		10,707.87-
534800	CONSTRUCTION & MAINT SUPPLIES		2,014.80	24,269.39	0.00		24,269.39-
538100	VEHICLE & EQUIP SUPP EXP		411.74	732.61	0.00		732.61-
541100	ACCTG & AUDITING SERVICES			16,166.67	0.00		16,166.67-
541500	LEGAL SERVICES EXPENSE			530.00	0.00		530.00-
542500	ENG & ARCH SERVICES		4,975.00	6,945.00	0.00		6,945.00-
543100	IT CONSULTING-APPLICATIONS			1,154.40	0.00		1,154.40-
543200	IT CONSULTING-HW/SW SUPP			17,840.08	0.00		17,840.08-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		2,350.63	2,350.63	0.00		2,350.63-
548600	PEST CONTROL			1,257.68	0.00		1,257.68-
548700	REFUSE/RECYCLING		4,009.00	30,593.80	0.00		30,593.80-
549100	LAUNDRY SERVICES		40.00	330.00	0.00		330.00-
554900	OTHER CONTRACTUAL SERVICE		10,106.60	78,437.35	0.00		78,437.35-
555100	SOFTWARE RENEWAL/MAINT FEE			11,124.96	0.00		11,124.96-
555200	SOFTWARE - NEW PURCHASES			13,222.42	0.00		13,222.42-
556100	INSURANCE EXPENSE			36,752.84	0.00		36,752.84-
559100	OTHER OPERATING EXP			4,079.25	0.00		4,079.25-
	Major Account 520000 Total	2,424,178.00	105,273.18	1,267,684.95	52.29	0.00	1,156,493.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		100.94	2,280.88	0.00		2,280.88-
572100	COMMERCIAL TRANSPORTATION			324.83	0.00		324.83-
573100	STATE-OWNED TRANSPORT		127.50	2,352.20	0.00		2,352.20-
574500	PERSONAL VEHICLE MILEAGE			406.52	0.00		406.52-
575100	MISC TRAVEL EXPENSES			44.25	0.00		44.25-
	Major Account 570000 Total	0.00	228.44	5,408.68	0.00	0.00	5,408.68-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			5,200.00	0.00		5,200.00-
588004	EQUIPMENT			60,302.20	0.00		60,302.20-

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 66.85

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	65,502.20	0.00	0.00	65,502.20-
BUDGETED EXPENDITURES TOTAL	5,008,126.00	294,385.39	2,837,620.28	56.66	0.00	2,170,505.72
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	5,008,126.00	294,385.39	2,837,620.28	56.66		2,170,505.72
BUDGETED EXPENDITURES TOTAL	5,008,126.00	294,385.39	2,837,620.28	56.66	0.00	2,170,505.72
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,663.63-	115,033.14-	0.00		115,033.14
484900 OTHER PRIVATE SOURCES		453,600.00-	1,953,100.00-	0.00		1,953,100.00
486300 CLEARING ACCOUNT		1,715,472.25-	1,588,922.77-	0.00		1,588,922.77
Major Account 480000 Total	0.00	2,186,735.88-	3,657,055.91-	0.00	0.00	3,657,055.91
BUDGETED REVENUE TOTAL	0.00	2,186,735.88-	3,657,055.91-	0.00	0.00	3,657,055.91
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		2,186,735.88-	3,657,055.91-	0.00		3,657,055.91
BUDGETED REVENUE TOTAL	0.00	2,186,735.88-	3,657,055.91-	0.00	0.00	3,657,055.91

Agency 050 NEBRASKA STATE COLLEGES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 66.85

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			3,496.84	0.00		3,496.84-
Major Account 520000 Total	0.00	0.00	3,496.84	0.00	0.00	3,496.84-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	3,496.84	0.00	0.00	3,496.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			3,496.84	0.00		3,496.84-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	3,496.84	0.00	0.00	3,496.84-

Agency 050 NEBRASKA STATE COLLEGES
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 66.85

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	596,445.00			0.00		596,445.00
Major Account 520000 Total	596,445.00	0.00	0.00	0.00	0.00	596,445.00
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			34,714.00	0.00		34,714.00-
Major Account 580000 Total	0.00	0.00	34,714.00	0.00	0.00	34,714.00-
BUDGETED EXPENDITURES TOTAL	596,445.00	0.00	34,714.00	5.82	0.00	561,731.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	596,445.00		34,714.00	5.82		561,731.00
BUDGETED EXPENDITURES TOTAL	596,445.00	0.00	34,714.00	5.82	0.00	561,731.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		795.96-	2,664.22-	0.00		2,664.22
Major Account 480000 Total	0.00	795.96-	2,664.22-	0.00	0.00	2,664.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
Major Account 490000 Total	0.00	0.00	300,000.00-	0.00	0.00	300,000.00
BUDGETED REVENUE TOTAL	0.00	795.96-	302,664.22-	0.00	0.00	302,664.22
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		795.96-	302,664.22-	0.00		302,664.22

Agency 050 NEBRASKA STATE COLLEGES
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	795.96-	302,664.22-	0.00	0.00	302,664.22

Agency 050 NEBRASKA STATE COLLEGES
Program 908 PSC-T.J. MAJORS RENOVATION

Percent of Time Elapsed 66.85

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			161.81	0.00		161.81-
534800 CONSTRUCTION & MAINT SUPPLIES			3,020.32	0.00		3,020.32-
542500 ENG & ARCH SERVICES			222,203.16	0.00		222,203.16-
554900 OTHER CONTRACTUAL SERVICE			13,656.13	0.00		13,656.13-
Major Account 520000 Total	0.00	0.00	239,041.42	0.00	0.00	239,041.42-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			16,990.50	0.00		16,990.50-
Major Account 580000 Total	0.00	0.00	16,990.50	0.00	0.00	16,990.50-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	256,031.92	0.00	0.00	256,031.92-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			154,618.17	0.00		154,618.17-
5 REVOLVING FUNDS			101,413.75	0.00		101,413.75-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	256,031.92	0.00	0.00	256,031.92-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			100,000.00-	0.00		100,000.00
Major Account 490000 Total	0.00	0.00	100,000.00-	0.00	0.00	100,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	100,000.00-	0.00	0.00	100,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			100,000.00-	0.00		100,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	100,000.00-	0.00	0.00	100,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 908 PSC-T.J. MAJORS RENOVATION

Percent of Time Elapsed 66.85

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

Agency 050 NEBRASKA STATE COLLEGES
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527100 REP & MAINT-OFFICE EQUIP			1,471.58	0.00		1,471.58-
527600 REP & MAINT-HOUSE/INST E			11,487.00	0.00		11,487.00-
532100 NON CAPITALIZED EQUIP PU			111,763.99	0.00		111,763.99-
559100 OTHER OPERATING EXP			1,198.53	0.00		1,198.53-
Major Account 520000 Total	0.00	0.00	125,921.10	0.00	0.00	125,921.10-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,879.00	111,832.14	0.00		111,832.14-
588004 EQUIPMENT			37,052.36	0.00		37,052.36-
Major Account 580000 Total	0.00	2,879.00	148,884.50	0.00	0.00	148,884.50-
BUDGETED EXPENDITURES TOTAL	0.00	2,879.00	274,805.60	0.00	0.00	274,805.60-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		2,879.00	274,805.60	0.00		274,805.60-
BUDGETED EXPENDITURES TOTAL	0.00	2,879.00	274,805.60	0.00	0.00	274,805.60-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527600 REP & MAINT-HOUSE/INST E		19,761.00	19,761.00	0.00		19,761.00-
Major Account 520000 Total	0.00	19,761.00	19,761.00	0.00	0.00	19,761.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,761.00	19,761.00	0.00	0.00	19,761.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		19,761.00	19,761.00	0.00		19,761.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,761.00	19,761.00	0.00	0.00	19,761.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		19,761.00-	19,761.00-	0.00		19,761.00
Major Account 480000 Total	0.00	19,761.00-	19,761.00-	0.00	0.00	19,761.00
UNBUDGETED REVENUE TOTAL	0.00	19,761.00-	19,761.00-	0.00	0.00	19,761.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19,761.00-	19,761.00-	0.00		19,761.00
UNBUDGETED REVENUE TOTAL	0.00	19,761.00-	19,761.00-	0.00	0.00	19,761.00

Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 66.85

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			1,743,750.00	0.00		1,743,750.00-
Major Account 520000 Total	0.00	0.00	1,743,750.00	0.00	0.00	1,743,750.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,743,750.00	0.00	0.00	1,743,750.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			843,750.00	0.00		843,750.00-
5 REVOLVING FUNDS			900,000.00	0.00		900,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,743,750.00	0.00	0.00	1,743,750.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		300,000.00-	900,000.00-	0.00		900,000.00
Major Account 490000 Total	0.00	300,000.00-	900,000.00-	0.00	0.00	900,000.00
BUDGETED REVENUE TOTAL	0.00	300,000.00-	900,000.00-	0.00	0.00	900,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		300,000.00-	900,000.00-	0.00		900,000.00
BUDGETED REVENUE TOTAL	0.00	300,000.00-	900,000.00-	0.00	0.00	900,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 66.85

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			8,815.00	0.00		8,815.00-
541500 LEGAL SERVICES EXPENSE			1,000.00	0.00		1,000.00-
554900 OTHER CONTRACTUAL SERVICE			6,000.00	0.00		6,000.00-
559100 OTHER OPERATING EXP		1,250.00	4,500.00	0.00		4,500.00-
Major Account 520000 Total	0.00	1,250.00	20,315.00	0.00	0.00	20,315.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		466.59	1,044.12	0.00		1,044.12-
Major Account 590000 Total	0.00	466.59	1,044.12	0.00	0.00	1,044.12-
BUDGETED EXPENDITURES TOTAL	0.00	1,716.59	21,359.12	0.00	0.00	21,359.12-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		1,716.59	21,359.12	0.00		21,359.12-
BUDGETED EXPENDITURES TOTAL	0.00	1,716.59	21,359.12	0.00	0.00	21,359.12-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		394,854.56-	1,837,458.44-	0.00		1,837,458.44
471106 STUDENT ACTIVITY FEE		690.00	2,291.35	0.00		2,291.35-
471109 TUITION OTHER		124,936.11-	13,413.36	0.00		13,413.36-
Major Account 470000 Total	0.00	519,100.67-	1,821,753.73-	0.00	0.00	1,821,753.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,768.97-	51,381.47-	0.00		51,381.47
485100 FINES FORFEITS & PENALTI		6.06	3,752.44	0.00		3,752.44-
486300 CLEARING ACCOUNT			130,803.11-	0.00		130,803.11

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	8,762.91-	178,432.14-	0.00	0.00	178,432.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			26,829.00-	0.00		26,829.00
493200 OPERATING TRANSFERS OUT		300,000.00	1,236,000.00	0.00		1,236,000.00-
Major Account 490000 Total	0.00	300,000.00	1,209,171.00	0.00	0.00	1,209,171.00-
BUDGETED REVENUE TOTAL	0.00	227,863.58-	791,014.87-	0.00	0.00	791,014.87

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS		227,863.58-	791,014.87-	0.00		791,014.87
BUDGETED REVENUE TOTAL	0.00	227,863.58-	791,014.87-	0.00	0.00	791,014.87

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 66.85

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			752.77	0.00		752.77-
554900 OTHER CONTRACTUAL SERVICE			9,000.00	0.00		9,000.00-
556100 INSURANCE EXPENSE			38,458.00	0.00		38,458.00-
Major Account 520000 Total	0.00	0.00	48,210.77	0.00	0.00	48,210.77-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	48,210.77	0.00	0.00	48,210.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			48,210.77	0.00		48,210.77-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	48,210.77	0.00	0.00	48,210.77-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,718.27-	16,315.42-	0.00		16,315.42
Major Account 480000 Total	0.00	2,718.27-	16,315.42-	0.00	0.00	16,315.42
BUDGETED REVENUE TOTAL	0.00	2,718.27-	16,315.42-	0.00	0.00	16,315.42
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,718.27-	16,315.42-	0.00		16,315.42
BUDGETED REVENUE TOTAL	0.00	2,718.27-	16,315.42-	0.00	0.00	16,315.42

Agency 050 NEBRASKA STATE COLLEGES
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 66.85

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			5,404.50	0.00		5,404.50-
532100 NON CAPITALIZED EQUIP PU			3,370.00	0.00		3,370.00-
Major Account 520000 Total	0.00	0.00	8,774.50	0.00	0.00	8,774.50-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		160,806.26	289,296.59	0.00		289,296.59-
588003 BUILDINGS			1,356,217.15	0.00		1,356,217.15-
Major Account 580000 Total	0.00	160,806.26	1,645,513.74	0.00	0.00	1,645,513.74-
BUDGETED EXPENDITURES TOTAL	0.00	160,806.26	1,654,288.24	0.00	0.00	1,654,288.24-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			1,281,800.50	0.00		1,281,800.50-
5 REVOLVING FUNDS		160,806.26	372,487.74	0.00		372,487.74-
BUDGETED EXPENDITURES TOTAL	0.00	160,806.26	1,654,288.24	0.00	0.00	1,654,288.24-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			500,000.00-	0.00		500,000.00
Major Account 490000 Total	0.00	0.00	500,000.00-	0.00	0.00	500,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	500,000.00-	0.00	0.00	500,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			500,000.00-	0.00		500,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	500,000.00-	0.00	0.00	500,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 66.85

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		554,000.00	1,662,000.00	0.00		1,662,000.00-
542500 ENG & ARCH SERVICES			20,477.47	0.00		20,477.47-
Major Account 520000 Total	0.00	554,000.00	1,682,477.47	0.00	0.00	1,682,477.47-
BUDGETED EXPENDITURES TOTAL	0.00	554,000.00	1,682,477.47	0.00	0.00	1,682,477.47-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		554,000.00	1,662,000.00	0.00		1,662,000.00-
5 REVOLVING FUNDS			20,477.47	0.00		20,477.47-
BUDGETED EXPENDITURES TOTAL	0.00	554,000.00	1,682,477.47	0.00	0.00	1,682,477.47-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			146,000.00-	0.00		146,000.00
Major Account 490000 Total	0.00	0.00	146,000.00-	0.00	0.00	146,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	146,000.00-	0.00	0.00	146,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			146,000.00-	0.00		146,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	146,000.00-	0.00	0.00	146,000.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		28,819.52	31,429.52	0.00		31,429.52-
526100 REPAIRS & MAINT-REAL PROPERTY			9,334.71	0.00		9,334.71-

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
537100 LABORATORY SUP EXP			695.14	0.00		695.14-
Major Account 520000 Total	0.00	28,819.52	41,459.37	0.00	0.00	41,459.37-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			15,500.00	0.00		15,500.00-
Major Account 580000 Total	0.00	0.00	15,500.00	0.00	0.00	15,500.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	28,819.52	56,959.37	0.00	0.00	56,959.37-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		28,819.52	56,959.37	0.00		56,959.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	28,819.52	56,959.37	0.00	0.00	56,959.37-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			24,000.00-	0.00		24,000.00
Major Account 480000 Total	0.00	0.00	24,000.00-	0.00	0.00	24,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			100,000.00	0.00		100,000.00-
Major Account 490000 Total	0.00	0.00	100,000.00	0.00	0.00	100,000.00-
UNBUDGETED REVENUE TOTAL	0.00	0.00	76,000.00	0.00	0.00	76,000.00-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			76,000.00	0.00		76,000.00-
UNBUDGETED REVENUE TOTAL	0.00	0.00	76,000.00	0.00	0.00	76,000.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU		9,301.26	9,301.26	0.00		9,301.26-
555100 SOFTWARE RENEWAL/MAINT FEE		2,713.20	2,713.20	0.00		2,713.20-
Major Account 520000 Total	0.00	12,014.46	12,014.46	0.00	0.00	12,014.46-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		57,843.50	57,843.50	0.00		57,843.50-
Major Account 580000 Total	0.00	57,843.50	57,843.50	0.00	0.00	57,843.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	69,857.96	69,857.96	0.00	0.00	69,857.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		69,857.96	69,857.96	0.00		69,857.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	69,857.96	69,857.96	0.00	0.00	69,857.96-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		70,000.00-	70,000.00-	0.00		70,000.00
Major Account 480000 Total	0.00	70,000.00-	70,000.00-	0.00	0.00	70,000.00
UNBUDGETED REVENUE TOTAL	0.00	70,000.00-	70,000.00-	0.00	0.00	70,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		70,000.00-	70,000.00-	0.00		70,000.00
UNBUDGETED REVENUE TOTAL	0.00	70,000.00-	70,000.00-	0.00	0.00	70,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 938 PSC-PARK AVE CAMPUS ENTRANCE

Percent of Time Elapsed 66.85

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		2,028.40	39,371.55	0.00		39,371.55-
Major Account 520000 Total	0.00	2,028.40	39,371.55	0.00	0.00	39,371.55-
BUDGETED EXPENDITURES TOTAL	0.00	2,028.40	39,371.55	0.00	0.00	39,371.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		2,028.40	39,371.55	0.00		39,371.55-
BUDGETED EXPENDITURES TOTAL	0.00	2,028.40	39,371.55	0.00	0.00	39,371.55-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			377,150.00	0.00		377,150.00-
554900 OTHER CONTRACTUAL SERVICE		528,106.30-	490,311.50-	0.00		490,311.50
Major Account 520000 Total	0.00	528,106.30-	113,161.50-	0.00	0.00	113,161.50
UNBUDGETED EXPENDITURES TOTAL	0.00	528,106.30-	113,161.50-	0.00	0.00	113,161.50
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		528,106.30-	113,161.50-	0.00		113,161.50
UNBUDGETED EXPENDITURES TOTAL	0.00	528,106.30-	113,161.50-	0.00	0.00	113,161.50
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		500,000.00		0.00		
Major Account 480000 Total	0.00	500,000.00	0.00	0.00	0.00	0.00

Agency 050 NEBRASKA STATE COLLEGES
Program 938 PSC-PARK AVE CAMPUS ENTRANCE

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	500,000.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		500,000.00		0.00		
UNBUDGETED REVENUE TOTAL	0.00	500,000.00	0.00	0.00	0.00	0.00

Agency 050 NEBRASKA STATE COLLEGES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 66.85

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			2,283.00	0.00		2,283.00-
532100 NON CAPITALIZED EQUIP PU			8,513.07	0.00		8,513.07-
Major Account 520000 Total	0.00	0.00	10,796.07	0.00	0.00	10,796.07-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			176,913.21	0.00		176,913.21-
Major Account 580000 Total	0.00	0.00	176,913.21	0.00	0.00	176,913.21-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	187,709.28	0.00	0.00	187,709.28-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			187,709.28	0.00		187,709.28-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	187,709.28	0.00	0.00	187,709.28-

Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 66.85

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			191,302.45	0.00		191,302.45-
Major Account 520000 Total	0.00	0.00	191,302.45	0.00	0.00	191,302.45-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	191,302.45	0.00	0.00	191,302.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			191,302.45	0.00		191,302.45-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	191,302.45	0.00	0.00	191,302.45-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
493200 OPERATING TRANSFERS OUT			1,769.00	0.00		1,769.00-
Major Account 490000 Total	0.00	0.00	48,231.00-	0.00	0.00	48,231.00
BUDGETED REVENUE TOTAL	0.00	0.00	48,231.00-	0.00	0.00	48,231.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			48,231.00-	0.00		48,231.00
BUDGETED REVENUE TOTAL	0.00	0.00	48,231.00-	0.00	0.00	48,231.00

Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 66.85

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						
493200 OPERATING TRANSFERS OUT			25,060.00	0.00		25,060.00-
Major Account 490000 Total	0.00	0.00	25,060.00	0.00	0.00	25,060.00-
BUDGETED REVENUE TOTAL	0.00	0.00	25,060.00	0.00	0.00	25,060.00-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			25,060.00	0.00		25,060.00-
BUDGETED REVENUE TOTAL	0.00	0.00	25,060.00	0.00	0.00	25,060.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			2,014.00-	0.00		2,014.00
Major Account 480000 Total	0.00	0.00	2,014.00-	0.00	0.00	2,014.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,014.00-	0.00	0.00	2,014.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,014.00-	0.00		2,014.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,014.00-	0.00	0.00	2,014.00

Agency 050 NEBRASKA STATE COLLEGES
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 66.85

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		234.00	702.00	0.00		702.00-
526100 REPAIRS & MAINT-REAL PROPERTY		1,862.92	1,862.92	0.00		1,862.92-
542500 ENG & ARCH SERVICES			63,980.00	0.00		63,980.00-
554900 OTHER CONTRACTUAL SERVICE			6,740.50	0.00		6,740.50-
Major Account 520000 Total	0.00	2,096.92	73,285.42	0.00	0.00	73,285.42-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			32,767.00	0.00		32,767.00-
Major Account 580000 Total	0.00	0.00	32,767.00	0.00	0.00	32,767.00-
BUDGETED EXPENDITURES TOTAL	0.00	2,096.92	106,052.42	0.00	0.00	106,052.42-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		2,096.92	106,052.42	0.00		106,052.42-
BUDGETED EXPENDITURES TOTAL	0.00	2,096.92	106,052.42	0.00	0.00	106,052.42-

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.85

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		21,473,571.69-	56,162,904.55-	0.00		56,162,904.55
Major Account 480000 Total	0.00	21,473,571.69-	56,162,904.55-	0.00	0.00	56,162,904.55
BUDGETED REVENUE TOTAL	0.00	21,473,571.69-	56,162,904.55-	0.00	0.00	56,162,904.55
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		23,987,882.88-	49,356,088.18-	0.00		49,356,088.18
4 FEDERAL FUNDS		79,923.55	35,017.04	0.00		35,017.04-
5 REVOLVING FUNDS		2,434,387.64	6,841,833.41-	0.00		6,841,833.41
BUDGETED REVENUE TOTAL	0.00	21,473,571.69-	56,162,904.55-	0.00	0.00	56,162,904.55
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		11,511,937.18	271,674.78-	0.00		271,674.78
Major Account 480000 Total	0.00	11,511,937.18	271,674.78-	0.00	0.00	271,674.78
UNBUDGETED REVENUE TOTAL	0.00	11,511,937.18	271,674.78-	0.00	0.00	271,674.78
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,369,276.70	9,414,335.26-	0.00		9,414,335.26
7 DISTRIBUTIVE FUNDS		9,142,660.48	9,142,660.48	0.00		9,142,660.48-
UNBUDGETED REVENUE TOTAL	0.00	11,511,937.18	271,674.78-	0.00	0.00	271,674.78

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		16,566,004.36	137,637,276.97	0.00		137,637,276.97-
511200	TEMPORARY SALARIES-WAGES		2,550,715.76	20,240,234.86	0.00		20,240,234.86-
511300	OVERTIME PAYMENTS		42,546.02	487,655.81	0.00		487,655.81-
511900	SUPPLEMENTAL		22,299.13	178,921.96	0.00		178,921.96-
	Personal Services Subtotal	0.00	19,181,565.27	158,544,089.60	0.00	0.00	158,544,089.60-
515100	RETIREMENT PLANS EXPENSE		1,198,329.01	9,801,149.58	0.00		9,801,149.58-
515200	FICA EXPENSE		1,275,065.73	9,734,817.43	0.00		9,734,817.43-
515400	LIFE & ACCIDENT INS EXP		28,270.87	218,204.26	0.00		218,204.26-
515500	HEALTH INSURANCE EXPENSE		2,304,804.88	18,534,124.41	0.00		18,534,124.41-
516200	TUITION ASSISTANCE		3,489.58-	2,856,144.39	0.00		2,856,144.39-
516400	UNEMPLOYM COMP INS EXP		16,047.85	51,181.32	0.00		51,181.32-
516500	WORKERS COMP PREMIUMS		198,071.51-	703,767.31	0.00		703,767.31-
	Major Account 510000 Total	0.00	23,802,522.52	200,443,478.30	0.00	0.00	200,443,478.30-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		54,417.56	397,969.23	0.00		397,969.23-
521200	COMM EXP-VOICE/DATA		260,297.20-	2,295,347.36-	0.00		2,295,347.36
521300	FREIGHT		6,570.61	142,698.21	0.00		142,698.21-
521400	DATA PROCESSING EXPENSE		568.91-	275,203.55-	0.00		275,203.55
521500	PUBLICATION & PRINT EXPENSE		155,737.44	1,340,392.72	0.00		1,340,392.72-
521700	1099 ROYALTY PAYMENTS		1,260.00	26,472.14	0.00		26,472.14-
521900	AWARDS EXPENSE		1,821.01	12,283.19	0.00		12,283.19-
522000	1099 AWARDS		4,000.00	105,900.76	0.00		105,900.76-
522100	DUES & SUBSCRIPTION EXPENSE		256,788.81	3,207,733.50	0.00		3,207,733.50-
522200	CONFERENCE REGISTRATION		153,999.86	690,255.78	0.00		690,255.78-
522400	SUBSISTENCE		15,924.70	108,274.94	0.00		108,274.94-
522500	EMPLOYEE MOVING EXPENSE		19,272.08	360,182.98	0.00		360,182.98-
522600	JOB APPLICANT EXPENSE		84,041.27	243,981.30	0.00		243,981.30-
523201	NATURAL GAS		1,396,185.02	12,113,848.65	0.00		12,113,848.65-
523202	ELECTRICITY		673,608.45	5,085,464.99	0.00		5,085,464.99-
523203	WATER		11,866.49-	518,528.16	0.00		518,528.16-
523204	SEWER			450.00	0.00		450.00-
523219	OTHER UTILITY		82,465.39	1,220,452.93-	0.00		1,220,452.93

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523500	PROMPT PAY INTEREST		60.72	60.72	0.00		60.72-
523600	INTEREST EXPENSE			176,878.75	0.00		176,878.75-
524100	RENT EXPENSE-LAND		13,879.00	32,757.00	0.00		32,757.00-
524600	RENT EXPENSE-BUILDINGS		103,285.47	730,750.39	0.00		730,750.39-
524700	RENT EXP-OTHER REAL PROP		10,243.20	77,698.74	0.00		77,698.74-
525100	RENT EXP-OFFICE EQUIP		32,770.06	278,919.53	0.00		278,919.53-
525200	RENT EXP-DATA PROC EQUIP			1,769.62	0.00		1,769.62-
525400	RENT EXP-COMM EQUIP			1,162.00	0.00		1,162.00-
525500	RENT EXP-OTHER PERS PROP		14,353.74	83,216.40	0.00		83,216.40-
525501	AG CONST & SHOP EQ RENTAL			6,161.47	0.00		6,161.47-
525502	FILM & PROGRAM RENTAL			2,031.49-	0.00		2,031.49
526100	REPAIRS & MAINT-REAL PROPERTY		239,580.12	136,171.26	0.00		136,171.26-
527100	REP & MAINT-OFFICE EQUIP		2,194.43	37,565.03	0.00		37,565.03-
527200	REP & MAINT-MOTOR VEHICL		6,511.88	30,505.69	0.00		30,505.69-
527300	REP & MAINT-MEDICAL EQUI		26,476.55	631,180.08	0.00		631,180.08-
527400	REPAIRS & MAINT-DATA PROC		1,841.02	484,503.47	0.00		484,503.47-
527500	REPAIRS & MAINT-COMM EQUIP		260.00	17,881.77	0.00		17,881.77-
527600	REP & MAINT-HOUSE/INST E			902.43	0.00		902.43-
527700	REP & MAINT-PHOTO/MEDIA		46.02	578.52	0.00		578.52-
527800	REP & MAINT-OTHER PROPER		2,166.68	34,864.76	0.00		34,864.76-
527801	REP AG SHOP CONST EQUIP		2,671.20	12,502.62	0.00		12,502.62-
531100	OFFICE SUPPLIES EXPENSE		167,169.03	1,557,126.59	0.00		1,557,126.59-
533100	HOUSEHOLD & INSTIT EXP		12,352.32	196,952.30	0.00		196,952.30-
533900	FOOD EXPENSE		86,189.15	711,944.46	0.00		711,944.46-
534500	AGRICULTURAL SUPPLIES EXP		368.57-	114,620.31	0.00		114,620.31-
534600	ED & RECREATIONAL SUP EX		158,575.61	1,008,064.98	0.00		1,008,064.98-
534700	ENG TECH & COMM SUP EXP		2,312.68	58,371.95	0.00		58,371.95-
534800	CONSTRUCTION & MAINT SUPPLIES		378,357.22	2,927,445.39	0.00		2,927,445.39-
534900	MISCELLANEOUS SUPPLIES EXPENSE		5,896.22-	51,908.50-	0.00		51,908.50
534901	DATA PROCESSING SUPPLIES		343,270.83	1,970,025.66	0.00		1,970,025.66-
534903	RSCH/LAB EQUIP PARTS		64,155.50-	648,379.02-	0.00		648,379.02
535100	MEDICAL SUPPLIES		11,421.14	113,226.07	0.00		113,226.07-
537100	LABORATORY SUP EXP		156,833.84	1,639,587.92	0.00		1,639,587.92-
538100	VEHICLE & EQUIP SUPP EXP		43,179.97	313,873.68	0.00		313,873.68-
539200	DEBT SERVICE EXPENSE			166,787.78	0.00		166,787.78-
539951	PURCHASES FOR RESALE		163,423.62	1,441,183.14	0.00		1,441,183.14-
541100	ACCTG & AUDITING SERVICES		1,524.00	117,210.00	0.00		117,210.00-
541700	LEGAL RELATED EXPENSE			3,460.25	0.00		3,460.25-
542500	ENG & ARCH SERVICES		6,481.50	48,510.22	0.00		48,510.22-

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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		25,634.25	289,263.90	0.00		289,263.90-
543500	MGT CONSULTANT SERVICES		3,000.00	19,000.00	0.00		19,000.00-
545000	LABORATORY SERVICES		20,098.81-	158,936.92-	0.00		158,936.92
547100	EDUCATIONAL SERVICES		32,616.67	257,307.41	0.00		257,307.41-
549200	JANITORIAL/SECURITY SERVICES		141,951.65-	1,263,430.59-	0.00		1,263,430.59
554900	OTHER CONTRACTUAL SERVICE		720,520.85-	302,592.05	0.00		302,592.05-
554901	CONTRACTED SVCS - SAL REIMB		43,581.26	43,581.26	0.00		43,581.26-
554902	CONTRACTED SVCS - SCHLRLY PUB		1,560.00	8,155.05	0.00		8,155.05-
554903	CONTRACTED SVCS - SUB CONTRACT		25,000.00	33,320.41	0.00		33,320.41-
555200	SOFTWARE - NEW PURCHASES		211,665.69	2,186,190.55	0.00		2,186,190.55-
556100	INSURANCE EXPENSE		1,317.28	1,402,407.23	0.00		1,402,407.23-
556300	SURETY & NOTARY BONDS		156.10	340.10	0.00		340.10-
559100	OTHER OPERATING EXP		421,882.22	4,797,258.54-	0.00		4,797,258.54
	Major Account 520000 Total	0.00	4,434,212.47	33,348,066.56	0.00	0.00	33,348,066.56-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		166,797.72	1,108,929.96	0.00		1,108,929.96-
571103	BOARD & LODGING-FOREIGN		5,452.37	140,545.17	0.00		140,545.17-
571900	MEALS-ONE DAY TRAVEL		83.19	1,063.13	0.00		1,063.13-
572100	COMMERCIAL TRANSPORTATION		119,657.03	753,168.24	0.00		753,168.24-
572103	COMERCIAL FARES-FOREIGN		41,972.89	342,750.14	0.00		342,750.14-
573100	STATE-OWNED TRANSPORT		67,024.91	495,813.92	0.00		495,813.92-
574500	PERSONAL VEHICLE MILEAGE		8,697.59	121,542.12	0.00		121,542.12-
574503	MILEAGE ALLOW-FOREIGN		63.26	2,228.84	0.00		2,228.84-
574600	CONTRACTUAL SERV - TRAVEL EXP		37,434.68	256,089.00	0.00		256,089.00-
575100	MISC TRAVEL EXPENSES		6,679.68	34,061.26	0.00		34,061.26-
575103	MISC TVL EXP-FOREIGN		304.00	12,704.90	0.00		12,704.90-
	Major Account 570000 Total	0.00	454,167.32	3,268,896.68	0.00	0.00	3,268,896.68-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		31,169.75	411,282.36	0.00		411,282.36-
588004	EQUIPMENT		2,342,570.24	10,867,336.52	0.00		10,867,336.52-
	Major Account 580000 Total	0.00	2,373,739.99	11,278,618.88	0.00	0.00	11,278,618.88-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		4,668,235.93	9,776,701.96	0.00		9,776,701.96-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599102	NON-TAXABLE STIPENDS		600.00	8,480.00	0.00		8,480.00-
599104	STUDENT TUITION			2,955.40	0.00		2,955.40-
	Major Account 590000 Total	0.00	4,668,835.93	9,788,137.36	0.00	0.00	9,788,137.36-
BUDGETED EXPENDITURES TOTAL		0.00	35,733,478.23	258,127,197.78	0.00	0.00	258,127,197.78-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		3,873,112.10	104,066,150.01	0.00		104,066,150.01-
2	CASH FUNDS		27,290,094.26	130,896,454.67	0.00		130,896,454.67-
5	REVOLVING FUNDS		4,570,271.87	23,164,593.10	0.00		23,164,593.10-
BUDGETED EXPENDITURES TOTAL		0.00	35,733,478.23	258,127,197.78	0.00	0.00	258,127,197.78-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			20,000.00-	0.00		20,000.00
461200	FED INDIRECT COST REIMB			2,197,500.00	0.00		2,197,500.00-
461500	OP GRANTS - STATE AGENCI		124,276.00-	2,213,932.00-	0.00		2,213,932.00
	Major Account 460000 Total	0.00	124,276.00-	36,432.00-	0.00	0.00	36,432.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		68,757,713.84-	138,401,495.27-	0.00		138,401,495.27
471101	PROF & TECH GRNT/CONT-ITD		159,784.42-	1,504,536.29-	0.00		1,504,536.29
471102	GEN FUND REMISSIONS-CASH		36,324,024.75	73,802,079.58	0.00		73,802,079.58-
471103	NON RESIDENT TUITION		38,931,624.87-	66,947,901.92-	0.00		66,947,901.92
471105	EMPLOYEE REMISSIONS		452,425.95	972,606.75	0.00		972,606.75-
471106	SPOUSE REMISSIONS		42,492.00	105,444.73	0.00		105,444.73-
471107	DEPENDENT REMISSIONS		594,511.30	1,509,991.56	0.00		1,509,991.56-
471108	MED/VOC SERV-STATE AG			3,343,123.14-	0.00		3,343,123.14
472100	SALE OF SUP & MAT		359,475.12-	2,565,238.73-	0.00		2,565,238.73
472200	REPROD & PUBLICATIONS		6,627.48-	89,385.17-	0.00		89,385.17
474100	GENERAL BUSINESS FEES		10,916.31-	101,709.27-	0.00		101,709.27
476100	OTHER LIC PERM & FEES		3,961.00-	30,055.82-	0.00		30,055.82
	Major Account 470000 Total	0.00	70,816,649.04-	136,593,322.99-	0.00	0.00	136,593,322.99

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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		630,650.11-	4,922,795.31-	0.00		4,922,795.31
481101	INVEST INC-UNMC		17,374.56-	52,123.68-	0.00		52,123.68
483100	HOUSING & DORM RENTAL RE			5,030.00-	0.00		5,030.00
483200	BUILDING & SPACE RENTAL		49,742.84-	403,311.88-	0.00		403,311.88
483300	EQUIPMENT LEASE OR RENTA		920.00-	4,511.24-	0.00		4,511.24
483400	OTHER RENTAL REVENUE			27,613.00-	0.00		27,613.00
484100	OPERATING DONATIONS & CO		1,137.93-	78,282.61-	0.00		78,282.61
484101	RESTRICTED-DONATIONS		25,140.60-	97,976.79-	0.00		97,976.79
484102	RESTRICTED-PROF FEES		2,225.00-	12,124.40-	0.00		12,124.40
484105	INDIRECT COST-OTHER		1,763,327.91-	16,756,294.44-	0.00		16,756,294.44
484106	INDIRECT COST-PRIVATE		29,960.36-	367,616.25-	0.00		367,616.25
484800	ROYALTY REVENUE		666.96-	1,663,695.52-	0.00		1,663,695.52
484900	OTHER PRIVATE SOURCES		17,894.31-	1,805,407.94-	0.00		1,805,407.94
486300	CLEARING ACCOUNT		289,941.18-	1,781,842.90-	0.00		1,781,842.90
486351	NSF ITEMS SUSPENSE		539,778.77	2,325,264.76	0.00		2,325,264.76-
486400	CASH OVER ADJUSTMENT		105.72	221.03	0.00		221.03-
	Major Account 480000 Total	0.00	2,289,097.27-	25,653,140.17-	0.00	0.00	25,653,140.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		7,415.68-	77,860.81-	0.00		77,860.81
493100	OPERATING TRANSFER IN		177,596.21-	19,088,460.06-	0.00		19,088,460.06
493104	TRANS IN-PLANT IMPROVEMEN		1,962,535.66-	2,244,409.53-	0.00		2,244,409.53
493108	TRANS IN-PERM UNIV			261,336.01-	0.00		261,336.01
493109	TRANS IN-AG COLL END FD			63,198.08-	0.00		63,198.08
493200	OPERATING TRANSFERS OUT		180,191.85	17,809,292.08	0.00		17,809,292.08-
493201	TRANS OUT-PRINCIPAL/INTER			2,633,124.96	0.00		2,633,124.96-
493203	TRANS OUT-CENTRAL ADMIN			139,660.00	0.00		139,660.00-
493204	TRANS OUT-PLANT IMPROVEME		1,948,723.18	9,121,012.55	0.00		9,121,012.55-
493206	TRANS OUT-DEF R&M FUND		1,360,151.26	4,080,453.78	0.00		4,080,453.78-
	Major Account 490000 Total	0.00	1,341,518.74	12,048,278.88	0.00	0.00	12,048,278.88-
BUDGETED REVENUE TOTAL		0.00	71,888,503.57-	150,234,616.28-	0.00	0.00	150,234,616.28

SUMMARY BY FUND TYPE - REVENUE

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
2 CASH FUNDS		58,997,107.56-	120,526,915.76-	0.00		120,526,915.76
5 REVOLVING FUNDS		12,891,396.01-	29,707,700.52-	0.00		29,707,700.52
BUDGETED REVENUE TOTAL	0.00	71,888,503.57-	150,234,616.28-	0.00	0.00	150,234,616.28

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		167,577.59	1,381,568.56	0.00		1,381,568.56-
511200	TEMPORARY SALARIES-WAGES		14,080.34	127,708.07	0.00		127,708.07-
511300	OVERTIME PAYMENTS		743.11	7,054.88	0.00		7,054.88-
511900	SUPPLEMENTAL		456.00	3,588.00	0.00		3,588.00-
	Personal Services Subtotal	0.00	182,857.04	1,519,919.51	0.00	0.00	1,519,919.51-
515100	RETIREMENT PLANS EXPENSE		11,731.09	98,863.16	0.00		98,863.16-
515200	FICA EXPENSE		13,285.27	105,257.62	0.00		105,257.62-
515400	LIFE & ACCIDENT INS EXP		289.03	2,268.02	0.00		2,268.02-
515500	HEALTH INSURANCE EXPENSE		27,999.55	227,210.58	0.00		227,210.58-
516400	UNEMPLOYM COMP INS EXP		3.70	19.10	0.00		19.10-
516500	WORKERS COMP PREMIUMS		65.70	8,148.89	0.00		8,148.89-
	Major Account 510000 Total	0.00	236,231.38	1,961,686.88	0.00	0.00	1,961,686.88-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		13.71-	4,492.58	0.00		4,492.58-
521200	COMM EXP-VOICE/DATA		6,566.99	53,767.79	0.00		53,767.79-
521300	FREIGHT			9.75	0.00		9.75-
521500	PUBLICATION & PRINT EXPENSE		4,730.62	21,954.61	0.00		21,954.61-
521900	AWARDS EXPENSE		30.50	1,488.30	0.00		1,488.30-
522100	DUES & SUBSCRIPTION EXPENSE		600.00	16,435.91	0.00		16,435.91-
522200	CONFERENCE REGISTRATION		1,749.25	11,391.25	0.00		11,391.25-
522400	SUBSISTENCE		172.09	172.09	0.00		172.09-
522500	EMPLOYEE MOVING EXPENSE			3,990.20	0.00		3,990.20-
522600	JOB APPLICANT EXPENSE		150.00	1,295.25	0.00		1,295.25-
523201	NATURAL GAS		16,466.78	69,433.35	0.00		69,433.35-
523202	ELECTRICITY		22,767.69	186,274.96	0.00		186,274.96-
523203	WATER		1,265.87	11,309.12	0.00		11,309.12-
523204	SEWER		589.12	4,278.68	0.00		4,278.68-
524100	RENT EXPENSE-LAND			2,700.00	0.00		2,700.00-
524700	RENT EXP-OTHER REAL PROP			368.90	0.00		368.90-
525100	RENT EXP-OFFICE EQUIP		2,013.65	19,247.12	0.00		19,247.12-
525200	RENT EXP-DATA PROC EQUIP			158.00	0.00		158.00-
525500	RENT EXP-OTHER PERS PROP		348.00-	1,964.16-	0.00		1,964.16

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525501	AG CONST & SHOP EQ RENTAL			12,372.25	0.00		12,372.25-
526100	REPAIRS & MAINT-REAL PROPERTY			52,032.01	0.00		52,032.01-
527100	REP & MAINT-OFFICE EQUIP		119.00	1,052.34	0.00		1,052.34-
527200	REP & MAINT-MOTOR VEHICL		100.00	25,781.96	0.00		25,781.96-
527600	REP & MAINT-HOUSE/INST E		1,237.21	1,401.21	0.00		1,401.21-
527800	REP & MAINT-OTHER PROPER		64,268.58-	2,464.67	0.00		2,464.67-
527801	REP AG SHOP CONST EQUIP			23.74	0.00		23.74-
531100	OFFICE SUPPLIES EXPENSE		1,430.13	18,306.03	0.00		18,306.03-
533100	HOUSEHOLD & INSTIT EXP		85.16	15,772.44	0.00		15,772.44-
533900	FOOD EXPENSE		912.25	7,166.87	0.00		7,166.87-
534500	AGRICULTURAL SUPPLIES EXP		1,702.94	113,749.18	0.00		113,749.18-
534600	ED & RECREATIONAL SUP EX		920.82	61,228.78	0.00		61,228.78-
534800	CONSTRUCTION & MAINT SUPPLIES		1,665.25	24,255.73	0.00		24,255.73-
534900	MISCELLANEOUS SUPPLIES EXPENSE			708.27	0.00		708.27-
534901	DATA PROCESSING SUPPLIES		186.59	55,850.79	0.00		55,850.79-
535100	MEDICAL SUPPLIES			6,329.50	0.00		6,329.50-
537100	LABORATORY SUP EXP		716.37	17,006.12	0.00		17,006.12-
538100	VEHICLE & EQUIP SUPP EXP		876.13	39,235.92	0.00		39,235.92-
539951	PURCHASES FOR RESALE		531.55	1,806.54	0.00		1,806.54-
541100	ACCTG & AUDITING SERVICES			1,525.00	0.00		1,525.00-
541700	LEGAL RELATED EXPENSE		2,011.75	2,011.75	0.00		2,011.75-
543100	IT CONSULTING-APPLICATIONS			1,208.00	0.00		1,208.00-
547100	EDUCATIONAL SERVICES			1,500.00	0.00		1,500.00-
549200	JANITORIAL/SECURITY SERVICES			4,696.31	0.00		4,696.31-
554900	OTHER CONTRACTUAL SERVICE		8,664.82	128,448.36	0.00		128,448.36-
555200	SOFTWARE - NEW PURCHASES			11,832.36	0.00		11,832.36-
556100	INSURANCE EXPENSE		12.75	24,257.07	0.00		24,257.07-
559100	OTHER OPERATING EXP		3,952.23	23,247.11	0.00		23,247.11-
	Major Account 520000 Total	0.00	17,597.22	1,062,074.01	0.00	0.00	1,062,074.01-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,988.59	27,347.15	0.00		27,347.15-
571900	MEALS-ONE DAY TRAVEL		23.45	155.94	0.00		155.94-
572100	COMMERCIAL TRANSPORTATION			2,046.56	0.00		2,046.56-
573100	STATE-OWNED TRANSPORT		2,251.47	39,580.01	0.00		39,580.01-
574500	PERSONAL VEHICLE MILEAGE		1,493.10	18,903.38	0.00		18,903.38-
574600	CONTRACTUAL SERV - TRAVEL EXP			721.53	0.00		721.53-
575100	MISC TRAVEL EXPENSES		5.00	26,240.51-	0.00		26,240.51

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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	7,761.61	62,514.06	0.00	0.00	62,514.06-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			7,393.00	0.00		7,393.00-
588004	EQUIPMENT		8,280.00	44,881.28	0.00		44,881.28-
	Major Account 580000 Total	0.00	8,280.00	52,274.28	0.00	0.00	52,274.28-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		17,413.00	42,324.00	0.00		42,324.00-
599100	OTHER GOVERNMENT AID			538.00	0.00		538.00-
	Major Account 590000 Total	0.00	17,413.00	42,862.00	0.00	0.00	42,862.00-
	BUDGETED EXPENDITURES TOTAL	0.00	287,283.21	3,181,411.23	0.00	0.00	3,181,411.23-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		300,022.27	2,026,797.53	0.00		2,026,797.53-
2	CASH FUNDS		31,321.94	799,519.81	0.00		799,519.81-
5	REVOLVING FUNDS		44,061.00-	355,093.89	0.00		355,093.89-
	BUDGETED EXPENDITURES TOTAL	0.00	287,283.21	3,181,411.23	0.00	0.00	3,181,411.23-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		471,681.81-	977,576.84-	0.00		977,576.84
471102	GEN FUND REMISSIONS-CASH		125,309.00	322,277.21	0.00		322,277.21-
471103	NON RESIDENT TUITION		70,985.19-	149,781.46-	0.00		149,781.46
471108	MED/VOC SERV-STATE AG			43,332.00-	0.00		43,332.00
472100	SALE OF SUP & MAT		1,155.30	40,777.99-	0.00		40,777.99
472200	REPROD & PUBLICATIONS		592.68-	4,262.66-	0.00		4,262.66
474100	GENERAL BUSINESS FEES		243.00-	73,364.70-	0.00		73,364.70
	Major Account 470000 Total	0.00	417,038.38-	966,818.44-	0.00	0.00	966,818.44
	480000 REVENUE - MISCELLANEOUS						

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483200 BUILDING & SPACE RENTAL		500.00-	3,000.00-	0.00		3,000.00
Major Account 480000 Total	0.00	500.00-	3,000.00-	0.00	0.00	3,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			682.86-	0.00		682.86
493104 TRANS IN-PLANT IMPROVEMEN			51,266.97-	0.00		51,266.97
Major Account 490000 Total	0.00	0.00	51,949.83-	0.00	0.00	51,949.83
BUDGETED REVENUE TOTAL	0.00	417,538.38-	1,021,768.27-	0.00	0.00	1,021,768.27

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		351,821.57-	668,388.40-	0.00		668,388.40
5 REVOLVING FUNDS		65,716.81-	353,379.87-	0.00		353,379.87
BUDGETED REVENUE TOTAL	0.00	417,538.38-	1,021,768.27-	0.00	0.00	1,021,768.27

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		6,353,372.76	52,172,106.14	0.00		52,172,106.14-
511200	TEMPORARY SALARIES-WAGES		612,146.56	6,455,086.84	0.00		6,455,086.84-
511300	OVERTIME PAYMENTS		7,258.23	125,298.09	0.00		125,298.09-
511900	SUPPLEMENTAL		6,123.75	50,309.00	0.00		50,309.00-
	Personal Services Subtotal	0.00	6,978,901.30	58,802,800.07	0.00	0.00	58,802,800.07-
515100	RETIREMENT PLANS EXPENSE		474,233.31	3,849,264.56	0.00		3,849,264.56-
515200	FICA EXPENSE		475,266.95	3,670,954.85	0.00		3,670,954.85-
515400	LIFE & ACCIDENT INS EXP		10,832.74	84,937.95	0.00		84,937.95-
515500	HEALTH INSURANCE EXPENSE		885,727.40	7,139,411.42	0.00		7,139,411.42-
516200	TUITION ASSISTANCE			747,121.79	0.00		747,121.79-
516400	UNEMPLOYM COMP INS EXP		1,128.65	6,639.67	0.00		6,639.67-
516500	WORKERS COMP PREMIUMS		13,081.02	314,261.55	0.00		314,261.55-
	Major Account 510000 Total	0.00	8,839,171.37	74,615,391.86	0.00	0.00	74,615,391.86-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		17,074.17	99,528.04	0.00		99,528.04-
521200	COMM EXP-VOICE/DATA		87,637.18	757,902.24	0.00		757,902.24-
521300	FREIGHT		8,892.32	99,819.35	0.00		99,819.35-
521400	DATA PROCESSING EXPENSE		824.89	847.70-	0.00		847.70
521500	PUBLICATION & PRINT EXPENSE		75,835.09	694,851.22	0.00		694,851.22-
521600	ANNUITY & RETIREMENT PAY			24.22	0.00		24.22-
521700	1099 ROYALTY PAYMENTS			4,831.95	0.00		4,831.95-
521900	AWARDS EXPENSE		2,202.61	13,373.56	0.00		13,373.56-
522000	1099 AWARDS		325.00	1,994.34	0.00		1,994.34-
522100	DUES & SUBSCRIPTION EXPENSE		105,062.22	669,170.87	0.00		669,170.87-
522200	CONFERENCE REGISTRATION		33,703.61	332,745.11	0.00		332,745.11-
522400	SUBSISTENCE		6,887.07	22,531.37	0.00		22,531.37-
522500	EMPLOYEE MOVING EXPENSE		4,482.35	176,772.07	0.00		176,772.07-
522600	JOB APPLICANT EXPENSE		22,400.26	81,272.72	0.00		81,272.72-
523201	NATURAL GAS		31,289.47	119,337.00	0.00		119,337.00-
523202	ELECTRICITY		56,624.14	694,429.95	0.00		694,429.95-
523203	WATER		34.50	15,464.50	0.00		15,464.50-
523219	OTHER UTILITY			107,765.64	0.00		107,765.64-

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523500	PROMPT PAY INTEREST		7.01	86.65	0.00		86.65-
524100	RENT EXPENSE-LAND		30,521.00	52,635.58	0.00		52,635.58-
524600	RENT EXPENSE-BUILDINGS		416,304.15	3,309,618.14	0.00		3,309,618.14-
524700	RENT EXP-OTHER REAL PROP		4,103.00	169,748.93	0.00		169,748.93-
525100	RENT EXP-OFFICE EQUIP		11,332.39	75,872.17	0.00		75,872.17-
525400	RENT EXP-COMM EQUIP		50.00-	800.00	0.00		800.00-
525500	RENT EXP-OTHER PERS PROP		8,831.71	60,545.08	0.00		60,545.08-
525501	AG CONST & SHOP EQ RENTAL		20,603.38	21,176.87	0.00		21,176.87-
526100	REPAIRS & MAINT-REAL PROPERTY		45,756.03	769,216.38	0.00		769,216.38-
527100	REP & MAINT-OFFICE EQUIP		987.45	17,157.93	0.00		17,157.93-
527200	REP & MAINT-MOTOR VEHICL		14,233.07	131,202.54	0.00		131,202.54-
527300	REP & MAINT-MEDICAL EQUI		42,279.64	330,851.10	0.00		330,851.10-
527400	REPAIRS & MAINT-DATA PROC		155.00	1,429.00	0.00		1,429.00-
527500	REPAIRS & MAINT-COMM EQUIP			288.73	0.00		288.73-
527600	REP & MAINT-HOUSE/INST E			1,389.27	0.00		1,389.27-
527800	REP & MAINT-OTHER PROPER		67,684.00	73,708.20	0.00		73,708.20-
527801	REP AG SHOP CONST EQUIP		20,111.50	262,979.92	0.00		262,979.92-
531100	OFFICE SUPPLIES EXPENSE		87,081.14	512,131.94	0.00		512,131.94-
533100	HOUSEHOLD & INSTIT EXP		12,821.47	103,961.95	0.00		103,961.95-
533900	FOOD EXPENSE		10,754.18	338,375.26	0.00		338,375.26-
534500	AGRICULTURAL SUPPLIES EXP		143,608.87	5,349,859.35	0.00		5,349,859.35-
534600	ED & RECREATIONAL SUP EX		44,827.13	489,396.65	0.00		489,396.65-
534700	ENG TECH & COMM SUP EXP			1,184.59	0.00		1,184.59-
534800	CONSTRUCTION & MAINT SUPPLIES		22,218.68	394,006.86	0.00		394,006.86-
534900	MISCELLANEOUS SUPPLIES EXPENSE		115.58-	5,295.65	0.00		5,295.65-
534901	DATA PROCESSING SUPPLIES		75,723.06	555,857.16	0.00		555,857.16-
535100	MEDICAL SUPPLIES		4,137.73	41,551.30	0.00		41,551.30-
537100	LABORATORY SUP EXP		307,068.39	2,345,232.08	0.00		2,345,232.08-
538100	VEHICLE & EQUIP SUPP EXP		19,810.67	368,463.15	0.00		368,463.15-
539951	PURCHASES FOR RESALE		30,512.90	371,602.30	0.00		371,602.30-
541100	ACCTG & AUDITING SERVICES			3,353.08-	0.00		3,353.08
541500	LEGAL SERVICES EXPENSE			13,617.63	0.00		13,617.63-
541600	GROSS PROCEEDS LEGAL EXP			352.00	0.00		352.00-
541700	LEGAL RELATED EXPENSE			1,414.00	0.00		1,414.00-
542500	ENG & ARCH SERVICES			66.00	0.00		66.00-
543100	IT CONSULTING-APPLICATIONS			32,281.10	0.00		32,281.10-
543500	MGT CONSULTANT SERVICES			20,404.50	0.00		20,404.50-
545000	LABORATORY SERVICES		14,843.39-	174,343.13-	0.00		174,343.13
547100	EDUCATIONAL SERVICES		5,905.00	94,825.51	0.00		94,825.51-

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
549200	JANITORIAL/SECURITY SERVICES		11,417.77	228,681.23	0.00		228,681.23-
554900	OTHER CONTRACTUAL SERVICE		387,059.26	1,801,152.16	0.00		1,801,152.16-
554902	CONTRACTED SVCS - SCHLRLY PUB				0.00		
554903	CONTRACTED SVCS - SUB CONTRACT		5,495.23	16,001.11	0.00		16,001.11-
555200	SOFTWARE - NEW PURCHASES		2,478.00-	152,255.27	0.00		152,255.27-
556100	INSURANCE EXPENSE		9,214.45	726,938.78	0.00		726,938.78-
559100	OTHER OPERATING EXP		7,713.70	831,091.00-	0.00		831,091.00
	Major Account 520000 Total	0.00	2,304,066.87	22,125,793.26	0.00	0.00	22,125,793.26-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		53,487.42	643,850.46	0.00		643,850.46-
571103	BOARD & LODGING-FOREIGN		7,894.24	62,938.21	0.00		62,938.21-
571600	MEALS-NOT TRAVEL STATUS		334.19	1,024.84	0.00		1,024.84-
571900	MEALS-ONE DAY TRAVEL		321.98	1,352.61	0.00		1,352.61-
572100	COMMERCIAL TRANSPORTATION		37,378.45	305,426.22	0.00		305,426.22-
572103	COMERCIAL FARES-FOREIGN		24,908.90	98,821.81	0.00		98,821.81-
573100	STATE-OWNED TRANSPORT		11,842.67	102,132.64	0.00		102,132.64-
574500	PERSONAL VEHICLE MILEAGE		24,324.72	307,402.46	0.00		307,402.46-
574503	MILEAGE ALLOW-FOREIGN		147.20	1,114.70	0.00		1,114.70-
574600	CONTRACTUAL SERV - TRAVEL EXP		15,519.52	165,494.19	0.00		165,494.19-
575100	MISC TRAVEL EXPENSES		405.52	79,610.99-	0.00		79,610.99
575103	MISC TVL EXP-FOREIGN		213.00	2,667.45	0.00		2,667.45-
	Major Account 570000 Total	0.00	176,777.81	1,612,614.60	0.00	0.00	1,612,614.60-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS		11,362.50	218,728.40	0.00		218,728.40-
588003	BUILDINGS		38,571.41	381,184.96	0.00		381,184.96-
588004	EQUIPMENT		282,721.07	2,288,642.58	0.00		2,288,642.58-
	Major Account 580000 Total	0.00	332,654.98	2,888,555.94	0.00	0.00	2,888,555.94-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		6,144.77	35,365.75	0.00		35,365.75-
599100	OTHER GOVERNMENT AID			823.00	0.00		823.00-
599102	NON-TAXABLE STIPENDS			2,550.00	0.00		2,550.00-
599104	STUDENT TUITION			1,029,154.00	0.00		1,029,154.00-

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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	6,144.77	1,067,892.75	0.00	0.00	1,067,892.75-
BUDGETED EXPENDITURES TOTAL	0.00	11,658,815.80	102,310,248.41	0.00	0.00	102,310,248.41-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		5,662,753.16	67,430,485.84	0.00		67,430,485.84-
2 CASH FUNDS		4,315,145.35	15,865,814.06	0.00		15,865,814.06-
4 FEDERAL FUNDS			1,923,154.47	0.00		1,923,154.47-
5 REVOLVING FUNDS		1,680,917.29	17,090,794.04	0.00		17,090,794.04-
BUDGETED EXPENDITURES TOTAL	0.00	11,658,815.80	102,310,248.41	0.00	0.00	102,310,248.41-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			1,923,350.36-	0.00		1,923,350.36
461200 FED INDIRECT COST REIMB			2,104,602.00-	0.00		2,104,602.00
461500 OP GRANTS - STATE AGENCI			19,760.13-	0.00		19,760.13
Major Account 460000 Total	0.00	0.00	4,047,712.49-	0.00	0.00	4,047,712.49
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,419,303.27-	16,823,465.33-	0.00		16,823,465.33
471102 GEN FUND REMISSIONS-CASH			7,474,640.17	0.00		7,474,640.17-
471103 NON RESIDENT TUITION		1,400.00-	13,563,066.36-	0.00		13,563,066.36
471108 MED/VOC SERV-STATE AG		18,610.90-	54,465.82-	0.00		54,465.82
472100 SALE OF SUP & MAT		1,120,861.00-	10,431,754.04-	0.00		10,431,754.04
472200 REPROD & PUBLICATIONS		1,658.40	1,032.04	0.00		1,032.04-
Major Account 470000 Total	0.00	2,558,516.77-	33,397,079.34-	0.00	0.00	33,397,079.34
480000 REVENUE - MISCELLANEOUS						
482100 LAND USE REVENUE		151,200.00-	161,240.00-	0.00		161,240.00
483100 HOUSING & DORM RENTAL RE		450.00-	13,940.00-	0.00		13,940.00
483200 BUILDING & SPACE RENTAL		660.00-	8,500.00-	0.00		8,500.00
483300 EQUIPMENT LEASE OR RENTA			2,039.00-	0.00		2,039.00
483400 OTHER RENTAL REVENUE			300.00	0.00		300.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100	OPERATING DONATIONS & CO		1,319.00-	36,770.47-	0.00		36,770.47
484101	RESTRICTED-DONATIONS		999.98-	48,081.18-	0.00		48,081.18
484105	INDIRECT COST-OTHER			173,262.00	0.00		173,262.00-
484106	INDIRECT COST-PRIVATE		38,522.58-	442,748.80-	0.00		442,748.80
484500	REIMB NON-GOVT SOURCES		5,084.00-	43,448.00-	0.00		43,448.00
484800	ROYALTY REVENUE			681,730.93-	0.00		681,730.93
486400	CASH OVER ADJUSTMENT		9.59-	1,208.17-	0.00		1,208.17
	Major Account 480000 Total	0.00	198,245.15-	1,266,144.55-	0.00	0.00	1,266,144.55
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		10,045.30-	72,632.69-	0.00		72,632.69
493100	OPERATING TRANSFER IN		873,502.22-	3,995,498.22-	0.00		3,995,498.22
493103	TRANS IN-CENTRAL ADMIN			30,000.00-	0.00		30,000.00
493104	TRANS IN-PLANT IMPROVEMEN			13,859.73-	0.00		13,859.73
493200	OPERATING TRANSFERS OUT		867,502.22	2,266,961.87	0.00		2,266,961.87-
493204	TRANS OUT-PLANT IMPROVEME			414,345.00	0.00		414,345.00-
493206	TRANS OUT-DEF R&M FUND		117,155.50	351,466.50	0.00		351,466.50-
	Major Account 490000 Total	0.00	101,110.20	1,079,217.27-	0.00	0.00	1,079,217.27
	BUDGETED REVENUE TOTAL	0.00	2,655,651.72-	39,790,153.65-	0.00	0.00	39,790,153.65

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		456,838.00-	22,229,172.29-	0.00		22,229,172.29
4	FEDERAL FUNDS			1,923,154.47-	0.00		1,923,154.47
5	REVOLVING FUNDS		2,198,813.72-	15,637,826.89-	0.00		15,637,826.89
	BUDGETED REVENUE TOTAL	0.00	2,655,651.72-	39,790,153.65-	0.00	0.00	39,790,153.65

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		234,384.89	1,822,149.36	0.00		1,822,149.36-
511200	TEMPORARY SALARIES-WAGES		298,897.12	2,849,898.68	0.00		2,849,898.68-
511300	OVERTIME PAYMENTS		16.88	3,419.11	0.00		3,419.11-
511900	SUPPLEMENTAL		235.00	1,880.00	0.00		1,880.00-
	Personal Services Subtotal	0.00	533,533.89	4,677,347.15	0.00	0.00	4,677,347.15-
515100	RETIREMENT PLANS EXPENSE		16,644.08	161,936.42	0.00		161,936.42-
515200	FICA EXPENSE		22,380.75	208,042.38	0.00		208,042.38-
515400	LIFE & ACCIDENT INS EXP		537.54	4,519.86	0.00		4,519.86-
515500	HEALTH INSURANCE EXPENSE		50,076.13	433,891.13	0.00		433,891.13-
515501	HEALTH INSURANCE NAS			634.36	0.00		634.36-
516200	TUITION ASSISTANCE		290.00	155,617.43	0.00		155,617.43-
516400	UNEMPLOYM COMP INS EXP		267.36	2,746.92	0.00		2,746.92-
516500	WORKERS COMP PREMIUMS		6,757.45	26,847.37	0.00		26,847.37-
	Major Account 510000 Total	0.00	630,487.20	5,671,583.02	0.00	0.00	5,671,583.02-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		265.44	3,316.69	0.00		3,316.69-
521200	COMM EXP-VOICE/DATA		3,407.93	30,797.96	0.00		30,797.96-
521300	FREIGHT		1,326.16	12,190.15	0.00		12,190.15-
521500	PUBLICATION & PRINT EXPENSE		2,738.44	22,423.17	0.00		22,423.17-
522000	1099 AWARDS		825.00	11,230.00	0.00		11,230.00-
522100	DUES & SUBSCRIPTION EXPENSE		5,566.00	17,646.22	0.00		17,646.22-
522200	CONFERENCE REGISTRATION		36.00-	19,808.49	0.00		19,808.49-
522400	SUBSISTENCE		460.80	6,442.00	0.00		6,442.00-
522600	JOB APPLICANT EXPENSE		1,379.45	3,502.49	0.00		3,502.49-
523202	ELECTRICITY			1,512.30	0.00		1,512.30-
523203	WATER			463.05	0.00		463.05-
524600	RENT EXPENSE-BUILDINGS		1,000.00	11,600.00	0.00		11,600.00-
524700	RENT EXP-OTHER REAL PROP			4,912.95	0.00		4,912.95-
525100	RENT EXP-OFFICE EQUIP		254.19	3,940.85	0.00		3,940.85-
525500	RENT EXP-OTHER PERS PROP		593.96	5,536.04	0.00		5,536.04-
526100	REPAIRS & MAINT-REAL PROPERTY		71.72	2,562.04	0.00		2,562.04-
527300	REP & MAINT-MEDICAL EQUI		3,373.14	71,434.17	0.00		71,434.17-

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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			9,126.61	0.00		9,126.61-
531100	OFFICE SUPPLIES EXPENSE		3,231.34	23,683.93	0.00		23,683.93-
533100	HOUSEHOLD & INSTIT EXP			20.79	0.00		20.79-
533900	FOOD EXPENSE		2,388.08	36,012.85	0.00		36,012.85-
534600	ED & RECREATIONAL SUP EX		875.46	51,131.58	0.00		51,131.58-
534800	CONSTRUCTION & MAINT SUPPLIES		112.50	2,323.39	0.00		2,323.39-
534901	DATA PROCESSING SUPPLIES		10,164.03	88,866.89	0.00		88,866.89-
535100	MEDICAL SUPPLIES		1,730.74	14,757.35	0.00		14,757.35-
537100	LABORATORY SUP EXP		100,482.45	912,451.00	0.00		912,451.00-
538100	VEHICLE & EQUIP SUPP EXP		166.40	5,566.37	0.00		5,566.37-
539100	INDIRECT COST ALLOWANCE		256,407.76	2,835,920.43	0.00		2,835,920.43-
545000	LABORATORY SERVICES		12,517.73	200,004.04	0.00		200,004.04-
547100	EDUCATIONAL SERVICES		1,578.00	28,790.00	0.00		28,790.00-
554900	OTHER CONTRACTUAL SERVICE		53,335.57	277,167.04	0.00		277,167.04-
554902	CONTRACTED SVCS - SCHLRLY PUB		2,050.00	6,260.00	0.00		6,260.00-
554903	CONTRACTED SVCS - SUB CONTRACT		144,147.72	1,488,211.90	0.00		1,488,211.90-
555200	SOFTWARE - NEW PURCHASES			6,006.00	0.00		6,006.00-
556100	INSURANCE EXPENSE		.50	15.75	0.00		15.75-
559100	OTHER OPERATING EXP		72.00	1,237.15	0.00		1,237.15-
	Major Account 520000 Total	0.00	610,486.51	6,216,871.64	0.00	0.00	6,216,871.64-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,998.43	82,943.29	0.00		82,943.29-
571103	BOARD & LODGING-FOREIGN			4,833.99	0.00		4,833.99-
571900	MEALS-ONE DAY TRAVEL			97.45	0.00		97.45-
572100	COMMERCIAL TRANSPORTATION		3,161.41	56,124.02	0.00		56,124.02-
572103	COMERCIAL FARES-FOREIGN		4,352.08	26,225.84	0.00		26,225.84-
573100	STATE-OWNED TRANSPORT		2,277.36	27,212.74	0.00		27,212.74-
574500	PERSONAL VEHICLE MILEAGE		735.96	16,060.13	0.00		16,060.13-
574503	MILEAGE ALLOW-FOREIGN		276.00	1,094.80	0.00		1,094.80-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,189.58	35,806.09	0.00		35,806.09-
575100	MISC TRAVEL EXPENSES		387.80	5,699.51	0.00		5,699.51-
575103	MISC TVL EXP-FOREIGN			113.62	0.00		113.62-
	Major Account 570000 Total	0.00	20,378.62	256,211.48	0.00	0.00	256,211.48-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			162,683.90	0.00		162,683.90-

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
588004	EQUIPMENT		15,928.62	508,980.05	0.00		508,980.05-
	Major Account 580000 Total	0.00	15,928.62	671,663.95	0.00	0.00	671,663.95-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		8,465,642.14	72,696,466.98	0.00		72,696,466.98-
599100	OTHER GOVERNMENT AID			11,146.00-	0.00		11,146.00
599102	NON-TAXABLE STIPENDS		1,300.00	21,832.00	0.00		21,832.00-
599104	STUDENT TUITION			1,305.50	0.00		1,305.50-
	Major Account 590000 Total	0.00	8,466,942.14	72,708,458.48	0.00	0.00	72,708,458.48-
	BUDGETED EXPENDITURES TOTAL	0.00	9,744,223.09	85,524,788.57	0.00	0.00	85,524,788.57-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		9,744,223.09	85,524,788.57	0.00		85,524,788.57-
	BUDGETED EXPENDITURES TOTAL	0.00	9,744,223.09	85,524,788.57	0.00	0.00	85,524,788.57-

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Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		891,808.05	7,576,475.72	0.00		7,576,475.72-
511200	TEMPORARY SALARIES-WAGES		814,919.16	8,159,851.89	0.00		8,159,851.89-
511300	OVERTIME PAYMENTS		15,471.33	217,554.98	0.00		217,554.98-
511900	SUPPLEMENTAL		215.00	1,720.00	0.00		1,720.00-
	Personal Services Subtotal	0.00	1,722,413.54	15,955,602.59	0.00	0.00	15,955,602.59-
515100	RETIREMENT PLANS EXPENSE		62,121.75	587,319.09	0.00		587,319.09-
515200	FICA EXPENSE		85,741.85	817,691.81	0.00		817,691.81-
515400	LIFE & ACCIDENT INS EXP		2,082.64	17,752.81	0.00		17,752.81-
515500	HEALTH INSURANCE EXPENSE		203,106.44	1,849,314.20	0.00		1,849,314.20-
516200	TUITION ASSISTANCE		932.18-	677,130.73	0.00		677,130.73-
516400	UNEMPLOYM COMP INS EXP		1,189.89	9,557.59	0.00		9,557.59-
516500	WORKERS COMP PREMIUMS		27,239.68	101,568.92	0.00		101,568.92-
	Major Account 510000 Total	0.00	2,102,963.61	20,015,937.74	0.00	0.00	20,015,937.74-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		335.77	5,487.88	0.00		5,487.88-
521200	COMM EXP-VOICE/DATA		4,217.28	32,397.10	0.00		32,397.10-
521300	FREIGHT		4,735.37	28,479.65	0.00		28,479.65-
521400	DATA PROCESSING EXPENSE			6,021.02	0.00		6,021.02-
521500	PUBLICATION & PRINT EXPENSE		24,699.55	169,556.93	0.00		169,556.93-
522000	1099 AWARDS		105,000.00	434,485.29	0.00		434,485.29-
522100	DUES & SUBSCRIPTION EXPENSE		6,558.49	38,397.95	0.00		38,397.95-
522200	CONFERENCE REGISTRATION		12,760.58	140,508.92	0.00		140,508.92-
522400	SUBSISTENCE		1,711.86	32,691.17	0.00		32,691.17-
522500	EMPLOYEE MOVING EXPENSE			3,798.56	0.00		3,798.56-
522600	JOB APPLICANT EXPENSE		1,825.59	7,838.45	0.00		7,838.45-
523201	NATURAL GAS		480.54	1,635.34	0.00		1,635.34-
523202	ELECTRICITY			2,840.03	0.00		2,840.03-
523203	WATER			721.45	0.00		721.45-
524100	RENT EXPENSE-LAND			250.00	0.00		250.00-
524600	RENT EXPENSE-BUILDINGS		1,099.60	26,627.11	0.00		26,627.11-
524700	RENT EXP-OTHER REAL PROP		1,186.00	20,727.37	0.00		20,727.37-
525100	RENT EXP-OFFICE EQUIP		34.17	206.69	0.00		206.69-

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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		1,482.30	12,434.10	0.00		12,434.10-
525500	RENT EXP-OTHER PERS PROP		3,418.39	42,880.15	0.00		42,880.15-
525501	AG CONST & SHOP EQ RENTAL			14,858.74	0.00		14,858.74-
526100	REPAIRS & MAINT-REAL PROPERTY		374.31	47,441.78	0.00		47,441.78-
527100	REP & MAINT-OFFICE EQUIP		35.00	248.67	0.00		248.67-
527200	REP & MAINT-MOTOR VEHICL		113.00-	13,996.28	0.00		13,996.28-
527300	REP & MAINT-MEDICAL EQUI		2,773.40	74,902.05	0.00		74,902.05-
527400	REPAIRS & MAINT-DATA PROC			13,926.11	0.00		13,926.11-
527801	REP AG SHOP CONST EQUIP			5,285.22	0.00		5,285.22-
531100	OFFICE SUPPLIES EXPENSE		2,455.40	153,769.24	0.00		153,769.24-
533100	HOUSEHOLD & INSTIT EXP		104.51	21,814.22	0.00		21,814.22-
533900	FOOD EXPENSE		27,867.15	101,108.94	0.00		101,108.94-
534500	AGRICULTURAL SUPPLIES EXP		6,824.93	76,818.76	0.00		76,818.76-
534600	ED & RECREATIONAL SUP EX		7,634.56	119,803.58	0.00		119,803.58-
534800	CONSTRUCTION & MAINT SUPPLIES		14,972.24	180,757.81	0.00		180,757.81-
534900	MISCELLANEOUS SUPPLIES EXPENSE		108.00	890.79	0.00		890.79-
534901	DATA PROCESSING SUPPLIES		20,030.30	113,817.41	0.00		113,817.41-
535100	MEDICAL SUPPLIES		3,212.51	30,344.90	0.00		30,344.90-
537100	LABORATORY SUP EXP		164,178.78	1,415,367.86	0.00		1,415,367.86-
538100	VEHICLE & EQUIP SUPP EXP		1,025.58	28,264.45	0.00		28,264.45-
539100	INDIRECT COST ALLOWANCE		773,524.45	7,834,264.15	0.00		7,834,264.15-
539951	PURCHASES FOR RESALE			6.00	0.00		6.00-
541100	ACCTG & AUDITING SERVICES			21.00	0.00		21.00-
543100	IT CONSULTING-APPLICATIONS			48,149.07	0.00		48,149.07-
543500	MGT CONSULTANT SERVICES		935.00	24,771.25	0.00		24,771.25-
545000	LABORATORY SERVICES		25,572.22	504,970.60	0.00		504,970.60-
547100	EDUCATIONAL SERVICES		6,868.00	98,860.40	0.00		98,860.40-
549200	JANITORIAL/SECURITY SERVICES		9,450.00	9,993.25	0.00		9,993.25-
554900	OTHER CONTRACTUAL SERVICE		241,545.35	2,020,336.46	0.00		2,020,336.46-
554902	CONTRACTED SVCS - SCHLRLY PUB			3,400.00	0.00		3,400.00-
554903	CONTRACTED SVCS - SUB CONTRACT		663,107.72	8,036,506.82	0.00		8,036,506.82-
555200	SOFTWARE - NEW PURCHASES		581.50	17,137.94	0.00		17,137.94-
556100	INSURANCE EXPENSE		1,895.28	6,129.28	0.00		6,129.28-
559100	OTHER OPERATING EXP		26.00	1,542.46	0.00		1,542.46-
	Major Account 520000 Total	0.00	2,144,534.68	22,027,490.65	0.00	0.00	22,027,490.65-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		40,622.20	383,291.41	0.00		383,291.41-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571103	BOARD & LODGING-FOREIGN		1,061.92	71,058.76	0.00		71,058.76-
571600	MEALS-NOT TRAVEL STATUS			460.29	0.00		460.29-
571900	MEALS-ONE DAY TRAVEL		28.92	374.42	0.00		374.42-
572100	COMMERCIAL TRANSPORTATION		38,880.82	214,694.46	0.00		214,694.46-
572103	COMERCIAL FARES-FOREIGN		9,562.41	131,718.21	0.00		131,718.21-
573100	STATE-OWNED TRANSPORT		10,233.45	112,435.36	0.00		112,435.36-
574500	PERSONAL VEHICLE MILEAGE		5,952.59	62,528.36	0.00		62,528.36-
574503	MILEAGE ALLOW-FOREIGN			987.29	0.00		987.29-
574600	CONTRACTUAL SERV - TRAVEL EXP		47,858.73	400,495.77	0.00		400,495.77-
575100	MISC TRAVEL EXPENSES		811.80	10,026.62	0.00		10,026.62-
575103	MISC TVL EXP-FOREIGN			2,185.61	0.00		2,185.61-
	Major Account 570000 Total	0.00	155,012.84	1,390,256.56	0.00	0.00	1,390,256.56-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			78.54-	0.00		78.54
588004	EQUIPMENT		231,355.98	1,556,928.99	0.00		1,556,928.99-
	Major Account 580000 Total	0.00	231,355.98	1,556,850.45	0.00	0.00	1,556,850.45-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		48,392.58	114,166.91	0.00		114,166.91-
599104	STUDENT TUITION			768.00	0.00		768.00-
	Major Account 590000 Total	0.00	48,392.58	114,934.91	0.00	0.00	114,934.91-
	BUDGETED EXPENDITURES TOTAL	0.00	4,682,259.69	45,105,470.31	0.00	0.00	45,105,470.31-
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS		4,682,259.69	45,105,470.31	0.00		45,105,470.31-
	BUDGETED EXPENDITURES TOTAL	0.00	4,682,259.69	45,105,470.31	0.00	0.00	45,105,470.31-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		2,278,302.20-	44,566,549.46-	0.00		44,566,549.46

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	2,278,302.20-	44,566,549.46-	0.00	0.00	44,566,549.46
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		2,573.00-	22,073.00-	0.00		22,073.00
	Major Account 470000 Total	0.00	2,573.00-	22,073.00-	0.00	0.00	22,073.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,395.87-	25,886.85	0.00		25,886.85-
484106	INDIRECT COST-PRIVATE			37,058.72-	0.00		37,058.72
	Major Account 480000 Total	0.00	1,395.87-	11,171.87-	0.00	0.00	11,171.87
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			497.25-	0.00		497.25
	Major Account 490000 Total	0.00	0.00	497.25-	0.00	0.00	497.25
BUDGETED REVENUE TOTAL		0.00	2,282,271.07-	44,600,291.58-	0.00	0.00	44,600,291.58

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		2,282,271.07-	44,600,291.58-	0.00		44,600,291.58
BUDGETED REVENUE TOTAL		0.00	2,282,271.07-	44,600,291.58-	0.00	0.00	44,600,291.58

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 66.85

	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		1,781,958.28	13,214,940.77	0.00		13,214,940.77-
511200	TEMPORARY SALARIES-WAGES		1,400,940.87	12,978,412.19	0.00		12,978,412.19-
511300	OVERTIME PAYMENTS		2,607.78	52,881.31	0.00		52,881.31-
511900	SUPPLEMENTAL		1,872.54	15,470.82	0.00		15,470.82-
	Personal Services Subtotal	0.00	3,187,379.47	26,261,705.09	0.00	0.00	26,261,705.09-
515100	RETIREMENT PLANS EXPENSE		106,146.74	877,291.57	0.00		877,291.57-
515200	FICA EXPENSE		143,610.82	1,161,371.01	0.00		1,161,371.01-
515400	LIFE & ACCIDENT INS EXP		3,202.36	23,901.28	0.00		23,901.28-
515500	HEALTH INSURANCE EXPENSE		267,491.45	2,162,746.35	0.00		2,162,746.35-
516200	TUITION ASSISTANCE		932.18	966,391.88	0.00		966,391.88-
516400	UNEMPLOYM COMP INS EXP		2,081.88	13,824.04	0.00		13,824.04-
516500	WORKERS COMP PREMIUMS		40,879.31	144,788.43	0.00		144,788.43-
	Major Account 510000 Total	0.00	3,751,724.21	31,612,019.65	0.00	0.00	31,612,019.65-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		6,518.17	64,855.50	0.00		64,855.50-
521200	COMM EXP-VOICE/DATA		21,986.95	300,470.28	0.00		300,470.28-
521300	FREIGHT		9,075.84	78,095.57	0.00		78,095.57-
521400	DATA PROCESSING EXPENSE		650.00	87,861.62	0.00		87,861.62-
521500	PUBLICATION & PRINT EXPENSE		72,717.01	828,847.24	0.00		828,847.24-
521900	AWARDS EXPENSE		4,823.57	16,692.12	0.00		16,692.12-
522000	1099 AWARDS		7,550.00	189,924.57	0.00		189,924.57-
522100	DUES & SUBSCRIPTION EXPENSE		8,473.45-	2,225,495.83	0.00		2,225,495.83-
522200	CONFERENCE REGISTRATION		12,741.09	347,842.51	0.00		347,842.51-
522400	SUBSISTENCE		18,210.05	131,260.77	0.00		131,260.77-
522500	EMPLOYEE MOVING EXPENSE		159.64	38,173.77	0.00		38,173.77-
522600	JOB APPLICANT EXPENSE		23,878.06	60,987.58	0.00		60,987.58-
523000	SEE CHART OF ACCOUNTS			20.69	0.00		20.69-
523201	NATURAL GAS		62.46	7,750.72	0.00		7,750.72-
523202	ELECTRICITY		2,202.65	3,853.07	0.00		3,853.07-
523203	WATER			2,021.48	0.00		2,021.48-
523219	OTHER UTILITY			1,131.53	0.00		1,131.53-
523500	PROMPT PAY INTEREST			2.54	0.00		2.54-

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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		3,530.00	98,810.38	0.00		98,810.38-
524600	RENT EXPENSE-BUILDINGS		29,047.59	325,938.00	0.00		325,938.00-
524700	RENT EXP-OTHER REAL PROP		4,809.35	109,042.63	0.00		109,042.63-
525100	RENT EXP-OFFICE EQUIP		810.44-	26,061.69	0.00		26,061.69-
525400	RENT EXP-COMM EQUIP		50.00	1,206.20	0.00		1,206.20-
525500	RENT EXP-OTHER PERS PROP		13,997.16	104,537.60	0.00		104,537.60-
525501	AG CONST & SHOP EQ RENTAL		27.10	45,834.67	0.00		45,834.67-
525502	FILM & PROGRAM RENTAL		13,676.49	107,545.22	0.00		107,545.22-
526100	REPAIRS & MAINT-REAL PROPERTY		106,673.53	633,910.72	0.00		633,910.72-
527100	REP & MAINT-OFFICE EQUIP			23,302.82	0.00		23,302.82-
527200	REP & MAINT-MOTOR VEHICL		2,686.84	39,192.67	0.00		39,192.67-
527300	REP & MAINT-MEDICAL EQUI		16,981.39	102,771.40	0.00		102,771.40-
527400	REPAIRS & MAINT-DATA PROC		218.00	1,963.50	0.00		1,963.50-
527500	REPAIRS & MAINT-COMM EQUIP		110.00	3,121.25	0.00		3,121.25-
527600	REP & MAINT-HOUSE/INST E			227.74	0.00		227.74-
527700	REP & MAINT-PHOTO/MEDIA			491.00	0.00		491.00-
527800	REP & MAINT-OTHER PROPER		130.00	6,019.63	0.00		6,019.63-
527801	REP AG SHOP CONST EQUIP		222.26	36,049.63	0.00		36,049.63-
531100	OFFICE SUPPLIES EXPENSE		19,591.11	358,234.40	0.00		358,234.40-
533100	HOUSEHOLD & INSTIT EXP		5,531.43	49,358.34	0.00		49,358.34-
533900	FOOD EXPENSE		46,963.51	459,150.95	0.00		459,150.95-
534500	AGRICULTURAL SUPPLIES EXP		978.62	136,939.71	0.00		136,939.71-
534600	ED & RECREATIONAL SUP EX		40,673.29	500,974.65	0.00		500,974.65-
534800	CONSTRUCTION & MAINT SUPPLIES		16,566.45	393,018.25	0.00		393,018.25-
534900	MISCELLANEOUS SUPPLIES EXPENSE		2,603.38	7,831.63	0.00		7,831.63-
534901	DATA PROCESSING SUPPLIES		73,080.10	657,421.86	0.00		657,421.86-
535100	MEDICAL SUPPLIES		4,272.89	50,706.54	0.00		50,706.54-
537100	LABORATORY SUP EXP		222,567.17	1,869,919.08	0.00		1,869,919.08-
538100	VEHICLE & EQUIP SUPP EXP		15,906.26	151,884.20	0.00		151,884.20-
539100	INDIRECT COST ALLOWANCE		713,549.46	6,183,948.78	0.00		6,183,948.78-
539951	PURCHASES FOR RESALE		627.45	8,678.44	0.00		8,678.44-
541100	ACCTG & AUDITING SERVICES		45.00	45.00	0.00		45.00-
541700	LEGAL RELATED EXPENSE		380.00-		0.00		
542500	ENG & ARCH SERVICES		1,042.50	3,867.50	0.00		3,867.50-
543100	IT CONSULTING-APPLICATIONS		150.13-	99,713.31	0.00		99,713.31-
543500	MGT CONSULTANT SERVICES		4,016.25	4,016.25	0.00		4,016.25-
545000	LABORATORY SERVICES		81,848.84	754,048.53	0.00		754,048.53-
547100	EDUCATIONAL SERVICES		34,360.00	304,797.22	0.00		304,797.22-
549200	JANITORIAL/SECURITY SERVICES		5,391.80	22,833.93	0.00		22,833.93-

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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		1,089,294.85	7,104,246.27	0.00		7,104,246.27-
554901	CONTRACTED SVCS - SAL REIMB		2,000.00	2,402.00	0.00		2,402.00-
554902	CONTRACTED SVCS - SCHLRLY PUB			4,543.00	0.00		4,543.00-
554903	CONTRACTED SVCS - SUB CONTRACT		551,520.66	4,062,035.39	0.00		4,062,035.39-
555200	SOFTWARE - NEW PURCHASES		7,921.45	70,724.60	0.00		70,724.60-
556100	INSURANCE EXPENSE		8,936.00	53,602.51	0.00		53,602.51-
556300	SURETY & NOTARY BONDS		156.10-		0.00		
559100	OTHER OPERATING EXP		1,641.74	50,378.08	0.00		50,378.08-
	Major Account 520000 Total	0.00	3,313,695.29	29,416,634.56	0.00	0.00	29,416,634.56-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		84,146.24	833,214.45	0.00		833,214.45-
571103	BOARD & LODGING-FOREIGN		7,557.41	159,473.94	0.00		159,473.94-
571600	MEALS-NOT TRAVEL STATUS			5,040.37	0.00		5,040.37-
571900	MEALS-ONE DAY TRAVEL		60.49	1,268.58	0.00		1,268.58-
572100	COMMERCIAL TRANSPORTATION		63,782.47	461,600.06	0.00		461,600.06-
572103	COMERCIAL FARES-FOREIGN		43,654.18	336,145.62	0.00		336,145.62-
573100	STATE-OWNED TRANSPORT		24,411.61	317,911.25	0.00		317,911.25-
574500	PERSONAL VEHICLE MILEAGE		15,251.44	243,221.50	0.00		243,221.50-
574503	MILEAGE ALLOW-FOREIGN		141.46	1,688.86	0.00		1,688.86-
574600	CONTRACTUAL SERV - TRAVEL EXP		21,921.10	329,916.73	0.00		329,916.73-
575100	MISC TRAVEL EXPENSES		3,831.95	32,228.92	0.00		32,228.92-
575103	MISC TVL EXP-FOREIGN		178.10	4,066.09	0.00		4,066.09-
	Major Account 570000 Total	0.00	264,936.45	2,725,776.37	0.00	0.00	2,725,776.37-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			22,032.00	0.00		22,032.00-
588003	BUILDINGS			4,595,874.25	0.00		4,595,874.25-
588004	EQUIPMENT		205,419.67	2,505,272.93	0.00		2,505,272.93-
	Major Account 580000 Total	0.00	205,419.67	7,123,179.18	0.00	0.00	7,123,179.18-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		15,650,997.61	35,230,788.47	0.00		35,230,788.47-
599102	NON-TAXABLE STIPENDS		2,049,137.34	4,393,776.10	0.00		4,393,776.10-
599104	STUDENT TUITION			7,376.49	0.00		7,376.49-

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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	17,700,134.95	39,631,941.06	0.00	0.00	39,631,941.06-
UNBUDGETED EXPENDITURES TOTAL		0.00	25,235,910.57	110,509,550.82	0.00	0.00	110,509,550.82-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		25,235,910.57	110,509,550.82	0.00		110,509,550.82-
UNBUDGETED EXPENDITURES TOTAL		0.00	25,235,910.57	110,509,550.82	0.00	0.00	110,509,550.82-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		13.20	140,001.72-	0.00		140,001.72
461500	OP GRANTS - STATE AGENCI		18,000.45-	171,050.15-	0.00		171,050.15
	Major Account 460000 Total	0.00	17,987.25-	311,051.87-	0.00	0.00	311,051.87
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		273.20-	333,051.80-	0.00		333,051.80
471101	PROF & TECH GRNT/CONT-ITD		1,160,429.13-	14,555,649.20-	0.00		14,555,649.20
471108	MED/VOC SERV-STATE AG		14,006.26-	187,270.14-	0.00		187,270.14
472100	SALE OF SUP & MAT		26,841.80-	100,194.84-	0.00		100,194.84
472200	REPROD & PUBLICATIONS		2,018.40-	2,860.14-	0.00		2,860.14
474100	GENERAL BUSINESS FEES		360.00-	11,854.71-	0.00		11,854.71
	Major Account 470000 Total	0.00	1,203,928.79-	15,190,880.83-	0.00	0.00	15,190,880.83
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		572,304.32-	22,123,164.33	0.00		22,123,164.33-
483100	HOUSING & DORM RENTAL RE		300.00-	2,110.00-	0.00		2,110.00
483200	BUILDING & SPACE RENTAL			1,816.00-	0.00		1,816.00
483300	EQUIPMENT LEASE OR RENTA			109,200.26	0.00		109,200.26-
484100	OPERATING DONATIONS & CO		103,074.25-	967,314.08-	0.00		967,314.08
484101	RESTRICTED-DONATIONS		50,876.00-	300,953.54-	0.00		300,953.54
484104	INDIRECT COST-LOCAL		11,182.55-	29,783.24-	0.00		29,783.24
484105	INDIRECT COST-OTHER		3,000.00-	3,000.00-	0.00		3,000.00
484106	INDIRECT COST-PRIVATE		6,008,045.84-	102,061,023.08-	0.00		102,061,023.08

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484300	TRUST PRINCIPAL		1,095.44-	12,556.15-	0.00		12,556.15
484800	ROYALTY REVENUE			20,214.14-	0.00		20,214.14
484900	OTHER PRIVATE SOURCES		2,172,278.12-	2,727,771.68-	0.00		2,727,771.68
486100	LOAN INTEREST		18,899.48-	1,828,170.34-	0.00		1,828,170.34
486300	CLEARING ACCOUNT		249,449.64-	109,498.27	0.00		109,498.27-
	Major Account 480000 Total	0.00	9,190,505.64-	85,612,849.39-	0.00	0.00	85,612,849.39
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			659.69-	0.00		659.69
493100	OPERATING TRANSFER IN			420,974.16-	0.00		420,974.16
493104	TRANS IN-PLANT IMPROVEMEN			9,141.35-	0.00		9,141.35
493200	OPERATING TRANSFERS OUT			122,574.04	0.00		122,574.04-
493204	TRANS OUT-PLANT IMPROVEME			290,759.00	0.00		290,759.00-
	Major Account 490000 Total	0.00	0.00	17,442.16-	0.00	0.00	17,442.16
	UNBUDGETED REVENUE TOTAL	0.00	10,412,421.68-	101,132,224.25-	0.00	0.00	101,132,224.25

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		10,412,421.68-	101,132,224.25-	0.00		101,132,224.25
	UNBUDGETED REVENUE TOTAL	0.00	10,412,421.68-	101,132,224.25-	0.00	0.00	101,132,224.25

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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		5,322,855.61	44,803,994.94	0.00		44,803,994.94-
511200	TEMPORARY SALARIES-WAGES		843,526.18	7,777,081.93	0.00		7,777,081.93-
511300	OVERTIME PAYMENTS		36,535.43	505,009.62	0.00		505,009.62-
511900	SUPPLEMENTAL		6,088.00	49,214.18	0.00		49,214.18-
	Personal Services Subtotal	0.00	6,209,005.22	53,135,300.67	0.00	0.00	53,135,300.67-
515100	RETIREMENT PLANS EXPENSE		296,167.88	2,726,457.67	0.00		2,726,457.67-
515200	FICA EXPENSE		376,881.66	3,060,911.61	0.00		3,060,911.61-
515400	LIFE & ACCIDENT INS EXP		7,495.78	62,350.73	0.00		62,350.73-
515500	HEALTH INSURANCE EXPENSE		755,663.22	7,244,008.88	0.00		7,244,008.88-
516200	TUITION ASSISTANCE			99,747.53	0.00		99,747.53-
516400	UNEMPLOYM COMP INS EXP		6,698.43	40,359.47	0.00		40,359.47-
516500	WORKERS COMP PREMIUMS		110,048.35	339,927.01	0.00		339,927.01-
	Major Account 510000 Total	0.00	7,761,960.54	66,709,063.57	0.00	0.00	66,709,063.57-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		158,540.70	1,045,525.25	0.00		1,045,525.25-
521200	COMM EXP-VOICE/DATA		148,307.46	1,587,033.62	0.00		1,587,033.62-
521300	FREIGHT		50,030.29	404,277.17	0.00		404,277.17-
521400	DATA PROCESSING EXPENSE		13.00	12,212.28	0.00		12,212.28-
521500	PUBLICATION & PRINT EXPENSE		270,220.75	1,663,047.83	0.00		1,663,047.83-
521700	1099 ROYALTY PAYMENTS		38,031.37	590,508.93	0.00		590,508.93-
521900	AWARDS EXPENSE		3,636.84	68,499.11	0.00		68,499.11-
522000	1099 AWARDS		11,798.85	40,690.89	0.00		40,690.89-
522100	DUES & SUBSCRIPTION EXPENSE		331,817.78	4,182,113.85	0.00		4,182,113.85-
522200	CONFERENCE REGISTRATION		29,374.58	165,264.48	0.00		165,264.48-
522400	SUBSISTENCE		17,067.08	926,246.74	0.00		926,246.74-
522500	EMPLOYEE MOVING EXPENSE			163,866.19	0.00		163,866.19-
522600	JOB APPLICANT EXPENSE		5,522.86	68,880.89	0.00		68,880.89-
523000	SEE CHART OF ACCOUNTS			1,855.50	0.00		1,855.50-
523201	NATURAL GAS		401,079.34	2,971,772.44	0.00		2,971,772.44-
523202	ELECTRICITY		248,447.61	2,159,856.99	0.00		2,159,856.99-
523203	WATER		143,116.64	786,434.99	0.00		786,434.99-
523204	SEWER			225.00-	0.00		225.00

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523219	OTHER UTILITY		139,668.02	564,315.98	0.00		564,315.98-
524100	RENT EXPENSE-LAND		353.90	459,458.65	0.00		459,458.65-
524600	RENT EXPENSE-BUILDINGS		85,341.41	945,480.03	0.00		945,480.03-
524700	RENT EXP-OTHER REAL PROP		21,822.70	900,114.26	0.00		900,114.26-
525100	RENT EXP-OFFICE EQUIP		19,539.72	137,399.04	0.00		137,399.04-
525500	RENT EXP-OTHER PERS PROP		161,958.81	985,473.42	0.00		985,473.42-
525501	AG CONST & SHOP EQ RENTAL		6,420.94	71,613.17	0.00		71,613.17-
525502	FILM & PROGRAM RENTAL		420.00	41,188.97	0.00		41,188.97-
526100	REPAIRS & MAINT-REAL PROPERTY		165,860.58	2,167,613.10	0.00		2,167,613.10-
527100	REP & MAINT-OFFICE EQUIP		5,426.31	22,695.93	0.00		22,695.93-
527200	REP & MAINT-MOTOR VEHICL		31,066.42	429,804.16	0.00		429,804.16-
527300	REP & MAINT-MEDICAL EQUI		485.00-	29,939.75	0.00		29,939.75-
527400	REPAIRS & MAINT-DATA PROC		1,422.78	101,643.09	0.00		101,643.09-
527500	REPAIRS & MAINT-COMM EQUIP			5,506.14	0.00		5,506.14-
527600	REP & MAINT-HOUSE/INST E		14,620.05	72,231.31	0.00		72,231.31-
527700	REP & MAINT-PHOTO/MEDIA		2,732.53	35,755.94	0.00		35,755.94-
527800	REP & MAINT-OTHER PROPER		13,322.54	592,725.66	0.00		592,725.66-
527801	REP AG SHOP CONST EQUIP		3,125.00	20,843.41	0.00		20,843.41-
531100	OFFICE SUPPLIES EXPENSE		60,872.60	1,251,884.54	0.00		1,251,884.54-
533100	HOUSEHOLD & INSTIT EXP		88,412.64	976,084.53	0.00		976,084.53-
533900	FOOD EXPENSE		923,506.62	5,421,844.14	0.00		5,421,844.14-
534500	AGRICULTURAL SUPPLIES EXP		10,525.88	157,094.52	0.00		157,094.52-
534600	ED & RECREATIONAL SUP EX		149,438.87	1,767,935.37	0.00		1,767,935.37-
534700	ENG TECH & COMM SUP EXP			516.80	0.00		516.80-
534800	CONSTRUCTION & MAINT SUPPLIES		180,147.51	1,829,439.18	0.00		1,829,439.18-
534900	MISCELLANEOUS SUPPLIES EXPENSE		28,557.63	374,728.54	0.00		374,728.54-
534901	DATA PROCESSING SUPPLIES		30,199.25	1,706,918.66	0.00		1,706,918.66-
535100	MEDICAL SUPPLIES		34,781.88	618,563.02	0.00		618,563.02-
537100	LABORATORY SUP EXP		1,582.36	91,205.65	0.00		91,205.65-
538100	VEHICLE & EQUIP SUPP EXP		69,497.71	905,286.92	0.00		905,286.92-
539200	DEBT SERVICE EXPENSE		2,120,499.63	33,318,205.75	0.00		33,318,205.75-
539951	PURCHASES FOR RESALE		2,412,920.14	22,885,977.26	0.00		22,885,977.26-
541100	ACCTG & AUDITING SERVICES		10,962.00	93,396.00	0.00		93,396.00-
541700	LEGAL RELATED EXPENSE		354.50	7,759.70	0.00		7,759.70-
542500	ENG & ARCH SERVICES		1,246.50	46,818.00	0.00		46,818.00-
543100	IT CONSULTING-APPLICATIONS		9,679.21	16,395.28	0.00		16,395.28-
545000	LABORATORY SERVICES		2,897.20	122,393.73	0.00		122,393.73-
547100	EDUCATIONAL SERVICES		18,879.58	415,656.64	0.00		415,656.64-
549200	JANITORIAL/SECURITY SERVICES		114,353.91	1,418,301.24	0.00		1,418,301.24-

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554900	OTHER CONTRACTUAL SERVICE		1,401,638.11	8,192,125.05	0.00		8,192,125.05-
554903	CONTRACTED SVCS - SUB CONTRACT		2,084.40	16,675.22	0.00		16,675.22-
555200	SOFTWARE - NEW PURCHASES		16,409.95	573,711.36	0.00		573,711.36-
556100	INSURANCE EXPENSE		166.01-	1,270,882.14	0.00		1,270,882.14-
559100	OTHER OPERATING EXP		3,750,061.54	9,546,657.91	0.00		9,546,657.91-
	Major Account 520000 Total	0.00	13,968,965.47	117,448,121.31	0.00	0.00	117,448,121.31-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		688,306.67	2,784,965.61	0.00		2,784,965.61-
571103	BOARD & LODGING-FOREIGN		99.22	19,424.03	0.00		19,424.03-
571600	MEALS-NOT TRAVEL STATUS		25,623.00	56,667.37	0.00		56,667.37-
571900	MEALS-ONE DAY TRAVEL		156.30	962.14	0.00		962.14-
572100	COMMERCIAL TRANSPORTATION		487,646.86	5,199,875.86	0.00		5,199,875.86-
572103	COMERCIAL FARES-FOREIGN		3,758.67	26,701.07	0.00		26,701.07-
573100	STATE-OWNED TRANSPORT		25,436.67	178,259.25	0.00		178,259.25-
574500	PERSONAL VEHICLE MILEAGE		8,628.06	83,282.32	0.00		83,282.32-
574503	MILEAGE ALLOW-FOREIGN		12.08	334.24	0.00		334.24-
574600	CONTRACTUAL SERV - TRAVEL EXP		11,878.70	123,891.52	0.00		123,891.52-
574700	VOLUNTEER TRAVEL EXPENSES			481.15	0.00		481.15-
575100	MISC TRAVEL EXPENSES		63,194.23	264,484.08	0.00		264,484.08-
575103	MISC TVL EXP-FOREIGN			2,264.23	0.00		2,264.23-
	Major Account 570000 Total	0.00	1,314,740.46	8,741,592.87	0.00	0.00	8,741,592.87-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS		215.50	2,805.50	0.00		2,805.50-
588003	BUILDINGS		1,111,401.06	8,818,984.82	0.00		8,818,984.82-
588004	EQUIPMENT		121,412.77	2,709,085.66	0.00		2,709,085.66-
	Major Account 580000 Total	0.00	1,233,029.33	11,530,875.98	0.00	0.00	11,530,875.98-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		4,376,273.48	8,133,593.11	0.00		8,133,593.11-
599100	OTHER GOVERNMENT AID		76,345.31	466,724.72	0.00		466,724.72-
599102	NON-TAXABLE STIPENDS		250,556.94	2,006,992.82	0.00		2,006,992.82-
599104	STUDENT TUITION		6,647.00	58,867.78	0.00		58,867.78-
	Major Account 590000 Total	0.00	4,709,822.73	10,666,178.43	0.00	0.00	10,666,178.43-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	0.00	28,988,518.53	215,095,832.16	0.00	0.00	215,095,832.16-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		28,988,518.53	215,095,832.16	0.00		215,095,832.16-
BUDGETED EXPENDITURES TOTAL	0.00	28,988,518.53	215,095,832.16	0.00	0.00	215,095,832.16-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			5,000.00-	0.00		5,000.00
Major Account 460000 Total	0.00	0.00	5,000.00-	0.00	0.00	5,000.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		962,441.66-	21,871,632.85-	0.00		21,871,632.85
471101 PROF & TECH GRNT/CONT-ITD			61.60-	0.00		61.60
471102 GEN FUND REMISSIONS-CASH		2,837.00	7,144.00	0.00		7,144.00-
471108 MED/VOC SERV-STATE AG			10,820.00-	0.00		10,820.00
472100 SALE OF SUP & MAT		16,337,858.64-	76,835,766.98-	0.00		76,835,766.98
472200 REPROD & PUBLICATIONS		851,714.51-	5,922,278.62-	0.00		5,922,278.62
474100 GENERAL BUSINESS FEES		149,812.26-	479,213.05-	0.00		479,213.05
476100 OTHER LIC PERM & FEES		1,282,848.97-	7,843,451.06-	0.00		7,843,451.06
Major Account 470000 Total	0.00	19,581,839.04-	112,956,080.16-	0.00	0.00	112,956,080.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,983.31-	42,893.74-	0.00		42,893.74
482100 LAND USE REVENUE			6,480.00-	0.00		6,480.00
483100 HOUSING & DORM RENTAL RE		26,055,955.16-	65,997,553.68-	0.00		65,997,553.68
483200 BUILDING & SPACE RENTAL		37,666.20-	383,627.51-	0.00		383,627.51
483300 EQUIPMENT LEASE OR RENTA		243.00-	5,163.49-	0.00		5,163.49
483400 OTHER RENTAL REVENUE		15.00-	21,385.07-	0.00		21,385.07
484100 OPERATING DONATIONS & CO		675.00	16,359.64-	0.00		16,359.64
484101 RESTRICTED-DONATIONS		38,220.78-	17,385,429.84-	0.00		17,385,429.84
484104 INDIRECT COST-LOCAL			500.00-	0.00		500.00
484106 INDIRECT COST-PRIVATE		20,181.79-	378,100.09-	0.00		378,100.09

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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			12,211.18-	0.00		12,211.18
484800	ROYALTY REVENUE		4,677,834.91-	12,166,817.84-	0.00		12,166,817.84
484900	OTHER PRIVATE SOURCES		88.06-	41,657.83-	0.00		41,657.83
486300	CLEARING ACCOUNT		41,128,358.05	39,619,437.90	0.00		39,619,437.90-
486301	SECURITY DEPOSITS		2,400.00-	4,650.00-	0.00		4,650.00
486400	CASH OVER ADJUSTMENT		151.72	1,846.77	0.00		1,846.77-
	Major Account 480000 Total	0.00	10,291,596.56	56,841,545.24-	0.00	0.00	56,841,545.24
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		3,770.81-	472,958.80-	0.00		472,958.80
493100	OPERATING TRANSFER IN		42,523.85-	15,152,848.07-	0.00		15,152,848.07
493101	TRANS IN-PRINCIPAL/INTERE			2,633,124.96-	0.00		2,633,124.96
493104	TRANS IN-PLANT IMPROVEMEN		111,428.20-	427,078.94-	0.00		427,078.94
493200	OPERATING TRANSFERS OUT		45,928.21	18,439,826.77	0.00		18,439,826.77-
493204	TRANS OUT-PLANT IMPROVEME		101,479.00	4,443,136.00	0.00		4,443,136.00-
	Major Account 490000 Total	0.00	10,315.65-	4,196,952.00	0.00	0.00	4,196,952.00-
	BUDGETED REVENUE TOTAL	0.00	9,300,558.13-	165,605,673.40-	0.00	0.00	165,605,673.40

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		9,300,558.13-	165,605,673.40-	0.00		165,605,673.40
	BUDGETED REVENUE TOTAL	0.00	9,300,558.13-	165,605,673.40-	0.00	0.00	165,605,673.40

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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		12,348,756.51	85,701,156.41	0.00		85,701,156.41-
511200	TEMPORARY SALARIES-WAGES		198,909.47	2,226,585.33	0.00		2,226,585.33-
511300	OVERTIME PAYMENTS		38,022.37	288,150.00	0.00		288,150.00-
	Personal Services Subtotal	0.00	12,585,688.35	88,215,891.74	0.00	0.00	88,215,891.74-
515100	RETIREMENT PLANS EXPENSE		6,357.00	42,178.64	0.00		42,178.64-
515101	RETIREMENT PLANS EXPENSE			310.00	0.00		310.00-
515200	FICA EXPENSE		98,802.46-	451,486.23-	0.00		451,486.23
515400	LIFE & ACCIDENT INS EXP		98.79	862.28	0.00		862.28-
515500	HEALTH INSURANCE EXPENSE		9,524.37	53,197.67	0.00		53,197.67-
515900	SEE CHART OF ACCOUNTS		3,162,792.31	25,050,596.60	0.00		25,050,596.60-
516200	TUITION ASSISTANCE			167.80	0.00		167.80-
516500	WORKERS COMP PREMIUMS			439,688.25	0.00		439,688.25-
	Major Account 510000 Total	0.00	15,665,658.36	113,351,406.75	0.00	0.00	113,351,406.75-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		5,220.99-	88,669.72	0.00		88,669.72-
521200	COMM EXP-VOICE/DATA		74,032.70	636,433.62	0.00		636,433.62-
521300	FREIGHT		371.77-	55,405.16	0.00		55,405.16-
521400	DATA PROCESSING EXPENSE		1,194.42	9,513.59	0.00		9,513.59-
521500	PUBLICATION & PRINT EXPENSE		101,908.13	1,037,265.80	0.00		1,037,265.80-
521900	AWARDS EXPENSE		251.15	7,157.91	0.00		7,157.91-
522100	DUES & SUBSCRIPTION EXPENSE		95,729.04	15,218.12	0.00		15,218.12-
522200	CONFERENCE REGISTRATION		22,092.13	100,084.46	0.00		100,084.46-
522400	SUBSISTENCE			2,356.40	0.00		2,356.40-
522500	EMPLOYEE MOVING EXPENSE		23,103.81	74,872.24	0.00		74,872.24-
522600	JOB APPLICANT EXPENSE		29,753.16	289,954.09	0.00		289,954.09-
523201	NATURAL GAS		257,605.74	1,071,694.13	0.00		1,071,694.13-
523202	ELECTRICITY		403,503.19	3,791,728.03	0.00		3,791,728.03-
523203	WATER		40,766.38	487,215.25	0.00		487,215.25-
523219	OTHER UTILITY		385,436.48-	3,025,928.81-	0.00		3,025,928.81
524100	RENT EXPENSE-LAND		3.00	94.50	0.00		94.50-
524600	RENT EXPENSE-BUILDINGS		37,197.42	172,528.29	0.00		172,528.29-
524700	RENT EXP-OTHER REAL PROP		4,710.00	39,411.47	0.00		39,411.47-

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525100	RENT EXP-OFFICE EQUIP		425.12	81,502.29	0.00		81,502.29-
525400	RENT EXP-COMM EQUIP			41,826.98	0.00		41,826.98-
525500	RENT EXP-OTHER PERS PROP		10,169.68	101,459.35	0.00		101,459.35-
526100	REPAIRS & MAINT-REAL PROPERTY		798,368.56	3,123,955.00	0.00		3,123,955.00-
527100	REP & MAINT-OFFICE EQUIP		8,219.17	184,131.34	0.00		184,131.34-
527200	REP & MAINT-MOTOR VEHICL		25.00	42,092.14	0.00		42,092.14-
527300	REP & MAINT-MEDICAL EQUI		31,869.89	213,977.19	0.00		213,977.19-
527500	REPAIRS & MAINT-COMM EQUIP		8.99	1,140.99	0.00		1,140.99-
527700	REP & MAINT-PHOTO/MEDIA		105.00	840.00	0.00		840.00-
527800	REP & MAINT-OTHER PROPER			157,085.00	0.00		157,085.00-
531100	OFFICE SUPPLIES EXPENSE		53,807.32	507,038.47	0.00		507,038.47-
533100	HOUSEHOLD & INSTIT EXP		8,436.25	33,588.25	0.00		33,588.25-
533900	FOOD EXPENSE		33,720.48	199,048.53	0.00		199,048.53-
534500	AGRICULTURAL SUPPLIES EXP		301.13-	708.61	0.00		708.61-
534600	ED & RECREATIONAL SUP EX		31,042.71	191,514.63	0.00		191,514.63-
534700	ENG TECH & COMM SUP EXP		44.98	13,772.42	0.00		13,772.42-
534800	CONSTRUCTION & MAINT SUPPLIES		480,954.27	1,880,522.02	0.00		1,880,522.02-
534900	MISCELLANEOUS SUPPLIES EXPENSE		18,763.19	54,935.00	0.00		54,935.00-
534901	DATA PROCESSING SUPPLIES		55,928.19	585,819.11	0.00		585,819.11-
535100	MEDICAL SUPPLIES		154,104.90	1,186,522.48	0.00		1,186,522.48-
537100	LABORATORY SUP EXP		190,744.26	2,171,676.08	0.00		2,171,676.08-
538100	VEHICLE & EQUIP SUPP EXP		2,945.98	37,287.89	0.00		37,287.89-
539100	INDIRECT COST ALLOWANCE			213.30	0.00		213.30-
539951	PURCHASES FOR RESALE		352.80	14,035.22	0.00		14,035.22-
541100	ACCTG & AUDITING SERVICES		56,684.44-	43,890.25	0.00		43,890.25-
541500	LEGAL SERVICES EXPENSE			5,000.00	0.00		5,000.00-
541700	LEGAL RELATED EXPENSE		81,067.85	265,802.15	0.00		265,802.15-
542500	ENG & ARCH SERVICES			19,937.68	0.00		19,937.68-
543100	IT CONSULTING-APPLICATIONS		67,381.88	74,369.11	0.00		74,369.11-
543500	MGT CONSULTANT SERVICES			22,817.23	0.00		22,817.23-
545000	LABORATORY SERVICES		49,587.38	697,119.41	0.00		697,119.41-
547100	EDUCATIONAL SERVICES		30,320.43	253,475.69	0.00		253,475.69-
549200	JANITORIAL/SECURITY SERVICES		286,115.64	2,379,300.47	0.00		2,379,300.47-
554900	OTHER CONTRACTUAL SERVICE		427,852.78	4,536,435.91	0.00		4,536,435.91-
554901	CONTRACTED SVCS - SAL REIMB		305.00	18,960.58	0.00		18,960.58-
554903	CONTRACTED SVCS - SUB CONTRACT			31,176.77	0.00		31,176.77-
555200	SOFTWARE - NEW PURCHASES		96,159.41	239,035.77	0.00		239,035.77-
556100	INSURANCE EXPENSE		655.36-	1,384,505.68	0.00		1,384,505.68-
556300	SURETY & NOTARY BONDS			147.53	0.00		147.53-

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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		87,961.57	475,552.97	0.00		475,552.97-
	Major Account 520000 Total	0.00	3,649,968.78	26,125,893.46	0.00	0.00	26,125,893.46-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		15,924.07	349,883.75	0.00		349,883.75-
571103	BOARD & LODGING-FOREIGN			22,542.16	0.00		22,542.16-
571600	MEALS-NOT TRAVEL STATUS		15,601.83	333,361.24	0.00		333,361.24-
571900	MEALS-ONE DAY TRAVEL			80.19	0.00		80.19-
572100	COMMERCIAL TRANSPORTATION		36,422.52	237,404.28	0.00		237,404.28-
572103	COMERCIAL FARES-FOREIGN		16,103.18	116,137.49	0.00		116,137.49-
573100	STATE-OWNED TRANSPORT		545.00	24,914.41	0.00		24,914.41-
574500	PERSONAL VEHICLE MILEAGE		12,082.26	98,284.45	0.00		98,284.45-
574600	CONTRACTUAL SERV - TRAVEL EXP		25,834.77	207,609.32	0.00		207,609.32-
574700	VOLUNTEER TRAVEL EXPENSES			57.00-	0.00		57.00
575100	MISC TRAVEL EXPENSES		1,113.13	21,067.90	0.00		21,067.90-
575103	MISC TVL EXP-FOREIGN			1,388.87	0.00		1,388.87-
	Major Account 570000 Total	0.00	123,626.76	1,412,617.06	0.00	0.00	1,412,617.06-
	580000 CAPITAL OUTLAY						
588001	LAND		3,000.00	3,100.00	0.00		3,100.00-
588003	BUILDINGS			2,047.50	0.00		2,047.50-
588004	EQUIPMENT		84,961.81	4,871,943.15	0.00		4,871,943.15-
	Major Account 580000 Total	0.00	87,961.81	4,877,090.65	0.00	0.00	4,877,090.65-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		17,523.00	26,641.00	0.00		26,641.00-
599100	OTHER GOVERNMENT AID			461,455.59	0.00		461,455.59-
599101	GEN FUND REMISSIONS EXPEN		143,917.60	305,596.58	0.00		305,596.58-
599102	NON-TAXABLE STIPENDS		30,903.75	721,232.61	0.00		721,232.61-
599104	STUDENT TUITION		113,008.58	226,832.20	0.00		226,832.20-
	Major Account 590000 Total	0.00	305,352.93	1,741,757.98	0.00	0.00	1,741,757.98-
	BUDGETED EXPENDITURES TOTAL	0.00	19,832,568.64	147,508,765.90	0.00	0.00	147,508,765.90-

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		13,730,122.67	104,768,636.92	0.00		104,768,636.92-
2	CASH FUNDS		5,831,398.75	40,711,891.43	0.00		40,711,891.43-
5	REVOLVING FUNDS		271,047.22	2,028,237.55	0.00		2,028,237.55-
BUDGETED EXPENDITURES TOTAL		0.00	19,832,568.64	147,508,765.90	0.00	0.00	147,508,765.90-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		615,638.67-	8,285,109.36-	0.00		8,285,109.36
	Major Account 450000 Total	0.00	615,638.67-	8,285,109.36-	0.00	0.00	8,285,109.36
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		126,766.34	1,349,999.31	0.00		1,349,999.31-
461500	OP GRANTS - STATE AGENCI		66,198.59	380,680.70	0.00		380,680.70-
	Major Account 460000 Total	0.00	192,964.93	1,730,680.01	0.00	0.00	1,730,680.01-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,623,943.56-	21,110,767.41-	0.00		21,110,767.41
471102	GEN FUND REMISSIONS-CASH		1,667,400.43	12,715,252.47	0.00		12,715,252.47-
471103	NON RESIDENT TUITION		834,158.39-	15,815,890.67-	0.00		15,815,890.67
472100	SALE OF SUP & MAT		938,269.49-	4,825,650.12-	0.00		4,825,650.12
472200	REPROD & PUBLICATIONS		19,211,093.13-	14,747,089.41-	0.00		14,747,089.41
474100	GENERAL BUSINESS FEES		600.00-	17,875.00-	0.00		17,875.00
476100	OTHER LIC PERM & FEES			6,496.00	0.00		6,496.00-
	Major Account 470000 Total	0.00	21,940,664.14-	43,795,524.14-	0.00	0.00	43,795,524.14
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		567,263.79-	1,642,038.15-	0.00		1,642,038.15
484100	OPERATING DONATIONS & CO		500.00		0.00		
484101	RESTRICTED-DONATIONS		30,000.00-	91,099.08-	0.00		91,099.08
484102	RESTRICTED-PROF FEES		20,499.72	41,923.97	0.00		41,923.97-
484104	INDIRECT COST-LOCAL		20,000.00-	207,554.35-	0.00		207,554.35
484105	INDIRECT COST-OTHER		1,636,686.77-	15,061,074.87-	0.00		15,061,074.87

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484106	INDIRECT COST-PRIVATE		247,840.00	120,353.45-	0.00		120,353.45
484500	REIMB NON-GOVT SOURCES			595,265.05-	0.00		595,265.05
484900	OTHER PRIVATE SOURCES		11,050.00-	48,679.66-	0.00		48,679.66
486351	NSF ITEMS SUSPENSE		2,240.00	71,921.66	0.00		71,921.66-
486400	CASH OVER ADJUSTMENT			90.00	0.00		90.00-
	Major Account 480000 Total	0.00	1,993,920.84-	17,652,128.98-	0.00	0.00	17,652,128.98
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		893.20	893.20	0.00		893.20-
493100	OPERATING TRANSFER IN		1,054,099.25-	7,635,728.11-	0.00		7,635,728.11
493103	TRANS IN-CENTRAL ADMIN			20,000.00-	0.00		20,000.00
493104	TRANS IN-PLANT IMPROVEMEN			32,139.10	0.00		32,139.10-
493200	OPERATING TRANSFERS OUT		1,595,582.00	16,468,601.09	0.00		16,468,601.09-
493202	TRANS OUT-LOAN FUND MATCH			7,254.00	0.00		7,254.00-
493203	TRANS OUT-CENTRAL ADMIN			79,039.00	0.00		79,039.00-
493204	TRANS OUT-PLANT IMPROVEME		1,247,152.48	3,618,338.76	0.00		3,618,338.76-
493206	TRANS OUT-DEF R&M FUND		327,386.26	982,158.78	0.00		982,158.78-
	Major Account 490000 Total	0.00	2,116,914.69	13,532,695.82	0.00	0.00	13,532,695.82-
	BUDGETED REVENUE TOTAL	0.00	22,240,344.03-	54,469,386.65-	0.00	0.00	54,469,386.65

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		893.20	1,117.49	0.00		1,117.49-
2	CASH FUNDS		22,127,634.98-	52,857,751.12-	0.00		52,857,751.12
5	REVOLVING FUNDS		113,602.25-	1,612,753.02-	0.00		1,612,753.02
	BUDGETED REVENUE TOTAL	0.00	22,240,344.03-	54,469,386.65-	0.00	0.00	54,469,386.65

UNBUDGETED FUND TYPES - EXPENDITURES

	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		335.10	7,177.06	0.00		7,177.06-
	Personal Services Subtotal	0.00	335.10	7,177.06	0.00	0.00	7,177.06-
515900	SEE CHART OF ACCOUNTS		78.08	1,874.64	0.00		1,874.64-
	Major Account 510000 Total	0.00	413.18	9,051.70	0.00	0.00	9,051.70-

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			29.40	0.00		29.40-
522100 DUES & SUBSCRIPTION EXPENSE			750.00	0.00		750.00-
537100 LABORATORY SUP EXP		213.50	1,339.80	0.00		1,339.80-
539100 INDIRECT COST ALLOWANCE		69.64	7,589.89	0.00		7,589.89-
545000 LABORATORY SERVICES			40.50	0.00		40.50-
554900 OTHER CONTRACTUAL SERVICE			5,638.75	0.00		5,638.75-
555200 SOFTWARE - NEW PURCHASES			150.00	0.00		150.00-
Major Account 520000 Total	0.00	283.14	15,538.34	0.00	0.00	15,538.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	696.32	24,590.04	0.00	0.00	24,590.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		696.32	24,590.04	0.00		24,590.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	696.32	24,590.04	0.00	0.00	24,590.04-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			58,135.29-	0.00		58,135.29
Major Account 480000 Total	0.00	0.00	58,135.29-	0.00	0.00	58,135.29
UNBUDGETED REVENUE TOTAL	0.00	0.00	58,135.29-	0.00	0.00	58,135.29
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			58,135.29-	0.00		58,135.29
UNBUDGETED REVENUE TOTAL	0.00	0.00	58,135.29-	0.00	0.00	58,135.29

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		1,667,526.88	13,507,495.16	0.00		13,507,495.16-
511200	TEMPORARY SALARIES-WAGES		212,132.68	1,553,307.54	0.00		1,553,307.54-
511300	OVERTIME PAYMENTS		438.12	3,067.77	0.00		3,067.77-
	Personal Services Subtotal	0.00	1,880,097.68	15,063,870.47	0.00	0.00	15,063,870.47-
515100	RETIREMENT PLANS EXPENSE		864.94	2,247.65	0.00		2,247.65-
515200	FICA EXPENSE		767.19	3,516.86	0.00		3,516.86-
515400	LIFE & ACCIDENT INS EXP		19.17	47.49	0.00		47.49-
515500	HEALTH INSURANCE EXPENSE		2,404.64	5,291.79	0.00		5,291.79-
515900	SEE CHART OF ACCOUNTS		420,729.28	3,432,115.71	0.00		3,432,115.71-
516500	WORKERS COMP PREMIUMS			186.11-	0.00		186.11
	Major Account 510000 Total	0.00	2,304,882.90	18,506,903.86	0.00	0.00	18,506,903.86-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		385.94	1,152.59	0.00		1,152.59-
521200	COMM EXP-VOICE/DATA		3,009.92	17,861.70	0.00		17,861.70-
521300	FREIGHT		4,495.41	24,798.96	0.00		24,798.96-
521500	PUBLICATION & PRINT EXPENSE		16,085.26	115,473.05	0.00		115,473.05-
521900	AWARDS EXPENSE			150.00	0.00		150.00-
522100	DUES & SUBSCRIPTION EXPENSE		18,580.21	50,214.13	0.00		50,214.13-
522200	CONFERENCE REGISTRATION		8,749.22	100,926.91	0.00		100,926.91-
522600	JOB APPLICANT EXPENSE			189.99-	0.00		189.99
524600	RENT EXPENSE-BUILDINGS		50.00	400.00	0.00		400.00-
524700	RENT EXP-OTHER REAL PROP		11,672.84	105,903.48	0.00		105,903.48-
525100	RENT EXP-OFFICE EQUIP			936.65	0.00		936.65-
525400	RENT EXP-COMM EQUIP			325.00	0.00		325.00-
525500	RENT EXP-OTHER PERS PROP		1,001.25	10,298.13	0.00		10,298.13-
527300	REP & MAINT-MEDICAL EQUI		11,938.39	101,088.20	0.00		101,088.20-
527700	REP & MAINT-PHOTO/MEDIA			590.45	0.00		590.45-
531100	OFFICE SUPPLIES EXPENSE		699.72	5,224.73	0.00		5,224.73-
533900	FOOD EXPENSE		64.08	3,261.52	0.00		3,261.52-
534600	ED & RECREATIONAL SUP EX		6,397.79	25,016.06	0.00		25,016.06-
534700	ENG TECH & COMM SUP EXP		399.99	429.98	0.00		429.98-
534800	CONSTRUCTION & MAINT SUPPLIES			12.86	0.00		12.86-

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534901	DATA PROCESSING SUPPLIES		425.99	36,000.94	0.00		36,000.94-
535100	MEDICAL SUPPLIES		52,889.37	394,299.96	0.00		394,299.96-
537100	LABORATORY SUP EXP		433,346.05	2,711,386.28	0.00		2,711,386.28-
538100	VEHICLE & EQUIP SUPP EXP			443.79	0.00		443.79-
539100	INDIRECT COST ALLOWANCE		1,317,302.68	10,838,018.64	0.00		10,838,018.64-
543100	IT CONSULTING-APPLICATIONS			5,350.00	0.00		5,350.00-
545000	LABORATORY SERVICES		139,816.38	1,170,222.95	0.00		1,170,222.95-
547100	EDUCATIONAL SERVICES		1,970.83	43,038.72	0.00		43,038.72-
554900	OTHER CONTRACTUAL SERVICE		129,067.53	573,090.24	0.00		573,090.24-
554902	CONTRACTED SVCS - SCHLRLY PUB			2,050.00	0.00		2,050.00-
554903	CONTRACTED SVCS - SUB CONTRACT		815,536.50	6,118,492.25	0.00		6,118,492.25-
555200	SOFTWARE - NEW PURCHASES		1,388.05	45,483.52	0.00		45,483.52-
559100	OTHER OPERATING EXP		133.05	838.44	0.00		838.44-
	Major Account 520000 Total	0.00	2,975,406.45	22,502,590.14	0.00	0.00	22,502,590.14-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		7,915.56	181,846.68	0.00		181,846.68-
571103	BOARD & LODGING-FOREIGN		1,256.92	3,256.75	0.00		3,256.75-
571600	MEALS-NOT TRAVEL STATUS		256.53	39,265.43	0.00		39,265.43-
571900	MEALS-ONE DAY TRAVEL			50.82-	0.00		50.82
572100	COMMERCIAL TRANSPORTATION		8,567.54	86,528.94	0.00		86,528.94-
572103	COMERCIAL FARES-FOREIGN		5,777.17	23,206.92	0.00		23,206.92-
574500	PERSONAL VEHICLE MILEAGE		1,339.36	21,043.06	0.00		21,043.06-
574600	CONTRACTUAL SERV - TRAVEL EXP		7,851.62	110,236.06	0.00		110,236.06-
575100	MISC TRAVEL EXPENSES		749.80	8,607.65	0.00		8,607.65-
575103	MISC TVL EXP-FOREIGN			382.02	0.00		382.02-
	Major Account 570000 Total	0.00	33,714.50	474,322.69	0.00	0.00	474,322.69-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		5,890.46	584,720.25	0.00		584,720.25-
	Major Account 580000 Total	0.00	5,890.46	584,720.25	0.00	0.00	584,720.25-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			7,739.42	0.00		7,739.42-
599102	NON-TAXABLE STIPENDS		21,757,471.65	44,700,423.94	0.00		44,700,423.94-
599104	STUDENT TUITION		27,402.59	64,220.88	0.00		64,220.88-

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	21,784,874.24	44,772,384.24	0.00	0.00	44,772,384.24-
BUDGETED EXPENDITURES TOTAL	0.00	27,104,768.55	86,840,921.18	0.00	0.00	86,840,921.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		27,104,768.55	86,840,921.18	0.00		86,840,921.18-
BUDGETED EXPENDITURES TOTAL	0.00	27,104,768.55	86,840,921.18	0.00	0.00	86,840,921.18-
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						
4 FEDERAL FUNDS			50.00	0.00		50.00-
BUDGETED REVENUE TOTAL	0.00	0.00	50.00	0.00	0.00	50.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		119,985.07	1,243,475.62	0.00		1,243,475.62-
511200	TEMPORARY SALARIES-WAGES		17,139.52	163,657.10	0.00		163,657.10-
511300	OVERTIME PAYMENTS			16.07	0.00		16.07-
	Personal Services Subtotal	0.00	137,124.59	1,407,148.79	0.00	0.00	1,407,148.79-
515100	RETIREMENT PLANS EXPENSE			142.39	0.00		142.39-
515200	FICA EXPENSE			4,393.30	0.00		4,393.30-
515400	LIFE & ACCIDENT INS EXP			1.72	0.00		1.72-
515500	HEALTH INSURANCE EXPENSE			117.86	0.00		117.86-
515900	SEE CHART OF ACCOUNTS		32,598.14	329,563.30	0.00		329,563.30-
	Major Account 510000 Total	0.00	169,722.73	1,741,367.36	0.00	0.00	1,741,367.36-
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA			955.91	0.00		955.91-
521300	FREIGHT		96.82	282.51	0.00		282.51-
521500	PUBLICATION & PRINT EXPENSE		468.75	4,178.52	0.00		4,178.52-
522100	DUES & SUBSCRIPTION EXPENSE		5,981.95	115,784.91	0.00		115,784.91-
522200	CONFERENCE REGISTRATION		660.00	3,106.65	0.00		3,106.65-
522600	JOB APPLICANT EXPENSE			60.00	0.00		60.00-
524600	RENT EXPENSE-BUILDINGS		525.00	525.00	0.00		525.00-
525500	RENT EXP-OTHER PERS PROP		151.91	354.32	0.00		354.32-
527300	REP & MAINT-MEDICAL EQUI		40.00	9,190.21	0.00		9,190.21-
531100	OFFICE SUPPLIES EXPENSE		73.59	689.45	0.00		689.45-
533900	FOOD EXPENSE			2,377.56	0.00		2,377.56-
534600	ED & RECREATIONAL SUP EX		504.77	762.72	0.00		762.72-
534901	DATA PROCESSING SUPPLIES			579.15	0.00		579.15-
535100	MEDICAL SUPPLIES		482.41	22,204.55	0.00		22,204.55-
537100	LABORATORY SUP EXP		23,474.73	120,562.82	0.00		120,562.82-
538100	VEHICLE & EQUIP SUPP EXP		5.88	71.58	0.00		71.58-
539100	INDIRECT COST ALLOWANCE		68,623.13	647,589.73	0.00		647,589.73-
545000	LABORATORY SERVICES		6,108.07	26,264.50	0.00		26,264.50-
554900	OTHER CONTRACTUAL SERVICE		12,250.00	43,989.10	0.00		43,989.10-
554903	CONTRACTED SVCS - SUB CONTRACT		57,273.98	805,054.63	0.00		805,054.63-
555200	SOFTWARE - NEW PURCHASES			874.99	0.00		874.99-

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP			35.00	0.00		35.00-
	Major Account 520000 Total	0.00	176,720.99	1,805,493.81	0.00	0.00	1,805,493.81-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,119.10	11,988.68	0.00		11,988.68-
571600	MEALS-NOT TRAVEL STATUS		7,764.70	14,918.66	0.00		14,918.66-
572100	COMMERCIAL TRANSPORTATION		1,405.58	14,057.26	0.00		14,057.26-
572103	COMERCIAL FARES-FOREIGN			1,389.90	0.00		1,389.90-
574500	PERSONAL VEHICLE MILEAGE		116.64	517.73	0.00		517.73-
574600	CONTRACTUAL SERV - TRAVEL EXP			813.25	0.00		813.25-
575100	MISC TRAVEL EXPENSES		199.00	852.77	0.00		852.77-
	Major Account 570000 Total	0.00	11,605.02	44,538.25	0.00	0.00	44,538.25-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		17,000.00	22,194.03	0.00		22,194.03-
	Major Account 580000 Total	0.00	17,000.00	22,194.03	0.00	0.00	22,194.03-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		8,333.32	66,666.56	0.00		66,666.56-
599104	STUDENT TUITION		3,355.47	6,611.44	0.00		6,611.44-
	Major Account 590000 Total	0.00	11,688.79	73,278.00	0.00	0.00	73,278.00-
	BUDGETED EXPENDITURES TOTAL	0.00	386,737.53	3,686,871.45	0.00	0.00	3,686,871.45-
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS		386,737.53	3,686,871.45	0.00		3,686,871.45-
	BUDGETED EXPENDITURES TOTAL	0.00	386,737.53	3,686,871.45	0.00	0.00	3,686,871.45-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		130,253.25-	3,230,491.93-	0.00		3,230,491.93

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	130,253.25-	3,230,491.93-	0.00	0.00	3,230,491.93
	480000 REVENUE - MISCELLANEOUS						
484101	RESTRICTED-DONATIONS			360,012.64-	0.00		360,012.64
	Major Account 480000 Total	0.00	0.00	360,012.64-	0.00	0.00	360,012.64
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			2,376.00-	0.00		2,376.00
493200	OPERATING TRANSFERS OUT			114,642.68	0.00		114,642.68-
	Major Account 490000 Total	0.00	0.00	112,266.68	0.00	0.00	112,266.68-
	BUDGETED REVENUE TOTAL	0.00	130,253.25-	3,478,237.89-	0.00	0.00	3,478,237.89

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		130,253.25-	3,478,237.89-	0.00		3,478,237.89
	BUDGETED REVENUE TOTAL	0.00	130,253.25-	3,478,237.89-	0.00	0.00	3,478,237.89

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 66.85

	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		7,534,530.14	64,215,364.02	0.00		64,215,364.02-
511200	TEMPORARY SALARIES-WAGES		271,334.98	2,405,281.16	0.00		2,405,281.16-
511300	OVERTIME PAYMENTS		9,459.84	72,576.22	0.00		72,576.22-
	Personal Services Subtotal	0.00	7,815,324.96	66,693,221.40	0.00	0.00	66,693,221.40-
515100	RETIREMENT PLANS EXPENSE		2,967.72	14,537.47	0.00		14,537.47-
515200	FICA EXPENSE		108,720.03	381,656.37	0.00		381,656.37-
515400	LIFE & ACCIDENT INS EXP		83.45	981.70-	0.00		981.70
515500	HEALTH INSURANCE EXPENSE		6,183.40	28,867.42	0.00		28,867.42-
515900	SEE CHART OF ACCOUNTS		1,813,137.15	14,143,517.48	0.00		14,143,517.48-
516200	TUITION ASSISTANCE			3,277.17	0.00		3,277.17-
	Major Account 510000 Total	0.00	9,746,416.71	81,264,095.61	0.00	0.00	81,264,095.61-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		7,470.70	62,616.83	0.00		62,616.83-
521200	COMM EXP-VOICE/DATA		62,398.73	456,279.16	0.00		456,279.16-
521300	FREIGHT		57,164.62	349,778.52	0.00		349,778.52-
521400	DATA PROCESSING EXPENSE		4,113.64	32,609.58	0.00		32,609.58-
521500	PUBLICATION & PRINT EXPENSE		50,714.25	486,599.13	0.00		486,599.13-
521900	AWARDS EXPENSE		500.00	5,971.30	0.00		5,971.30-
522000	1099 AWARDS			18,120.00	0.00		18,120.00-
522100	DUES & SUBSCRIPTION EXPENSE		258,925.85	1,671,979.09	0.00		1,671,979.09-
522200	CONFERENCE REGISTRATION		111,298.63	632,716.63	0.00		632,716.63-
522400	SUBSISTENCE		4,730.46	7,430.26	0.00		7,430.26-
522500	EMPLOYEE MOVING EXPENSE		9,848.01-	83,483.34	0.00		83,483.34-
522600	JOB APPLICANT EXPENSE		28,889.14	231,301.80	0.00		231,301.80-
523201	NATURAL GAS			435.00-	0.00		435.00
523600	INTEREST EXPENSE			5,119,494.02	0.00		5,119,494.02-
524600	RENT EXPENSE-BUILDINGS		6,691.30	64,076.97	0.00		64,076.97-
524700	RENT EXP-OTHER REAL PROP		85.31	86,464.11	0.00		86,464.11-
525100	RENT EXP-OFFICE EQUIP		446.68	50,350.38	0.00		50,350.38-
525400	RENT EXP-COMM EQUIP			17,991.25	0.00		17,991.25-
525500	RENT EXP-OTHER PERS PROP		6,939.33	75,419.47	0.00		75,419.47-
525502	FILM & PROGRAM RENTAL			295.00	0.00		295.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY		1,369.07	39,447.50	0.00		39,447.50-
527100	REP & MAINT-OFFICE EQUIP		1,144.29	52,780.80	0.00		52,780.80-
527200	REP & MAINT-MOTOR VEHICL			14,329.16	0.00		14,329.16-
527300	REP & MAINT-MEDICAL EQUI		43,779.55	275,964.30	0.00		275,964.30-
527400	REPAIRS & MAINT-DATA PROC			55.00	0.00		55.00-
527500	REPAIRS & MAINT-COMM EQUIP			116.63	0.00		116.63-
531100	OFFICE SUPPLIES EXPENSE		50,789.45	365,242.32	0.00		365,242.32-
533100	HOUSEHOLD & INSTIT EXP		4,944.27	43,077.65	0.00		43,077.65-
533900	FOOD EXPENSE		63,315.66	461,877.63	0.00		461,877.63-
534500	AGRICULTURAL SUPPLIES EXP			1,194.00	0.00		1,194.00-
534600	ED & RECREATIONAL SUP EX		184,635.92	697,309.46	0.00		697,309.46-
534700	ENG TECH & COMM SUP EXP		599.98	11,291.12	0.00		11,291.12-
534800	CONSTRUCTION & MAINT SUPPLIES		3,722.49	59,058.22	0.00		59,058.22-
534900	MISCELLANEOUS SUPPLIES EXPENSE		7,095.79	42,213.82	0.00		42,213.82-
534901	DATA PROCESSING SUPPLIES		66,241.61	673,886.67	0.00		673,886.67-
535100	MEDICAL SUPPLIES		462,728.89	3,958,936.16	0.00		3,958,936.16-
537100	LABORATORY SUP EXP		332,196.87	2,837,576.77	0.00		2,837,576.77-
538100	VEHICLE & EQUIP SUPP EXP		1,181.51	10,053.18	0.00		10,053.18-
539100	INDIRECT COST ALLOWANCE		255,056.53	3,691,018.21	0.00		3,691,018.21-
539200	DEBT SERVICE EXPENSE			1,535,000.00	0.00		1,535,000.00-
539951	PURCHASES FOR RESALE		188.70	75,819.30	0.00		75,819.30-
541100	ACCTG & AUDITING SERVICES			6,727.00	0.00		6,727.00-
541700	LEGAL RELATED EXPENSE		11,218.09	421,965.97	0.00		421,965.97-
542500	ENG & ARCH SERVICES			100,774.00	0.00		100,774.00-
543100	IT CONSULTING-APPLICATIONS		31,646.17	84,965.15	0.00		84,965.15-
545000	LABORATORY SERVICES		275,191.39	1,657,449.84	0.00		1,657,449.84-
547100	EDUCATIONAL SERVICES		11,909.54	962,828.19	0.00		962,828.19-
549200	JANITORIAL/SECURITY SERVICES		200.00	4,927.20	0.00		4,927.20-
554900	OTHER CONTRACTUAL SERVICE		334,987.40	4,361,806.50	0.00		4,361,806.50-
554902	CONTRACTED SVCS - SCHLRLY PUB			2,570.00	0.00		2,570.00-
554903	CONTRACTED SVCS - SUB CONTRACT		379,849.11	2,673,689.32	0.00		2,673,689.32-
555200	SOFTWARE - NEW PURCHASES		106,018.25	308,071.38	0.00		308,071.38-
556100	INSURANCE EXPENSE		1,975.00	19,095.81	0.00		19,095.81-
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP		87,172.36	438,464.32	0.00		438,464.32-
	Major Account 520000 Total	0.00	3,309,678.52	35,342,164.42	0.00	0.00	35,342,164.42-

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		63,692.87	778,537.66	0.00		778,537.66-
571103	BOARD & LODGING-FOREIGN		860.02	16,378.78	0.00		16,378.78-
571600	MEALS-NOT TRAVEL STATUS		34,370.85	570,951.19	0.00		570,951.19-
571900	MEALS-ONE DAY TRAVEL			3.43	0.00		3.43-
572100	COMMERCIAL TRANSPORTATION		91,496.15	499,639.78	0.00		499,639.78-
572103	COMERCIAL FARES-FOREIGN		28,472.53	186,444.45	0.00		186,444.45-
573100	STATE-OWNED TRANSPORT			3,287.74	0.00		3,287.74-
574500	PERSONAL VEHICLE MILEAGE		10,907.02	116,287.40	0.00		116,287.40-
574600	CONTRACTUAL SERV - TRAVEL EXP		26,795.29	374,559.44	0.00		374,559.44-
575100	MISC TRAVEL EXPENSES		3,201.51	47,384.39	0.00		47,384.39-
575103	MISC TVL EXP-FOREIGN			893.91	0.00		893.91-
	Major Account 570000 Total	0.00	259,796.24	2,594,368.17	0.00	0.00	2,594,368.17-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			125.00	0.00		125.00-
588004	EQUIPMENT		195,455.26	1,674,260.37	0.00		1,674,260.37-
	Major Account 580000 Total	0.00	195,455.26	1,674,385.37	0.00	0.00	1,674,385.37-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			65,284.00-	0.00		65,284.00
599102	NON-TAXABLE STIPENDS		2,054,330.39	5,341,743.94	0.00		5,341,743.94-
599104	STUDENT TUITION		82,091.16	232,280.23	0.00		232,280.23-
	Major Account 590000 Total	0.00	2,136,421.55	5,508,740.17	0.00	0.00	5,508,740.17-
	UNBUDGETED EXPENDITURES TOTAL	0.00	15,647,768.28	126,383,753.74	0.00	0.00	126,383,753.74-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		15,647,768.28	126,383,753.74	0.00		126,383,753.74-
	UNBUDGETED EXPENDITURES TOTAL	0.00	15,647,768.28	126,383,753.74	0.00	0.00	126,383,753.74-
	UNBUDGETED 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
461100	OPERATING FED GRANTS & C			2,119,392.93-	0.00		2,119,392.93
461500	OP GRANTS - STATE AGENCI		83,009.91-	496,894.87-	0.00		496,894.87
461700	OP GRANTS - OTHER		3,556.71-	598,403.70-	0.00		598,403.70
	Major Account 460000 Total	0.00	86,566.62-	3,214,691.50-	0.00	0.00	3,214,691.50
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		3,227,452.74	1,723,515.79	0.00		1,723,515.79-
471101	PROF & TECH GRNT/CONT-ITD			43,969.32-	0.00		43,969.32
471103	NON RESIDENT TUITION			18,750.00-	0.00		18,750.00
471108	MED/VOC SERV-STATE AG		1,672,159.18-	9,617,263.63-	0.00		9,617,263.63
472100	SALE OF SUP & MAT		197,252.66-	1,534,594.55-	0.00		1,534,594.55
472200	REPROD & PUBLICATIONS		25.00-	31,042.00	0.00		31,042.00-
474100	GENERAL BUSINESS FEES			250,863.00-	0.00		250,863.00
476100	OTHER LIC PERM & FEES			76,513.00	0.00		76,513.00-
	Major Account 470000 Total	0.00	1,358,015.90	9,634,369.71-	0.00	0.00	9,634,369.71
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		179,040.67-	744,846.25-	0.00		744,846.25
482100	LAND USE REVENUE			23,000.00-	0.00		23,000.00
483200	BUILDING & SPACE RENTAL		1,065,030.00-	2,130,070.00-	0.00		2,130,070.00
484100	OPERATING DONATIONS & CO			68,542.20-	0.00		68,542.20
484101	RESTRICTED-DONATIONS		1,054,670.84-	20,327,609.97-	0.00		20,327,609.97
484102	RESTRICTED-PROF FEES		170,236.04-	1,152,416.30-	0.00		1,152,416.30
484104	INDIRECT COST-LOCAL		712,495.61-	1,493,758.56-	0.00		1,493,758.56
484105	INDIRECT COST-OTHER		4,943.94-	30,109.52-	0.00		30,109.52
484106	INDIRECT COST-PRIVATE		7,764,334.82-	14,304,224.15-	0.00		14,304,224.15
484500	REIMB NON-GOVT SOURCES		15,686.63-	174,020.48-	0.00		174,020.48
484800	ROYALTY REVENUE		5,000.00-	10,981.78-	0.00		10,981.78
484900	OTHER PRIVATE SOURCES		11,559,505.87-	61,614,798.42-	0.00		61,614,798.42
486300	CLEARING ACCOUNT		165,420.87-	1,266,864.20-	0.00		1,266,864.20
	Major Account 480000 Total	0.00	22,696,365.29-	103,341,241.83-	0.00	0.00	103,341,241.83
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		2,091,174.52-	22,438,777.09-	0.00		22,438,777.09
493102	TRANS IN-LOAN FUND MATCH			7,254.00-	0.00		7,254.00
493104	TRANS IN-PLANT IMPROVEMEN			17,500.00-	0.00		17,500.00

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493200 OPERATING TRANSFERS OUT		1,419,622.11	14,529,797.89	0.00		14,529,797.89-
493204 TRANS OUT-PLANT IMPROVEME		41,502.00	125,057.64	0.00		125,057.64-
Major Account 490000 Total	0.00	630,050.41-	7,808,675.56-	0.00	0.00	7,808,675.56
UNBUDGETED REVENUE TOTAL	0.00	22,054,966.42-	123,998,978.60-	0.00	0.00	123,998,978.60

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		22,054,966.42-	123,998,978.60-	0.00		123,998,978.60
UNBUDGETED REVENUE TOTAL	0.00	22,054,966.42-	123,998,978.60-	0.00	0.00	123,998,978.60

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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		2,037,757.53	24,072,411.09	0.00		24,072,411.09-
511200	TEMPORARY SALARIES-WAGES		35,614.57	443,621.81	0.00		443,621.81-
511300	OVERTIME PAYMENTS		34,993.19	187,959.27	0.00		187,959.27-
	Personal Services Subtotal	0.00	2,108,365.29	24,703,992.17	0.00	0.00	24,703,992.17-
515100	RETIREMENT PLANS EXPENSE		16.27	3,601.39	0.00		3,601.39-
515200	FICA EXPENSE		131.21	4,052.29-	0.00		4,052.29
515400	LIFE & ACCIDENT INS EXP		.37	594.44-	0.00		594.44
515500	HEALTH INSURANCE EXPENSE		40.93	5,422.41	0.00		5,422.41-
515900	SEE CHART OF ACCOUNTS		438,109.65	2,211,372.27	0.00		2,211,372.27-
516400	UNEMPLOYM COMP INS EXP		24,908.07	81,102.45	0.00		81,102.45-
516500	WORKERS COMP PREMIUMS			515,505.00	0.00		515,505.00-
	Major Account 510000 Total	0.00	2,571,571.79	27,516,348.96	0.00	0.00	27,516,348.96-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		51,682.66	384,386.49	0.00		384,386.49-
521200	COMM EXP-VOICE/DATA		341,086.94	2,925,739.59	0.00		2,925,739.59-
521300	FREIGHT		17,088.96	145,948.92	0.00		145,948.92-
521400	DATA PROCESSING EXPENSE		2,773.22	21,300.48	0.00		21,300.48-
521500	PUBLICATION & PRINT EXPENSE		69,942.55	586,063.37	0.00		586,063.37-
521700	1099 ROYALTY PAYMENTS			389.16-	0.00		389.16
521900	AWARDS EXPENSE		3,783.56	48,136.25	0.00		48,136.25-
522100	DUES & SUBSCRIPTION EXPENSE		21,806.68	615,684.37-	0.00		615,684.37
522200	CONFERENCE REGISTRATION		20,187.60	181,882.34	0.00		181,882.34-
522400	SUBSISTENCE		8,785.36	9,566.59	0.00		9,566.59-
522500	EMPLOYEE MOVING EXPENSE			41,657.50	0.00		41,657.50-
522600	JOB APPLICANT EXPENSE		6,184.90	26,188.85	0.00		26,188.85-
523201	NATURAL GAS		4,591.14	16,416.27	0.00		16,416.27-
523202	ELECTRICITY		12,443.43-	148,947.11-	0.00		148,947.11
523203	WATER		12,771.43	115,276.08	0.00		115,276.08-
523219	OTHER UTILITY		64,848.81-	498,363.82-	0.00		498,363.82
523500	PROMPT PAY INTEREST		19.68	19.68	0.00		19.68-
523600	INTEREST EXPENSE			96,527.92	0.00		96,527.92-
524600	RENT EXPENSE-BUILDINGS		84,354.47	628,445.63	0.00		628,445.63-

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524700	RENT EXP-OTHER REAL PROP		7,250.00	19,615.96	0.00		19,615.96-
525100	RENT EXP-OFFICE EQUIP		14,014.66	184,718.68	0.00		184,718.68-
525200	RENT EXP-DATA PROC EQUIP			33,332.12	0.00		33,332.12-
525400	RENT EXP-COMM EQUIP			2,805.10	0.00		2,805.10-
525500	RENT EXP-OTHER PERS PROP		7,518.32	69,862.75	0.00		69,862.75-
526100	REPAIRS & MAINT-REAL PROPERTY		131,476.95	614,176.93	0.00		614,176.93-
527100	REP & MAINT-OFFICE EQUIP		19,393.58	168,234.77	0.00		168,234.77-
527200	REP & MAINT-MOTOR VEHICL		2,587.81	87,188.76	0.00		87,188.76-
527300	REP & MAINT-MEDICAL EQUI		38,652.24	483,774.62	0.00		483,774.62-
527400	REPAIRS & MAINT-DATA PROC		564.09	646,709.72	0.00		646,709.72-
527500	REPAIRS & MAINT-COMM EQUIP		177.39	46,981.36	0.00		46,981.36-
527600	REP & MAINT-HOUSE/INST E			285.00	0.00		285.00-
527700	REP & MAINT-PHOTO/MEDIA			8,904.94	0.00		8,904.94-
527800	REP & MAINT-OTHER PROPER		15,568.78	77,286.13-	0.00		77,286.13
527801	REP AG SHOP CONST EQUIP			4,274.00	0.00		4,274.00-
531100	OFFICE SUPPLIES EXPENSE		57,458.96	353,795.92	0.00		353,795.92-
533100	HOUSEHOLD & INSTIT EXP		10,426.90	58,800.07	0.00		58,800.07-
533900	FOOD EXPENSE		9,880.62	92,424.62	0.00		92,424.62-
534500	AGRICULTURAL SUPPLIES EXP		326.65	5,765.11	0.00		5,765.11-
534600	ED & RECREATIONAL SUP EX		32,910.10	335,653.54	0.00		335,653.54-
534700	ENG TECH & COMM SUP EXP		624.75	34,235.13	0.00		34,235.13-
534800	CONSTRUCTION & MAINT SUPPLIES		108,424.63	797,212.56	0.00		797,212.56-
534900	MISCELLANEOUS SUPPLIES EXPENSE		5,843.39	94,966.92	0.00		94,966.92-
534901	DATA PROCESSING SUPPLIES		245,658.17	956,404.17	0.00		956,404.17-
535100	MEDICAL SUPPLIES		208,877.70	467,502.87	0.00		467,502.87-
537100	LABORATORY SUP EXP		181,007.38	1,451,221.78	0.00		1,451,221.78-
538100	VEHICLE & EQUIP SUPP EXP		568.72	9,320.94	0.00		9,320.94-
539951	PURCHASES FOR RESALE		747,150.76	5,172,159.11	0.00		5,172,159.11-
541100	ACCTG & AUDITING SERVICES		9,396.00	14,786.00	0.00		14,786.00-
541600	GROSS PROCEEDS LEGAL EXP			100.00-	0.00		100.00
541700	LEGAL RELATED EXPENSE		325,200.65-	901,921.30-	0.00		901,921.30
542500	ENG & ARCH SERVICES			4,728.93	0.00		4,728.93-
543100	IT CONSULTING-APPLICATIONS		625.00	285,973.92	0.00		285,973.92-
543500	MGT CONSULTANT SERVICES			36,000.00	0.00		36,000.00-
545000	LABORATORY SERVICES		18,748.69	177,304.61	0.00		177,304.61-
547100	EDUCATIONAL SERVICES		9,932.46	74,223.66	0.00		74,223.66-
549200	JANITORIAL/SECURITY SERVICES		286,735.18-	2,397,288.77-	0.00		2,397,288.77
554900	OTHER CONTRACTUAL SERVICE		938,633.60	8,708,184.41	0.00		8,708,184.41-
554901	CONTRACTED SVCS - SAL REIMB		305.00-	2,440.00-	0.00		2,440.00

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555200	SOFTWARE - NEW PURCHASES		150,916.73	1,335,225.18	0.00		1,335,225.18-
556100	INSURANCE EXPENSE		5.25	19,359.85	0.00		19,359.85-
559100	OTHER OPERATING EXP		10,122.43-	1,612,665.49	0.00		1,612,665.49-
	Major Account 520000 Total	0.00	2,920,023.93	25,053,914.80	0.00	0.00	25,053,914.80-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		6,840.86	115,873.36	0.00		115,873.36-
571103	BOARD & LODGING-FOREIGN			11,004.23	0.00		11,004.23-
571600	MEALS-NOT TRAVEL STATUS		9,406.60	141,618.74	0.00		141,618.74-
571900	MEALS-ONE DAY TRAVEL			1.80	0.00		1.80-
572100	COMMERCIAL TRANSPORTATION		4,359.38	84,779.08	0.00		84,779.08-
572103	COMERCIAL FARES-FOREIGN		5,587.66	60,877.73	0.00		60,877.73-
573100	STATE-OWNED TRANSPORT			150.00	0.00		150.00-
574500	PERSONAL VEHICLE MILEAGE		6,070.68	58,152.41	0.00		58,152.41-
574600	CONTRACTUAL SERV - TRAVEL EXP		22,525.51	138,783.89	0.00		138,783.89-
575100	MISC TRAVEL EXPENSES		669.79	7,466.60	0.00		7,466.60-
575103	MISC TVL EXP-FOREIGN			263.70	0.00		263.70-
	Major Account 570000 Total	0.00	55,460.48	618,971.54	0.00	0.00	618,971.54-
	580000 CAPITAL OUTLAY						
588001	LAND			34,989.99	0.00		34,989.99-
588003	BUILDINGS			1,816,653.26	0.00		1,816,653.26-
588004	EQUIPMENT		107,367.47	3,508,325.98	0.00		3,508,325.98-
	Major Account 580000 Total	0.00	107,367.47	5,359,969.23	0.00	0.00	5,359,969.23-
	590000 GOVERNMENT AID						
599101	GEN FUND REMISSIONS EXPEN			506,133.00	0.00		506,133.00-
599102	NON-TAXABLE STIPENDS		470,369.00	69,473.08	0.00		69,473.08-
599104	STUDENT TUITION		27,874.67-	6,708.53	0.00		6,708.53-
	Major Account 590000 Total	0.00	442,494.33	582,314.61	0.00	0.00	582,314.61-
	BUDGETED EXPENDITURES TOTAL	0.00	6,096,918.00	59,131,519.14	0.00	0.00	59,131,519.14-

SUMMARY BY FUND TYPE - EXPENDITURES

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5	REVOLVING FUNDS		6,096,918.00	59,131,519.14	0.00		59,131,519.14-
BUDGETED EXPENDITURES TOTAL		0.00	6,096,918.00	59,131,519.14	0.00	0.00	59,131,519.14-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			71,930.00	0.00		71,930.00-
461500	OP GRANTS - STATE AGENCI		3,582,034.18	18,890,158.34-	0.00		18,890,158.34
	Major Account 460000 Total	0.00	3,582,034.18	18,818,228.34-	0.00	0.00	18,818,228.34
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,031,461.02-	18,096,784.06-	0.00		18,096,784.06
471102	GEN FUND REMISSIONS-CASH		1,317.99	54,110.84	0.00		54,110.84-
471103	NON RESIDENT TUITION		9,122.50-	626,044.00-	0.00		626,044.00
471108	MED/VOC SERV-STATE AG		61,359.44	646,581.30-	0.00		646,581.30
472100	SALE OF SUP & MAT		4,901,626.41-	27,956,595.75-	0.00		27,956,595.75
472200	REPROD & PUBLICATIONS		1,860.67-	30,957.81-	0.00		30,957.81
474100	GENERAL BUSINESS FEES		8,894.36-	167,658.72-	0.00		167,658.72
476100	OTHER LIC PERM & FEES		127,923.61-	1,634,362.39-	0.00		1,634,362.39
	Major Account 470000 Total	0.00	7,018,211.14-	49,104,873.19-	0.00	0.00	49,104,873.19
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		39,882.56-	689,682.25-	0.00		689,682.25
483100	HOUSING & DORM RENTAL RE		73,040.69-	518,127.17-	0.00		518,127.17
483200	BUILDING & SPACE RENTAL		4,894.39-	221,469.42-	0.00		221,469.42
483400	OTHER RENTAL REVENUE		165.00-	5,459.62-	0.00		5,459.62
484100	OPERATING DONATIONS & CO		2.95-	33,009.64-	0.00		33,009.64
484101	RESTRICTED-DONATIONS		30,930.64-	287,991.95-	0.00		287,991.95
484102	RESTRICTED-PROF FEES		130,795.28-	639,531.33-	0.00		639,531.33
484104	INDIRECT COST-LOCAL		68,529.94-	278,052.67-	0.00		278,052.67
484105	INDIRECT COST-OTHER		10,811.38-	46,537.74-	0.00		46,537.74
484106	INDIRECT COST-PRIVATE		21,793.27-	89,538.44-	0.00		89,538.44
484500	REIMB NON-GOVT SOURCES			1,798,361.30-	0.00		1,798,361.30
484900	OTHER PRIVATE SOURCES		250,380.62-	1,493,516.54-	0.00		1,493,516.54
486300	CLEARING ACCOUNT		6,962,342.16-	813,221.21-	0.00		813,221.21

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486301	SECURITY DEPOSITS			900.00-	0.00		900.00
486400	CASH OVER ADJUSTMENT			113.10-	0.00		113.10
486600	SEE CHART OF ACCOUNTS		432,252.61-	2,955,835.06-	0.00		2,955,835.06
	Major Account 480000 Total	0.00	8,025,821.49-	9,871,347.44-	0.00	0.00	9,871,347.44
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		131,454.08-	12,961,884.77-	0.00		12,961,884.77
493200	OPERATING TRANSFERS OUT		296,023.74	11,419,499.56	0.00		11,419,499.56-
493204	TRANS OUT-PLANT IMPROVEME		941,473.00	1,600,276.16	0.00		1,600,276.16-
	Major Account 490000 Total	0.00	1,106,042.66	57,890.95	0.00	0.00	57,890.95-
	BUDGETED REVENUE TOTAL	0.00	10,355,955.79-	77,736,558.02-	0.00	0.00	77,736,558.02

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS			2,818,922.55	0.00		2,818,922.55-
5	REVOLVING FUNDS		10,355,955.79-	80,555,480.57-	0.00		80,555,480.57
	BUDGETED REVENUE TOTAL	0.00	10,355,955.79-	77,736,558.02-	0.00	0.00	77,736,558.02

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		3,727,210.61	28,181,044.12	0.00		28,181,044.12-
511200	TEMPORARY SALARIES-WAGES		358,568.25	2,089,740.11	0.00		2,089,740.11-
511300	OVERTIME PAYMENTS		2,089.94	30,571.93	0.00		30,571.93-
511900	SUPPLEMENTAL		695.00	5,695.54	0.00		5,695.54-
	Personal Services Subtotal	0.00	4,088,563.80	30,307,051.70	0.00	0.00	30,307,051.70-
515100	RETIREMENT PLANS EXPENSE		267,928.37	2,053,772.54	0.00		2,053,772.54-
515101	RETIREMENT PLANS EXPENSE			8,187.49	0.00		8,187.49-
515200	FICA EXPENSE		277,981.04	2,124,599.20	0.00		2,124,599.20-
515400	LIFE & ACCIDENT INS EXP		6,309.41	44,866.41	0.00		44,866.41-
515500	HEALTH INSURANCE EXPENSE		638,960.19	4,513,374.82	0.00		4,513,374.82-
516400	UNEMPLOYM COMP INS EXP		1,037.00	15,616.98	0.00		15,616.98-
516500	WORKERS COMP PREMIUMS			154,585.50	0.00		154,585.50-
	Major Account 510000 Total	0.00	5,280,779.81	39,222,054.64	0.00	0.00	39,222,054.64-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		3,819.21	87,870.83	0.00		87,870.83-
521200	COMM EXP-VOICE/DATA		24,506.84	165,106.17	0.00		165,106.17-
521300	FREIGHT		1,275.49	12,275.69	0.00		12,275.69-
521400	DATA PROCESSING EXPENSE			14,996.92	0.00		14,996.92-
521500	PUBLICATION & PRINT EXPENSE		168,317.37	533,921.31	0.00		533,921.31-
521700	1099 ROYALTY PAYMENTS			3,673.50	0.00		3,673.50-
521900	AWARDS EXPENSE		917.62	6,301.42	0.00		6,301.42-
522000	1099 AWARDS			700.00	0.00		700.00-
522100	DUES & SUBSCRIPTION EXPENSE		123,923.68	410,698.96	0.00		410,698.96-
522200	CONFERENCE REGISTRATION		45,424.07	142,530.87	0.00		142,530.87-
522400	SUBSISTENCE		21,775.93	171,760.06	0.00		171,760.06-
522500	EMPLOYEE MOVING EXPENSE			36,417.82	0.00		36,417.82-
522600	JOB APPLICANT EXPENSE		10,906.92	25,518.64	0.00		25,518.64-
523201	NATURAL GAS		33,219.83	144,779.22	0.00		144,779.22-
523202	ELECTRICITY		71,215.50	796,758.66	0.00		796,758.66-
523203	WATER		2,148.13	51,508.02	0.00		51,508.02-
523204	SEWER		2,392.77	55,416.93	0.00		55,416.93-
523500	PROMPT PAY INTEREST			42.85	0.00		42.85-

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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			900.00	0.00		900.00-
524700	RENT EXP-OTHER REAL PROP		125.00	3,025.08	0.00		3,025.08-
525100	RENT EXP-OFFICE EQUIP		11,291.21	89,800.27	0.00		89,800.27-
525200	RENT EXP-DATA PROC EQUIP		40.00	320.00	0.00		320.00-
525500	RENT EXP-OTHER PERS PROP		3,370.34	19,127.11	0.00		19,127.11-
525502	FILM & PROGRAM RENTAL			2,650.00	0.00		2,650.00-
526100	REPAIRS & MAINT-REAL PROPERTY		64,729.24	775,040.00	0.00		775,040.00-
527100	REP & MAINT-OFFICE EQUIP		787.00	51,228.76	0.00		51,228.76-
527200	REP & MAINT-MOTOR VEHICL		1,593.84	18,673.15	0.00		18,673.15-
527300	REP & MAINT-MEDICAL EQUI		4,110.00	15,849.19	0.00		15,849.19-
527400	REPAIRS & MAINT-DATA PROC		8,401.44	26,970.44	0.00		26,970.44-
527500	REPAIRS & MAINT-COMM EQUIP			349.26	0.00		349.26-
527600	REP & MAINT-HOUSE/INST E			611.72	0.00		611.72-
527700	REP & MAINT-PHOTO/MEDIA			2,019.89	0.00		2,019.89-
527800	REP & MAINT-OTHER PROPER		1,607.00	27,256.80	0.00		27,256.80-
527801	REP AG SHOP CONST EQUIP			62.01	0.00		62.01-
531100	OFFICE SUPPLIES EXPENSE		16,291.22	170,225.19	0.00		170,225.19-
533100	HOUSEHOLD & INSTIT EXP		22,623.41	129,359.94	0.00		129,359.94-
533900	FOOD EXPENSE		14,114.89	72,909.26	0.00		72,909.26-
534600	ED & RECREATIONAL SUP EX		49,141.10	377,857.87	0.00		377,857.87-
534800	CONSTRUCTION & MAINT SUPPLIES		22,722.24	203,070.73	0.00		203,070.73-
534900	MISCELLANEOUS SUPPLIES EXPENSE		490.51	4,132.83	0.00		4,132.83-
534901	DATA PROCESSING SUPPLIES		31,830.36	317,972.35	0.00		317,972.35-
535100	MEDICAL SUPPLIES			1,464.64	0.00		1,464.64-
537100	LABORATORY SUP EXP		17,866.88	167,628.46	0.00		167,628.46-
538100	VEHICLE & EQUIP SUPP EXP		3,443.96	50,024.85	0.00		50,024.85-
539951	PURCHASES FOR RESALE			1,827.36	0.00		1,827.36-
541100	ACCTG & AUDITING SERVICES			7,022.00	0.00		7,022.00-
541700	LEGAL RELATED EXPENSE		2,030.00	9,970.49	0.00		9,970.49-
542500	ENG & ARCH SERVICES		6,950.00	93,058.23	0.00		93,058.23-
543100	IT CONSULTING-APPLICATIONS		596.67	2,980.87	0.00		2,980.87-
543500	MGT CONSULTANT SERVICES			32,500.00	0.00		32,500.00-
545000	LABORATORY SERVICES		603.50	9,178.82	0.00		9,178.82-
547100	EDUCATIONAL SERVICES		9,912.22	50,147.34	0.00		50,147.34-
549200	JANITORIAL/SECURITY SERVICES		910.00	127,969.29	0.00		127,969.29-
554900	OTHER CONTRACTUAL SERVICE		30,074.78	255,538.66	0.00		255,538.66-
554903	CONTRACTED SVCS - SUB CONTRACT			11,880.00	0.00		11,880.00-
555200	SOFTWARE - NEW PURCHASES		106,313.44	1,094,119.18	0.00		1,094,119.18-
556100	INSURANCE EXPENSE		3,045.97-	234,053.31	0.00		234,053.31-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS			100.00	0.00		100.00-
559100	OTHER OPERATING EXP		9,222.24	27,802.17	0.00		27,802.17-
	Major Account 520000 Total	0.00	947,989.88	7,146,955.39	0.00	0.00	7,146,955.39-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		19,667.74	173,386.51	0.00		173,386.51-
571103	BOARD & LODGING-FOREIGN			19,392.36	0.00		19,392.36-
571600	MEALS-NOT TRAVEL STATUS		370.46	10,332.39	0.00		10,332.39-
571900	MEALS-ONE DAY TRAVEL		21.44	240.18	0.00		240.18-
572100	COMMERCIAL TRANSPORTATION		14,286.50	87,477.57	0.00		87,477.57-
572103	COMERCIAL FARES-FOREIGN		8,902.39	47,472.20	0.00		47,472.20-
573100	STATE-OWNED TRANSPORT		4,007.67	22,618.13	0.00		22,618.13-
574500	PERSONAL VEHICLE MILEAGE		10,345.95	107,148.22	0.00		107,148.22-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,507.52	16,557.26	0.00		16,557.26-
575100	MISC TRAVEL EXPENSES		570.55	8,848.19	0.00		8,848.19-
575103	MISC TVL EXP-FOREIGN			954.69	0.00		954.69-
	Major Account 570000 Total	0.00	62,680.22	494,427.70	0.00	0.00	494,427.70-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			266,325.13	0.00		266,325.13-
588003	BUILDINGS			41,701.31	0.00		41,701.31-
588004	EQUIPMENT		47,194.78	879,255.73	0.00		879,255.73-
	Major Account 580000 Total	0.00	47,194.78	1,187,282.17	0.00	0.00	1,187,282.17-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		339,052.67	691,004.83	0.00		691,004.83-
599100	OTHER GOVERNMENT AID		822,589.30	1,746,825.50	0.00		1,746,825.50-
599102	NON-TAXABLE STIPENDS		400.00	74,600.00	0.00		74,600.00-
	Major Account 590000 Total	0.00	1,162,041.97	2,512,430.33	0.00	0.00	2,512,430.33-
	BUDGETED EXPENDITURES TOTAL	0.00	7,500,686.66	50,563,150.23	0.00	0.00	50,563,150.23-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		2,082,479.32	29,485,861.86	0.00		29,485,861.86-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		4,858,893.25	16,686,842.26	0.00		16,686,842.26-
5	REVOLVING FUNDS		559,314.09	4,390,446.11	0.00		4,390,446.11-
BUDGETED EXPENDITURES TOTAL		0.00	7,500,686.66	50,563,150.23	0.00	0.00	50,563,150.23-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			2,500.00-	0.00		2,500.00
461200	FED INDIRECT COST REIMB			25,266.00-	0.00		25,266.00
461500	OP GRANTS - STATE AGENCI			1,160,623.63-	0.00		1,160,623.63
	Major Account 460000 Total	0.00	0.00	1,188,389.63-	0.00	0.00	1,188,389.63
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		13,616,429.38-	27,668,671.86-	0.00		27,668,671.86
471102	GEN FUND REMISSIONS-CASH		2,119,716.20	7,224,530.87	0.00		7,224,530.87-
471103	NON RESIDENT TUITION		276,787.61-	5,658,451.90-	0.00		5,658,451.90
471105	EMPLOYEE REMISSIONS		48,315.50	111,786.75	0.00		111,786.75-
471106	SPOUSE REMISSIONS		16,508.00	37,284.50	0.00		37,284.50-
471107	DEPENDENT REMISSIONS		71,806.75	164,003.38	0.00		164,003.38-
472100	SALE OF SUP & MAT		155,671.65-	668,745.69-	0.00		668,745.69
472200	REPROD & PUBLICATIONS			58.85-	0.00		58.85
474100	GENERAL BUSINESS FEES		586.37-	8,358.20-	0.00		8,358.20
	Major Account 470000 Total	0.00	11,793,128.56-	26,466,681.00-	0.00	0.00	26,466,681.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		64,730.84-	420,036.75-	0.00		420,036.75
483200	BUILDING & SPACE RENTAL		315.00-	11,462.95-	0.00		11,462.95
483300	EQUIPMENT LEASE OR RENTA			958.56-	0.00		958.56
484100	OPERATING DONATIONS & CO			4,632.59-	0.00		4,632.59
484101	RESTRICTED-DONATIONS			50.00-	0.00		50.00
484105	INDIRECT COST-OTHER		2,628.06	148,680.23-	0.00		148,680.23
484106	INDIRECT COST-PRIVATE			46.73-	0.00		46.73
484500	REIMB NON-GOVT SOURCES		3.18-	16,246.59-	0.00		16,246.59
484900	OTHER PRIVATE SOURCES		2,105.00-	10,792.00-	0.00		10,792.00
486300	CLEARING ACCOUNT		76,861.31	138,532.75-	0.00		138,532.75

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486301	SECURITY DEPOSITS			280.00-	0.00		280.00
486351	NSF ITEMS SUSPENSE		24,474.86	90,150.52	0.00		90,150.52-
486500	MISCELLANEOUS ADJUSTMENT		273.50-	49,944.66-	0.00		49,944.66
	Major Account 480000 Total	0.00	36,536.71	711,513.29-	0.00	0.00	711,513.29
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		958.09-	69,220.11-	0.00		69,220.11
493100	OPERATING TRANSFER IN		40,000.00-	765,780.00-	0.00		765,780.00
493103	TRANS IN-CENTRAL ADMIN			40,000.00-	0.00		40,000.00
493200	OPERATING TRANSFERS OUT			1,265,003.12	0.00		1,265,003.12-
493203	TRANS OUT-CENTRAL ADMIN			14,028.00	0.00		14,028.00-
493206	TRANS OUT-DEF R&M FUND		282,783.50	848,350.50	0.00		848,350.50-
	Major Account 490000 Total	0.00	241,825.41	1,252,381.51	0.00	0.00	1,252,381.51-
BUDGETED REVENUE TOTAL		0.00	11,514,766.44-	27,114,202.41-	0.00	0.00	27,114,202.41

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		9,586,634.59-	22,307,956.57-	0.00		22,307,956.57
5	REVOLVING FUNDS		1,928,131.85-	4,806,245.84-	0.00		4,806,245.84
BUDGETED REVENUE TOTAL		0.00	11,514,766.44-	27,114,202.41-	0.00	0.00	27,114,202.41

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
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		14,639.54	111,926.41	0.00		111,926.41-
511200	TEMPORARY SALARIES-WAGES		23,874.30	172,467.39	0.00		172,467.39-
	Personal Services Subtotal	0.00	38,513.84	284,393.80	0.00	0.00	284,393.80-
515100	RETIREMENT PLANS EXPENSE		919.41	7,563.16	0.00		7,563.16-
515200	FICA EXPENSE		976.22	7,705.47	0.00		7,705.47-
515400	LIFE & ACCIDENT INS EXP		27.09	203.92	0.00		203.92-
515500	HEALTH INSURANCE EXPENSE		4,266.44	32,634.92	0.00		32,634.92-
	Major Account 510000 Total	0.00	44,703.00	332,501.27	0.00	0.00	332,501.27-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		11.92	130.19	0.00		130.19-
521200	COMM EXP-VOICE/DATA		198.23	1,403.48	0.00		1,403.48-
521500	PUBLICATION & PRINT EXPENSE			1,042.75	0.00		1,042.75-
522100	DUES & SUBSCRIPTION EXPENSE			1,715.00	0.00		1,715.00-
522200	CONFERENCE REGISTRATION		660.00	660.00	0.00		660.00-
525500	RENT EXP-OTHER PERS PROP			371.96	0.00		371.96-
531100	OFFICE SUPPLIES EXPENSE		25.40	666.95	0.00		666.95-
534900	MISCELLANEOUS SUPPLIES EXPENSE			12.78	0.00		12.78-
534901	DATA PROCESSING SUPPLIES			1,569.56	0.00		1,569.56-
538100	VEHICLE & EQUIP SUPP EXP			65.00	0.00		65.00-
539100	INDIRECT COST ALLOWANCE		3,615.44	29,530.98	0.00		29,530.98-
	Major Account 520000 Total	0.00	4,510.99	37,168.65	0.00	0.00	37,168.65-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			2,778.18	0.00		2,778.18-
574500	PERSONAL VEHICLE MILEAGE			217.35	0.00		217.35-
575100	MISC TRAVEL EXPENSES			403.00	0.00		403.00-
	Major Account 570000 Total	0.00	0.00	3,398.53	0.00	0.00	3,398.53-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			596.19	0.00		596.19-

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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	0.00	596.19	0.00	0.00	596.19-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		8,726,889.00	31,044,980.35	0.00		31,044,980.35-
Major Account 590000 Total	0.00	8,726,889.00	31,044,980.35	0.00	0.00	31,044,980.35-
BUDGETED EXPENDITURES TOTAL	0.00	8,776,102.99	31,418,644.99	0.00	0.00	31,418,644.99-

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS		8,776,102.99	31,418,644.99	0.00		31,418,644.99-
BUDGETED EXPENDITURES TOTAL	0.00	8,776,102.99	31,418,644.99	0.00	0.00	31,418,644.99-

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		1,283.41	14,015.12	0.00		14,015.12-
511200	TEMPORARY SALARIES-WAGES		2,253.03	20,929.14	0.00		20,929.14-
511300	OVERTIME PAYMENTS			34.90	0.00		34.90-
	Personal Services Subtotal	0.00	3,536.44	34,979.16	0.00	0.00	34,979.16-
515100	RETIREMENT PLANS EXPENSE		85.91	1,768.42	0.00		1,768.42-
515200	FICA EXPENSE		185.70	2,107.71	0.00		2,107.71-
515400	LIFE & ACCIDENT INS EXP		2.47	42.83	0.00		42.83-
515500	HEALTH INSURANCE EXPENSE		70.14	2,747.67	0.00		2,747.67-
	Major Account 510000 Total	0.00	3,880.66	41,645.79	0.00	0.00	41,645.79-
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE			1,119.52	0.00		1,119.52-
522100	DUES & SUBSCRIPTION EXPENSE			11,250.00	0.00		11,250.00-
522200	CONFERENCE REGISTRATION		700.00	700.00	0.00		700.00-
524700	RENT EXP-OTHER REAL PROP			519.00	0.00		519.00-
525100	RENT EXP-OFFICE EQUIP		14.54	1,494.95	0.00		1,494.95-
527200	REP & MAINT-MOTOR VEHICL			847.10	0.00		847.10-
531100	OFFICE SUPPLIES EXPENSE			2,333.40	0.00		2,333.40-
534800	CONSTRUCTION & MAINT SUPPLIES			11.20	0.00		11.20-
537100	LABORATORY SUP EXP			1,200.00	0.00		1,200.00-
538100	VEHICLE & EQUIP SUPP EXP			1,200.09	0.00		1,200.09-
539100	INDIRECT COST ALLOWANCE		320.06-	18,767.33	0.00		18,767.33-
554900	OTHER CONTRACTUAL SERVICE			59,373.00	0.00		59,373.00-
554903	CONTRACTED SVCS - SUB CONTRACT			43,898.96	0.00		43,898.96-
556100	INSURANCE EXPENSE			676.00	0.00		676.00-
	Major Account 520000 Total	0.00	394.48	143,390.55	0.00	0.00	143,390.55-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			1,488.28	0.00		1,488.28-
572100	COMMERCIAL TRANSPORTATION		822.40	822.40	0.00		822.40-
574500	PERSONAL VEHICLE MILEAGE			332.36	0.00		332.36-
574600	CONTRACTUAL SERV - TRAVEL EXP		216.10-	216.10-	0.00		216.10

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100 MISC TRAVEL EXPENSES			8.68	0.00		8.68-
Major Account 570000 Total	0.00	606.30	2,435.62	0.00	0.00	2,435.62-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			10,200.00	0.00		10,200.00-
Major Account 580000 Total	0.00	0.00	10,200.00	0.00	0.00	10,200.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			2,155.50	0.00		2,155.50-
Major Account 590000 Total	0.00	0.00	2,155.50	0.00	0.00	2,155.50-
BUDGETED EXPENDITURES TOTAL	0.00	4,881.44	199,827.46	0.00	0.00	199,827.46-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		4,881.44	199,827.46	0.00		199,827.46-
BUDGETED EXPENDITURES TOTAL	0.00	4,881.44	199,827.46	0.00	0.00	199,827.46-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			290,936.47-	0.00		290,936.47
Major Account 460000 Total	0.00	0.00	290,936.47-	0.00	0.00	290,936.47
BUDGETED REVENUE TOTAL	0.00	0.00	290,936.47-	0.00	0.00	290,936.47
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			290,936.47-	0.00		290,936.47
BUDGETED REVENUE TOTAL	0.00	0.00	290,936.47-	0.00	0.00	290,936.47

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 66.85

	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		68,520.63	668,935.23	0.00		668,935.23-
511200	TEMPORARY SALARIES-WAGES		22,425.67	316,135.38	0.00		316,135.38-
511300	OVERTIME PAYMENTS		198.50	1,835.69-	0.00		1,835.69
	Personal Services Subtotal	0.00	91,144.80	983,234.92	0.00	0.00	983,234.92-
515100	RETIREMENT PLANS EXPENSE		4,529.18	44,648.16	0.00		44,648.16-
515200	FICA EXPENSE		5,136.79	50,566.67	0.00		50,566.67-
515400	LIFE & ACCIDENT INS EXP		104.65	862.50	0.00		862.50-
515500	HEALTH INSURANCE EXPENSE		12,267.99	107,005.33	0.00		107,005.33-
516500	WORKERS COMP PREMIUMS			8,928.75	0.00		8,928.75-
	Major Account 510000 Total	0.00	113,183.41	1,195,246.33	0.00	0.00	1,195,246.33-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		829.01	1,692.66	0.00		1,692.66-
521200	COMM EXP-VOICE/DATA		222.53	1,779.52	0.00		1,779.52-
521300	FREIGHT			399.36	0.00		399.36-
521500	PUBLICATION & PRINT EXPENSE		684.79	52,711.31	0.00		52,711.31-
521900	AWARDS EXPENSE		50.00	5,732.61	0.00		5,732.61-
522000	1099 AWARDS		400.00	2,800.00	0.00		2,800.00-
522100	DUES & SUBSCRIPTION EXPENSE		1,068.43	17,848.28	0.00		17,848.28-
522200	CONFERENCE REGISTRATION		1,952.00	9,213.00	0.00		9,213.00-
522400	SUBSISTENCE		1,662.30	31,952.91	0.00		31,952.91-
522600	JOB APPLICANT EXPENSE		26.00	26.00	0.00		26.00-
523600	INTEREST EXPENSE			.42	0.00		.42-
524700	RENT EXP-OTHER REAL PROP		250.00	1,481.25	0.00		1,481.25-
525100	RENT EXP-OFFICE EQUIP		353.39	2,952.46	0.00		2,952.46-
525500	RENT EXP-OTHER PERS PROP		902.71	8,707.22	0.00		8,707.22-
525502	FILM & PROGRAM RENTAL		688.50-	1,294.00	0.00		1,294.00-
526100	REPAIRS & MAINT-REAL PROPERTY		52,312.44	188,868.82	0.00		188,868.82-
527100	REP & MAINT-OFFICE EQUIP			376.83	0.00		376.83-
527200	REP & MAINT-MOTOR VEHICL			1,346.42	0.00		1,346.42-
527800	REP & MAINT-OTHER PROPER			3,320.00	0.00		3,320.00-
531100	OFFICE SUPPLIES EXPENSE		1,044.25	7,290.11	0.00		7,290.11-
533100	HOUSEHOLD & INSTIT EXP		173.50	5,357.56	0.00		5,357.56-

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE		846.33	20,005.87	0.00		20,005.87-
534600	ED & RECREATIONAL SUP EX		14,127.51	82,114.06	0.00		82,114.06-
534800	CONSTRUCTION & MAINT SUPPLIES			10,299.83	0.00		10,299.83-
534900	MISCELLANEOUS SUPPLIES EXPENSE			14.93	0.00		14.93-
534901	DATA PROCESSING SUPPLIES			1,406.64	0.00		1,406.64-
535100	MEDICAL SUPPLIES			620.00	0.00		620.00-
537100	LABORATORY SUP EXP		8,209.69	42,927.79	0.00		42,927.79-
538100	VEHICLE & EQUIP SUPP EXP		375.14	9,669.26	0.00		9,669.26-
539100	INDIRECT COST ALLOWANCE		5,923.44-	115,497.92	0.00		115,497.92-
542500	ENG & ARCH SERVICES			5,657.50	0.00		5,657.50-
545000	LABORATORY SERVICES			690.00	0.00		690.00-
547100	EDUCATIONAL SERVICES		1,322.00	4,822.00	0.00		4,822.00-
554900	OTHER CONTRACTUAL SERVICE		123,140.00	283,409.08	0.00		283,409.08-
554901	CONTRACTED SVCS - SAL REIMB			3,200.00	0.00		3,200.00-
555200	SOFTWARE - NEW PURCHASES			2,064.97	0.00		2,064.97-
556100	INSURANCE EXPENSE		15.00	106.50	0.00		106.50-
559100	OTHER OPERATING EXP		6.60	1,121.56	0.00		1,121.56-
	Major Account 520000 Total	0.00	203,361.68	928,778.65	0.00	0.00	928,778.65-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,868.38	20,997.81	0.00		20,997.81-
571600	MEALS-NOT TRAVEL STATUS		94.33	971.04	0.00		971.04-
571900	MEALS-ONE DAY TRAVEL			16.56	0.00		16.56-
572100	COMMERCIAL TRANSPORTATION		1,381.18	12,719.12	0.00		12,719.12-
573100	STATE-OWNED TRANSPORT			2,113.43	0.00		2,113.43-
574500	PERSONAL VEHICLE MILEAGE		1,108.08	15,298.88	0.00		15,298.88-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,458.68	12,883.82	0.00		12,883.82-
575100	MISC TRAVEL EXPENSES		2.60	739.62	0.00		739.62-
	Major Account 570000 Total	0.00	10,913.25	65,740.28	0.00	0.00	65,740.28-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			15,000.00	0.00		15,000.00-
588004	EQUIPMENT		18,771.01	79,770.54	0.00		79,770.54-
	Major Account 580000 Total	0.00	18,771.01	94,770.54	0.00	0.00	94,770.54-
	590000 GOVERNMENT AID						

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID		4,405,711.59	9,234,795.42	0.00		9,234,795.42-
599102	NON-TAXABLE STIPENDS		583.33	833.33	0.00		833.33-
	Major Account 590000 Total	0.00	4,406,294.92	9,235,628.75	0.00	0.00	9,235,628.75-
	UNBUDGETED EXPENDITURES TOTAL	0.00	4,752,524.27	11,520,164.55	0.00	0.00	11,520,164.55-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		4,752,524.27	11,520,164.55	0.00		11,520,164.55-
	UNBUDGETED EXPENDITURES TOTAL	0.00	4,752,524.27	11,520,164.55	0.00	0.00	11,520,164.55-
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		262,773.43-	966,141.82-	0.00		966,141.82
	Major Account 460000 Total	0.00	262,773.43-	966,141.82-	0.00	0.00	966,141.82
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		47,923.28-	138,479.11-	0.00		138,479.11
471108	MED/VOC SERV-STATE AG			2,712.47-	0.00		2,712.47
472100	SALE OF SUP & MAT		1,664.00-	17,564.32-	0.00		17,564.32
	Major Account 470000 Total	0.00	49,587.28-	158,755.90-	0.00	0.00	158,755.90
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		11,775.83-	115,649.63-	0.00		115,649.63
484100	OPERATING DONATIONS & CO		500.00-	42,984.00-	0.00		42,984.00
484101	RESTRICTED-DONATIONS		288,478.20-	4,855,642.37-	0.00		4,855,642.37
484104	INDIRECT COST-LOCAL		213.04-	22,904.34-	0.00		22,904.34
484106	INDIRECT COST-PRIVATE		63.00-	362,875.99-	0.00		362,875.99
484500	REIMB NON-GOVT SOURCES		70.66-	724,216.56-	0.00		724,216.56
484900	OTHER PRIVATE SOURCES		64,220.00-	1,199,262.32-	0.00		1,199,262.32
	Major Account 480000 Total	0.00	365,320.73-	7,323,535.21-	0.00	0.00	7,323,535.21
	UNBUDGETED REVENUE TOTAL	0.00	677,681.44-	8,448,432.93-	0.00	0.00	8,448,432.93

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 66.85

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		677,681.44-	8,448,432.93-	0.00		8,448,432.93
UNBUDGETED REVENUE TOTAL	0.00	677,681.44-	8,448,432.93-	0.00	0.00	8,448,432.93

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		90,235.66-	2,568,605.78	0.00		2,568,605.78-
511200	TEMPORARY SALARIES-WAGES		64,497.15-	295,867.41	0.00		295,867.41-
511300	OVERTIME PAYMENTS		1,116.89	8,330.32	0.00		8,330.32-
511900	SUPPLEMENTAL		124.00	944.00	0.00		944.00-
	Personal Services Subtotal	0.00	153,491.92-	2,873,747.51	0.00	0.00	2,873,747.51-
515100	RETIREMENT PLANS EXPENSE		3,055.94-	163,483.64	0.00		163,483.64-
515101	RETIREMENT PLANS EXPENSE			6,085.72	0.00		6,085.72-
515200	FICA EXPENSE		3,129.72-	192,558.33	0.00		192,558.33-
515400	LIFE & ACCIDENT INS EXP		11.54-	4,414.74	0.00		4,414.74-
515500	HEALTH INSURANCE EXPENSE		6,041.36-	498,323.48	0.00		498,323.48-
516400	UNEMPLOYM COMP INS EXP		1,037.00-	2,112.78	0.00		2,112.78-
516500	WORKERS COMP PREMIUMS			10,616.25	0.00		10,616.25-
	Major Account 510000 Total	0.00	166,767.48-	3,751,342.45	0.00	0.00	3,751,342.45-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,627.16	8,284.98	0.00		8,284.98-
521200	COMM EXP-VOICE/DATA		6,966.22	189,716.74	0.00		189,716.74-
521300	FREIGHT		14.54	307.10	0.00		307.10-
521400	DATA PROCESSING EXPENSE			15,446.92-	0.00		15,446.92
521500	PUBLICATION & PRINT EXPENSE		130,317.30-	26,224.38	0.00		26,224.38-
521900	AWARDS EXPENSE		1,138.31	5,716.78	0.00		5,716.78-
522100	DUES & SUBSCRIPTION EXPENSE		10,882.15	52,607.41	0.00		52,607.41-
522200	CONFERENCE REGISTRATION		779.00	20,967.63	0.00		20,967.63-
522400	SUBSISTENCE		75,426.34	358,908.84	0.00		358,908.84-
522500	EMPLOYEE MOVING EXPENSE			14,182.86	0.00		14,182.86-
522600	JOB APPLICANT EXPENSE		579.61	4,190.32	0.00		4,190.32-
523000	SEE CHART OF ACCOUNTS			290.21	0.00		290.21-
523201	NATURAL GAS		24,263.18	107,397.37	0.00		107,397.37-
523202	ELECTRICITY		53,189.73	596,916.53	0.00		596,916.53-
523203	WATER		3,388.55	32,762.39	0.00		32,762.39-
523204	SEWER		4,425.79	41,741.27	0.00		41,741.27-
523500	PROMPT PAY INTEREST			26.72	0.00		26.72-
524600	RENT EXPENSE-BUILDINGS		1,650.00	9,750.00	0.00		9,750.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP		4,490.00	9,926.76	0.00		9,926.76-
525100	RENT EXP-OFFICE EQUIP		3,209.06	15,193.81	0.00		15,193.81-
525500	RENT EXP-OTHER PERS PROP		3,837.64	18,388.30	0.00		18,388.30-
525502	FILM & PROGRAM RENTAL		17.69	918.69	0.00		918.69-
526100	REPAIRS & MAINT-REAL PROPERTY		6,172.00	669,420.73	0.00		669,420.73-
527100	REP & MAINT-OFFICE EQUIP			429.00	0.00		429.00-
527200	REP & MAINT-MOTOR VEHICL		125.00	2,341.51	0.00		2,341.51-
527300	REP & MAINT-MEDICAL EQUI		250.00	250.00	0.00		250.00-
527400	REPAIRS & MAINT-DATA PROC		450.00	17,696.41	0.00		17,696.41-
527500	REPAIRS & MAINT-COMM EQUIP			1,841.24	0.00		1,841.24-
527600	REP & MAINT-HOUSE/INST E		16.19	1,609.89	0.00		1,609.89-
527700	REP & MAINT-PHOTO/MEDIA			270.00	0.00		270.00-
527800	REP & MAINT-OTHER PROPER		268.50	22,174.60	0.00		22,174.60-
527801	REP AG SHOP CONST EQUIP			471.78	0.00		471.78-
531100	OFFICE SUPPLIES EXPENSE		104,872.02	161,976.55	0.00		161,976.55-
533100	HOUSEHOLD & INSTIT EXP		4,397.78-	138,332.62	0.00		138,332.62-
533900	FOOD EXPENSE		446,831.10	2,907,007.60	0.00		2,907,007.60-
534600	ED & RECREATIONAL SUP EX		30,309.80	522,180.80	0.00		522,180.80-
534800	CONSTRUCTION & MAINT SUPPLIES		7,677.92	211,115.64	0.00		211,115.64-
534900	MISCELLANEOUS SUPPLIES EXPENSE		107.67	37,698.00	0.00		37,698.00-
534901	DATA PROCESSING SUPPLIES		2,787.71	65,026.34	0.00		65,026.34-
535100	MEDICAL SUPPLIES		1,564.83-	117,829.04	0.00		117,829.04-
538100	VEHICLE & EQUIP SUPP EXP		2,434.59	19,018.77	0.00		19,018.77-
539200	DEBT SERVICE EXPENSE			671,345.00	0.00		671,345.00-
539951	PURCHASES FOR RESALE		1,759.31	75,588.31	0.00		75,588.31-
541100	ACCTG & AUDITING SERVICES		2,500.00	13,076.00	0.00		13,076.00-
542500	ENG & ARCH SERVICES			6,346.00	0.00		6,346.00-
543100	IT CONSULTING-APPLICATIONS		500.00	500.00	0.00		500.00-
545000	LABORATORY SERVICES		325.00	5,292.22	0.00		5,292.22-
547100	EDUCATIONAL SERVICES		500.00	12,676.00	0.00		12,676.00-
549200	JANITORIAL/SECURITY SERVICES		707.00	24,160.16	0.00		24,160.16-
554900	OTHER CONTRACTUAL SERVICE		38,875.83-	153,127.71	0.00		153,127.71-
555200	SOFTWARE - NEW PURCHASES		3,939.13	154,646.57	0.00		154,646.57-
556100	INSURANCE EXPENSE		3,142.33	227,177.34	0.00		227,177.34-
559100	OTHER OPERATING EXP		150,025.05-	326,653.72	0.00		326,653.72-
	Major Account 520000 Total	0.00	486,379.45	8,066,251.72	0.00	0.00	8,066,251.72-

570000 TRAVEL EXPENSES

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		7,482.55	48,208.76	0.00		48,208.76-
571600	MEALS-NOT TRAVEL STATUS		2,609.93	7,710.12	0.00		7,710.12-
571900	MEALS-ONE DAY TRAVEL		22.11	219.65	0.00		219.65-
572100	COMMERCIAL TRANSPORTATION		7,810.91	47,802.12	0.00		47,802.12-
573100	STATE-OWNED TRANSPORT		637.33	10,464.06	0.00		10,464.06-
574500	PERSONAL VEHICLE MILEAGE		937.86	5,049.08	0.00		5,049.08-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,457.44	18,521.49	0.00		18,521.49-
575100	MISC TRAVEL EXPENSES		119.00	1,274.40	0.00		1,274.40-
	Major Account 570000 Total	0.00	23,077.13	139,249.68	0.00	0.00	139,249.68-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		5,409.47	105,255.73	0.00		105,255.73-
	Major Account 580000 Total	0.00	5,409.47	105,255.73	0.00	0.00	105,255.73-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		809,309.54	1,411,194.01	0.00		1,411,194.01-
	Major Account 590000 Total	0.00	809,309.54	1,411,194.01	0.00	0.00	1,411,194.01-
	BUDGETED EXPENDITURES TOTAL	0.00	1,157,408.11	13,473,293.59	0.00	0.00	13,473,293.59-
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS		1,157,408.11	13,473,293.59	0.00		13,473,293.59-
	BUDGETED EXPENDITURES TOTAL	0.00	1,157,408.11	13,473,293.59	0.00	0.00	13,473,293.59-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		606,183.67-	3,409,593.17-	0.00		3,409,593.17
472100	SALE OF SUP & MAT		38,822.40-	215,294.74-	0.00		215,294.74
474100	GENERAL BUSINESS FEES		20,894.39-	240,850.22-	0.00		240,850.22
476100	OTHER LIC PERM & FEES		8,967.66-	232,408.80-	0.00		232,408.80
	Major Account 470000 Total	0.00	674,868.12-	4,098,146.93-	0.00	0.00	4,098,146.93

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31,219.94-	228,816.14-	0.00		228,816.14
483100 HOUSING & DORM RENTAL RE		5,033,586.07-	12,124,569.59-	0.00		12,124,569.59
483200 BUILDING & SPACE RENTAL		810.00-	5,630.05-	0.00		5,630.05
483400 OTHER RENTAL REVENUE			11,616.00-	0.00		11,616.00
484100 OPERATING DONATIONS & CO		6,020.00-	37,800.69-	0.00		37,800.69
484101 RESTRICTED-DONATIONS			40,237.62-	0.00		40,237.62
484500 REIMB NON-GOVT SOURCES		58,470.01-	475,327.58-	0.00		475,327.58
484800 ROYALTY REVENUE		14,382.80-	20,046.99-	0.00		20,046.99
484900 OTHER PRIVATE SOURCES		2,125.00-	221,737.74-	0.00		221,737.74
486300 CLEARING ACCOUNT		2,186.49-	3,863,189.58	0.00		3,863,189.58-
486500 MISCELLANEOUS ADJUSTMENT		1,164.50-	1,181.15-	0.00		1,181.15
Major Account 480000 Total	0.00	5,149,964.81-	9,303,773.97-	0.00	0.00	9,303,773.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			650,223.12-	0.00		650,223.12
493200 OPERATING TRANSFERS OUT		5,000.00	5,000.00	0.00		5,000.00-
Major Account 490000 Total	0.00	5,000.00	645,223.12-	0.00	0.00	645,223.12
BUDGETED REVENUE TOTAL	0.00	5,819,832.93-	14,047,144.02-	0.00	0.00	14,047,144.02

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS		5,819,832.93-	14,047,144.02-	0.00		14,047,144.02
BUDGETED REVENUE TOTAL	0.00	5,819,832.93-	14,047,144.02-	0.00	0.00	14,047,144.02

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		1,458,504.96	11,487,605.05	0.00		11,487,605.05-
511200	TEMPORARY SALARIES-WAGES		20,336.68	115,058.79	0.00		115,058.79-
511300	OVERTIME PAYMENTS		2,875.16	31,795.99	0.00		31,795.99-
511900	SUPPLEMENTAL		1,725.00	14,100.00	0.00		14,100.00-
	Personal Services Subtotal	0.00	1,483,441.80	11,648,559.83	0.00	0.00	11,648,559.83-
515100	RETIREMENT PLANS EXPENSE		98,377.71	807,020.26	0.00		807,020.26-
515200	FICA EXPENSE		108,720.08	756,102.48	0.00		756,102.48-
515400	LIFE & ACCIDENT INS EXP		2,251.96	17,499.39	0.00		17,499.39-
515500	HEALTH INSURANCE EXPENSE		153,696.97	1,185,329.29	0.00		1,185,329.29-
516200	TUITION ASSISTANCE			5,461.96	0.00		5,461.96-
516400	UNEMPLOYM COMP INS EXP		4,940.00	8,288.00	0.00		8,288.00-
516500	WORKERS COMP PREMIUMS			61,346.25	0.00		61,346.25-
	Major Account 510000 Total	0.00	1,851,428.52	14,489,607.46	0.00	0.00	14,489,607.46-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		41,872.96	52,495.29	0.00		52,495.29-
521200	COMM EXP-VOICE/DATA		58,775.42	521,427.94	0.00		521,427.94-
521300	FREIGHT		1,936.06	11,869.91	0.00		11,869.91-
521400	DATA PROCESSING EXPENSE		1,633.87	13,567.52	0.00		13,567.52-
521500	PUBLICATION & PRINT EXPENSE		78,846.05	532,456.94	0.00		532,456.94-
521900	AWARDS EXPENSE			1,354.93	0.00		1,354.93-
522000	1099 AWARDS			2,500.00	0.00		2,500.00-
522100	DUES & SUBSCRIPTION EXPENSE		688.77	413,589.59	0.00		413,589.59-
522200	CONFERENCE REGISTRATION		45,720.40	152,271.01	0.00		152,271.01-
522400	SUBSISTENCE			219.00	0.00		219.00-
522500	EMPLOYEE MOVING EXPENSE			24,551.08	0.00		24,551.08-
522600	JOB APPLICANT EXPENSE			135,861.16	0.00		135,861.16-
523201	NATURAL GAS		2,990.40	24,978.29	0.00		24,978.29-
523202	ELECTRICITY		1,279.70	9,943.41	0.00		9,943.41-
523203	WATER			1,134.80	0.00		1,134.80-
523219	OTHER UTILITY		1,669.55	6,042.18	0.00		6,042.18-
524600	RENT EXPENSE-BUILDINGS		7,320.00	154,906.22	0.00		154,906.22-
524700	RENT EXP-OTHER REAL PROP			5,963.15	0.00		5,963.15-

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		2,635.58	24,233.02	0.00		24,233.02-
525500	RENT EXP-OTHER PERS PROP		454.53	2,741.06	0.00		2,741.06-
526100	REPAIRS & MAINT-REAL PROPERTY		13,061.47	60,477.20	0.00		60,477.20-
527100	REP & MAINT-OFFICE EQUIP			59,863.56	0.00		59,863.56-
527400	REPAIRS & MAINT-DATA PROC		18,156.47	543,282.40	0.00		543,282.40-
527600	REP & MAINT-HOUSE/INST E		270.67	270.67	0.00		270.67-
527700	REP & MAINT-PHOTO/MEDIA			1,174.10	0.00		1,174.10-
527800	REP & MAINT-OTHER PROPER			1,631.75	0.00		1,631.75-
531100	OFFICE SUPPLIES EXPENSE		3,665.29	100,966.72	0.00		100,966.72-
533100	HOUSEHOLD & INSTIT EXP		25.90	4,361.41	0.00		4,361.41-
533900	FOOD EXPENSE		912.66	27,493.02	0.00		27,493.02-
534600	ED & RECREATIONAL SUP EX		30.98	28,148.44	0.00		28,148.44-
534800	CONSTRUCTION & MAINT SUPPLIES			2,625.26	0.00		2,625.26-
534900	MISCELLANEOUS SUPPLIES EXPENSE			960.00	0.00		960.00-
534901	DATA PROCESSING SUPPLIES		100,126.12	409,128.16	0.00		409,128.16-
538100	VEHICLE & EQUIP SUPP EXP		35.89	754.03	0.00		754.03-
539200	DEBT SERVICE EXPENSE			10.00	0.00		10.00-
541100	ACCTG & AUDITING SERVICES		20,804.83-	3,807.17	0.00		3,807.17-
541700	LEGAL RELATED EXPENSE		1,368.50	33,065.21	0.00		33,065.21-
542500	ENG & ARCH SERVICES			51,544.35	0.00		51,544.35-
543500	MGT CONSULTANT SERVICES		23,283.09	178,817.87	0.00		178,817.87-
547100	EDUCATIONAL SERVICES			7,500.00	0.00		7,500.00-
549200	JANITORIAL/SECURITY SERVICES		2,163.90	17,317.95	0.00		17,317.95-
554900	OTHER CONTRACTUAL SERVICE		106,890.06	1,707,597.54	0.00		1,707,597.54-
555200	SOFTWARE - NEW PURCHASES		146,505.44	2,509,351.04	0.00		2,509,351.04-
556100	INSURANCE EXPENSE			23,044.19	0.00		23,044.19-
559100	OTHER OPERATING EXP		82,765.51-	269,561.77	0.00		269,561.77-
	Major Account 520000 Total	0.00	558,749.39	8,134,860.31	0.00	0.00	8,134,860.31-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		6,868.08	93,529.35	0.00		93,529.35-
571103	BOARD & LODGING-FOREIGN			5,110.79	0.00		5,110.79-
571900	MEALS-ONE DAY TRAVEL			67.67	0.00		67.67-
572100	COMMERCIAL TRANSPORTATION		7,065.85	47,035.16	0.00		47,035.16-
572103	COMERCIAL FARES-FOREIGN		2,802.82	9,719.28	0.00		9,719.28-
573100	STATE-OWNED TRANSPORT		540.00	2,339.09	0.00		2,339.09-
574500	PERSONAL VEHICLE MILEAGE		3,103.61	40,482.47	0.00		40,482.47-
574503	MILEAGE ALLOW-FOREIGN			20.70	0.00		20.70-

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP			20,833.61	0.00		20,833.61-
575100	MISC TRAVEL EXPENSES		404.82	3,537.44	0.00		3,537.44-
575103	MISC TVL EXP-FOREIGN			454.93	0.00		454.93-
	Major Account 570000 Total	0.00	20,785.18	223,130.49	0.00	0.00	223,130.49-
	580000 CAPITAL OUTLAY						
588001	LAND			1,412,686.00	0.00		1,412,686.00-
588003	BUILDINGS		84.50	41,104.39	0.00		41,104.39-
588004	EQUIPMENT		51,219.87	806,683.48	0.00		806,683.48-
	Major Account 580000 Total	0.00	51,304.37	2,260,473.87	0.00	0.00	2,260,473.87-
	590000 GOVERNMENT AID						
599104	STUDENT TUITION			7,546.00	0.00		7,546.00-
	Major Account 590000 Total	0.00	0.00	7,546.00	0.00	0.00	7,546.00-
	BUDGETED EXPENDITURES TOTAL	0.00	2,482,267.46	25,115,618.13	0.00	0.00	25,115,618.13-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		2,349,887.03	21,816,398.72	0.00		21,816,398.72-
2	CASH FUNDS		806.89-	1,967,934.68	0.00		1,967,934.68-
5	REVOLVING FUNDS		133,187.32	1,331,284.73	0.00		1,331,284.73-
	BUDGETED EXPENDITURES TOTAL	0.00	2,482,267.46	25,115,618.13	0.00	0.00	25,115,618.13-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB			92,898.00-	0.00		92,898.00
	Major Account 460000 Total	0.00	0.00	92,898.00-	0.00	0.00	92,898.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		188,824.49-	1,812,827.52-	0.00		1,812,827.52
472100	SALE OF SUP & MAT		3,276.63-	130,831.98-	0.00		130,831.98

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
474100	GENERAL BUSINESS FEES			1,274.68	0.00		1,274.68-
	Major Account 470000 Total	0.00	192,101.12-	1,942,384.82-	0.00	0.00	1,942,384.82
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		179,607.29-	632,723.25-	0.00		632,723.25
484100	OPERATING DONATIONS & CO		1,125.00-	7,380.84-	0.00		7,380.84
484900	OTHER PRIVATE SOURCES			513,000.00-	0.00		513,000.00
486351	NSF ITEMS SUSPENSE		80.00	3,015.00	0.00		3,015.00-
	Major Account 480000 Total	0.00	180,652.29-	1,150,089.09-	0.00	0.00	1,150,089.09
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			2,436,540.57-	0.00		2,436,540.57
493103	TRANS IN-CENTRAL ADMIN			262,601.00-	0.00		262,601.00
493104	TRANS IN-PLANT IMPROVEMEN			18,615.42-	0.00		18,615.42
493106	TRANS IN-DEF R&M FUND		2,750,000.02-	8,250,000.06-	0.00		8,250,000.06
493200	OPERATING TRANSFERS OUT			2,638,376.15	0.00		2,638,376.15-
493203	TRANS OUT-CENTRAL ADMIN			125,000.00	0.00		125,000.00-
493204	TRANS OUT-PLANT IMPROVEME		2,750,000.00	8,250,000.00	0.00		8,250,000.00-
	Major Account 490000 Total	0.00	.02-	45,619.10	0.00	0.00	45,619.10-
	BUDGETED REVENUE TOTAL	0.00	372,753.43-	3,139,752.81-	0.00	0.00	3,139,752.81

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		251,043.64-	1,558,828.39-	0.00		1,558,828.39
5	REVOLVING FUNDS		121,709.79-	1,580,924.42-	0.00		1,580,924.42
	BUDGETED REVENUE TOTAL	0.00	372,753.43-	3,139,752.81-	0.00	0.00	3,139,752.81

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		20,607.21	183,474.18	0.00		183,474.18-
511200	TEMPORARY SALARIES-WAGES		3,300.00	46,331.36	0.00		46,331.36-
511300	OVERTIME PAYMENTS			3.00	0.00		3.00-
	Personal Services Subtotal	0.00	23,907.21	229,808.54	0.00	0.00	229,808.54-
515100	RETIREMENT PLANS EXPENSE		1,392.57	14,103.08	0.00		14,103.08-
515200	FICA EXPENSE		1,504.96	12,147.14	0.00		12,147.14-
515400	LIFE & ACCIDENT INS EXP		30.74	249.45	0.00		249.45-
515500	HEALTH INSURANCE EXPENSE		3,770.53	33,327.34	0.00		33,327.34-
516200	TUITION ASSISTANCE			6,008.15	0.00		6,008.15-
	Major Account 510000 Total	0.00	30,606.01	295,643.70	0.00	0.00	295,643.70-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		12.36	798.84	0.00		798.84-
521200	COMM EXP-VOICE/DATA		443.77	3,564.55	0.00		3,564.55-
521300	FREIGHT			149.08	0.00		149.08-
521500	PUBLICATION & PRINT EXPENSE		1.55	4,814.73	0.00		4,814.73-
522000	1099 AWARDS			24,404.50	0.00		24,404.50-
522100	DUES & SUBSCRIPTION EXPENSE			518.00	0.00		518.00-
522200	CONFERENCE REGISTRATION			2,200.00	0.00		2,200.00-
522400	SUBSISTENCE			434.51	0.00		434.51-
524600	RENT EXPENSE-BUILDINGS		90.43	90.43	0.00		90.43-
524700	RENT EXP-OTHER REAL PROP			6,033.51	0.00		6,033.51-
525100	RENT EXP-OFFICE EQUIP		33.60	276.53	0.00		276.53-
525500	RENT EXP-OTHER PERS PROP			324.11	0.00		324.11-
531100	OFFICE SUPPLIES EXPENSE		178.39	457.60	0.00		457.60-
533900	FOOD EXPENSE			12,699.53	0.00		12,699.53-
534600	ED & RECREATIONAL SUP EX			472.81	0.00		472.81-
534901	DATA PROCESSING SUPPLIES			192.74	0.00		192.74-
535100	MEDICAL SUPPLIES			168.00	0.00		168.00-
537100	LABORATORY SUP EXP			368.32	0.00		368.32-
538100	VEHICLE & EQUIP SUPP EXP			184.54-	0.00		184.54
539100	INDIRECT COST ALLOWANCE		19,846.24	204,674.57	0.00		204,674.57-
554900	OTHER CONTRACTUAL SERVICE		2,748.14	32,845.88	0.00		32,845.88-

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554903	CONTRACTED SVCS - SUB CONTRACT		9,110.76	533,855.87	0.00		533,855.87-
559100	OTHER OPERATING EXP			108.00	0.00		108.00-
	Major Account 520000 Total	0.00	32,465.24	829,267.57	0.00	0.00	829,267.57-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			4,663.80	0.00		4,663.80-
572100	COMMERCIAL TRANSPORTATION			1,892.19	0.00		1,892.19-
574500	PERSONAL VEHICLE MILEAGE			864.88	0.00		864.88-
574600	CONTRACTUAL SERV - TRAVEL EXP		786.28	18,229.99	0.00		18,229.99-
575100	MISC TRAVEL EXPENSES			159.50	0.00		159.50-
	Major Account 570000 Total	0.00	786.28	25,810.36	0.00	0.00	25,810.36-
	BUDGETED EXPENDITURES TOTAL	0.00	63,857.53	1,150,721.63	0.00	0.00	1,150,721.63-
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS		63,857.53	1,150,721.63	0.00		1,150,721.63-
	BUDGETED EXPENDITURES TOTAL	0.00	63,857.53	1,150,721.63	0.00	0.00	1,150,721.63-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		57,454.34-	1,171,810.29-	0.00		1,171,810.29
	Major Account 460000 Total	0.00	57,454.34-	1,171,810.29-	0.00	0.00	1,171,810.29
	BUDGETED REVENUE TOTAL	0.00	57,454.34-	1,171,810.29-	0.00	0.00	1,171,810.29
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		57,454.34-	1,171,810.29-	0.00		1,171,810.29
	BUDGETED REVENUE TOTAL	0.00	57,454.34-	1,171,810.29-	0.00	0.00	1,171,810.29

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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		78,673.42	817,510.85	0.00		817,510.85-
511200	TEMPORARY SALARIES-WAGES		3,428.57	31,677.32	0.00		31,677.32-
	Personal Services Subtotal	0.00	82,101.99	849,188.17	0.00	0.00	849,188.17-
515100	RETIREMENT PLANS EXPENSE		6,911.08	56,479.84	0.00		56,479.84-
515200	FICA EXPENSE		5,656.66	57,132.76	0.00		57,132.76-
515400	LIFE & ACCIDENT INS EXP		123.11	1,325.96	0.00		1,325.96-
515500	HEALTH INSURANCE EXPENSE		6,521.01	78,874.86	0.00		78,874.86-
	Major Account 510000 Total	0.00	101,313.85	1,043,001.59	0.00	0.00	1,043,001.59-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		3,428.18	12,685.99	0.00		12,685.99-
521200	COMM EXP-VOICE/DATA		1,170.12	9,778.31	0.00		9,778.31-
521300	FREIGHT			454.42	0.00		454.42-
521500	PUBLICATION & PRINT EXPENSE		2,346.32	59,877.97	0.00		59,877.97-
522100	DUES & SUBSCRIPTION EXPENSE		1,092.00	4,073.00	0.00		4,073.00-
522200	CONFERENCE REGISTRATION		13,893.48	23,514.48	0.00		23,514.48-
522600	JOB APPLICANT EXPENSE			39.54	0.00		39.54-
524600	RENT EXPENSE-BUILDINGS			150.00	0.00		150.00-
524700	RENT EXP-OTHER REAL PROP			6,230.00	0.00		6,230.00-
525100	RENT EXP-OFFICE EQUIP			520.00	0.00		520.00-
525500	RENT EXP-OTHER PERS PROP		188.48	1,887.36	0.00		1,887.36-
531100	OFFICE SUPPLIES EXPENSE		1,389.80	26,401.60	0.00		26,401.60-
533900	FOOD EXPENSE		2,931.14	34,325.42	0.00		34,325.42-
534600	ED & RECREATIONAL SUP EX		5,305.37	45,924.90	0.00		45,924.90-
534900	MISCELLANEOUS SUPPLIES EXPENSE			49.29	0.00		49.29-
534901	DATA PROCESSING SUPPLIES			140,863.59	0.00		140,863.59-
538100	VEHICLE & EQUIP SUPP EXP		17.56	17.56	0.00		17.56-
541700	LEGAL RELATED EXPENSE		1,652.50	29,370.50	0.00		29,370.50-
542500	ENG & ARCH SERVICES			990.00	0.00		990.00-
554900	OTHER CONTRACTUAL SERVICE		73,495.77	822,138.40	0.00		822,138.40-
556100	INSURANCE EXPENSE			28,721.00	0.00		28,721.00-
	Major Account 520000 Total	0.00	106,910.72	1,248,013.33	0.00	0.00	1,248,013.33-

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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		816.19	10,649.34	0.00		10,649.34-
571900	MEALS-ONE DAY TRAVEL		8.54	8.54	0.00		8.54-
572100	COMMERCIAL TRANSPORTATION		5,004.65	8,638.68	0.00		8,638.68-
574500	PERSONAL VEHICLE MILEAGE		1,313.28	8,213.57	0.00		8,213.57-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,313.42	28,531.16	0.00		28,531.16-
575100	MISC TRAVEL EXPENSES			520.58	0.00		520.58-
	Major Account 570000 Total	0.00	8,456.08	56,561.87	0.00	0.00	56,561.87-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			33,499.52	0.00		33,499.52-
	Major Account 580000 Total	0.00	0.00	33,499.52	0.00	0.00	33,499.52-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			4,819.75	0.00		4,819.75-
599100	OTHER GOVERNMENT AID			85,595.00	0.00		85,595.00-
599102	NON-TAXABLE STIPENDS		8,450.11	14,429.78	0.00		14,429.78-
599104	STUDENT TUITION			1,716.75	0.00		1,716.75-
	Major Account 590000 Total	0.00	8,450.11	106,561.28	0.00	0.00	106,561.28-
	UNBUDGETED EXPENDITURES TOTAL	0.00	225,130.76	2,487,637.59	0.00	0.00	2,487,637.59-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		225,130.76	2,487,637.59	0.00		2,487,637.59-
	UNBUDGETED EXPENDITURES TOTAL	0.00	225,130.76	2,487,637.59	0.00	0.00	2,487,637.59-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			420.00	0.00		420.00-
	Major Account 470000 Total	0.00	0.00	420.00	0.00	0.00	420.00-

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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			2,165,611.36-	0.00		2,165,611.36
484100	OPERATING DONATIONS & CO			22,776.40-	0.00		22,776.40
484101	RESTRICTED-DONATIONS		1,694,424.88-	2,632,639.98-	0.00		2,632,639.98
484106	INDIRECT COST-PRIVATE			6,349.00-	0.00		6,349.00
	Major Account 480000 Total	0.00	1,694,424.88-	4,827,376.74-	0.00	0.00	4,827,376.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			176,835.58-	0.00		176,835.58
	Major Account 490000 Total	0.00	0.00	176,835.58-	0.00	0.00	176,835.58
UNBUDGETED REVENUE TOTAL		0.00	1,694,424.88-	5,003,792.32-	0.00	0.00	5,003,792.32

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		1,694,424.88-	5,003,792.32-	0.00		5,003,792.32
UNBUDGETED REVENUE TOTAL		0.00	1,694,424.88-	5,003,792.32-	0.00	0.00	5,003,792.32

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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							
515501	HEALTH INSURANCE NAS		5,489.10	20,791.40	0.00		20,791.40-
	Major Account 510000 Total	0.00	5,489.10	20,791.40	0.00	0.00	20,791.40-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			34.50	0.00		34.50-
521300	FREIGHT			883.90	0.00		883.90-
521500	PUBLICATION & PRINT EXPENSE			768.80	0.00		768.80-
522200	CONFERENCE REGISTRATION			10.00	0.00		10.00-
531100	OFFICE SUPPLIES EXPENSE			64.15	0.00		64.15-
533100	HOUSEHOLD & INSTIT EXP		124.17	224.37	0.00		224.37-
533900	FOOD EXPENSE		209.75	1,043.37-	0.00		1,043.37
541100	ACCTG & AUDITING SERVICES		10,952.00	14,319.00	0.00		14,319.00-
541700	LEGAL RELATED EXPENSE			456.00	0.00		456.00-
556100	INSURANCE EXPENSE		1,348.05	10,212.30	0.00		10,212.30-
	Major Account 520000 Total	0.00	12,633.97	25,929.65	0.00	0.00	25,929.65-
570000 TRAVEL EXPENSES							
572100	COMMERCIAL TRANSPORTATION			941.59	0.00		941.59-
	Major Account 570000 Total	0.00	0.00	941.59	0.00	0.00	941.59-
BUDGETED EXPENDITURES TOTAL		0.00	18,123.07	47,662.64	0.00	0.00	47,662.64-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		18,123.07	47,662.64	0.00		47,662.64-
BUDGETED EXPENDITURES TOTAL		0.00	18,123.07	47,662.64	0.00	0.00	47,662.64-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

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472100 SALE OF SUP & MAT		2,458.45	15,797.21-	0.00		15,797.21
Major Account 470000 Total	0.00	2,458.45	15,797.21-	0.00	0.00	15,797.21
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			1,259.91-	0.00		1,259.91
484106 INDIRECT COST-PRIVATE		4,972.00-	38,247.15-	0.00		38,247.15
484500 REIMB NON-GOVT SOURCES			29,679.21	0.00		29,679.21-
486300 CLEARING ACCOUNT		29,842.76		0.00		
Major Account 480000 Total	0.00	24,870.76	9,827.85-	0.00	0.00	9,827.85
BUDGETED REVENUE TOTAL	0.00	27,329.21	25,625.06-	0.00	0.00	25,625.06
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		27,329.21	25,625.06-	0.00		25,625.06
BUDGETED REVENUE TOTAL	0.00	27,329.21	25,625.06-	0.00	0.00	25,625.06

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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		6,910,587.08	58,866,152.05	0.00		58,866,152.05-
511200	TEMPORARY SALARIES-WAGES		1,132,235.87	9,547,695.56	0.00		9,547,695.56-
511300	OVERTIME PAYMENTS		10,783.44	95,244.15	0.00		95,244.15-
511900	SUPPLEMENTAL		4,964.44	42,817.97	0.00		42,817.97-
	Personal Services Subtotal	0.00	8,058,570.83	68,551,909.73	0.00	0.00	68,551,909.73-
515100	RETIREMENT PLANS EXPENSE		501,575.03	4,174,019.49	0.00		4,174,019.49-
515200	FICA EXPENSE		554,837.29	4,560,085.20	0.00		4,560,085.20-
515400	LIFE & ACCIDENT INS EXP		11,700.71	90,707.55	0.00		90,707.55-
515500	HEALTH INSURANCE EXPENSE		909,384.10	7,551,152.71	0.00		7,551,152.71-
516400	UNEMPLOYM COMP INS EXP			29,732.92	0.00		29,732.92-
516500	WORKERS COMP PREMIUMS		6,659.10-	338,561.67	0.00		338,561.67-
	Major Account 510000 Total	0.00	10,029,408.86	85,296,169.27	0.00	0.00	85,296,169.27-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		22,493.27	185,549.33	0.00		185,549.33-
521200	COMM EXP-VOICE/DATA		59,693.44	615,115.61	0.00		615,115.61-
521300	FREIGHT		10,472.47-	5,749.83	0.00		5,749.83-
521400	DATA PROCESSING EXPENSE		510.38-	5,065.88-	0.00		5,065.88
521500	PUBLICATION & PRINT EXPENSE		79,523.76	941,847.75	0.00		941,847.75-
521700	1099 ROYALTY PAYMENTS		800.00	1,540.00	0.00		1,540.00-
521900	AWARDS EXPENSE		469.50	17,043.07	0.00		17,043.07-
522000	1099 AWARDS		100.00	1,650.00	0.00		1,650.00-
522100	DUES & SUBSCRIPTION EXPENSE		79,363.83	871,775.14	0.00		871,775.14-
522200	CONFERENCE REGISTRATION		92,320.75	380,303.84	0.00		380,303.84-
522400	SUBSISTENCE		11,208.87	184,778.93	0.00		184,778.93-
522500	EMPLOYEE MOVING EXPENSE		8,000.00	71,957.96	0.00		71,957.96-
522600	JOB APPLICANT EXPENSE		10,455.71	49,708.26	0.00		49,708.26-
523201	NATURAL GAS		77,330.28	382,762.48	0.00		382,762.48-
523202	ELECTRICITY		173,662.57	1,727,661.71	0.00		1,727,661.71-
523203	WATER		9,615.20	136,591.97	0.00		136,591.97-
523204	SEWER		15,270.14	109,536.11	0.00		109,536.11-
523219	OTHER UTILITY			125.46	0.00		125.46-
524600	RENT EXPENSE-BUILDINGS		6,867.93	45,197.68	0.00		45,197.68-

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524700	RENT EXP-OTHER REAL PROP		298.00	17,000.35	0.00		17,000.35-
525100	RENT EXP-OFFICE EQUIP		5,359.49	22,468.12	0.00		22,468.12-
525400	RENT EXP-COMM EQUIP		11.45	20,401.10	0.00		20,401.10-
525500	RENT EXP-OTHER PERS PROP		3,661.80	172,043.00	0.00		172,043.00-
525501	AG CONST & SHOP EQ RENTAL			710.50	0.00		710.50-
525502	FILM & PROGRAM RENTAL			310.00	0.00		310.00-
526100	REPAIRS & MAINT-REAL PROPERTY		126,188.33	782,154.89	0.00		782,154.89-
527100	REP & MAINT-OFFICE EQUIP		17,000.17	412,602.87	0.00		412,602.87-
527200	REP & MAINT-MOTOR VEHICL		5,694.90	28,254.99	0.00		28,254.99-
527300	REP & MAINT-MEDICAL EQUI		2,676.67	8,379.06	0.00		8,379.06-
527400	REPAIRS & MAINT-DATA PROC			2,340.00	0.00		2,340.00-
527500	REPAIRS & MAINT-COMM EQUIP		1,790.00	2,964.00	0.00		2,964.00-
527600	REP & MAINT-HOUSE/INST E		2,050.64	11,307.02	0.00		11,307.02-
527700	REP & MAINT-PHOTO/MEDIA			376.87	0.00		376.87-
527800	REP & MAINT-OTHER PROPER		7,363.83	123,332.05	0.00		123,332.05-
527801	REP AG SHOP CONST EQUIP		899.71	10,815.34	0.00		10,815.34-
531100	OFFICE SUPPLIES EXPENSE		44,241.84	504,331.45	0.00		504,331.45-
533100	HOUSEHOLD & INSTIT EXP		12,910.50	123,308.37	0.00		123,308.37-
533900	FOOD EXPENSE		45,632.13	598,091.12	0.00		598,091.12-
534500	AGRICULTURAL SUPPLIES EXP		10,787.04	58,636.90	0.00		58,636.90-
534600	ED & RECREATIONAL SUP EX		37,640.50	571,258.72	0.00		571,258.72-
534700	ENG TECH & COMM SUP EXP		116.97	209.97	0.00		209.97-
534800	CONSTRUCTION & MAINT SUPPLIES		55,125.26	440,882.98	0.00		440,882.98-
534900	MISCELLANEOUS SUPPLIES EXPENSE		28,431.50	359,497.34	0.00		359,497.34-
534901	DATA PROCESSING SUPPLIES		79,607.53	1,422,919.05	0.00		1,422,919.05-
535100	MEDICAL SUPPLIES		668.51	6,744.70	0.00		6,744.70-
537100	LABORATORY SUP EXP		29,908.45	312,864.34	0.00		312,864.34-
538100	VEHICLE & EQUIP SUPP EXP		8,501.04	71,376.02	0.00		71,376.02-
539100	INDIRECT COST ALLOWANCE		48,133.00	118,920.00	0.00		118,920.00-
539951	PURCHASES FOR RESALE		55.67	4,821.53	0.00		4,821.53-
541100	ACCTG & AUDITING SERVICES			34,548.00	0.00		34,548.00-
541600	GROSS PROCEEDS LEGAL EXP			15.22	0.00		15.22-
541700	LEGAL RELATED EXPENSE		16,111.00	77,185.23	0.00		77,185.23-
542500	ENG & ARCH SERVICES		19,706.13	34,344.28	0.00		34,344.28-
543100	IT CONSULTING-APPLICATIONS			32,524.90	0.00		32,524.90-
545000	LABORATORY SERVICES		416.25	3,030.25	0.00		3,030.25-
547100	EDUCATIONAL SERVICES		17,239.00	61,431.93	0.00		61,431.93-
549200	JANITORIAL/SECURITY SERVICES		225.00	7,690.64	0.00		7,690.64-
554900	OTHER CONTRACTUAL SERVICE		119,590.06	1,040,292.51	0.00		1,040,292.51-

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554903	CONTRACTED SVCS - SUB CONTRACT			4,806.08	0.00		4,806.08-
555200	SOFTWARE - NEW PURCHASES		194,775.30	1,312,371.79	0.00		1,312,371.79-
556100	INSURANCE EXPENSE		9,510.81-	514,293.81	0.00		514,293.81-
559100	OTHER OPERATING EXP		136,542.50	591,941.00	0.00		591,941.00-
	Major Account 520000 Total	0.00	1,706,041.76	15,647,627.54	0.00	0.00	15,647,627.54-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		30,414.71	413,016.51	0.00		413,016.51-
571103	BOARD & LODGING-FOREIGN		2,460.67	43,764.62	0.00		43,764.62-
571600	MEALS-NOT TRAVEL STATUS			395.60	0.00		395.60-
571900	MEALS-ONE DAY TRAVEL		10.38	264.88	0.00		264.88-
572100	COMMERCIAL TRANSPORTATION		28,349.82	205,909.68	0.00		205,909.68-
572103	COMERCIAL FARES-FOREIGN		12,677.74	104,034.86	0.00		104,034.86-
573100	STATE-OWNED TRANSPORT		54.00	1,262.00	0.00		1,262.00-
574500	PERSONAL VEHICLE MILEAGE		12,367.57	88,352.90	0.00		88,352.90-
574600	CONTRACTUAL SERV - TRAVEL EXP		62,795.00	282,080.42	0.00		282,080.42-
575100	MISC TRAVEL EXPENSES		1,698.53	17,444.62	0.00		17,444.62-
575103	MISC TVL EXP-FOREIGN			5,844.85	0.00		5,844.85-
	Major Account 570000 Total	0.00	150,828.42	1,162,370.94	0.00	0.00	1,162,370.94-
	580000 CAPITAL OUTLAY						
588001	LAND		31,730.46	120,613.86	0.00		120,613.86-
588004	EQUIPMENT		178,209.08	2,675,901.67	0.00		2,675,901.67-
	Major Account 580000 Total	0.00	209,939.54	2,796,515.53	0.00	0.00	2,796,515.53-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		204,692.00	692,116.00	0.00		692,116.00-
599100	OTHER GOVERNMENT AID		132,012.24	4,575,092.86	0.00		4,575,092.86-
599102	NON-TAXABLE STIPENDS		541,198.25	149,933.88	0.00		149,933.88-
599104	STUDENT TUITION		165,494.72	618,655.43	0.00		618,655.43-
	Major Account 590000 Total	0.00	1,043,397.21	6,035,798.17	0.00	0.00	6,035,798.17-
	BUDGETED EXPENDITURES TOTAL	0.00	13,139,615.79	110,938,481.45	0.00	0.00	110,938,481.45-

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 791 UNO ST GEN FD

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		5,323,736.61	44,474,379.77	0.00		44,474,379.77-
2	CASH FUNDS		6,049,672.95	51,527,122.01	0.00		51,527,122.01-
5	REVOLVING FUNDS		1,766,206.23	14,936,979.67	0.00		14,936,979.67-
BUDGETED EXPENDITURES TOTAL		0.00	13,139,615.79	110,938,481.45	0.00	0.00	110,938,481.45-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		38,419.85-	46,281.87-	0.00		46,281.87
461500	OP GRANTS - STATE AGENCI			15,327.29-	0.00		15,327.29
461700	OP GRANTS - OTHER			1,666,745.00-	0.00		1,666,745.00
	Major Account 460000 Total	0.00	38,419.85-	1,728,354.16-	0.00	0.00	1,728,354.16
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		13,150,015.50-	69,943,817.50-	0.00		69,943,817.50
471102	GEN FUND REMISSIONS-CASH		2,146,413.76	19,166,446.26	0.00		19,166,446.26-
471103	NON RESIDENT TUITION		819,087.45-	18,548,260.81-	0.00		18,548,260.81
471104	OFF-CAMPUS TUITION		1,308.10	640,124.66-	0.00		640,124.66
472100	SALE OF SUP & MAT		17,391.46-	275,591.89-	0.00		275,591.89
472200	REPROD & PUBLICATIONS		2,405.09-	8,375.99-	0.00		8,375.99
474100	GENERAL BUSINESS FEES		1,891.56-	42,564.88-	0.00		42,564.88
	Major Account 470000 Total	0.00	11,843,069.20-	70,292,289.47-	0.00	0.00	70,292,289.47
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		82,691.25-	473,987.14-	0.00		473,987.14
483200	BUILDING & SPACE RENTAL		16,017.67-	111,409.53-	0.00		111,409.53
483400	OTHER RENTAL REVENUE		10,935.00-	108,175.00-	0.00		108,175.00
484100	OPERATING DONATIONS & CO			30,500.00-	0.00		30,500.00
484105	INDIRECT COST-OTHER		181,367.99-	1,584,800.62-	0.00		1,584,800.62
484800	ROYALTY REVENUE		136.84-	12,019.09-	0.00		12,019.09
486100	LOAN INTEREST		56.34-	6.34-	0.00		6.34
486300	CLEARING ACCOUNT		9,309.18-	109,550.71-	0.00		109,550.71
486301	SECURITY DEPOSITS			1,092.00	0.00		1,092.00-
486351	NSF ITEMS SUSPENSE		15,981.15	122,025.39	0.00		122,025.39-

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486400	CASH OVER ADJUSTMENT		1.85-	26.61	0.00		26.61-
	Major Account 480000 Total	0.00	284,534.97-	2,307,304.43-	0.00	0.00	2,307,304.43
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		11,348.89-	897,354.63-	0.00		897,354.63
493103	TRANS IN-CENTRAL ADMIN			35,000.00-	0.00		35,000.00
493200	OPERATING TRANSFERS OUT			2,722,833.13	0.00		2,722,833.13-
493203	TRANS OUT-CENTRAL ADMIN			29,874.00	0.00		29,874.00-
493204	TRANS OUT-PLANT IMPROVEME			1,261,946.35	0.00		1,261,946.35-
493206	TRANS OUT-DEF R&M FUND		662,523.50	1,987,570.50	0.00		1,987,570.50-
	Major Account 490000 Total	0.00	651,174.61	5,069,869.35	0.00	0.00	5,069,869.35-
	BUDGETED REVENUE TOTAL	0.00	11,514,849.41-	69,258,078.71-	0.00	0.00	69,258,078.71

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		10,730,916.45-	53,558,857.01-	0.00		53,558,857.01
5	REVOLVING FUNDS		783,932.96-	15,699,221.70-	0.00		15,699,221.70
	BUDGETED REVENUE TOTAL	0.00	11,514,849.41-	69,258,078.71-	0.00	0.00	69,258,078.71

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		85,625.07	695,271.37	0.00		695,271.37-
511200	TEMPORARY SALARIES-WAGES		62,968.46	557,840.65	0.00		557,840.65-
511300	OVERTIME PAYMENTS			83.55	0.00		83.55-
511900	SUPPLEMENTAL		7.00	35.00	0.00		35.00-
	Personal Services Subtotal	0.00	148,600.53	1,253,230.57	0.00	0.00	1,253,230.57-
515100	RETIREMENT PLANS EXPENSE		5,270.85	46,740.06	0.00		46,740.06-
515200	FICA EXPENSE		6,243.86	54,813.36	0.00		54,813.36-
515400	LIFE & ACCIDENT INS EXP		154.55	1,206.53	0.00		1,206.53-
515500	HEALTH INSURANCE EXPENSE		11,042.59	94,321.09	0.00		94,321.09-
516500	WORKERS COMP PREMIUMS		569.79	5,293.16	0.00		5,293.16-
	Major Account 510000 Total	0.00	171,882.17	1,455,604.77	0.00	0.00	1,455,604.77-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		35.38	514.69	0.00		514.69-
521200	COMM EXP-VOICE/DATA		674.18	6,036.26	0.00		6,036.26-
521300	FREIGHT		84.51	617.72	0.00		617.72-
521500	PUBLICATION & PRINT EXPENSE		1,115.55	2,066.55	0.00		2,066.55-
522000	1099 AWARDS		28,750.00	28,750.00	0.00		28,750.00-
522100	DUES & SUBSCRIPTION EXPENSE		395.00	3,144.75	0.00		3,144.75-
522200	CONFERENCE REGISTRATION		740.00	15,381.74	0.00		15,381.74-
522400	SUBSISTENCE		632.36	911.94	0.00		911.94-
525500	RENT EXP-OTHER PERS PROP		1,892.10	4,584.71	0.00		4,584.71-
527100	REP & MAINT-OFFICE EQUIP		80.90	1,335.55	0.00		1,335.55-
527800	REP & MAINT-OTHER PROPER			1,025.00	0.00		1,025.00-
531100	OFFICE SUPPLIES EXPENSE		3,179.20	7,585.26	0.00		7,585.26-
533900	FOOD EXPENSE		1,404.30	6,398.20	0.00		6,398.20-
534600	ED & RECREATIONAL SUP EX		1,299.87	29,764.17	0.00		29,764.17-
534901	DATA PROCESSING SUPPLIES		1,899.00	27,568.45	0.00		27,568.45-
537100	LABORATORY SUP EXP		4.60	4,571.66	0.00		4,571.66-
538100	VEHICLE & EQUIP SUPP EXP		46.46	212.04	0.00		212.04-
539100	INDIRECT COST ALLOWANCE		56,336.90	561,989.65	0.00		561,989.65-
547100	EDUCATIONAL SERVICES			135.00	0.00		135.00-
554900	OTHER CONTRACTUAL SERVICE		8,645.00	27,718.75	0.00		27,718.75-

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
554903	CONTRACTED SVCS - SUB CONTRACT		73,199.61	651,841.79	0.00		651,841.79-
	Major Account 520000 Total	0.00	180,414.92	1,382,153.88	0.00	0.00	1,382,153.88-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		9,157.34	38,568.95	0.00		38,568.95-
572100	COMMERCIAL TRANSPORTATION		3,137.44	16,522.62	0.00		16,522.62-
574500	PERSONAL VEHICLE MILEAGE		7.56	1,942.64	0.00		1,942.64-
574600	CONTRACTUAL SERV - TRAVEL EXP		15,153.21	51,105.72	0.00		51,105.72-
575100	MISC TRAVEL EXPENSES		295.20	1,494.45	0.00		1,494.45-
	Major Account 570000 Total	0.00	27,750.75	109,634.38	0.00	0.00	109,634.38-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		11,576.07	11,576.07	0.00		11,576.07-
	Major Account 580000 Total	0.00	11,576.07	11,576.07	0.00	0.00	11,576.07-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		362.50	43,112.25	0.00		43,112.25-
599102	NON-TAXABLE STIPENDS		5,682,667.00	68,090,973.00	0.00		68,090,973.00-
599104	STUDENT TUITION		30,275.08	71,953.83	0.00		71,953.83-
	Major Account 590000 Total	0.00	5,713,304.58	68,206,039.08	0.00	0.00	68,206,039.08-
	BUDGETED EXPENDITURES TOTAL	0.00	6,104,928.49	71,165,008.18	0.00	0.00	71,165,008.18-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		6,104,928.49	71,165,008.18	0.00		71,165,008.18-
	BUDGETED EXPENDITURES TOTAL	0.00	6,104,928.49	71,165,008.18	0.00	0.00	71,165,008.18-

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		53,921.66	520,141.24	0.00		520,141.24-
511200	TEMPORARY SALARIES-WAGES		15,642.19	244,461.20	0.00		244,461.20-
511900	SUPPLEMENTAL		73.50	140.00	0.00		140.00-
	Personal Services Subtotal	0.00	69,637.35	764,742.44	0.00	0.00	764,742.44-
515100	RETIREMENT PLANS EXPENSE		3,558.95	42,503.30	0.00		42,503.30-
515200	FICA EXPENSE		3,991.61	44,020.95	0.00		44,020.95-
515400	LIFE & ACCIDENT INS EXP		93.73	961.64	0.00		961.64-
515500	HEALTH INSURANCE EXPENSE		6,792.67	73,458.30	0.00		73,458.30-
516500	WORKERS COMP PREMIUMS		303.39	4,268.84	0.00		4,268.84-
	Major Account 510000 Total	0.00	84,377.70	929,955.47	0.00	0.00	929,955.47-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		35.92	301.22	0.00		301.22-
521200	COMM EXP-VOICE/DATA		165.48	4,884.10	0.00		4,884.10-
521300	FREIGHT			110.09	0.00		110.09-
521500	PUBLICATION & PRINT EXPENSE		162.70	1,796.08-	0.00		1,796.08
522100	DUES & SUBSCRIPTION EXPENSE		577.85	39,882.02	0.00		39,882.02-
522200	CONFERENCE REGISTRATION			13,770.42	0.00		13,770.42-
522400	SUBSISTENCE		160.37-	20,036.52	0.00		20,036.52-
524600	RENT EXPENSE-BUILDINGS		212.00	1,676.00	0.00		1,676.00-
524700	RENT EXP-OTHER REAL PROP			1,390.39	0.00		1,390.39-
525500	RENT EXP-OTHER PERS PROP			3,932.76	0.00		3,932.76-
527100	REP & MAINT-OFFICE EQUIP			33.08	0.00		33.08-
527300	REP & MAINT-MEDICAL EQUI			315.00	0.00		315.00-
531100	OFFICE SUPPLIES EXPENSE		38.82	2,949.30	0.00		2,949.30-
533100	HOUSEHOLD & INSTIT EXP			253.85	0.00		253.85-
533900	FOOD EXPENSE		48.30	9,610.76	0.00		9,610.76-
534600	ED & RECREATIONAL SUP EX		94.99	232.83	0.00		232.83-
534900	MISCELLANEOUS SUPPLIES EXPENSE			99.35	0.00		99.35-
534901	DATA PROCESSING SUPPLIES		14.95	13,440.83	0.00		13,440.83-
537100	LABORATORY SUP EXP			11,491.72	0.00		11,491.72-
538100	VEHICLE & EQUIP SUPP EXP			700.77	0.00		700.77-
539100	INDIRECT COST ALLOWANCE		19,522.77	242,648.02	0.00		242,648.02-

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES			1,480.00	0.00		1,480.00-
547100	EDUCATIONAL SERVICES			3,500.00	0.00		3,500.00-
554900	OTHER CONTRACTUAL SERVICE			58,219.98	0.00		58,219.98-
554903	CONTRACTED SVCS - SUB CONTRACT		17,261.65	222,298.19	0.00		222,298.19-
555200	SOFTWARE - NEW PURCHASES			180.00	0.00		180.00-
556100	INSURANCE EXPENSE			12.00	0.00		12.00-
559100	OTHER OPERATING EXP			11,209.41	0.00		11,209.41-
	Major Account 520000 Total	0.00	37,975.06	662,862.53	0.00	0.00	662,862.53-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		597.49	25,160.46	0.00		25,160.46-
572100	COMMERCIAL TRANSPORTATION		1,352.15	18,901.75	0.00		18,901.75-
572103	COMERCIAL FARES-FOREIGN			3,904.00	0.00		3,904.00-
574500	PERSONAL VEHICLE MILEAGE		7.56	3,037.31	0.00		3,037.31-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,868.83	120,630.69	0.00		120,630.69-
575100	MISC TRAVEL EXPENSES		62.75	718.04	0.00		718.04-
	Major Account 570000 Total	0.00	6,888.78	172,352.25	0.00	0.00	172,352.25-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		4,830.00	120,000.00	0.00		120,000.00-
599102	NON-TAXABLE STIPENDS		1,453,583.95	4,292,552.64	0.00		4,292,552.64-
599104	STUDENT TUITION		11,370.00	36,353.43	0.00		36,353.43-
	Major Account 590000 Total	0.00	1,469,783.95	4,448,906.07	0.00	0.00	4,448,906.07-
	BUDGETED EXPENDITURES TOTAL	0.00	1,599,025.49	6,214,076.32	0.00	0.00	6,214,076.32-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		1,599,025.49	6,214,076.32	0.00		6,214,076.32-
	BUDGETED EXPENDITURES TOTAL	0.00	1,599,025.49	6,214,076.32	0.00	0.00	6,214,076.32-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100 OPERATING FED GRANTS & C		1,253,837.38-	6,588,102.00-	0.00		6,588,102.00
Major Account 460000 Total	0.00	1,253,837.38-	6,588,102.00-	0.00	0.00	6,588,102.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,103.33-	4,384.83	0.00		4,384.83-
Major Account 480000 Total	0.00	1,103.33-	4,384.83	0.00	0.00	4,384.83-
BUDGETED REVENUE TOTAL	0.00	1,254,940.71-	6,583,717.17-	0.00	0.00	6,583,717.17

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		1,254,940.71-	6,583,717.17-	0.00		6,583,717.17
BUDGETED REVENUE TOTAL	0.00	1,254,940.71-	6,583,717.17-	0.00	0.00	6,583,717.17

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 66.85

	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		269,181.53	2,004,085.84	0.00		2,004,085.84-
511200	TEMPORARY SALARIES-WAGES		96,550.62	1,428,518.68	0.00		1,428,518.68-
511300	OVERTIME PAYMENTS			3,601.92	0.00		3,601.92-
511900	SUPPLEMENTAL		70.00	3,993.33	0.00		3,993.33-
	Personal Services Subtotal	0.00	365,802.15	3,440,199.77	0.00	0.00	3,440,199.77-
515100	RETIREMENT PLANS EXPENSE		13,892.90	115,956.90	0.00		115,956.90-
515200	FICA EXPENSE		17,263.33	173,327.81	0.00		173,327.81-
515400	LIFE & ACCIDENT INS EXP		399.66	2,860.81	0.00		2,860.81-
515500	HEALTH INSURANCE EXPENSE		34,395.42	263,258.66	0.00		263,258.66-
516500	WORKERS COMP PREMIUMS		1,224.92	15,839.30	0.00		15,839.30-
	Major Account 510000 Total	0.00	432,978.38	4,011,443.25	0.00	0.00	4,011,443.25-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		383.97	4,165.71	0.00		4,165.71-
521200	COMM EXP-VOICE/DATA		1,712.02	18,361.97	0.00		18,361.97-
521300	FREIGHT		41.42	1,026.04	0.00		1,026.04-
521500	PUBLICATION & PRINT EXPENSE		1,924.38	68,899.72	0.00		68,899.72-
521900	AWARDS EXPENSE			10,076.13	0.00		10,076.13-
522000	1099 AWARDS			3,800.00	0.00		3,800.00-
522100	DUES & SUBSCRIPTION EXPENSE		18,084.51	155,500.42	0.00		155,500.42-
522200	CONFERENCE REGISTRATION		6,150.00	46,095.07	0.00		46,095.07-
522400	SUBSISTENCE		6,078.53	87,978.93	0.00		87,978.93-
522600	JOB APPLICANT EXPENSE			228.00	0.00		228.00-
523202	ELECTRICITY		686.02	7,085.04	0.00		7,085.04-
524600	RENT EXPENSE-BUILDINGS		1,882.00	25,961.40	0.00		25,961.40-
524700	RENT EXP-OTHER REAL PROP		300.00	10,350.61	0.00		10,350.61-
525100	RENT EXP-OFFICE EQUIP		872.25-	2,181.97	0.00		2,181.97-
525400	RENT EXP-COMM EQUIP		1,849.00	3,056.50	0.00		3,056.50-
525500	RENT EXP-OTHER PERS PROP		140.15	27,105.77	0.00		27,105.77-
526100	REPAIRS & MAINT-REAL PROPERTY		6,108.25	7,368.90	0.00		7,368.90-
527100	REP & MAINT-OFFICE EQUIP		429.38	5,395.80	0.00		5,395.80-
527200	REP & MAINT-MOTOR VEHICL		74.15	730.91	0.00		730.91-
527300	REP & MAINT-MEDICAL EQUI			252.00	0.00		252.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC			119.14	0.00		119.14-
527700	REP & MAINT-PHOTO/MEDIA			65.36	0.00		65.36-
527800	REP & MAINT-OTHER PROPER		476.22	1,900.92	0.00		1,900.92-
531100	OFFICE SUPPLIES EXPENSE		1,458.97	28,107.50	0.00		28,107.50-
533100	HOUSEHOLD & INSTIT EXP		56.60	2,493.23	0.00		2,493.23-
533900	FOOD EXPENSE		12,617.24	203,400.36	0.00		203,400.36-
534600	ED & RECREATIONAL SUP EX		2,233.76	23,600.23	0.00		23,600.23-
534700	ENG TECH & COMM SUP EXP			505.95	0.00		505.95-
534900	MISCELLANEOUS SUPPLIES EXPENSE		2,430.84	30,853.99	0.00		30,853.99-
534901	DATA PROCESSING SUPPLIES		7,458.01-	59,957.92	0.00		59,957.92-
535100	MEDICAL SUPPLIES		362.08	1,011.80	0.00		1,011.80-
537100	LABORATORY SUP EXP		11,148.70	62,288.58	0.00		62,288.58-
538100	VEHICLE & EQUIP SUPP EXP		34.27	1,734.64	0.00		1,734.64-
539100	INDIRECT COST ALLOWANCE		76,384.06	535,830.30	0.00		535,830.30-
541100	ACCTG & AUDITING SERVICES			11,825.00	0.00		11,825.00-
543100	IT CONSULTING-APPLICATIONS			1,007.50	0.00		1,007.50-
545000	LABORATORY SERVICES			2,500.25	0.00		2,500.25-
547100	EDUCATIONAL SERVICES		3,000.00	36,600.00	0.00		36,600.00-
549200	JANITORIAL/SECURITY SERVICES		120.00	1,225.00	0.00		1,225.00-
554900	OTHER CONTRACTUAL SERVICE		23,652.05	470,818.71	0.00		470,818.71-
554903	CONTRACTED SVCS - SUB CONTRACT			60,515.68	0.00		60,515.68-
555200	SOFTWARE - NEW PURCHASES		8,000.00-	5,180.07	0.00		5,180.07-
556100	INSURANCE EXPENSE			75.00	0.00		75.00-
559100	OTHER OPERATING EXP		143.57	10,223.19	0.00		10,223.19-
	Major Account 520000 Total	0.00	163,631.88	2,037,461.21	0.00	0.00	2,037,461.21-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,658.22	60,323.33	0.00		60,323.33-
571103	BOARD & LODGING-FOREIGN			4,672.96	0.00		4,672.96-
572100	COMMERCIAL TRANSPORTATION		8,067.04	49,518.76	0.00		49,518.76-
572103	COMERCIAL FARES-FOREIGN		283.93	6,495.69	0.00		6,495.69-
574500	PERSONAL VEHICLE MILEAGE		856.06	17,114.06	0.00		17,114.06-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,865.90	54,858.31	0.00		54,858.31-
575100	MISC TRAVEL EXPENSES		444.11	5,111.45	0.00		5,111.45-
575103	MISC TVL EXP-FOREIGN			1,089.80	0.00		1,089.80-
	Major Account 570000 Total	0.00	17,175.26	199,184.36	0.00	0.00	199,184.36-
	580000 CAPITAL OUTLAY						

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Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588001 LAND			2,706,321.23	0.00		2,706,321.23-
588004 EQUIPMENT		8,307.90	118,916.35	0.00		118,916.35-
Major Account 580000 Total	0.00	8,307.90	2,825,237.58	0.00	0.00	2,825,237.58-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		951,299.50	17,932,951.49	0.00		17,932,951.49-
599104 STUDENT TUITION		42,133.54	148,262.69	0.00		148,262.69-
Major Account 590000 Total	0.00	993,433.04	18,081,214.18	0.00	0.00	18,081,214.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,615,526.46	27,154,540.58	0.00	0.00	27,154,540.58-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,615,526.46	27,154,540.58	0.00		27,154,540.58-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,615,526.46	27,154,540.58	0.00	0.00	27,154,540.58-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			62,286.81-	0.00		62,286.81
461500 OP GRANTS - STATE AGENCI			96,250.00-	0.00		96,250.00
Major Account 460000 Total	0.00	0.00	158,536.81-	0.00	0.00	158,536.81
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			9,273.00-	0.00		9,273.00
471101 PROF & TECH GRNT/CONT-ITD			66.24-	0.00		66.24
471108 MED/VOC SERV-STATE AG		90,598.24-	2,298,924.56-	0.00		2,298,924.56
472100 SALE OF SUP & MAT		11.13	10,862.76-	0.00		10,862.76
474100 GENERAL BUSINESS FEES		1,120.00-	11,219.72-	0.00		11,219.72
Major Account 470000 Total	0.00	91,707.11-	2,330,346.28-	0.00	0.00	2,330,346.28
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		86,312.11-	103,330.48	0.00		103,330.48-
484101	RESTRICTED-DONATIONS		833,682.76-	13,677,319.70-	0.00		13,677,319.70
484104	INDIRECT COST-LOCAL			37,418.91-	0.00		37,418.91
484106	INDIRECT COST-PRIVATE		225,897.43-	1,495,018.96-	0.00		1,495,018.96
484500	REIMB NON-GOVT SOURCES		15,358.00	95,199.58	0.00		95,199.58-
484900	OTHER PRIVATE SOURCES		168,286.00-	2,361,691.00-	0.00		2,361,691.00
486100	LOAN INTEREST		3,347.50-	454,052.52-	0.00		454,052.52
486300	CLEARING ACCOUNT		92,019.41-	236,406.46-	0.00		236,406.46
	Major Account 480000 Total	0.00	1,394,187.21-	18,063,377.49-	0.00	0.00	18,063,377.49
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			10,936.70-	0.00		10,936.70
493200	OPERATING TRANSFERS OUT		11,348.89	56,745.40	0.00		56,745.40-
	Major Account 490000 Total	0.00	11,348.89	45,808.70	0.00	0.00	45,808.70-
	UNBUDGETED REVENUE TOTAL	0.00	1,474,545.43-	20,506,451.88-	0.00	0.00	20,506,451.88

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		1,474,545.43-	20,506,451.88-	0.00		20,506,451.88
	UNBUDGETED REVENUE TOTAL	0.00	1,474,545.43-	20,506,451.88-	0.00	0.00	20,506,451.88

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		825,314.82	5,164,788.69	0.00		5,164,788.69-
511200	TEMPORARY SALARIES-WAGES		240,742.19	1,574,103.56	0.00		1,574,103.56-
511300	OVERTIME PAYMENTS		5,360.88	63,458.00	0.00		63,458.00-
511900	SUPPLEMENTAL		1,673.00	13,145.71	0.00		13,145.71-
	Personal Services Subtotal	0.00	1,073,090.89	6,815,495.96	0.00	0.00	6,815,495.96-
515100	RETIREMENT PLANS EXPENSE		51,094.16	337,375.82	0.00		337,375.82-
515200	FICA EXPENSE		66,347.07	433,043.75	0.00		433,043.75-
515400	LIFE & ACCIDENT INS EXP		1,394.00	10,626.54	0.00		10,626.54-
515500	HEALTH INSURANCE EXPENSE		125,268.77	582,729.65	0.00		582,729.65-
516400	UNEMPLOYM COMP INS EXP			15,316.97	0.00		15,316.97-
516500	WORKERS COMP PREMIUMS		4,561.00	39,789.03	0.00		39,789.03-
	Major Account 510000 Total	0.00	1,321,755.89	8,234,377.72	0.00	0.00	8,234,377.72-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		6,089.49	40,714.10	0.00		40,714.10-
521200	COMM EXP-VOICE/DATA		61,133.74	611,006.07	0.00		611,006.07-
521300	FREIGHT		12,977.22	44,186.06	0.00		44,186.06-
521400	DATA PROCESSING EXPENSE		224.25	1,732.12	0.00		1,732.12-
521500	PUBLICATION & PRINT EXPENSE		35,537.04	204,510.85	0.00		204,510.85-
521900	AWARDS EXPENSE		15.00	6,525.20	0.00		6,525.20-
522000	1099 AWARDS			250.00	0.00		250.00-
522100	DUES & SUBSCRIPTION EXPENSE		69,853.20-	141,783.03	0.00		141,783.03-
522200	CONFERENCE REGISTRATION		13,283.21	111,862.16	0.00		111,862.16-
522400	SUBSISTENCE		213,155.04	910,537.26	0.00		910,537.26-
522500	EMPLOYEE MOVING EXPENSE			28,111.44	0.00		28,111.44-
522600	JOB APPLICANT EXPENSE			2,134.26	0.00		2,134.26-
523201	NATURAL GAS		29,104.05	117,761.72	0.00		117,761.72-
523202	ELECTRICITY		76,371.63	431,705.80	0.00		431,705.80-
523203	WATER		5,560.18	46,214.25	0.00		46,214.25-
523204	SEWER		6,805.78	48,485.07	0.00		48,485.07-
523219	OTHER UTILITY			2,238.41	0.00		2,238.41-
523600	INTEREST EXPENSE			215.97	0.00		215.97-
524100	RENT EXPENSE-LAND			22,540.00	0.00		22,540.00-

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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		52,089.00	842,532.40	0.00		842,532.40-
524700	RENT EXP-OTHER REAL PROP			186.00	0.00		186.00-
525100	RENT EXP-OFFICE EQUIP		1,440.07	6,613.39	0.00		6,613.39-
525500	RENT EXP-OTHER PERS PROP		24,266.18	98,656.53	0.00		98,656.53-
526100	REPAIRS & MAINT-REAL PROPERTY		70,066.97	441,320.45	0.00		441,320.45-
527100	REP & MAINT-OFFICE EQUIP		6,786.65-	10,409.95	0.00		10,409.95-
527200	REP & MAINT-MOTOR VEHICL		1,977.18	7,384.63	0.00		7,384.63-
527300	REP & MAINT-MEDICAL EQUI			300.00	0.00		300.00-
527400	REPAIRS & MAINT-DATA PROC		156.48	17,622.87	0.00		17,622.87-
527500	REPAIRS & MAINT-COMM EQUIP		11,952.79	190,974.57	0.00		190,974.57-
527600	REP & MAINT-HOUSE/INST E		1,058.02	15,254.08	0.00		15,254.08-
527700	REP & MAINT-PHOTO/MEDIA			2,784.09	0.00		2,784.09-
527800	REP & MAINT-OTHER PROPER		10,301.51	120,286.31	0.00		120,286.31-
531100	OFFICE SUPPLIES EXPENSE		10,818.25	210,484.20	0.00		210,484.20-
533100	HOUSEHOLD & INSTIT EXP		16,156.22	198,472.16	0.00		198,472.16-
533900	FOOD EXPENSE		15,805.56	159,131.56	0.00		159,131.56-
534500	AGRICULTURAL SUPPLIES EXP			445.33	0.00		445.33-
534600	ED & RECREATIONAL SUP EX		42,167.22	782,624.38	0.00		782,624.38-
534800	CONSTRUCTION & MAINT SUPPLIES		20,161.39	172,569.23	0.00		172,569.23-
534900	MISCELLANEOUS SUPPLIES EXPENSE		16,280.24	231,030.85	0.00		231,030.85-
534901	DATA PROCESSING SUPPLIES		15,161.89	338,137.90	0.00		338,137.90-
535100	MEDICAL SUPPLIES		6,990.73	76,897.37	0.00		76,897.37-
537100	LABORATORY SUP EXP			3,707.98	0.00		3,707.98-
538100	VEHICLE & EQUIP SUPP EXP		5,290.25	46,131.94	0.00		46,131.94-
539200	DEBT SERVICE EXPENSE			62,612.22	0.00		62,612.22-
539951	PURCHASES FOR RESALE		928,568.45	5,963,740.25	0.00		5,963,740.25-
541100	ACCTG & AUDITING SERVICES			25,100.00	0.00		25,100.00-
541700	LEGAL RELATED EXPENSE			22,908.00	0.00		22,908.00-
542500	ENG & ARCH SERVICES		476.00	55,775.06	0.00		55,775.06-
543100	IT CONSULTING-APPLICATIONS		977.26	38,863.98	0.00		38,863.98-
543500	MGT CONSULTANT SERVICES			91.50	0.00		91.50-
545000	LABORATORY SERVICES			27,209.50	0.00		27,209.50-
549200	JANITORIAL/SECURITY SERVICES		2,288.72	23,904.87	0.00		23,904.87-
554900	OTHER CONTRACTUAL SERVICE		323,356.05	2,427,642.19	0.00		2,427,642.19-
555200	SOFTWARE - NEW PURCHASES		10,157.00	273,021.91	0.00		273,021.91-
556100	INSURANCE EXPENSE		617,543.50	817,300.00	0.00		817,300.00-
559100	OTHER OPERATING EXP		161,845.64	1,405,853.92	0.00		1,405,853.92-
	Major Account 520000 Total	0.00	2,750,969.35	17,890,495.34	0.00	0.00	17,890,495.34-

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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		26,156.59	283,425.04	0.00		283,425.04-
571103	BOARD & LODGING-FOREIGN		2,608.80	8,869.22	0.00		8,869.22-
571900	MEALS-ONE DAY TRAVEL		40.55	172.30	0.00		172.30-
572100	COMMERCIAL TRANSPORTATION		60,466.99	351,140.56	0.00		351,140.56-
572103	COMERCIAL FARES-FOREIGN		1,796.51	41,139.45	0.00		41,139.45-
573100	STATE-OWNED TRANSPORT		505.00	4,953.46	0.00		4,953.46-
574500	PERSONAL VEHICLE MILEAGE		1,049.00	5,478.38	0.00		5,478.38-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,922.23	32,541.98	0.00		32,541.98-
575100	MISC TRAVEL EXPENSES		3,942.60	23,802.90	0.00		23,802.90-
575103	MISC TVL EXP-FOREIGN		297.34	4,308.81	0.00		4,308.81-
	Major Account 570000 Total	0.00	102,785.61	755,832.10	0.00	0.00	755,832.10-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			7,114,154.68	0.00		7,114,154.68-
588004	EQUIPMENT			260,036.59	0.00		260,036.59-
	Major Account 580000 Total	0.00	0.00	7,374,191.27	0.00	0.00	7,374,191.27-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		63,610.71	541,507.11	0.00		541,507.11-
599104	STUDENT TUITION		13,198.25	141,277.44	0.00		141,277.44-
	Major Account 590000 Total	0.00	76,808.96	682,784.55	0.00	0.00	682,784.55-
	BUDGETED EXPENDITURES TOTAL	0.00	4,252,319.81	34,937,680.98	0.00	0.00	34,937,680.98-

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS		4,252,319.81	34,937,680.98	0.00		34,937,680.98-
	BUDGETED EXPENDITURES TOTAL	0.00	4,252,319.81	34,937,680.98	0.00	0.00	34,937,680.98-

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		5,597.90-	44,024.64-	0.00		44,024.64
	Major Account 460000 Total	0.00	5,597.90-	44,024.64-	0.00	0.00	44,024.64
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		738,832.83-	17,002,872.87-	0.00		17,002,872.87
471102	GEN FUND REMISSIONS-CASH			1,390.20-	0.00		1,390.20
472100	SALE OF SUP & MAT		2,668,520.66-	9,602,370.28-	0.00		9,602,370.28
472200	REPROD & PUBLICATIONS			4,955.00-	0.00		4,955.00
474100	GENERAL BUSINESS FEES		124,042.31-	1,455,941.28-	0.00		1,455,941.28
476100	OTHER LIC PERM & FEES		197,822.15-	2,093,937.05-	0.00		2,093,937.05
	Major Account 470000 Total	0.00	3,729,217.95-	30,161,466.68-	0.00	0.00	30,161,466.68
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		39,991.42-	222,243.67-	0.00		222,243.67
483100	HOUSING & DORM RENTAL RE		125,898.85-	5,523,559.35-	0.00		5,523,559.35
483200	BUILDING & SPACE RENTAL		107,047.30-	233,220.77-	0.00		233,220.77
483300	EQUIPMENT LEASE OR RENTA		2,368.64-	31,173.32-	0.00		31,173.32
483400	OTHER RENTAL REVENUE		29,645.00-	209,515.91-	0.00		209,515.91
484101	RESTRICTED-DONATIONS		27,385.10-	853,709.78-	0.00		853,709.78
484102	RESTRICTED-PROF FEES			100.00-	0.00		100.00
484105	INDIRECT COST-OTHER		65,176.91-	370,158.02-	0.00		370,158.02
484106	INDIRECT COST-PRIVATE			2,349.00-	0.00		2,349.00
484500	REIMB NON-GOVT SOURCES			67,177.94-	0.00		67,177.94
484800	ROYALTY REVENUE			6,333.96-	0.00		6,333.96
484900	OTHER PRIVATE SOURCES			19,600.00-	0.00		19,600.00
486300	CLEARING ACCOUNT		57,965.96-	44,179.37-	0.00		44,179.37
486301	SECURITY DEPOSITS		1,600.00-	115,873.00-	0.00		115,873.00
486400	CASH OVER ADJUSTMENT		6.04	351.25	0.00		351.25-
	Major Account 480000 Total	0.00	457,073.14-	7,698,842.84-	0.00	0.00	7,698,842.84
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		99.58-	3,106.32-	0.00		3,106.32
493100	OPERATING TRANSFER IN			2,375,947.20-	0.00		2,375,947.20
493200	OPERATING TRANSFERS OUT			355,826.00	0.00		355,826.00-
	Major Account 490000 Total	0.00	99.58-	2,023,227.52-	0.00	0.00	2,023,227.52

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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	4,191,988.57-	39,927,561.68-	0.00	0.00	39,927,561.68
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		4,191,988.57-	39,927,561.68-	0.00		39,927,561.68
BUDGETED REVENUE TOTAL	0.00	4,191,988.57-	39,927,561.68-	0.00	0.00	39,927,561.68

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 66.85

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			20,520.83	0.00		20,520.83-
521500 PUBLICATION & PRINT EXPENSE			3.19	0.00		3.19-
522100 DUES & SUBSCRIPTION EXPENSE			106,428.00	0.00		106,428.00-
526100 REPAIRS & MAINT-REAL PROPERTY		39,793.23	1,108,424.19	0.00		1,108,424.19-
527600 REP & MAINT-HOUSE/INST E			22,153.40	0.00		22,153.40-
527800 REP & MAINT-OTHER PROPER		535.00	11,992.00	0.00		11,992.00-
531100 OFFICE SUPPLIES EXPENSE			207,906.44	0.00		207,906.44-
533100 HOUSEHOLD & INSTIT EXP		8,278.69	136,777.69	0.00		136,777.69-
533900 FOOD EXPENSE		5,462.68	5,462.68	0.00		5,462.68-
534600 ED & RECREATIONAL SUP EX			36,887.07	0.00		36,887.07-
534800 CONSTRUCTION & MAINT SUPPLIES		78,040.96	557,322.11	0.00		557,322.11-
534901 DATA PROCESSING SUPPLIES			59,662.07	0.00		59,662.07-
539200 DEBT SERVICE EXPENSE			2,000.00-	0.00		2,000.00
542500 ENG & ARCH SERVICES		8,800.00	29,522.50	0.00		29,522.50-
549200 JANITORIAL/SECURITY SERVICES		1,917.75	8,320.63	0.00		8,320.63-
554900 OTHER CONTRACTUAL SERVICE			36,224.87	0.00		36,224.87-
555200 SOFTWARE - NEW PURCHASES			4,030.00	0.00		4,030.00-
Major Account 520000 Total	0.00	142,828.31	2,349,637.67	0.00	0.00	2,349,637.67-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			149.50	0.00		149.50-
Major Account 570000 Total	0.00	0.00	149.50	0.00	0.00	149.50-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		462.00	59,373.74	0.00		59,373.74-
588003 BUILDINGS		1,524,766.87	8,766,366.50	0.00		8,766,366.50-
588004 EQUIPMENT		242,550.57	836,971.48	0.00		836,971.48-
Major Account 580000 Total	0.00	1,767,779.44	9,662,711.72	0.00	0.00	9,662,711.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,910,607.75	12,012,498.89	0.00	0.00	12,012,498.89-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		1,910,607.75	12,012,498.89	0.00		12,012,498.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,910,607.75	12,012,498.89	0.00	0.00	12,012,498.89-
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						
484500 REIMB NON-GOVT SOURCES			3,653.50-	0.00		3,653.50
Major Account 480000 Total	0.00	0.00	3,653.50-	0.00	0.00	3,653.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		2,689,860.11-	10,189,748.35-	0.00		10,189,748.35
493100 OPERATING TRANSFER IN		599,744.23-	1,486,803.38-	0.00		1,486,803.38
493200 OPERATING TRANSFERS OUT		599,744.23	1,486,803.38	0.00		1,486,803.38-
Major Account 490000 Total	0.00	2,689,860.11-	10,189,748.35-	0.00	0.00	10,189,748.35
UNBUDGETED REVENUE TOTAL	0.00	2,689,860.11-	10,393,401.85-	0.00	0.00	10,393,401.85
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,689,860.11-	10,393,401.85-	0.00		10,393,401.85
UNBUDGETED REVENUE TOTAL	0.00	2,689,860.11-	10,393,401.85-	0.00	0.00	10,393,401.85

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 66.85

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			360.00	0.00		360.00-
526100 REPAIRS & MAINT-REAL PROPERTY		379.62	284,468.03	0.00		284,468.03-
527800 REP & MAINT-OTHER PROPER			336.12	0.00		336.12-
534600 ED & RECREATIONAL SUP EX			666.89	0.00		666.89-
534901 DATA PROCESSING SUPPLIES			141,815.53-	0.00		141,815.53
549200 JANITORIAL/SECURITY SERVICES		5,208.35	103,442.08	0.00		103,442.08-
554900 OTHER CONTRACTUAL SERVICE			72,400.00	0.00		72,400.00-
555200 SOFTWARE - NEW PURCHASES			390.00	0.00		390.00-
Major Account 520000 Total	0.00	5,587.97	320,247.59	0.00	0.00	320,247.59-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			7,405.89	0.00		7,405.89-
588004 EQUIPMENT			162,287.77	0.00		162,287.77-
Major Account 580000 Total	0.00	0.00	169,693.66	0.00	0.00	169,693.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,587.97	489,941.25	0.00	0.00	489,941.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,587.97	489,941.25	0.00		489,941.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,587.97	489,941.25	0.00	0.00	489,941.25-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		47,612.34-	506,701.00-	0.00		506,701.00
Major Account 490000 Total	0.00	47,612.34-	506,701.00-	0.00	0.00	506,701.00
UNBUDGETED REVENUE TOTAL	0.00	47,612.34-	506,701.00-	0.00	0.00	506,701.00
SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		47,612.34-	506,701.00-	0.00		506,701.00
UNBUDGETED REVENUE TOTAL	0.00	47,612.34-	506,701.00-	0.00	0.00	506,701.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 66.85

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			15,778.49	0.00		15,778.49-
527800	REP & MAINT-OTHER PROPER			10.00	0.00		10.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,899.98	0.00		1,899.98-
534901	DATA PROCESSING SUPPLIES			5,794.85	0.00		5,794.85-
542500	ENG & ARCH SERVICES		900.00	4,695.00	0.00		4,695.00-
554900	OTHER CONTRACTUAL SERVICE			7,950.00	0.00		7,950.00-
	Major Account 520000 Total	0.00	900.00	36,128.32	0.00	0.00	36,128.32-
580000	**CAPITAL OUTLAY**						
588004	EQUIPMENT			21,411.87	0.00		21,411.87-
	Major Account 580000 Total	0.00	0.00	21,411.87	0.00	0.00	21,411.87-
UNBUDGETED EXPENDITURES TOTAL		0.00	900.00	57,540.19	0.00	0.00	57,540.19-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		900.00	57,540.19	0.00		57,540.19-
UNBUDGETED EXPENDITURES TOTAL		0.00	900.00	57,540.19	0.00	0.00	57,540.19-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4,394.73-	35,619.70-	0.00		35,619.70
	Major Account 480000 Total	0.00	4,394.73-	35,619.70-	0.00	0.00	35,619.70
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		8,850.00-	56,640.19-	0.00		56,640.19
493104	TRANS IN-PLANT IMPROVEMEN			65,000.00-	0.00		65,000.00
493204	TRANS OUT-PLANT IMPROVEME			65,000.00	0.00		65,000.00-
	Major Account 490000 Total	0.00	8,850.00-	56,640.19-	0.00	0.00	56,640.19

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	13,244.73-	92,259.89-	0.00	0.00	92,259.89
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13,244.73-	92,259.89-	0.00		92,259.89
UNBUDGETED REVENUE TOTAL	0.00	13,244.73-	92,259.89-	0.00	0.00	92,259.89

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 66.85

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		7,770.41-	51,635.87-	0.00		51,635.87
Major Account 480000 Total	0.00	7,770.41-	51,635.87-	0.00	0.00	51,635.87
BUDGETED REVENUE TOTAL	0.00	7,770.41-	51,635.87-	0.00	0.00	51,635.87
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,770.41-	51,635.87-	0.00		51,635.87
BUDGETED REVENUE TOTAL	0.00	7,770.41-	51,635.87-	0.00	0.00	51,635.87

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 66.85

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			170.61	0.00		170.61-
Major Account 520000 Total	0.00	0.00	170.61	0.00	0.00	170.61-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		339,474.27	1,029,219.74	0.00		1,029,219.74-
Major Account 580000 Total	0.00	339,474.27	1,029,219.74	0.00	0.00	1,029,219.74-
BUDGETED EXPENDITURES TOTAL	0.00	339,474.27	1,029,390.35	0.00	0.00	1,029,390.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		339,474.27	1,029,219.74	0.00		1,029,219.74-
5 REVOLVING FUNDS			170.61	0.00		170.61-
BUDGETED EXPENDITURES TOTAL	0.00	339,474.27	1,029,390.35	0.00	0.00	1,029,390.35-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME		700,000.00	700,000.00	0.00		700,000.00-
Major Account 490000 Total	0.00	700,000.00	700,000.00	0.00	0.00	700,000.00-
BUDGETED REVENUE TOTAL	0.00	700,000.00	700,000.00	0.00	0.00	700,000.00-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		700,000.00	700,000.00	0.00		700,000.00-
BUDGETED REVENUE TOTAL	0.00	700,000.00	700,000.00	0.00	0.00	700,000.00-
UNBUDGETED FUND TYPES - EXPENDITURES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	520000 OPERATING EXPENSES						
534800	CONSTRUCTION & MAINT SUPPLIES		1,735.00	9,519.98	0.00		9,519.98-
	Major Account 520000 Total	0.00	1,735.00	9,519.98	0.00	0.00	9,519.98-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			11,950.29	0.00		11,950.29-
588003	BUILDINGS		17,963.21	384,853.40	0.00		384,853.40-
	Major Account 580000 Total	0.00	17,963.21	396,803.69	0.00	0.00	396,803.69-
	UNBUDGETED EXPENDITURES TOTAL	0.00	19,698.21	406,323.67	0.00	0.00	406,323.67-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		19,698.21	406,323.67	0.00		406,323.67-
	UNBUDGETED EXPENDITURES TOTAL	0.00	19,698.21	406,323.67	0.00	0.00	406,323.67-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484101	RESTRICTED-DONATIONS		39,383.93-	94,974.10-	0.00		94,974.10
	Major Account 480000 Total	0.00	39,383.93-	94,974.10-	0.00	0.00	94,974.10
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100	BOND ISSUANCE		8,897.72-	310,946.03-	0.00		310,946.03
	Major Account 490000 Total	0.00	8,897.72-	310,946.03-	0.00	0.00	310,946.03
	UNBUDGETED REVENUE TOTAL	0.00	48,281.65-	405,920.13-	0.00	0.00	405,920.13
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		48,281.65-	405,920.13-	0.00		405,920.13
	UNBUDGETED REVENUE TOTAL	0.00	48,281.65-	405,920.13-	0.00	0.00	405,920.13

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 66.85

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

Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 66.85

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			6.00	0.00		6.00-
534800 CONSTRUCTION & MAINT SUPPLIES			5,220.00	0.00		5,220.00-
Major Account 520000 Total	0.00	0.00	5,226.00	0.00	0.00	5,226.00-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			2,090.46	0.00		2,090.46-
588003 BUILDINGS		860.15	147,431.27	0.00		147,431.27-
Major Account 580000 Total	0.00	860.15	149,521.73	0.00	0.00	149,521.73-
BUDGETED EXPENDITURES TOTAL	0.00	860.15	154,747.73	0.00	0.00	154,747.73-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		860.15	154,747.73	0.00		154,747.73-
BUDGETED EXPENDITURES TOTAL	0.00	860.15	154,747.73	0.00	0.00	154,747.73-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,220.34	0.00		1,220.34-
Major Account 580000 Total	0.00	0.00	1,220.34	0.00	0.00	1,220.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,220.34	0.00	0.00	1,220.34-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,220.34	0.00		1,220.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,220.34	0.00	0.00	1,220.34-

Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 66.85

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			4,028.85-	0.00		4,028.85
Major Account 470000 Total	0.00	0.00	4,028.85-	0.00	0.00	4,028.85
UNBUDGETED REVENUE TOTAL	0.00	0.00	4,028.85-	0.00	0.00	4,028.85
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			4,028.85-	0.00		4,028.85
UNBUDGETED REVENUE TOTAL	0.00	0.00	4,028.85-	0.00	0.00	4,028.85

Agency 051 UNIVERSITY OF NEBRASKA
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			6,776.59	0.00		6,776.59-
Major Account 490000 Total	0.00	0.00	6,776.59	0.00	0.00	6,776.59-
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,776.59	0.00	0.00	6,776.59-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			6,776.59	0.00		6,776.59-
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,776.59	0.00	0.00	6,776.59-

Agency 051 UNIVERSITY OF NEBRASKA
Program 911 UNO-PAC ADD/RENOV PROJECT

Percent of Time Elapsed 66.85

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			2,059.51-	0.00		2,059.51
Major Account 580000 Total	0.00	0.00	2,059.51-	0.00	0.00	2,059.51
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	2,059.51-	0.00	0.00	2,059.51
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			2,059.51-	0.00		2,059.51
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	2,059.51-	0.00	0.00	2,059.51

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 66.85

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			9,102.50	0.00		9,102.50-
521300 FREIGHT			1,400.41	0.00		1,400.41-
526100 REPAIRS & MAINT-REAL PROPERTY			2,236.87	0.00		2,236.87-
527200 REP & MAINT-MOTOR VEHICL			133.01	0.00		133.01-
533100 HOUSEHOLD & INSTIT EXP		34,170.00	204,503.28	0.00		204,503.28-
534600 ED & RECREATIONAL SUP EX		18,579.85	37,217.35	0.00		37,217.35-
534800 CONSTRUCTION & MAINT SUPPLIES			730,346.93	0.00		730,346.93-
534900 MISCELLANEOUS SUPPLIES EXPENSE		650.01	31,211.26	0.00		31,211.26-
534901 DATA PROCESSING SUPPLIES			18,837.05	0.00		18,837.05-
538100 VEHICLE & EQUIP SUPP EXP			2,078.16	0.00		2,078.16-
542500 ENG & ARCH SERVICES			9,000.00	0.00		9,000.00-
554900 OTHER CONTRACTUAL SERVICE			5,119.00	0.00		5,119.00-
555200 SOFTWARE - NEW PURCHASES			19,129.62	0.00		19,129.62-
559100 OTHER OPERATING EXP			530.91	0.00		530.91-
Major Account 520000 Total	0.00	53,399.86	1,070,846.35	0.00	0.00	1,070,846.35-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,558,401.34	26,413,628.65	0.00		26,413,628.65-
588004 EQUIPMENT		26,862.05	2,146,827.49	0.00		2,146,827.49-
Major Account 580000 Total	0.00	3,585,263.39	28,560,456.14	0.00	0.00	28,560,456.14-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,638,663.25	29,631,302.49	0.00	0.00	29,631,302.49-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,638,663.25	29,631,302.49	0.00		29,631,302.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,638,663.25	29,631,302.49	0.00	0.00	29,631,302.49-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			2,200,000.00-	0.00		2,200,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 66.85

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	2,200,000.00-	0.00	0.00	2,200,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			21,923,723.68-	0.00		21,923,723.68
Major Account 490000 Total	0.00	0.00	21,923,723.68-	0.00	0.00	21,923,723.68
UNBUDGETED REVENUE TOTAL	0.00	0.00	24,123,723.68-	0.00	0.00	24,123,723.68

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS			24,123,723.68-	0.00		24,123,723.68
UNBUDGETED REVENUE TOTAL	0.00	0.00	24,123,723.68-	0.00	0.00	24,123,723.68

Agency 051 UNIVERSITY OF NEBRASKA
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 66.85

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		622.01-	3,710.52-	0.00		3,710.52
Major Account 480000 Total	0.00	622.01-	3,710.52-	0.00	0.00	3,710.52
BUDGETED REVENUE TOTAL	0.00	622.01-	3,710.52-	0.00	0.00	3,710.52
SUMMARY BY FUND TYPE - REVENUE						
32C AGRONOMY BI		622.01-	3,710.52-	0.00		3,710.52
BUDGETED REVENUE TOTAL	0.00	622.01-	3,710.52-	0.00	0.00	3,710.52

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 66.85

	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		49,536.71	196,790.78	0.00		196,790.78-
527800	REP & MAINT-OTHER PROPER			1,732.16	0.00		1,732.16-
527801	REP AG SHOP CONST EQUIP			3,695.34	0.00		3,695.34-
531100	OFFICE SUPPLIES EXPENSE			31,068.06	0.00		31,068.06-
533100	HOUSEHOLD & INSTIT EXP		60,574.97-	2,996.65-	0.00		2,996.65
533900	FOOD EXPENSE			2,325.71	0.00		2,325.71-
534600	ED & RECREATIONAL SUP EX		12,556.99	104,797.13	0.00		104,797.13-
534800	CONSTRUCTION & MAINT SUPPLIES			61,001.22	0.00		61,001.22-
534901	DATA PROCESSING SUPPLIES			2,294.26	0.00		2,294.26-
535100	MEDICAL SUPPLIES			1,720.50	0.00		1,720.50-
554900	OTHER CONTRACTUAL SERVICE			229.51-	0.00		229.51
	Major Account 520000 Total	0.00	1,518.73	402,199.00	0.00	0.00	402,199.00-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		46,249.96	249,323.87	0.00		249,323.87-
588004	EQUIPMENT		6,308.43	68,204.50	0.00		68,204.50-
	Major Account 580000 Total	0.00	52,558.39	317,528.37	0.00	0.00	317,528.37-
UNBUDGETED EXPENDITURES TOTAL		0.00	54,077.12	719,727.37	0.00	0.00	719,727.37-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		54,077.12	719,727.37	0.00		719,727.37-
UNBUDGETED EXPENDITURES TOTAL		0.00	54,077.12	719,727.37	0.00	0.00	719,727.37-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN			693,302.24-	0.00		693,302.24
493200	OPERATING TRANSFERS OUT			28,372.00	0.00		28,372.00-
493204	TRANS OUT-PLANT IMPROVEME			193,281.08	0.00		193,281.08-

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 66.85

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	471,649.16-	0.00	0.00	471,649.16
UNBUDGETED REVENUE TOTAL	0.00	0.00	471,649.16-	0.00	0.00	471,649.16
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			471,649.16-	0.00		471,649.16
UNBUDGETED REVENUE TOTAL	0.00	0.00	471,649.16-	0.00	0.00	471,649.16

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 66.85

	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		113.35-	3,273.40	0.00		3,273.40-
521500	PUBLICATION & PRINT EXPENSE			90.00	0.00		90.00-
522100	DUES & SUBSCRIPTION EXPENSE		784.50	784.50	0.00		784.50-
526100	REPAIRS & MAINT-REAL PROPERTY		101,591.33	1,395,099.85	0.00		1,395,099.85-
531100	OFFICE SUPPLIES EXPENSE			22,902.78	0.00		22,902.78-
534600	ED & RECREATIONAL SUP EX			3,271.90	0.00		3,271.90-
534800	CONSTRUCTION & MAINT SUPPLIES		13,918.26	224,767.31	0.00		224,767.31-
534900	MISCELLANEOUS SUPPLIES EXPENSE			134.79-	0.00		134.79
534901	DATA PROCESSING SUPPLIES		1,300.00	130,814.84	0.00		130,814.84-
538100	VEHICLE & EQUIP SUPP EXP			10.27	0.00		10.27-
542500	ENG & ARCH SERVICES		92.00	1,932.00	0.00		1,932.00-
549200	JANITORIAL/SECURITY SERVICES			329.50	0.00		329.50-
554900	OTHER CONTRACTUAL SERVICE		520.00	21,277.50	0.00		21,277.50-
555200	SOFTWARE - NEW PURCHASES			1,120.00	0.00		1,120.00-
559100	OTHER OPERATING EXP			279.50	0.00		279.50-
	Major Account 520000 Total	0.00	118,092.74	1,805,818.56	0.00	0.00	1,805,818.56-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			405.39	0.00		405.39-
572100	COMMERCIAL TRANSPORTATION			2.65	0.00		2.65-
573100	STATE-OWNED TRANSPORT			30.00	0.00		30.00-
574500	PERSONAL VEHICLE MILEAGE			69.00	0.00		69.00-
575100	MISC TRAVEL EXPENSES			43.50	0.00		43.50-
	Major Account 570000 Total	0.00	0.00	550.54	0.00	0.00	550.54-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		7,823.86	683,818.82	0.00		683,818.82-
588003	BUILDINGS		1,273,875.82	8,932,482.36	0.00		8,932,482.36-
588004	EQUIPMENT			14,040.25	0.00		14,040.25-
	Major Account 580000 Total	0.00	1,281,699.68	9,630,341.43	0.00	0.00	9,630,341.43-
BUDGETED EXPENDITURES TOTAL		0.00	1,399,792.42	11,436,710.53	0.00	0.00	11,436,710.53-

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 66.85

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		1,102,864.02	8,418,868.85	0.00		8,418,868.85-
5 REVOLVING FUNDS		296,928.40	3,017,841.68	0.00		3,017,841.68-
BUDGETED EXPENDITURES TOTAL	0.00	1,399,792.42	11,436,710.53	0.00	0.00	11,436,710.53-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			200,000.00-	0.00		200,000.00
493104 TRANS IN-PLANT IMPROVEMEN		775,816.00-	10,637,572.86-	0.00		10,637,572.86
493204 TRANS OUT-PLANT IMPROVEME		729.39	2,765,704.77	0.00		2,765,704.77-
Major Account 490000 Total	0.00	775,086.61-	8,071,868.09-	0.00	0.00	8,071,868.09
BUDGETED REVENUE TOTAL	0.00	775,086.61-	8,071,868.09-	0.00	0.00	8,071,868.09
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		708,086.61-	7,125,921.81-	0.00		7,125,921.81
5 REVOLVING FUNDS		67,000.00-	945,946.28-	0.00		945,946.28
BUDGETED REVENUE TOTAL	0.00	775,086.61-	8,071,868.09-	0.00	0.00	8,071,868.09
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			9,954.69	0.00		9,954.69-
Major Account 520000 Total	0.00	0.00	9,954.69	0.00	0.00	9,954.69-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			116.87	0.00		116.87-
Major Account 570000 Total	0.00	0.00	116.87	0.00	0.00	116.87-

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
588002 BUILDINGS			2,774.25	0.00		2,774.25-
588003 LAND IMPROVEMENTSS		315,823.89	1,607,716.99	0.00		1,607,716.99-
Major Account 580000 Total	0.00	315,823.89	1,610,491.24	0.00	0.00	1,610,491.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	315,823.89	1,620,562.80	0.00	0.00	1,620,562.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		315,823.89	1,620,562.80	0.00		1,620,562.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	315,823.89	1,620,562.80	0.00	0.00	1,620,562.80-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			143,243.69-	0.00		143,243.69
Major Account 470000 Total	0.00	0.00	143,243.69-	0.00	0.00	143,243.69
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			666,169.42-	0.00		666,169.42
Major Account 480000 Total	0.00	0.00	666,169.42-	0.00	0.00	666,169.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			290,759.00-	0.00		290,759.00
493204 TRANS OUT-PLANT IMPROVEME			2,364.76	0.00		2,364.76-
Major Account 490000 Total	0.00	0.00	288,394.24-	0.00	0.00	288,394.24
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,097,807.35-	0.00	0.00	1,097,807.35
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,097,807.35-	0.00		1,097,807.35

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,097,807.35-	0.00	0.00	1,097,807.35

Agency 051 UNIVERSITY OF NEBRASKA
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			103,439.56	0.00		103,439.56-
534800 CONSTRUCTION & MAINT SUPPLIES		2,689.00	4,939.32	0.00		4,939.32-
556100 INSURANCE EXPENSE			3,769.32	0.00		3,769.32-
Major Account 520000 Total	0.00	2,689.00	112,148.20	0.00	0.00	112,148.20-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			32,560.29-	0.00		32,560.29
588004 EQUIPMENT		22,352.00	29,230.73	0.00		29,230.73-
Major Account 580000 Total	0.00	22,352.00	3,329.56-	0.00	0.00	3,329.56
BUDGETED EXPENDITURES TOTAL	0.00	25,041.00	108,818.64	0.00	0.00	108,818.64-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		1,487.50	1,487.50	0.00		1,487.50-
5 REVOLVING FUNDS		23,553.50	107,331.14	0.00		107,331.14-
BUDGETED EXPENDITURES TOTAL	0.00	25,041.00	108,818.64	0.00	0.00	108,818.64-

Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 66.85

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		5,500,000.00	16,500,000.00	0.00		16,500,000.00-
Major Account 520000 Total	0.00	5,500,000.00	16,500,000.00	0.00	0.00	16,500,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	5,500,000.00	16,500,000.00	0.00	0.00	16,500,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		2,750,000.00	8,250,000.00	0.00		8,250,000.00-
2 CASH FUNDS		2,750,000.00	8,250,000.00	0.00		8,250,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	5,500,000.00	16,500,000.00	0.00	0.00	16,500,000.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		2,750,000.00-	8,250,000.00-	0.00		8,250,000.00
Major Account 490000 Total	0.00	2,750,000.00-	8,250,000.00-	0.00	0.00	8,250,000.00
BUDGETED REVENUE TOTAL	0.00	2,750,000.00-	8,250,000.00-	0.00	0.00	8,250,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,750,000.00-	8,250,000.00-	0.00		8,250,000.00
BUDGETED REVENUE TOTAL	0.00	2,750,000.00-	8,250,000.00-	0.00	0.00	8,250,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 66.85

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			1,686.34	0.00		1,686.34-
Major Account 520000 Total	0.00	0.00	1,686.34	0.00	0.00	1,686.34-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			241,654.36	0.00		241,654.36-
588003 BUILDINGS		7,770.37	3,692,469.82	0.00		3,692,469.82-
588004 EQUIPMENT			33,113.01	0.00		33,113.01-
Major Account 580000 Total	0.00	7,770.37	3,967,237.19	0.00	0.00	3,967,237.19-
BUDGETED EXPENDITURES TOTAL	0.00	7,770.37	3,968,923.53	0.00	0.00	3,968,923.53-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			856,465.90	0.00		856,465.90-
38 NCCF		7,770.37	3,112,457.63	0.00		3,112,457.63-
BUDGETED EXPENDITURES TOTAL	0.00	7,770.37	3,968,923.53	0.00	0.00	3,968,923.53-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			825.28	0.00		825.28-
533100 HOUSEHOLD & INSTIT EXP			141.81	0.00		141.81-
534600 ED & RECREATIONAL SUP EX			277,140.78	0.00		277,140.78-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,069.28	0.00		1,069.28-
534901 DATA PROCESSING SUPPLIES		1,948.81	4,303.78	0.00		4,303.78-
537100 LABORATORY SUP EXP			3,925.01	0.00		3,925.01-
Major Account 520000 Total	0.00	1,948.81	287,405.94	0.00	0.00	287,405.94-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			25,058.53	0.00		25,058.53-

Agency 051 UNIVERSITY OF NEBRASKA
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588003 BUILDINGS			1,919,650.70	0.00		1,919,650.70-
588004 EQUIPMENT			66,529.97	0.00		66,529.97-
Major Account 580000 Total	0.00	0.00	2,011,239.20	0.00	0.00	2,011,239.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,948.81	2,298,645.14	0.00	0.00	2,298,645.14-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,948.81	2,298,645.14	0.00		2,298,645.14-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,948.81	2,298,645.14	0.00	0.00	2,298,645.14-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			506,017.69-	0.00		506,017.69
Major Account 480000 Total	0.00	0.00	506,017.69-	0.00	0.00	506,017.69
UNBUDGETED REVENUE TOTAL	0.00	0.00	506,017.69-	0.00	0.00	506,017.69
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			506,017.69-	0.00		506,017.69
UNBUDGETED REVENUE TOTAL	0.00	0.00	506,017.69-	0.00	0.00	506,017.69

Agency 051 UNIVERSITY OF NEBRASKA
Program 926 UNO-MBSC RENOVATION PROJECT

Percent of Time Elapsed 66.85

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			17,312.00	0.00		17,312.00-
521500 PUBLICATION & PRINT EXPENSE			24.87	0.00		24.87-
522100 DUES & SUBSCRIPTION EXPENSE			12,293.00	0.00		12,293.00-
526100 REPAIRS & MAINT-REAL PROPERTY			1,930.00	0.00		1,930.00-
534800 CONSTRUCTION & MAINT SUPPLIES		90,007.86	136,239.91	0.00		136,239.91-
534901 DATA PROCESSING SUPPLIES		5,412.26	5,412.26	0.00		5,412.26-
542500 ENG & ARCH SERVICES			7,585.00	0.00		7,585.00-
554900 OTHER CONTRACTUAL SERVICE			3,116.50	0.00		3,116.50-
Major Account 520000 Total	0.00	95,420.12	183,913.54	0.00	0.00	183,913.54-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,794,347.13	7,330,795.26	0.00		7,330,795.26-
588004 EQUIPMENT		6,374.70	6,374.70	0.00		6,374.70-
Major Account 580000 Total	0.00	1,800,721.83	7,337,169.96	0.00	0.00	7,337,169.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,896,141.95	7,521,083.50	0.00	0.00	7,521,083.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,896,141.95	7,521,083.50	0.00		7,521,083.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,896,141.95	7,521,083.50	0.00	0.00	7,521,083.50-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			4,939,008.39-	0.00		4,939,008.39
Major Account 490000 Total	0.00	0.00	4,939,008.39-	0.00	0.00	4,939,008.39
UNBUDGETED REVENUE TOTAL	0.00	0.00	4,939,008.39-	0.00	0.00	4,939,008.39
SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 926 UNO-MBSC RENOVATION PROJECT

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS			4,939,008.39-	0.00		4,939,008.39
UNBUDGETED REVENUE TOTAL	0.00	0.00	4,939,008.39-	0.00	0.00	4,939,008.39

Agency 051 UNIVERSITY OF NEBRASKA
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 66.85

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		180,749.89	207,574.17	0.00		207,574.17-
588004 EQUIPMENT		159,489.60	388,826.30	0.00		388,826.30-
Major Account 580000 Total	0.00	340,239.49	596,400.47	0.00	0.00	596,400.47-
BUDGETED EXPENDITURES TOTAL	0.00	340,239.49	596,400.47	0.00	0.00	596,400.47-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		340,239.49	596,400.47	0.00		596,400.47-
BUDGETED EXPENDITURES TOTAL	0.00	340,239.49	596,400.47	0.00	0.00	596,400.47-

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 66.85

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		113,228.75	339,686.25	0.00		339,686.25-
539200 DEBT SERVICE EXPENSE		126,250.00	378,750.00	0.00		378,750.00-
Major Account 520000 Total	0.00	239,478.75	718,436.25	0.00	0.00	718,436.25-
BUDGETED EXPENDITURES TOTAL	0.00	239,478.75	718,436.25	0.00	0.00	718,436.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		205,000.00	615,000.00	0.00		615,000.00-
5 REVOLVING FUNDS		34,478.75	103,436.25	0.00		103,436.25-
BUDGETED EXPENDITURES TOTAL	0.00	239,478.75	718,436.25	0.00	0.00	718,436.25-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		34,479.00-	103,437.00-	0.00		103,437.00
Major Account 490000 Total	0.00	34,479.00-	103,437.00-	0.00	0.00	103,437.00
BUDGETED REVENUE TOTAL	0.00	34,479.00-	103,437.00-	0.00	0.00	103,437.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		34,479.00-	103,437.00-	0.00		103,437.00
BUDGETED REVENUE TOTAL	0.00	34,479.00-	103,437.00-	0.00	0.00	103,437.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 66.85

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			1,718.00	0.00		1,718.00-
559100 OTHER OPERATING EXP			65.00	0.00		65.00-
Major Account 520000 Total	0.00	0.00	1,783.00	0.00	0.00	1,783.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			187,080.59	0.00		187,080.59-
Major Account 580000 Total	0.00	0.00	187,080.59	0.00	0.00	187,080.59-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	188,863.59	0.00	0.00	188,863.59-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			188,863.59	0.00		188,863.59-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	188,863.59	0.00	0.00	188,863.59-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME		21,899.09	21,899.09	0.00		21,899.09-
Major Account 490000 Total	0.00	21,899.09	21,899.09	0.00	0.00	21,899.09-
BUDGETED REVENUE TOTAL	0.00	21,899.09	21,899.09	0.00	0.00	21,899.09-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		21,899.09	21,899.09	0.00		21,899.09-
BUDGETED REVENUE TOTAL	0.00	21,899.09	21,899.09	0.00	0.00	21,899.09-

Agency 051 UNIVERSITY OF NEBRASKA
Program 936 UNL - LOVE NORTH COMMONS

Percent of Time Elapsed 66.85

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			331.00	0.00		331.00-
521500 PUBLICATION & PRINT EXPENSE			90.00	0.00		90.00-
534800 CONSTRUCTION & MAINT SUPPLIES		155,949.10	476,998.72	0.00		476,998.72-
Major Account 520000 Total	0.00	155,949.10	477,419.72	0.00	0.00	477,419.72-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			963,909.73	0.00		963,909.73-
588003 BUILDINGS		39,991.44	2,289,955.27	0.00		2,289,955.27-
588004 EQUIPMENT			161,277.08	0.00		161,277.08-
Major Account 580000 Total	0.00	39,991.44	3,415,142.08	0.00	0.00	3,415,142.08-
BUDGETED EXPENDITURES TOTAL	0.00	195,940.54	3,892,561.80	0.00	0.00	3,892,561.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			686,088.42	0.00		686,088.42-
5 REVOLVING FUNDS		195,940.54	3,206,473.38	0.00		3,206,473.38-
BUDGETED EXPENDITURES TOTAL	0.00	195,940.54	3,892,561.80	0.00	0.00	3,892,561.80-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		62,104.61	62,104.61	0.00		62,104.61-
Major Account 520000 Total	0.00	62,104.61	62,104.61	0.00	0.00	62,104.61-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		151.49	1,374,801.49	0.00		1,374,801.49-
Major Account 580000 Total	0.00	151.49	1,374,801.49	0.00	0.00	1,374,801.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	62,256.10	1,436,906.10	0.00	0.00	1,436,906.10-

Agency 051 UNIVERSITY OF NEBRASKA
Program 936 UNL - LOVE NORTH COMMONS

Percent of Time Elapsed 66.85

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		62,256.10	1,436,906.10	0.00		1,436,906.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	62,256.10	1,436,906.10	0.00	0.00	1,436,906.10-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		1,374,650.00-	1,374,650.00-	0.00		1,374,650.00
Major Account 480000 Total	0.00	1,374,650.00-	1,374,650.00-	0.00	0.00	1,374,650.00
UNBUDGETED REVENUE TOTAL	0.00	1,374,650.00-	1,374,650.00-	0.00	0.00	1,374,650.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,374,650.00-	1,374,650.00-	0.00		1,374,650.00
UNBUDGETED REVENUE TOTAL	0.00	1,374,650.00-	1,374,650.00-	0.00	0.00	1,374,650.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 66.85

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		4.75-	28.33-	0.00		28.33
Major Account 480000 Total	0.00	4.75-	28.33-	0.00	0.00	28.33
BUDGETED REVENUE TOTAL	0.00	4.75-	28.33-	0.00	0.00	28.33
SUMMARY BY FUND TYPE - REVENUE						
32D AGRIC RESEARCH		4.75-	28.33-	0.00		28.33
BUDGETED REVENUE TOTAL	0.00	4.75-	28.33-	0.00	0.00	28.33

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 66.85

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			478.22	0.00		478.22-
Major Account 520000 Total	0.00	0.00	478.22	0.00	0.00	478.22-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			168.00	0.00		168.00-
588003 BUILDINGS		1,098,590.13	5,669,628.18	0.00		5,669,628.18-
588004 EQUIPMENT			1,694.24	0.00		1,694.24-
Major Account 580000 Total	0.00	1,098,590.13	5,671,490.42	0.00	0.00	5,671,490.42-
BUDGETED EXPENDITURES TOTAL	0.00	1,098,590.13	5,671,968.64	0.00	0.00	5,671,968.64-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		1,078,346.00	5,049,515.10	0.00		5,049,515.10-
2 CASH FUNDS		20,244.13	622,453.54	0.00		622,453.54-
BUDGETED EXPENDITURES TOTAL	0.00	1,098,590.13	5,671,968.64	0.00	0.00	5,671,968.64-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		25,359.84	25,359.84	0.00		25,359.84-
Major Account 580000 Total	0.00	25,359.84	25,359.84	0.00	0.00	25,359.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	25,359.84	25,359.84	0.00	0.00	25,359.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		25,359.84	25,359.84	0.00		25,359.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	25,359.84	25,359.84	0.00	0.00	25,359.84-

Agency 051 UNIVERSITY OF NEBRASKA
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 66.85

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		21.78	283.60	0.00		283.60-
Major Account 520000 Total	0.00	21.78	283.60	0.00	0.00	283.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	21.78	283.60	0.00	0.00	283.60-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		21.78	283.60	0.00		283.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	21.78	283.60	0.00	0.00	283.60-

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 66.85

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		5,789.00	54,292.92	0.00		54,292.92-
522100 DUES & SUBSCRIPTION EXPENSE		58.50	58.50	0.00		58.50-
531100 OFFICE SUPPLIES EXPENSE			251.75	0.00		251.75-
535100 MEDICAL SUPPLIES			598.63	0.00		598.63-
554900 OTHER CONTRACTUAL SERVICE			1,941.25	0.00		1,941.25-
555200 SOFTWARE - NEW PURCHASES		200.00	200.00	0.00		200.00-
Major Account 520000 Total	0.00	6,047.50	57,343.05	0.00	0.00	57,343.05-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		493,568.16	4,394,096.93	0.00		4,394,096.93-
588004 EQUIPMENT		70,267.51	169,339.95	0.00		169,339.95-
Major Account 580000 Total	0.00	563,835.67	4,563,436.88	0.00	0.00	4,563,436.88-
BUDGETED EXPENDITURES TOTAL	0.00	569,883.17	4,620,779.93	0.00	0.00	4,620,779.93-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		317,757.04	2,378,478.06	0.00		2,378,478.06-
5 REVOLVING FUNDS		252,126.13	2,242,301.87	0.00		2,242,301.87-
BUDGETED EXPENDITURES TOTAL	0.00	569,883.17	4,620,779.93	0.00	0.00	4,620,779.93-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			345,793.95-	0.00		345,793.95
Major Account 480000 Total	0.00	0.00	345,793.95-	0.00	0.00	345,793.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		2,188,625.48-	5,370,269.81-	0.00		5,370,269.81
493200 OPERATING TRANSFERS OUT			52,040.77-	0.00		52,040.77

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493204 TRANS OUT-PLANT IMPROVEME			140,000.00	0.00		140,000.00-
Major Account 490000 Total	0.00	2,188,625.48-	5,282,310.58-	0.00	0.00	5,282,310.58
BUDGETED REVENUE TOTAL	0.00	2,188,625.48-	5,628,104.53-	0.00	0.00	5,628,104.53
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,247,152.48-	3,509,172.65-	0.00		3,509,172.65
5 REVOLVING FUNDS		941,473.00-	2,118,931.88-	0.00		2,118,931.88
BUDGETED REVENUE TOTAL	0.00	2,188,625.48-	5,628,104.53-	0.00	0.00	5,628,104.53
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			5,834.00	0.00		5,834.00-
Major Account 520000 Total	0.00	0.00	5,834.00	0.00	0.00	5,834.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		20,161.91	419,672.96	0.00		419,672.96-
588004 EQUIPMENT			2,336.25	0.00		2,336.25-
Major Account 580000 Total	0.00	20,161.91	422,009.21	0.00	0.00	422,009.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	20,161.91	427,843.21	0.00	0.00	427,843.21-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		20,161.91	427,843.21	0.00		427,843.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	20,161.91	427,843.21	0.00	0.00	427,843.21-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			15,432.47-	0.00		15,432.47

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484106 INDIRECT COST-PRIVATE			421,663.72-	0.00		421,663.72
Major Account 480000 Total	0.00	0.00	437,096.19-	0.00	0.00	437,096.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		41,502.00-	128,041.85-	0.00		128,041.85
Major Account 490000 Total	0.00	41,502.00-	128,041.85-	0.00	0.00	128,041.85
UNBUDGETED REVENUE TOTAL	0.00	41,502.00-	565,138.04-	0.00	0.00	565,138.04

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		41,502.00-	565,138.04-	0.00		565,138.04
UNBUDGETED REVENUE TOTAL	0.00	41,502.00-	565,138.04-	0.00	0.00	565,138.04

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 66.85

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			6.00	0.00		6.00-
531100 OFFICE SUPPLIES EXPENSE			14,229.16	0.00		14,229.16-
Major Account 520000 Total	0.00	0.00	14,235.16	0.00	0.00	14,235.16-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		29,446.28	868,800.99	0.00		868,800.99-
588004 EQUIPMENT			14,229.16-	0.00		14,229.16
Major Account 580000 Total	0.00	29,446.28	854,571.83	0.00	0.00	854,571.83-
BUDGETED EXPENDITURES TOTAL	0.00	29,446.28	868,806.99	0.00	0.00	868,806.99-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		29,446.28	868,806.99	0.00		868,806.99-
BUDGETED EXPENDITURES TOTAL	0.00	29,446.28	868,806.99	0.00	0.00	868,806.99-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			3,365,000.00-	0.00		3,365,000.00
493204 TRANS OUT-PLANT IMPROVEME		111,428.20	136,428.20	0.00		136,428.20-
Major Account 490000 Total	0.00	111,428.20	3,228,571.80-	0.00	0.00	3,228,571.80
BUDGETED REVENUE TOTAL	0.00	111,428.20	3,228,571.80-	0.00	0.00	3,228,571.80
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		111,428.20	3,228,571.80-	0.00		3,228,571.80
BUDGETED REVENUE TOTAL	0.00	111,428.20	3,228,571.80-	0.00	0.00	3,228,571.80

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 66.85

	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			18.00	0.00		18.00-
521500	PUBLICATION & PRINT EXPENSE		601.50	601.50	0.00		601.50-
531100	OFFICE SUPPLIES EXPENSE			281,592.78	0.00		281,592.78-
534600	ED & RECREATIONAL SUP EX			15,449.45	0.00		15,449.45-
534800	CONSTRUCTION & MAINT SUPPLIES		82,288.01-	929,725.66	0.00		929,725.66-
554900	OTHER CONTRACTUAL SERVICE			554.33	0.00		554.33-
	Major Account 520000 Total	0.00	81,686.51-	1,227,941.72	0.00	0.00	1,227,941.72-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		248.00	8,511.13	0.00		8,511.13-
588003	BUILDINGS		555,692.51	9,691,482.31	0.00		9,691,482.31-
588004	EQUIPMENT		83,243.17	1,204,484.01	0.00		1,204,484.01-
	Major Account 580000 Total	0.00	639,183.68	10,904,477.45	0.00	0.00	10,904,477.45-
UNBUDGETED EXPENDITURES TOTAL		0.00	557,497.17	12,132,419.17	0.00	0.00	12,132,419.17-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		557,497.17	12,132,419.17	0.00		12,132,419.17-
UNBUDGETED EXPENDITURES TOTAL		0.00	557,497.17	12,132,419.17	0.00	0.00	12,132,419.17-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			14,131,010.98-	0.00		14,131,010.98
	Major Account 480000 Total	0.00	0.00	14,131,010.98-	0.00	0.00	14,131,010.98
UNBUDGETED REVENUE TOTAL		0.00	0.00	14,131,010.98-	0.00	0.00	14,131,010.98
SUMMARY BY FUND TYPE - REVENUE							

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS			14,131,010.98-	0.00		14,131,010.98
UNBUDGETED REVENUE TOTAL	0.00	0.00	14,131,010.98-	0.00	0.00	14,131,010.98

Agency 051 UNIVERSITY OF NEBRASKA
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			671,371.52	0.00		671,371.52-
Major Account 490000 Total	0.00	0.00	671,371.52	0.00	0.00	671,371.52-
UNBUDGETED REVENUE TOTAL	0.00	0.00	671,371.52	0.00	0.00	671,371.52-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			671,371.52	0.00		671,371.52-
UNBUDGETED REVENUE TOTAL	0.00	0.00	671,371.52	0.00	0.00	671,371.52-

Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 66.85

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		2,526,190.30	21,062,292.99	0.00		21,062,292.99-
Major Account 580000 Total	0.00	2,526,190.30	21,062,292.99	0.00	0.00	21,062,292.99-
BUDGETED EXPENDITURES TOTAL	0.00	2,526,190.30	21,062,292.99	0.00	0.00	21,062,292.99-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		2,526,190.30	21,062,292.99	0.00		21,062,292.99-
BUDGETED EXPENDITURES TOTAL	0.00	2,526,190.30	21,062,292.99	0.00	0.00	21,062,292.99-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		122.46	987.09	0.00		987.09-
533900 FOOD EXPENSE			925.28	0.00		925.28-
Major Account 520000 Total	0.00	122.46	1,912.37	0.00	0.00	1,912.37-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		5,792,189.22	28,067,344.36	0.00		28,067,344.36-
Major Account 580000 Total	0.00	5,792,189.22	28,067,344.36	0.00	0.00	28,067,344.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,792,311.68	28,069,256.73	0.00	0.00	28,069,256.73-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,792,311.68	28,069,256.73	0.00		28,069,256.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,792,311.68	28,069,256.73	0.00	0.00	28,069,256.73-
UNBUDGETED FUND TYPES - REVENUES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,006.15-	20,015.01-	0.00		20,015.01
484101 RESTRICTED-DONATIONS			15,982,099.48-	0.00		15,982,099.48
484104 INDIRECT COST-LOCAL			3,461,132.23-	0.00		3,461,132.23
484106 INDIRECT COST-PRIVATE			47,302.00	0.00		47,302.00-
484900 OTHER PRIVATE SOURCES			229,303.00-	0.00		229,303.00
Major Account 480000 Total	0.00	15,006.15-	19,645,247.72-	0.00	0.00	19,645,247.72
UNBUDGETED REVENUE TOTAL	0.00	15,006.15-	19,645,247.72-	0.00	0.00	19,645,247.72
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15,006.15-	19,645,247.72-	0.00		19,645,247.72
UNBUDGETED REVENUE TOTAL	0.00	15,006.15-	19,645,247.72-	0.00	0.00	19,645,247.72

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 66.85

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			837.28	0.00		837.28-
526100 REPAIRS & MAINT-REAL PROPERTY			420,619.57	0.00		420,619.57-
531100 OFFICE SUPPLIES EXPENSE		2,240.00	167,571.26	0.00		167,571.26-
534800 CONSTRUCTION & MAINT SUPPLIES		23,161.89	95,386.36	0.00		95,386.36-
542500 ENG & ARCH SERVICES		9,115.00	18,418.53	0.00		18,418.53-
Major Account 520000 Total	0.00	34,516.89	702,833.00	0.00	0.00	702,833.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		144,436.40	1,066,359.31	0.00		1,066,359.31-
588004 EQUIPMENT			13,157.50	0.00		13,157.50-
Major Account 580000 Total	0.00	144,436.40	1,079,516.81	0.00	0.00	1,079,516.81-
BUDGETED EXPENDITURES TOTAL	0.00	178,953.29	1,782,349.81	0.00	0.00	1,782,349.81-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		178,953.29	1,782,349.81	0.00		1,782,349.81-
BUDGETED EXPENDITURES TOTAL	0.00	178,953.29	1,782,349.81	0.00	0.00	1,782,349.81-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,805.12-	14,989.27-	0.00		14,989.27
Major Account 480000 Total	0.00	3,805.12-	14,989.27-	0.00	0.00	14,989.27
BUDGETED REVENUE TOTAL	0.00	3,805.12-	14,989.27-	0.00	0.00	14,989.27
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,805.12-	14,989.27-	0.00		14,989.27

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	3,805.12-	14,989.27-	0.00	0.00	14,989.27

Agency 051 UNIVERSITY OF NEBRASKA
Program 956 UNL - MANTER HALL RENOVATION

Percent of Time Elapsed 66.85

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			12.00	0.00		12.00-
522100 DUES & SUBSCRIPTION EXPENSE		3,915.00	3,915.00	0.00		3,915.00-
534800 CONSTRUCTION & MAINT SUPPLIES		4,146.41	213,490.19	0.00		213,490.19-
Major Account 520000 Total	0.00	8,061.41	217,417.19	0.00	0.00	217,417.19-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		802,304.07	6,481,988.59	0.00		6,481,988.59-
588004 EQUIPMENT			32,975.13	0.00		32,975.13-
Major Account 580000 Total	0.00	802,304.07	6,514,963.72	0.00	0.00	6,514,963.72-
BUDGETED EXPENDITURES TOTAL	0.00	810,365.48	6,732,380.91	0.00	0.00	6,732,380.91-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		810,365.48	6,732,380.91	0.00		6,732,380.91-
BUDGETED EXPENDITURES TOTAL	0.00	810,365.48	6,732,380.91	0.00	0.00	6,732,380.91-

Agency 051 UNIVERSITY OF NEBRASKA
Program 958 UNMC NURSING ADDN_OMAHA

Percent of Time Elapsed 66.85

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			8,243.70	0.00		8,243.70-
Major Account 580000 Total	0.00	0.00	8,243.70	0.00	0.00	8,243.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	8,243.70	0.00	0.00	8,243.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			8,243.70	0.00		8,243.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	8,243.70	0.00	0.00	8,243.70-

Agency 051 UNIVERSITY OF NEBRASKA
Program 961 UNMC-QECB PROJECT

Percent of Time Elapsed 66.85

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			689.00	0.00		689.00-
Major Account 520000 Total	0.00	0.00	689.00	0.00	0.00	689.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			460,517.88	0.00		460,517.88-
Major Account 580000 Total	0.00	0.00	460,517.88	0.00	0.00	460,517.88-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	461,206.88	0.00	0.00	461,206.88-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			461,206.88	0.00		461,206.88-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	461,206.88	0.00	0.00	461,206.88-

Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 66.85

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			49,093.84	0.00		49,093.84-
Major Account 520000 Total	0.00	0.00	49,093.84	0.00	0.00	49,093.84-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	49,093.84	0.00	0.00	49,093.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			49,093.84	0.00		49,093.84-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	49,093.84	0.00	0.00	49,093.84-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			241,264.00-	0.00		241,264.00
Major Account 490000 Total	0.00	0.00	241,264.00-	0.00	0.00	241,264.00
BUDGETED REVENUE TOTAL	0.00	0.00	241,264.00-	0.00	0.00	241,264.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			241,264.00-	0.00		241,264.00
BUDGETED REVENUE TOTAL	0.00	0.00	241,264.00-	0.00	0.00	241,264.00
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		22,875.00	76,667.50	0.00		76,667.50-
Major Account 580000 Total	0.00	22,875.00	76,667.50	0.00	0.00	76,667.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	22,875.00	76,667.50	0.00	0.00	76,667.50-

Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 66.85

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		22,875.00	76,667.50	0.00		76,667.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	22,875.00	76,667.50	0.00	0.00	76,667.50-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		36,600.00-	76,667.50-	0.00		76,667.50
Major Account 480000 Total	0.00	36,600.00-	76,667.50-	0.00	0.00	76,667.50
UNBUDGETED REVENUE TOTAL	0.00	36,600.00-	76,667.50-	0.00	0.00	76,667.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		36,600.00-	76,667.50-	0.00		76,667.50
UNBUDGETED REVENUE TOTAL	0.00	36,600.00-	76,667.50-	0.00	0.00	76,667.50

Agency 051 UNIVERSITY OF NEBRASKA
Program 964 UNMC-EAST UTIL PLT EXP & ELEC

Percent of Time Elapsed 66.85

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		660,360.67	2,071,098.79	0.00		2,071,098.79-
Major Account 580000 Total	0.00	660,360.67	2,071,098.79	0.00	0.00	2,071,098.79-
BUDGETED EXPENDITURES TOTAL	0.00	660,360.67	2,071,098.79	0.00	0.00	2,071,098.79-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		660,360.67	2,071,098.79	0.00		2,071,098.79-
BUDGETED EXPENDITURES TOTAL	0.00	660,360.67	2,071,098.79	0.00	0.00	2,071,098.79-

Agency 051 UNIVERSITY OF NEBRASKA
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 66.85

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			281.00	0.00		281.00-
521300 FREIGHT			385.44	0.00		385.44-
524600 RENT EXPENSE-BUILDINGS			3,615.00	0.00		3,615.00-
534800 CONSTRUCTION & MAINT SUPPLIES			108,334.68	0.00		108,334.68-
559100 OTHER OPERATING EXP			468.00	0.00		468.00-
Major Account 520000 Total	0.00	0.00	113,084.12	0.00	0.00	113,084.12-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			17,073.63	0.00		17,073.63-
588003 BUILDINGS		11,218.21	486,763.00	0.00		486,763.00-
588004 EQUIPMENT			1,469.07	0.00		1,469.07-
Major Account 580000 Total	0.00	11,218.21	505,305.70	0.00	0.00	505,305.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,218.21	618,389.82	0.00	0.00	618,389.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		11,218.21	618,389.82	0.00		618,389.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,218.21	618,389.82	0.00	0.00	618,389.82-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		57,638.75-	824,088.33-	0.00		824,088.33
Major Account 480000 Total	0.00	57,638.75-	824,088.33-	0.00	0.00	824,088.33
UNBUDGETED REVENUE TOTAL	0.00	57,638.75-	824,088.33-	0.00	0.00	824,088.33
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		57,638.75-	824,088.33-	0.00		824,088.33

Agency 051 UNIVERSITY OF NEBRASKA
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	57,638.75-	824,088.33-	0.00	0.00	824,088.33

Agency 051 UNIVERSITY OF NEBRASKA
Program 969 STATE REC AREA

Percent of Time Elapsed 66.85

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			12,028.24	0.00		12,028.24-
531100 OFFICE SUPPLIES EXPENSE			48.00	0.00		48.00-
535100 MEDICAL SUPPLIES			414.30	0.00		414.30-
554900 OTHER CONTRACTUAL SERVICE			300.00	0.00		300.00-
Major Account 520000 Total	0.00	0.00	12,790.54	0.00	0.00	12,790.54-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		256,657.37	1,594,917.70	0.00		1,594,917.70-
Major Account 580000 Total	0.00	256,657.37	1,594,917.70	0.00	0.00	1,594,917.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	256,657.37	1,607,708.24	0.00	0.00	1,607,708.24-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		256,657.37	1,607,708.24	0.00		1,607,708.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	256,657.37	1,607,708.24	0.00	0.00	1,607,708.24-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		450,545.24-	1,410,364.37-	0.00		1,410,364.37
Major Account 480000 Total	0.00	450,545.24-	1,410,364.37-	0.00	0.00	1,410,364.37
UNBUDGETED REVENUE TOTAL	0.00	450,545.24-	1,410,364.37-	0.00	0.00	1,410,364.37
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		450,545.24-	1,410,364.37-	0.00		1,410,364.37
UNBUDGETED REVENUE TOTAL	0.00	450,545.24-	1,410,364.37-	0.00	0.00	1,410,364.37

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 66.85

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			31,200.00	0.00		31,200.00-
521300 FREIGHT			8.79	0.00		8.79-
521500 PUBLICATION & PRINT EXPENSE			1,354.40	0.00		1,354.40-
527800 REP & MAINT-OTHER PROPER			850.00	0.00		850.00-
531100 OFFICE SUPPLIES EXPENSE			10,204.24	0.00		10,204.24-
534800 CONSTRUCTION & MAINT SUPPLIES			957,553.30	0.00		957,553.30-
534901 DATA PROCESSING SUPPLIES			20,956.66	0.00		20,956.66-
555200 SOFTWARE - NEW PURCHASES			60,052.86	0.00		60,052.86-
556100 INSURANCE EXPENSE			9,379.77	0.00		9,379.77-
Major Account 520000 Total	0.00	0.00	1,091,560.02	0.00	0.00	1,091,560.02-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			171.93	0.00		171.93-
Major Account 570000 Total	0.00	0.00	171.93	0.00	0.00	171.93-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			3,378.00	0.00		3,378.00-
588003 BUILDINGS		3,328.75	1,404,029.65	0.00		1,404,029.65-
588004 EQUIPMENT			982,708.17	0.00		982,708.17-
Major Account 580000 Total	0.00	3,328.75	2,390,115.82	0.00	0.00	2,390,115.82-
BUDGETED EXPENDITURES TOTAL	0.00	3,328.75	3,481,847.77	0.00	0.00	3,481,847.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		3,328.75	3,481,847.77	0.00		3,481,847.77-
BUDGETED EXPENDITURES TOTAL	0.00	3,328.75	3,481,847.77	0.00	0.00	3,481,847.77-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500	PUBLICATION & PRINT EXPENSE			751.36	0.00		751.36-
534700	ENG TECH & COMM SUP EXP			130.32	0.00		130.32-
534800	CONSTRUCTION & MAINT SUPPLIES		64.63	25,588.04	0.00		25,588.04-
547100	EDUCATIONAL SERVICES			4,000.00	0.00		4,000.00-
	Major Account 520000 Total	0.00	64.63	30,469.72	0.00	0.00	30,469.72-
	570000 TRAVEL EXPENSES						
574600	CONTRACTUAL SERV - TRAVEL EXP			2,000.00	0.00		2,000.00-
	Major Account 570000 Total	0.00	0.00	2,000.00	0.00	0.00	2,000.00-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			1,142.00	0.00		1,142.00-
588003	BUILDINGS		48,294.30	1,077,710.30	0.00		1,077,710.30-
588004	EQUIPMENT		542,825.42	586,995.80	0.00		586,995.80-
	Major Account 580000 Total	0.00	591,119.72	1,665,848.10	0.00	0.00	1,665,848.10-
	UNBUDGETED EXPENDITURES TOTAL	0.00	591,184.35	1,698,317.82	0.00	0.00	1,698,317.82-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		591,184.35	1,698,317.82	0.00		1,698,317.82-
	UNBUDGETED EXPENDITURES TOTAL	0.00	591,184.35	1,698,317.82	0.00	0.00	1,698,317.82-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			1,242,185.62-	0.00		1,242,185.62
	Major Account 480000 Total	0.00	0.00	1,242,185.62-	0.00	0.00	1,242,185.62
	UNBUDGETED REVENUE TOTAL	0.00	0.00	1,242,185.62-	0.00	0.00	1,242,185.62
	SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS			1,242,185.62-	0.00		1,242,185.62
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,242,185.62-	0.00	0.00	1,242,185.62

Agency 051 UNIVERSITY OF NEBRASKA
Program 972 ADM FACILITIES

Percent of Time Elapsed 66.85

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			7,425.00	0.00		7,425.00-
Major Account 580000 Total	0.00	0.00	7,425.00	0.00	0.00	7,425.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	7,425.00	0.00	0.00	7,425.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			7,425.00	0.00		7,425.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	7,425.00	0.00	0.00	7,425.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			1,233,783.87-	0.00		1,233,783.87
Major Account 480000 Total	0.00	0.00	1,233,783.87-	0.00	0.00	1,233,783.87
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,233,783.87-	0.00	0.00	1,233,783.87
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,233,783.87-	0.00		1,233,783.87
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,233,783.87-	0.00	0.00	1,233,783.87

Agency 051 UNIVERSITY OF NEBRASKA
Program 974 UNL-BRESLOW ICE CENTER

Percent of Time Elapsed 66.85

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		7,417.26	148,992.33	0.00		148,992.33-
Major Account 520000 Total	0.00	7,417.26	148,992.33	0.00	0.00	148,992.33-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			32.50	0.00		32.50-
588003 BUILDINGS		78,443.03	508,352.88	0.00		508,352.88-
588004 EQUIPMENT			360,141.39	0.00		360,141.39-
Major Account 580000 Total	0.00	78,443.03	868,526.77	0.00	0.00	868,526.77-
BUDGETED EXPENDITURES TOTAL	0.00	85,860.29	1,017,519.10	0.00	0.00	1,017,519.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		85,860.29	1,017,519.10	0.00		1,017,519.10-
BUDGETED EXPENDITURES TOTAL	0.00	85,860.29	1,017,519.10	0.00	0.00	1,017,519.10-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		549,850.78	7,303,758.02	0.00		7,303,758.02-
Major Account 580000 Total	0.00	549,850.78	7,303,758.02	0.00	0.00	7,303,758.02-
UNBUDGETED EXPENDITURES TOTAL	0.00	549,850.78	7,303,758.02	0.00	0.00	7,303,758.02-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		549,850.78	7,303,758.02	0.00		7,303,758.02-
UNBUDGETED EXPENDITURES TOTAL	0.00	549,850.78	7,303,758.02	0.00	0.00	7,303,758.02-

Agency 051 UNIVERSITY OF NEBRASKA
Program 974 UNL-BRESLOW ICE CENTER

Percent of Time Elapsed 66.85

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		1,132,261.17-	5,156,001.07-	0.00		5,156,001.07
Major Account 480000 Total	0.00	1,132,261.17-	5,156,001.07-	0.00	0.00	5,156,001.07
UNBUDGETED REVENUE TOTAL	0.00	1,132,261.17-	5,156,001.07-	0.00	0.00	5,156,001.07
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,132,261.17-	5,156,001.07-	0.00		5,156,001.07
UNBUDGETED REVENUE TOTAL	0.00	1,132,261.17-	5,156,001.07-	0.00	0.00	5,156,001.07

Agency 051 UNIVERSITY OF NEBRASKA
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 66.85

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		128,050.00	128,050.00	0.00		128,050.00-
Major Account 580000 Total	0.00	128,050.00	128,050.00	0.00	0.00	128,050.00-
BUDGETED EXPENDITURES TOTAL	0.00	128,050.00	128,050.00	0.00	0.00	128,050.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		128,050.00	128,050.00	0.00		128,050.00-
BUDGETED EXPENDITURES TOTAL	0.00	128,050.00	128,050.00	0.00	0.00	128,050.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 66.85

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			31,596.00	0.00		31,596.00-
542500 ENG & ARCH SERVICES		218.00	869.00	0.00		869.00-
Major Account 520000 Total	0.00	218.00	32,465.00	0.00	0.00	32,465.00-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			4,000.00	0.00		4,000.00-
Major Account 580000 Total	0.00	0.00	4,000.00	0.00	0.00	4,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	218.00	36,465.00	0.00	0.00	36,465.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		218.00	36,465.00	0.00		36,465.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	218.00	36,465.00	0.00	0.00	36,465.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			18,143.32-	0.00		18,143.32
Major Account 480000 Total	0.00	0.00	18,143.32-	0.00	0.00	18,143.32
UNBUDGETED REVENUE TOTAL	0.00	0.00	18,143.32-	0.00	0.00	18,143.32
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			18,143.32-	0.00		18,143.32
UNBUDGETED REVENUE TOTAL	0.00	0.00	18,143.32-	0.00	0.00	18,143.32

Agency 051 UNIVERSITY OF NEBRASKA
Program 978 FACILITY IMPROVE-ADA

Percent of Time Elapsed 66.85

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		28.50	1,974.00	0.00		1,974.00-
Major Account 580000 Total	0.00	28.50	1,974.00	0.00	0.00	1,974.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	28.50	1,974.00	0.00	0.00	1,974.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		28.50	1,974.00	0.00		1,974.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	28.50	1,974.00	0.00	0.00	1,974.00-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		592.75-	3,169.61-	0.00		3,169.61
Major Account 490000 Total	0.00	592.75-	3,169.61-	0.00	0.00	3,169.61
UNBUDGETED REVENUE TOTAL	0.00	592.75-	3,169.61-	0.00	0.00	3,169.61
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		592.75-	3,169.61-	0.00		3,169.61
UNBUDGETED REVENUE TOTAL	0.00	592.75-	3,169.61-	0.00	0.00	3,169.61

Agency 051 UNIVERSITY OF NEBRASKA
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 66.85

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		16,334.00	27,292.50	0.00		27,292.50-
542500 ENG & ARCH SERVICES		990.00	5,210.00	0.00		5,210.00-
554900 OTHER CONTRACTUAL SERVICE		769.02	5,564.02	0.00		5,564.02-
Major Account 520000 Total	0.00	18,093.02	38,066.52	0.00	0.00	38,066.52-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		5,318.06	17,120.97	0.00		17,120.97-
Major Account 580000 Total	0.00	5,318.06	17,120.97	0.00	0.00	17,120.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	23,411.08	55,187.49	0.00	0.00	55,187.49-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		23,411.08	55,187.49	0.00		55,187.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	23,411.08	55,187.49	0.00	0.00	55,187.49-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			113,284.50-	0.00		113,284.50
Major Account 480000 Total	0.00	0.00	113,284.50-	0.00	0.00	113,284.50
UNBUDGETED REVENUE TOTAL	0.00	0.00	113,284.50-	0.00	0.00	113,284.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			113,284.50-	0.00		113,284.50
UNBUDGETED REVENUE TOTAL	0.00	0.00	113,284.50-	0.00	0.00	113,284.50

Agency 051 UNIVERSITY OF NEBRASKA
Program 984 UNL-CBA COLLEGE OF BUS ADMIN

Percent of Time Elapsed 66.85

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		3,018,982.60	15,977,837.91	0.00		15,977,837.91-
Major Account 580000 Total	0.00	3,018,982.60	15,977,837.91	0.00	0.00	15,977,837.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,018,982.60	15,977,837.91	0.00	0.00	15,977,837.91-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,018,982.60	15,977,837.91	0.00		15,977,837.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,018,982.60	15,977,837.91	0.00	0.00	15,977,837.91-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		4,354,505.35-	13,037,814.40-	0.00		13,037,814.40
Major Account 480000 Total	0.00	4,354,505.35-	13,037,814.40-	0.00	0.00	13,037,814.40
UNBUDGETED REVENUE TOTAL	0.00	4,354,505.35-	13,037,814.40-	0.00	0.00	13,037,814.40
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,354,505.35-	13,037,814.40-	0.00		13,037,814.40
UNBUDGETED REVENUE TOTAL	0.00	4,354,505.35-	13,037,814.40-	0.00	0.00	13,037,814.40

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 66.85

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		65.00	26,222.93	0.00		26,222.93-
521500 PUBLICATION & PRINT EXPENSE			28,484.33	0.00		28,484.33-
526100 REPAIRS & MAINT-REAL PROPERTY		11,719.50	815,589.92	0.00		815,589.92-
527700 REP & MAINT-PHOTO/MEDIA			2,598.75	0.00		2,598.75-
527800 REP & MAINT-OTHER PROPER		15,658.80	203,092.80	0.00		203,092.80-
534800 CONSTRUCTION & MAINT SUPPLIES			77,322.67	0.00		77,322.67-
534900 MISCELLANEOUS SUPPLIES EXPENSE			11,937.75	0.00		11,937.75-
534901 DATA PROCESSING SUPPLIES			3,195.25	0.00		3,195.25-
535100 MEDICAL SUPPLIES			15,351.85	0.00		15,351.85-
542500 ENG & ARCH SERVICES		1,733.82	30,066.56	0.00		30,066.56-
554900 OTHER CONTRACTUAL SERVICE			4,801.50	0.00		4,801.50-
Major Account 520000 Total	0.00	29,177.12	1,218,664.31	0.00	0.00	1,218,664.31-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			425,561.67	0.00		425,561.67-
588004 EQUIPMENT			10,305.90	0.00		10,305.90-
Major Account 580000 Total	0.00	0.00	435,867.57	0.00	0.00	435,867.57-
BUDGETED EXPENDITURES TOTAL	0.00	29,177.12	1,654,531.88	0.00	0.00	1,654,531.88-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		29,177.12	1,654,531.88	0.00		1,654,531.88-
BUDGETED EXPENDITURES TOTAL	0.00	29,177.12	1,654,531.88	0.00	0.00	1,654,531.88-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			660,000.00-	0.00		660,000.00
Major Account 490000 Total	0.00	0.00	660,000.00-	0.00	0.00	660,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	660,000.00-	0.00	0.00	660,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			660,000.00-	0.00		660,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	660,000.00-	0.00	0.00	660,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 66.85

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			14,421.70	0.00		14,421.70-
521400 DATA PROCESSING EXPENSE		892.50	63,510.16	0.00		63,510.16-
521500 PUBLICATION & PRINT EXPENSE			4,036.94	0.00		4,036.94-
522100 DUES & SUBSCRIPTION EXPENSE			113.00	0.00		113.00-
526100 REPAIRS & MAINT-REAL PROPERTY		36,260.00	1,233,089.92	0.00		1,233,089.92-
527100 REP & MAINT-OFFICE EQUIP			1,212.64	0.00		1,212.64-
527500 REPAIRS & MAINT-COMM EQUIP				0.00		
527800 REP & MAINT-OTHER PROPER			17,356.31	0.00		17,356.31-
531100 OFFICE SUPPLIES EXPENSE			303.48	0.00		303.48-
534600 ED & RECREATIONAL SUP EX			89,079.85	0.00		89,079.85-
534800 CONSTRUCTION & MAINT SUPPLIES		2,011.79	2,011.79	0.00		2,011.79-
534900 MISCELLANEOUS SUPPLIES EXPENSE			165.33	0.00		165.33-
534901 DATA PROCESSING SUPPLIES			39,350.00	0.00		39,350.00-
542500 ENG & ARCH SERVICES		4,620.39-	482,546.70	0.00		482,546.70-
554900 OTHER CONTRACTUAL SERVICE			23,814.99	0.00		23,814.99-
559100 OTHER OPERATING EXP			1,450.00	0.00		1,450.00-
Major Account 520000 Total	0.00	34,543.90	1,972,462.81	0.00	0.00	1,972,462.81-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			50,363.82	0.00		50,363.82-
588004 EQUIPMENT		26,434.05	164,262.39	0.00		164,262.39-
Major Account 580000 Total	0.00	26,434.05	214,626.21	0.00	0.00	214,626.21-
BUDGETED EXPENDITURES TOTAL	0.00	60,977.95	2,187,089.02	0.00	0.00	2,187,089.02-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		32,792.05	1,209,617.35	0.00		1,209,617.35-
5 REVOLVING FUNDS		28,185.90	977,471.67	0.00		977,471.67-
BUDGETED EXPENDITURES TOTAL	0.00	60,977.95	2,187,089.02	0.00	0.00	2,187,089.02-
BUDGETED FUND TYPES - REVENUES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			601,946.35-	0.00		601,946.35
Major Account 490000 Total	0.00	0.00	601,946.35-	0.00	0.00	601,946.35
BUDGETED REVENUE TOTAL	0.00	0.00	601,946.35-	0.00	0.00	601,946.35
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			277,509.56-	0.00		277,509.56
5 REVOLVING FUNDS			324,436.79-	0.00		324,436.79
BUDGETED REVENUE TOTAL	0.00	0.00	601,946.35-	0.00	0.00	601,946.35
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			4,300.70	0.00		4,300.70-
526100 REPAIRS & MAINT-REAL PROPERTY			173,876.16	0.00		173,876.16-
541100 ACCTG & AUDITING SERVICES			2,200.00	0.00		2,200.00-
541700 LEGAL RELATED EXPENSE			68,000.00	0.00		68,000.00-
542500 ENG & ARCH SERVICES			8,950.00	0.00		8,950.00-
554900 OTHER CONTRACTUAL SERVICE			43,100.00	0.00		43,100.00-
Major Account 520000 Total	0.00	0.00	300,426.86	0.00	0.00	300,426.86-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			126.50	0.00		126.50-
Major Account 570000 Total	0.00	0.00	126.50	0.00	0.00	126.50-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		359,254.00	603,708.00	0.00		603,708.00-
Major Account 580000 Total	0.00	359,254.00	603,708.00	0.00	0.00	603,708.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	359,254.00	904,261.36	0.00	0.00	904,261.36-

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 66.85

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		359,254.00	904,261.36	0.00		904,261.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	359,254.00	904,261.36	0.00	0.00	904,261.36-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			124,445.81-	0.00		124,445.81
Major Account 480000 Total	0.00	0.00	124,445.81-	0.00	0.00	124,445.81
UNBUDGETED REVENUE TOTAL	0.00	0.00	124,445.81-	0.00	0.00	124,445.81
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			124,445.81-	0.00		124,445.81
UNBUDGETED REVENUE TOTAL	0.00	0.00	124,445.81-	0.00	0.00	124,445.81

Agency 051 UNIVERSITY OF NEBRASKA
Program 995 PSC-SEWAGE SYSTEM IMP

Percent of Time Elapsed 66.85

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			114.00	0.00		114.00-
Major Account 580000 Total	0.00	0.00	114.00	0.00	0.00	114.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	114.00	0.00	0.00	114.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			114.00	0.00		114.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	114.00	0.00	0.00	114.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 66.85

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			859.50	0.00		859.50-
Major Account 520000 Total	0.00	0.00	859.50	0.00	0.00	859.50-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		775.25	6,959.56	0.00		6,959.56-
Major Account 580000 Total	0.00	775.25	6,959.56	0.00	0.00	6,959.56-
BUDGETED EXPENDITURES TOTAL	0.00	775.25	7,819.06	0.00	0.00	7,819.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		775.25	7,819.06	0.00		7,819.06-
BUDGETED EXPENDITURES TOTAL	0.00	775.25	7,819.06	0.00	0.00	7,819.06-

Agency 051 UNIVERSITY OF NEBRASKA
Program 998 UNMC-COLLEGE OF PHARMACY

Percent of Time Elapsed 66.85

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		1,354,943.61	12,487,730.70	0.00		12,487,730.70-
588004 EQUIPMENT		263.63	263.63	0.00		263.63-
Major Account 580000 Total	0.00	1,355,207.24	12,487,994.33	0.00	0.00	12,487,994.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,355,207.24	12,487,994.33	0.00	0.00	12,487,994.33-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,355,207.24	12,487,994.33	0.00		12,487,994.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,355,207.24	12,487,994.33	0.00	0.00	12,487,994.33-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		2,022,030.50-	12,809,989.05-	0.00		12,809,989.05
Major Account 480000 Total	0.00	2,022,030.50-	12,809,989.05-	0.00	0.00	12,809,989.05
UNBUDGETED REVENUE TOTAL	0.00	2,022,030.50-	12,809,989.05-	0.00	0.00	12,809,989.05
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,022,030.50-	12,809,989.05-	0.00		12,809,989.05
UNBUDGETED REVENUE TOTAL	0.00	2,022,030.50-	12,809,989.05-	0.00	0.00	12,809,989.05

Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 66.85

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	4,250,000.00		2,619,628.96	61.64		1,630,371.04
Major Account 590000 Total	4,250,000.00	0.00	2,619,628.96	61.64	0.00	1,630,371.04
BUDGETED EXPENDITURES TOTAL	4,250,000.00	0.00	2,619,628.96	61.64	0.00	1,630,371.04
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,250,000.00		2,619,628.96	61.64		1,630,371.04
BUDGETED EXPENDITURES TOTAL	4,250,000.00	0.00	2,619,628.96	61.64	0.00	1,630,371.04
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,823.41-	6,294.41-	0.00		6,294.41
Major Account 480000 Total	0.00	1,823.41-	6,294.41-	0.00	0.00	6,294.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,668,306.00-	0.00		1,668,306.00
Major Account 490000 Total	0.00	0.00	1,668,306.00-	0.00	0.00	1,668,306.00
BUDGETED REVENUE TOTAL	0.00	1,823.41-	1,674,600.41-	0.00	0.00	1,674,600.41
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,823.41-	1,674,600.41-	0.00		1,674,600.41
BUDGETED REVENUE TOTAL	0.00	1,823.41-	1,674,600.41-	0.00	0.00	1,674,600.41

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	125,598.00	8,218.33	76,994.34	61.30		48,603.66
511300	OVERTIME PAYMENTS	2,000.00			0.00		2,000.00
511600	PER DIEM PAYMENTS	10,000.00	400.00	4,200.00	42.00		5,800.00
511800	COMP TIME PAYMENT	1,985.00		2,214.88	111.58		229.88-
512100	VACATION LEAVE EXPENSE	7,079.00	347.86	4,116.94	58.16		2,962.06
512200	SICK LEAVE EXPENSE	3,624.00		2,532.02	69.87		1,091.98
512300	HOLIDAY LEAVE EXPENSE	6,557.00	415.12	5,059.18	77.16		1,497.82
512500	FUNERAL LEAVE EXPENSE			283.89	0.00		283.89-
	Personal Services Subtotal	156,843.00	9,381.31	95,401.25	60.83	0.00	61,441.75
515100	RETIREMENT PLANS EXPENSE	11,014.00	672.50	6,828.99	62.00		4,185.01
515200	FICA EXPENSE	11,999.00	641.54	6,620.21	55.17		5,378.79
515400	LIFE & ACCIDENT INS EXP	35.00	2.40	21.12	60.34		13.88
515500	HEALTH INSURANCE EXPENSE	37,152.00	2,431.18	22,363.33	60.19		14,788.67
516300	EMPLOYEE ASSISTANCE PRO	36.00		34.50	95.83		1.50
516500	WORKERS COMP PREMIUMS	1,077.00		1,077.00	100.00		
	Major Account 510000 Total	218,156.00	13,128.93	132,346.40	60.67	0.00	85,809.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,750.00	10.64	1,669.57	60.71		1,080.43
521200	COMM EXP-VOICE/DATA	2,000.00	105.65	1,575.08	78.75		424.92
521300	FREIGHT	200.00		194.34	97.17		5.66
521400	DATA PROCESSING EXPENSE	91,410.00	1,238.83	15,779.75	17.26		75,630.25
521500	PUBLICATION & PRINT EXPENSE	5,000.00	818.01	2,638.68	52.77		2,361.32
521900	AWARDS EXPENSE	200.00		70.50	35.25		129.50
522100	DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522200	CONFERENCE REGISTRATION	2,000.00	175.00	1,250.00	62.50		750.00
524600	RENT EXPENSE-BUILDINGS	14,017.00	1,168.09	9,536.99	68.04		4,480.01
524900	RENT EXP-DUPR SURCHARGE	5,747.00	478.90	3,831.20	66.66		1,915.80
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	28.87	4,889.00	122.23		889.00-
532100	NON CAPITALIZED EQUIP PU	500.00		1,641.43	328.29		1,141.43-
533100	HOUSEHOLD & INSTIT EXP	250.00	4.53	13.06	5.22		236.94
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00		37.91	75.82		12.09

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	387.00		387.00	100.00		
541200	PURCHASING ASSESSMENT			104.00	0.00		104.00-
541400	HRMS ASSESSMENT	117.00		174.87	149.46		57.87-
541500	LEGAL SERVICES EXPENSE	35,000.00	4,260.00	8,865.00	25.33		26,135.00
541700	LEGAL RELATED EXPENSE	2,000.00		57.02	2.85		1,942.98
542100	SOS TEMP SERV-PERSONNEL	12,167.00	4,923.90	14,848.80	122.04		2,681.80-
547100	EDUCATIONAL SERVICES	1,500.00		399.00	26.60		1,101.00
554900	OTHER CONTRACTUAL SERVICE	38,000.00	4,125.00	21,900.00	57.63		16,100.00
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
556100	INSURANCE EXPENSE	10.00		8.60	86.00		1.40
556300	SURETY & NOTARY BONDS	10.00		13.98	139.80		3.98-
559100	OTHER OPERATING EXP	667.00		1,603.25	240.37		936.25-
	Major Account 520000 Total	219,332.00	17,337.42	91,489.03	41.71	0.00	127,842.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,666.00	124.00	3,315.76	31.09		7,350.24
571600	MEALS-NOT TRAVEL STATUS	1,000.00	92.31	669.99	67.00		330.01
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	2,400.00		1,275.37	53.14		1,124.63
573100	STATE-OWNED TRANSPORT	500.00		18.98	3.80		481.02
574500	PERSONAL VEHICLE MILEAGE	8,944.00	72.36	4,960.89	55.47		3,983.11
575100	MISC TRAVEL EXPENSES	1,536.00	8.00	283.00	18.42		1,253.00
	Major Account 570000 Total	25,096.00	296.67	10,523.99	41.93	0.00	14,572.01
	BUDGETED EXPENDITURES TOTAL	462,584.00	30,763.02	234,359.42	50.66	0.00	228,224.58
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	462,584.00	30,763.02	234,359.42	50.66		228,224.58
	BUDGETED EXPENDITURES TOTAL	462,584.00	30,763.02	234,359.42	50.66	0.00	228,224.58
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	400.00-	25.00-	200.00-	50.00		200.00-
471120	QUALIFYING ED COURSE FEES	600.00-		300.00-	50.00		300.00-

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471121	CONTINUING ED NEW FEES	1,750.00-	25.00-	675.00-	38.57		1,075.00-
471122	CONTINUING ED RENEWAL FEES	1,000.00-	10.00-	120.00-	12.00		880.00-
472200	REPROD & PUBLICATIONS			250.00-	0.00		250.00
475150	CERTIFIED GENERAL NEW FEES	7,500.00-	300.00-	4,200.00-	56.00		3,300.00-
475151	LICENSED NEW FEES	600.00-			0.00		600.00-
475152	FINGERPRINT FEES	2,405.00-	28.75-	776.25-	32.28		1,628.75-
475153	CERTIFIED RESIDENTIAL NEW	4,800.00-		1,800.00-	37.50		3,000.00-
475154	CERTIFIED GENERAL RENEWAL	76,450.00-	1,295.00-	81,870.00-	107.09		5,420.00
475155	LICENSED RENEWAL	15,400.00-		15,675.00-	101.79		275.00
475156	FINGERPRINT AUDIT PROGRAM FEES	2,605.00-		2,725.00-	104.61		120.00
475157	CERTIFIED RESIDENTIAL RENEWAL	51,425.00-	275.00	53,350.00-	103.74		1,925.00
475161	TEMPORARY CERTIFIED GENERAL	9,000.00-	500.00-	6,650.00-	73.89		2,350.00-
475163	AMC REGISTERED NEW FEES	12,000.00-	2,000.00-	8,000.00-	66.67		4,000.00-
475164	AMC APPLICATION FEES	2,100.00-	1,050.00-	2,100.00-	100.00		
475165	AMC REGISTERED RENEWAL	93,000.00-	12,000.00-	84,000.00-	90.32		9,000.00-
475234	APPLICATION FEES	25,950.00-	1,150.00-	17,550.00-	67.63		8,400.00-
	Major Account 470000 Total	306,985.00-	18,108.75-	280,241.25-	91.29	0.00	26,743.75-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	12,000.00-	1,647.39-	8,870.45-	73.92		3,129.55-
484500	REIMB NON-GOVT SOURCES	11,000.00-	145.73-	4,121.50-	37.47		6,878.50-
	Major Account 480000 Total	23,000.00-	1,793.12-	12,991.95-	56.49	0.00	10,008.05-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			67.10-	0.00		67.10
	Major Account 490000 Total	0.00	0.00	67.10-	0.00	0.00	67.10
BUDGETED REVENUE TOTAL		329,985.00-	19,901.87-	293,300.30-	88.88	0.00	36,684.70-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	329,985.00-	19,901.87-	293,300.30-	88.88		36,684.70-
BUDGETED REVENUE TOTAL		329,985.00-	19,901.87-	293,300.30-	88.88	0.00	36,684.70-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,094,574.43	58,046.24	446,266.74	40.77		648,307.69
511200	TEMPORARY SALARIES-WAGES	28,000.00			0.00		28,000.00
512100	VACATION LEAVE EXPENSE	6,988.88	2,522.01	60,135.55	860.45		53,146.67-
512200	SICK LEAVE EXPENSE	1,522.08	4,335.46	27,131.79	1782.55		25,609.71-
512300	HOLIDAY LEAVE EXPENSE	703.83	3,434.57	30,151.09	4283.86		29,447.26-
512500	FUNERAL LEAVE EXPENSE			661.90	0.00		661.90-
	Personal Services Subtotal	1,131,789.22	68,338.28	564,347.07	49.86	0.00	567,442.15
515100	RETIREMENT PLANS EXPENSE	82,779.26	5,117.09	42,257.76	51.05		40,521.50
515200	FICA EXPENSE	84,107.08	4,812.80	39,287.40	46.71		44,819.68
515400	LIFE & ACCIDENT INS EXP	267.00	16.97	122.94	46.04		144.06
515500	HEALTH INSURANCE EXPENSE	215,379.00	10,506.03	90,666.75	42.10		124,712.25
516300	EMPLOYEE ASSISTANCE PRO	259.00		181.96	70.25		77.04
516500	WORKERS COMP PREMIUMS	9,185.00		9,360.00	101.91		175.00-
	Major Account 510000 Total	1,523,765.56	88,791.17	746,223.88	48.97	0.00	777,541.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20,681.65	1,886.34	10,773.51	52.09		9,908.14
521200	COMM EXP-VOICE/DATA	17,110.68	998.83	8,881.72	51.91		8,228.96
521290	COM EXPENSE - DATA ONLY	3,595.36	294.04	2,404.13	66.87		1,191.23
521500	PUBLICATION & PRINT EXPENSE	99,639.53	701.09	49,606.82	49.79		50,032.71
521800	CASH SHORT ADJUSTMENT		.50	42.99	0.00		42.99-
521900	AWARDS EXPENSE	870.00		321.45	36.95		548.55
522100	DUES & SUBSCRIPTION EXPENSE	3,975.00		2,642.22	66.47		1,332.78
522200	CONFERENCE REGISTRATION	2,299.00	100.00	1,852.60	80.58		446.40
522500	EMPLOYEE MOVING EXPENSE			400.00	0.00		400.00-
522600	JOB APPLICANT EXPENSE	90.00	38.70	38.70	43.00		51.30
522800	E-COMMERCE OPER EXP	3,171.75	153.78	3,326.70	104.89		154.95-
522900	EMPLOYEE PARKING EXP	2,762.00			0.00		2,762.00
523000	SEE CHART OF ACCOUNTS		600.00	1,600.00	0.00		1,600.00-
523100	UTILITIES EXPENSE	84,067.00			0.00		84,067.00
523202	ELECTRICITY	2,294.05	2,750.55	18,143.10	790.88		15,849.05-
523203	WATER	157.80		813.96	515.82		656.16-
523204	SEWER	117.10		721.22	615.90		604.12-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523205	CHILLED WATER	2,784.66	1,645.53	17,199.40	617.65		14,414.74-
523208	STEAM	3,493.61	5,938.00	28,180.96	806.64		24,687.35-
523219	OTHER UTILITY	1,389.40	2,316.18	13,989.40	1006.87		12,600.00-
524600	RENT EXPENSE-BUILDINGS	3,250.00	200.00	1,950.00	60.00		1,300.00
525500	RENT EXP-OTHER PERS PROP	1,960.00		43.00	2.19		1,917.00
526100	REPAIRS & MAINT-REAL PROPERTY	5,772.00	740.56	53,147.89	920.79		47,375.89-
527200	REP & MAINT-MOTOR VEHICL	1,708.25	64.84	149.79	8.77		1,558.46
527600	REP & MAINT-HOUSE/INST E	200.00		167.53	83.77		32.47
527800	REP & MAINT-OTHER PROPER	3,950.00			0.00		3,950.00
531100	OFFICE SUPPLIES EXPENSE	9,848.38	384.20	4,795.21	48.69		5,053.17
532100	NON CAPITALIZED EQUIP PU	6,179.34	656.16	5,579.86	90.30		599.48
533100	HOUSEHOLD & INSTIT EXP	3,124.79	497.21	4,671.40	149.49		1,546.61-
533900	FOOD EXPENSE	3,450.00	55.08	1,949.40	56.50		1,500.60
534600	ED & RECREATIONAL SUP EX	1,225.00		25.47	2.08		1,199.53
534800	CONSTRUCTION & MAINT SUPPLIES	1,770.00		207.36	11.72		1,562.64
538100	VEHICLE & EQUIP SUPP EXP	2,118.02		730.19	34.48		1,387.83
539900	SEE CHART OF ACCOUNTS	91,385.45	4,740.54	60,799.66	66.53		30,585.79
541100	ACCTG & AUDITING SERVICES	13,000.00		9,847.00	75.75		3,153.00
541200	PURCHASING ASSESSMENT			1,579.00	0.00		1,579.00-
541400	HRMS ASSESSMENT			1,115.55	0.00		1,115.55-
542200	TEMP SERV - OUTSIDE	21,785.00	530.84	530.84	2.44		21,254.16
542500	ENG & ARCH SERVICES			10,302.18	0.00		10,302.18-
543200	IT CONSULTING-HW/SW SUPP			202.67	0.00		202.67-
543500	MGT CONSULTANT SERVICES	80,671.96	240.00	10,940.00	13.56		69,731.96
547100	EDUCATIONAL SERVICES	12,575.00		99.00	.79		12,476.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	20.00			0.00		20.00
548600	PEST CONTROL	200.00	800.00	950.00	475.00		750.00-
548700	REFUSE/RECYCLING	1,535.05		910.05	59.28		625.00
548800	FIRE EXTINGUISHERS	300.00	427.00	777.00	259.00		477.00-
549100	LAUNDRY SERVICES	873.00	114.00	1,248.00	142.96		375.00-
549200	JANITORIAL/SECURITY SERVICES	2,170.00		2,234.96	102.99		64.96-
554900	OTHER CONTRACTUAL SERVICE	512,621.30	5,100.00	38,750.00	7.56	11,950.00	461,921.30
555100	SOFTWARE RENEWAL/MAINT FEE	4,702.00		3,053.54	64.94		1,648.46
555200	SOFTWARE - NEW PURCHASES	1,063.89	63.89	591.64	55.61		472.25
556100	INSURANCE EXPENSE	6,890.00	303.82	959.56	13.93		5,930.44
556300	SURETY & NOTARY BONDS			154.00	0.00		154.00-
559100	OTHER OPERATING EXP	68,960.00			0.00		68,960.00
	Major Account 520000 Total	1,111,807.02	32,341.68	379,400.63	34.12	11,950.00	720,456.39

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,874.67	475.59	8,145.82	103.44		271.15-
572100	COMMERCIAL TRANSPORTATION	3,226.82		967.32	29.98		2,259.50
573100	STATE-OWNED TRANSPORT	6,635.00		249.82	3.77		6,385.18
574500	PERSONAL VEHICLE MILEAGE	2,339.16	328.32	6,198.28	264.98		3,859.12-
575100	MISC TRAVEL EXPENSES	473.00	12.00	160.50	33.93		312.50
	Major Account 570000 Total	20,548.65	815.91	15,721.74	76.51	0.00	4,826.91
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,751.00			0.00		1,751.00
586900	OTHER FIXED ASSETS	30,000.00			0.00		30,000.00
	Major Account 580000 Total	31,751.00	0.00	0.00	0.00	0.00	31,751.00
	BUDGETED EXPENDITURES TOTAL	2,687,872.23	121,948.76	1,141,346.25	42.46	11,950.00	1,534,575.98

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,997,251.36	97,298.57	815,182.31	40.82		1,182,069.05
2	CASH FUNDS	690,620.87	24,650.19	326,163.94	47.23	11,950.00	352,506.93
	BUDGETED EXPENDITURES TOTAL	2,687,872.23	121,948.76	1,141,346.25	42.46	11,950.00	1,534,575.98

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			90,718.02-	0.00		90,718.02
471101	ADMISSIONS		394.11-	33,456.70-	0.00		33,456.70
471102	STORE SALES		8,170.16-	146,707.96-	0.00		146,707.96
471103	SHIPPING CHARGES		119.40-	1,409.14-	0.00		1,409.14
472200	REPROD & PUBLICATIONS		17.50-	8,266.14-	0.00		8,266.14
474100	GENERAL BUSINESS FEES		40.63-	542.47-	0.00		542.47
	Major Account 470000 Total	0.00	8,741.80-	281,100.43-	0.00	0.00	281,100.43
	480000 REVENUE - MISCELLANEOUS						

Agency 054 ST HISTORICAL SOCIETY
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		890.71-	4,442.19-	0.00		4,442.19
483200	BUILDING & SPACE RENTAL		675.00-	1,350.00-	0.00		1,350.00
484100	OPERATING DONATIONS & CO		8,264.87-	54,646.90-	0.00		54,646.90
484500	REIMB NON-GOVT SOURCES		5,512.72-	43,698.73-	0.00		43,698.73
484800	ROYALTY REVENUE			965.98-	0.00		965.98
486400	CASH OVER ADJUSTMENT		7.22-	43.86-	0.00		43.86
486500	MISCELLANEOUS ADJUSTMENT			17.11	0.00		17.11-
	Major Account 480000 Total	0.00	15,350.52-	105,130.55-	0.00	0.00	105,130.55
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		83.24-	230.13-	0.00		230.13
	Major Account 490000 Total	0.00	83.24-	230.13-	0.00	0.00	230.13
BUDGETED REVENUE TOTAL		0.00	24,175.56-	386,461.11-	0.00	0.00	386,461.11
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		295.96-	442.85-	0.00		442.85
2	CASH FUNDS		23,879.60-	386,018.26-	0.00		386,018.26
BUDGETED REVENUE TOTAL		0.00	24,175.56-	386,461.11-	0.00	0.00	386,461.11
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		390.21-	2,322.58-	0.00		2,322.58
	Major Account 480000 Total	0.00	390.21-	2,322.58-	0.00	0.00	2,322.58
UNBUDGETED REVENUE TOTAL		0.00	390.21-	2,322.58-	0.00	0.00	2,322.58
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		390.21-	2,322.58-	0.00		2,322.58
UNBUDGETED REVENUE TOTAL		0.00	390.21-	2,322.58-	0.00	0.00	2,322.58

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

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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	566,708.99	33,592.06	274,750.98	48.48		291,958.01
511200	TEMPORARY SALARIES-WAGES	1,223.59		2,349.43	192.01		1,125.84-
512100	VACATION LEAVE EXPENSE	1,743.15	4,561.25	31,925.92	1831.51		30,182.77-
512200	SICK LEAVE EXPENSE	1,392.45	1,138.14	18,395.25	1321.07		17,002.80-
512300	HOLIDAY LEAVE EXPENSE	389.64	2,067.97	19,286.37	4949.79		18,896.73-
512500	FUNERAL LEAVE EXPENSE			994.36	0.00		994.36-
	Personal Services Subtotal	571,457.82	41,359.42	347,702.31	60.84	0.00	223,755.51
515100	RETIREMENT PLANS EXPENSE	42,764.40	3,097.00	25,859.96	60.47		16,904.44
515200	FICA EXPENSE	43,563.43	2,938.05	24,819.80	56.97		18,743.63
515400	LIFE & ACCIDENT INS EXP	156.00	11.04	87.84	56.31		68.16
515500	HEALTH INSURANCE EXPENSE	77,518.00	6,864.38	53,094.07	68.49		24,423.93
516300	EMPLOYEE ASSISTANCE PRO	150.00		137.20	91.47		12.80
516500	WORKERS COMP PREMIUMS	4,708.00		4,985.00	105.88		277.00-
	Major Account 510000 Total	740,317.65	54,269.89	456,686.18	61.69	0.00	283,631.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,523.88	139.67	1,084.21	42.96		1,439.67
521200	COMM EXP-VOICE/DATA	10,833.65	611.22	5,189.33	47.90		5,644.32
521290	COM EXPENSE - DATA ONLY	2,296.17	151.02	1,206.75	52.55		1,089.42
521500	PUBLICATION & PRINT EXPENSE	15,441.25	5,668.10	13,298.48	86.12		2,142.77
521800	CASH SHORT ADJUSTMENT		.07	5.51	0.00		5.51-
521900	AWARDS EXPENSE	100.00		34.80	34.80		65.20
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	289.00	1,661.79	55.39		1,338.21
522200	CONFERENCE REGISTRATION	633.00	100.00	683.12	107.92		50.12-
522800	E-COMMERCE OPER EXP	538.58	68.49	398.14	73.92		140.44
524600	RENT EXPENSE-BUILDINGS	121,205.00	10,100.39	81,543.05	67.28		39,661.95
525500	RENT EXP-OTHER PERS PROP	1,200.00			0.00		1,200.00
527100	REP & MAINT-OFFICE EQUIP	2,696.25		1,849.79	68.61		846.46
527200	REP & MAINT-MOTOR VEHICL	141.75		141.75	100.00		
531100	OFFICE SUPPLIES EXPENSE	13,153.73	243.03	9,936.01	75.54		3,217.72
532100	NON CAPITALIZED EQUIP PU	3,000.00		1,673.25	55.78		1,326.75
533900	FOOD EXPENSE	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	5,548.40		468.17	8.44		5,080.23

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES	100.00		14.40	14.40		85.60
537100	LABORATORY SUP EXP	155.48	54.92	663.27	426.60		507.79-
539500	PURCHASING CARD SUSPENSE			20.33-	0.00		20.33
541400	HRMS ASSESSMENT			649.55	0.00		649.55-
542100	SOS TEMP SERV-PERSONNEL	882.73		12,463.87	1411.97		11,581.14-
542200	TEMP SERV - OUTSIDE	3,200.00	2,609.26	3,406.53	106.45		206.53-
543200	IT CONSULTING-HW/SW SUPP	288.00		596.00	206.94		308.00-
548700	REFUSE/RECYCLING	350.00		27.00	7.71		323.00
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00		1,719.00	57.30		1,281.00
556100	INSURANCE EXPENSE	500.00	726.25	783.82	156.76		283.82-
559100	OTHER OPERATING EXP	130,336.40			0.00		130,336.40
	Major Account 520000 Total	321,224.27	20,761.42	139,477.26	43.42	0.00	181,747.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,632.83		1,573.19	59.75		1,059.64
572100	COMMERCIAL TRANSPORTATION	1,000.00		106.83	10.68		893.17
573100	STATE-OWNED TRANSPORT	1,205.82		992.76	82.33		213.06
574500	PERSONAL VEHICLE MILEAGE	700.00		346.15	49.45		353.85
575100	MISC TRAVEL EXPENSES	76.00		37.25	49.01		38.75
	Major Account 570000 Total	5,614.65	0.00	3,056.18	54.43	0.00	2,558.47
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,825,955.25		1,364,392.25	74.72		461,563.00
	Major Account 580000 Total	1,825,955.25	0.00	1,364,392.25	74.72	0.00	461,563.00
	BUDGETED EXPENDITURES TOTAL	2,893,111.82	75,031.31	1,963,611.87	67.87	0.00	929,499.95

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,757,649.30	64,376.23	1,903,953.85	69.04		853,695.45
2	CASH FUNDS	135,462.52	10,655.08	59,658.02	44.04		75,804.50
	BUDGETED EXPENDITURES TOTAL	2,893,111.82	75,031.31	1,963,611.87	67.87	0.00	929,499.95

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461700 OP GRANTS - OTHER		2,920.00-	2,920.00-	0.00		2,920.00
Major Account 460000 Total	0.00	2,920.00-	2,920.00-	0.00	0.00	2,920.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			2,184.00-	0.00		2,184.00
471103 SHIPPING CHARGES		115.05-	382.34-	0.00		382.34
472200 REPROD & PUBLICATIONS		2,591.63-	20,467.60-	0.00		20,467.60
474100 GENERAL BUSINESS FEES		180.00-	4,745.00-	0.00		4,745.00
Major Account 470000 Total	0.00	2,886.68-	27,778.94-	0.00	0.00	27,778.94
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		254.88-	15,967.88-	0.00		15,967.88
484500 REIMB NON-GOVT SOURCES			2,415.41-	0.00		2,415.41
486400 CASH OVER ADJUSTMENT		21.87-	88.12-	0.00		88.12
486600 SEE CHART OF ACCOUNTS		418.71-	418.71-	0.00		418.71
Major Account 480000 Total	0.00	695.46-	18,890.12-	0.00	0.00	18,890.12
BUDGETED REVENUE TOTAL	0.00	6,502.14-	49,589.06-	0.00	0.00	49,589.06
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,502.14-	49,589.06-	0.00		49,589.06
BUDGETED REVENUE TOTAL	0.00	6,502.14-	49,589.06-	0.00	0.00	49,589.06
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		35.00	194.52	0.00		194.52-
543100 IT CONSULTING-APPLICATIONS			1,407.53	0.00		1,407.53-
Major Account 520000 Total	0.00	35.00	1,602.05	0.00	0.00	1,602.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	35.00	1,602.05	0.00	0.00	1,602.05-

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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		35.00	1,602.05	0.00		1,602.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	35.00	1,602.05	0.00	0.00	1,602.05-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13.80-	77.53-	0.00		77.53
484100 OPERATING DONATIONS & CO		59.59-	3,472.82-	0.00		3,472.82
Major Account 480000 Total	0.00	73.39-	3,550.35-	0.00	0.00	3,550.35
UNBUDGETED REVENUE TOTAL	0.00	73.39-	3,550.35-	0.00	0.00	3,550.35
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		73.39-	3,550.35-	0.00		3,550.35
UNBUDGETED REVENUE TOTAL	0.00	73.39-	3,550.35-	0.00	0.00	3,550.35

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Program 541 MUSEUM OPERATION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	526,886.27	28,524.20	213,727.38	40.56		313,158.89
511200	TEMPORARY SALARIES-WAGES	24.38			0.00		24.38
512100	VACATION LEAVE EXPENSE	1,229.53	1,340.17	20,759.42	1688.40		19,529.89-
512200	SICK LEAVE EXPENSE	443.77	1,457.11	18,143.21	4088.43		17,699.44-
512300	HOLIDAY LEAVE EXPENSE	330.38	1,651.90	15,693.06	4750.00		15,362.68-
512500	FUNERAL LEAVE EXPENSE		64.72	1,334.07	0.00		1,334.07-
	Personal Services Subtotal	528,914.33	33,038.10	269,657.14	50.98	0.00	259,257.19
515100	RETIREMENT PLANS EXPENSE	39,668.61	2,473.88	20,191.80	50.90		19,476.81
515200	FICA EXPENSE	40,416.04	2,384.70	19,445.16	48.11		20,970.88
515400	LIFE & ACCIDENT INS EXP	144.00	8.64	66.24	46.00		77.76
515500	HEALTH INSURANCE EXPENSE	97,648.00	4,183.78	35,624.60	36.48		62,023.40
516300	EMPLOYEE ASSISTANCE PRO	139.00		116.91	84.11		22.09
516500	WORKERS COMP PREMIUMS	4,516.00		4,803.00	106.36		287.00-
	Major Account 510000 Total	711,445.98	42,089.10	349,904.85	49.18	0.00	361,541.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,481.16	50.71	1,956.34	132.08		475.18-
521200	COMM EXP-VOICE/DATA	15,863.22	1,123.00	8,720.97	54.98		7,142.25
521290	COM EXPENSE - DATA ONLY	1,838.68	130.02	1,070.26	58.21		768.42
521300	FREIGHT	700.00		1,380.00	197.14		680.00-
521500	PUBLICATION & PRINT EXPENSE	11,133.06	1,085.60	8,657.23	77.76		2,475.83
521900	AWARDS EXPENSE	80.00		2,978.60	3723.25		2,898.60-
522100	DUES & SUBSCRIPTION EXPENSE	4,222.00	1,500.00	1,854.37	43.92		2,367.63
522200	CONFERENCE REGISTRATION	500.00		945.59	189.12		445.59-
522600	JOB APPLICANT EXPENSE	120.00			0.00		120.00
522800	E-COMMERCE OPER EXP			.39	0.00		.39-
523100	UTILITIES EXPENSE	116,087.00			0.00		116,087.00
523201	NATURAL GAS	162.03	1,072.87	9,296.74	5737.67		9,134.71-
523202	ELECTRICITY	2,486.75	3,045.29	23,166.43	931.59		20,679.68-
523203	WATER	240.64		997.50	414.52		756.86-
523204	SEWER	164.29		705.48	429.41		541.19-
525500	RENT EXP-OTHER PERS PROP	600.00			0.00		600.00
526100	REPAIRS & MAINT-REAL PROPERTY	7,852.00			0.00		7,852.00

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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	300.00			0.00		300.00
527200	REP & MAINT-MOTOR VEHICL			215.25	0.00		215.25-
527800	REP & MAINT-OTHER PROPER	50.00			0.00		50.00
531100	OFFICE SUPPLIES EXPENSE	3,920.37	39.33	772.91	19.72		3,147.46
532100	NON CAPITALIZED EQUIP PU	750.00	203.07	6,227.74	830.37	2,430.90	7,908.64-
533100	HOUSEHOLD & INSTIT EXP	5,450.00	364.44	993.86	18.24		4,456.14
533900	FOOD EXPENSE	250.00		3.92	1.57		246.08
534600	ED & RECREATIONAL SUP EX	2,639.95	147.18	6,402.53	242.52		3,762.58-
534800	CONSTRUCTION & MAINT SUPPLIES	9,626.73	5,786.42	10,566.94	109.77	3,090.03	4,030.24-
537100	LABORATORY SUP EXP	700.00		40.39	5.77		659.61
538100	VEHICLE & EQUIP SUPP EXP	450.00		229.65	51.03		220.35
541400	HRMS ASSESSMENT			621.32	0.00		621.32-
542200	TEMP SERV - OUTSIDE	3,200.00			0.00		3,200.00
543200	IT CONSULTING-HW/SW SUPP	288.00			0.00		288.00
543500	MGT CONSULTANT SERVICES	1,200.00			0.00		1,200.00
547100	EDUCATIONAL SERVICES	3,141.00	1,040.00	4,480.00	142.63		1,339.00-
547500	MAILING SERVICES			356.45	0.00		356.45-
548600	PEST CONTROL	320.00		240.00	75.00		80.00
548700	REFUSE/RECYCLING	2,160.00			0.00		2,160.00
548800	FIRE EXTINGUISHERS	150.00		481.50	321.00		331.50-
549100	LAUNDRY SERVICES	725.00	38.00	38.00	5.24		687.00
549200	JANITORIAL/SECURITY SERVICES	862.00		615.96	71.46		246.04
549600	CONSTRUCTION SERVICES				0.00	750.00	750.00-
554900	OTHER CONTRACTUAL SERVICE	120,419.58			0.00		120,419.58
555100	SOFTWARE RENEWAL/MAINT FEE	265.00			0.00	182.74	82.26
555200	SOFTWARE - NEW PURCHASES	700.00		598.99	85.57		101.01
556100	INSURANCE EXPENSE	7,541.00	2,208.33	2,547.09	33.78		4,993.91
557100	PROPERTY TAX EXPENSE			1,136.70	0.00		1,136.70-
559100	OTHER OPERATING EXP	20,039.00			0.00		20,039.00
	Major Account 520000 Total	348,678.46	17,834.26	98,299.10	28.19	6,453.67	243,925.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,354.53		1,658.24	122.42		303.71-
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	725.00		521.87	71.98		203.13
574500	PERSONAL VEHICLE MILEAGE	1,503.66		702.66	46.73		801.00
	Major Account 570000 Total	4,083.19	0.00	2,882.77	70.60	0.00	1,200.42

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	1,064,207.63	59,923.36	451,086.72	42.39	6,453.67	606,667.24
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	978,630.67	56,061.31	406,753.83	41.56	6,453.67	565,423.17
2 CASH FUNDS	85,576.96	3,862.05	44,332.89	51.80		41,244.07
BUDGETED EXPENDITURES TOTAL	1,064,207.63	59,923.36	451,086.72	42.39	6,453.67	606,667.24
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			340.00-	0.00		340.00
471103 SHIPPING CHARGES			22.00-	0.00		22.00
472200 REPROD & PUBLICATIONS			2,128.35-	0.00		2,128.35
Major Account 470000 Total	0.00	0.00	2,490.35-	0.00	0.00	2,490.35
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			132.82-	0.00		132.82
484500 REIMB NON-GOVT SOURCES			8,331.57-	0.00		8,331.57
Major Account 480000 Total	0.00	0.00	8,464.39-	0.00	0.00	8,464.39
BUDGETED REVENUE TOTAL	0.00	0.00	10,954.74-	0.00	0.00	10,954.74
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			10,954.74-	0.00		10,954.74
BUDGETED REVENUE TOTAL	0.00	0.00	10,954.74-	0.00	0.00	10,954.74

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	224,814.05	9,744.96	92,725.96	41.25		132,088.09
511200	TEMPORARY SALARIES-WAGES	3,559.58		18,529.52	520.55		14,969.94-
511300	OVERTIME PAYMENTS	55.07		511.48	928.78		456.41-
512100	VACATION LEAVE EXPENSE	694.61	418.65	10,235.65	1473.58		9,541.04-
512200	SICK LEAVE EXPENSE	720.36	2,319.14	4,658.44	646.68		3,938.08-
512300	HOLIDAY LEAVE EXPENSE	131.40	656.99	6,241.41	4749.93		6,110.01-
	Personal Services Subtotal	229,975.07	13,139.74	132,902.46	57.79	0.00	97,072.61
515100	RETIREMENT PLANS EXPENSE	13,905.86	983.94	8,564.46	61.59		5,341.40
515200	FICA EXPENSE	17,523.58	901.51	9,329.54	53.24		8,194.04
515400	LIFE & ACCIDENT INS EXP	60.00	4.80	38.88	64.80		21.12
515500	HEALTH INSURANCE EXPENSE	56,423.00	4,701.96	37,818.01	67.03		18,604.99
516300	EMPLOYEE ASSISTANCE PRO	71.00		64.12	90.31		6.88
516500	WORKERS COMP PREMIUMS	1,878.00		1,617.00	86.10		261.00
	Major Account 510000 Total	319,836.51	19,731.95	190,334.47	59.51	0.00	129,502.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,037.39	24.84	421.97	40.68		615.42
521200	COMM EXP-VOICE/DATA	14,529.36	1,420.84	9,382.34	64.58		5,147.02
521290	COM EXPENSE - DATA ONLY	1,686.68	140.53	1,122.74	66.57		563.94
521500	PUBLICATION & PRINT EXPENSE	5,364.53	1,033.80	1,868.34	34.83		3,496.19
521900	AWARDS EXPENSE	145.00			0.00		145.00
522100	DUES & SUBSCRIPTION EXPENSE	580.00		248.55	42.85		331.45
522200	CONFERENCE REGISTRATION			329.49	0.00		329.49-
522600	JOB APPLICANT EXPENSE			.34-	0.00		.34
523100	UTILITIES EXPENSE	29,129.00			0.00		29,129.00
523201	NATURAL GAS	147.79	1,375.92	6,087.03	4118.70		5,939.24-
523202	ELECTRICITY	1,689.66	1,153.36	9,646.93	570.94		7,957.27-
523203	WATER	105.08	17.16	554.77	527.95		449.69-
523204	SEWER	63.64	21.25	345.84	543.43		282.20-
525500	RENT EXP-OTHER PERS PROP	35.00	35.00	280.00	800.00		245.00-
526100	REPAIRS & MAINT-REAL PROPERTY	4,359.73	86.00	8,218.15	188.50		3,858.42-
527200	REP & MAINT-MOTOR VEHICL	1,803.00	57.74	294.69	16.34		1,508.31
527600	REP & MAINT-HOUSE/INST E	9.00		9.00	100.00		

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER	341.00			0.00		341.00
531100	OFFICE SUPPLIES EXPENSE	1,124.94		133.14	11.84		991.80
532100	NON CAPITALIZED EQUIP PU	249.00	119.99	508.15	204.08		259.15-
533100	HOUSEHOLD & INSTIT EXP	4,907.31	135.19	1,889.93	38.51	94.20	2,923.18
534800	CONSTRUCTION & MAINT SUPPLIES	7,352.44	12.99	1,349.34	18.35		6,003.10
538100	VEHICLE & EQUIP SUPP EXP	3,496.17	39.47	960.03	27.46		2,536.14
541400	HRMS ASSESSMENT			310.65	0.00		310.65-
542500	ENG & ARCH SERVICES	87,216.00	4,250.25	4,948.83	5.67		82,267.17
543500	MGT CONSULTANT SERVICES	127,117.00		95,337.84	75.00		31,779.16
545000	LABORATORY SERVICES	48.00		45.00	93.75		3.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	235.00		180.00	76.60		55.00
548600	PEST CONTROL	602.00		263.26	43.73		338.74
548700	REFUSE/RECYCLING	1,181.55	110.92	939.68	79.53		241.87
548800	FIRE EXTINGUISHERS	749.00			0.00		749.00
549100	LAUNDRY SERVICES	276.00			0.00		276.00
549200	JANITORIAL/SECURITY SERVICES	3,188.00		919.00	28.83		2,269.00
554900	OTHER CONTRACTUAL SERVICE	67,507.65			0.00		67,507.65
555200	SOFTWARE - NEW PURCHASES	490.00			0.00		490.00
556100	INSURANCE EXPENSE	10,865.00	201.18	807.54	7.43		10,057.46
557100	PROPERTY TAX EXPENSE			56.02	0.00		56.02-
559100	OTHER OPERATING EXP	86.00			0.00		86.00
	Major Account 520000 Total	377,716.92	10,236.43	147,457.91	39.04	94.20	230,164.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,463.00		434.58	17.64		2,028.42
572100	COMMERCIAL TRANSPORTATION			497.37	0.00		497.37-
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	410.00			0.00		410.00
575100	MISC TRAVEL EXPENSES	10.00			0.00		10.00
	Major Account 570000 Total	3,383.00	0.00	931.95	27.55	0.00	2,451.05
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT			1,699.00	0.00		1,699.00-
	Major Account 580000 Total	0.00	0.00	1,699.00	0.00	0.00	1,699.00-
	BUDGETED EXPENDITURES TOTAL	700,936.43	29,968.38	340,423.33	48.57	94.20	360,418.90

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 66.85

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	700,936.43	29,968.38	340,423.33	48.57	94.20	360,418.90
BUDGETED EXPENDITURES TOTAL	700,936.43	29,968.38	340,423.33	48.57	94.20	360,418.90

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	712,201.55	29,713.32	251,326.83	35.29		460,874.72
511300	OVERTIME PAYMENTS			161.79	0.00		161.79-
512100	VACATION LEAVE EXPENSE	2,109.89	4,895.48	27,489.35	1302.88		25,379.46-
512200	SICK LEAVE EXPENSE	1,164.57	2,373.35	28,936.22	2484.71		27,771.65-
512300	HOLIDAY LEAVE EXPENSE	392.22	1,961.11	18,630.56	4750.03		18,238.34-
512500	FUNERAL LEAVE EXPENSE	202.53		1,341.31	662.28		1,138.78-
	Personal Services Subtotal	716,070.76	38,943.26	327,886.06	45.79	0.00	388,184.70
515100	RETIREMENT PLANS EXPENSE	53,702.80	2,916.06	24,552.02	45.72		29,150.78
515200	FICA EXPENSE	54,637.49	2,735.95	23,146.82	42.36		31,490.67
515400	LIFE & ACCIDENT INS EXP	190.18	10.52	83.51	43.91		106.67
515500	HEALTH INSURANCE EXPENSE	166,386.94	6,623.49	52,745.22	31.70		113,641.72
516300	EMPLOYEE ASSISTANCE PRO	182.00		131.23	72.10		50.77
516500	WORKERS COMP PREMIUMS	6,028.00		5,072.00	84.14		956.00
	Major Account 510000 Total	997,198.17	51,229.28	433,616.86	43.48	0.00	563,581.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	315.00	1.67	59.12	18.77		255.88
521200	COMM EXP-VOICE/DATA	7,043.27	685.18	8,444.51	119.89		1,401.24-
521290	COM EXPENSE - DATA ONLY	1,138.67	140.52	1,122.77	98.60		15.90
521500	PUBLICATION & PRINT EXPENSE	3,418.84	442.75	1,488.46	43.54		1,930.38
521900	AWARDS EXPENSE	50.00		7.50	15.00		42.50
522100	DUES & SUBSCRIPTION EXPENSE	858.00		1,182.90	137.87		324.90-
522200	CONFERENCE REGISTRATION	2,500.00		914.55	36.58		1,585.45
522600	JOB APPLICANT EXPENSE	2,000.00			0.00		2,000.00
522800	E-COMMERCE OPER EXP			7.87	0.00		7.87-
524600	RENT EXPENSE-BUILDINGS	227,995.07	18,615.00	94,897.82	41.62		133,097.25
527200	REP & MAINT-MOTOR VEHICL	39.38	573.12	1,814.64	4608.02		1,775.26-
527800	REP & MAINT-OTHER PROPER			312.00	0.00		312.00-
531100	OFFICE SUPPLIES EXPENSE	3,094.73	412.08	1,414.03	45.69		1,680.70
532100	NON CAPITALIZED EQUIP PU	2,000.00	368.73-	5,004.67	250.23		3,004.67-
533100	HOUSEHOLD & INSTIT EXP			108.94	0.00		108.94-
534600	ED & RECREATIONAL SUP EX	200.00	18.71	53.98	26.99		146.02
534800	CONSTRUCTION & MAINT SUPPLIES	500.00	50.71	406.77	81.35		93.23

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
537100	LABORATORY SUP EXP	4,896.94		26.94	.55		4,870.00
538100	VEHICLE & EQUIP SUPP EXP	134.02	27.93	652.84	487.12		518.82-
541400	HRMS ASSESSMENT			621.31	0.00		621.31-
542100	SOS TEMP SERV-PERSONNEL	21,818.37	704.02	5,565.05	25.51		16,253.32
543501	ARCHEOLOGICAL	24,510.92		2,316.92	9.45		22,194.00
545000	LABORATORY SERVICES	5,000.00			0.00		5,000.00
549200	JANITORIAL/SECURITY SERVICES				0.00	5,100.00	5,100.00-
554900	OTHER CONTRACTUAL SERVICE	55,968.01		11,683.25	20.87		44,284.76
555100	SOFTWARE RENEWAL/MAINT FEE			968.10	0.00	845.14	1,813.24-
555200	SOFTWARE - NEW PURCHASES	500.00		912.97	182.59		412.97-
556100	INSURANCE EXPENSE	261.00	223.86	568.64	217.87		307.64-
	Major Account 520000 Total	364,242.22	21,526.82	140,556.55	38.59	5,945.14	217,740.53
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	375.88	3,062.43	38.28		4,937.57
572100	COMMERCIAL TRANSPORTATION	800.00			0.00		800.00
573100	STATE-OWNED TRANSPORT	28,531.94		11,905.33	41.73		16,626.61
574500	PERSONAL VEHICLE MILEAGE	2,510.00	241.38	926.80	36.92		1,583.20
575100	MISC TRAVEL EXPENSES	200.00		50.88	25.44		149.12
	Major Account 570000 Total	40,041.94	617.26	15,945.44	39.82	0.00	24,096.50
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	4,000.00		7,582.22	189.56		3,582.22-
	Major Account 580000 Total	4,000.00	0.00	7,582.22	189.56	0.00	3,582.22-
	BUDGETED EXPENDITURES TOTAL	1,405,482.33	73,373.36	597,701.07	42.53	5,945.14	801,836.12

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	416,748.54	24,859.94	165,668.50	39.75	5,100.00	245,980.04
2	CASH FUNDS	983,128.06	48,513.42	426,426.84	43.37	845.14	555,856.08
4	FEDERAL FUNDS	5,605.73		5,605.73	100.00		
	BUDGETED EXPENDITURES TOTAL	1,405,482.33	73,373.36	597,701.07	42.53	5,945.14	801,836.12

BUDGETED FUND TYPES - REVENUES

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 66.85

	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			5,605.73-	0.00		5,605.73
461500	OP GRANTS - STATE AGENCI		1,314.34-	3,134.77-	0.00		3,134.77
	Major Account 460000 Total	0.00	1,314.34-	8,740.50-	0.00	0.00	8,740.50
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			451,899.78-	0.00		451,899.78
	Major Account 470000 Total	0.00	0.00	451,899.78-	0.00	0.00	451,899.78
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6.49-	30.84-	0.00		30.84
484100	OPERATING DONATIONS & CO			1,150.00-	0.00		1,150.00
	Major Account 480000 Total	0.00	6.49-	1,180.84-	0.00	0.00	1,180.84
	BUDGETED REVENUE TOTAL	0.00	1,320.83-	461,821.12-	0.00	0.00	461,821.12

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,314.34-	456,184.55-	0.00		456,184.55
4	FEDERAL FUNDS		6.49-	5,636.57-	0.00		5,636.57
	BUDGETED REVENUE TOTAL	0.00	1,320.83-	461,821.12-	0.00	0.00	461,821.12

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	580,035.70	28,761.55	251,601.46	43.38		328,434.24
511300	OVERTIME PAYMENTS		229.28	229.28	0.00		229.28-
512100	VACATION LEAVE EXPENSE	2,947.57	1,272.29	26,808.55	909.51		23,860.98-
512200	SICK LEAVE EXPENSE	1,143.31	2,472.66	13,924.39	1217.90		12,781.08-
512300	HOLIDAY LEAVE EXPENSE	375.86	1,723.96	17,290.10	4600.14		16,914.24-
512500	FUNERAL LEAVE EXPENSE	747.50		1,030.53	137.86		283.03-
	Personal Services Subtotal	585,249.94	34,459.74	310,884.31	53.12	0.00	274,365.63
515100	RETIREMENT PLANS EXPENSE	43,863.95	2,580.37	23,279.58	53.07		20,584.37
515200	FICA EXPENSE	44,716.10	2,529.48	22,816.26	51.02		21,899.84
515400	LIFE & ACCIDENT INS EXP	141.00	7.67	67.45	47.84		73.55
515500	HEALTH INSURANCE EXPENSE	103,569.00	3,794.75	30,012.28	28.98		73,556.72
516300	EMPLOYEE ASSISTANCE PRO	143.00		113.93	79.67		29.07
516500	WORKERS COMP PREMIUMS	4,908.00		5,221.00	106.38		313.00-
	Major Account 510000 Total	782,590.99	43,372.01	392,394.81	50.14	0.00	390,196.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,582.76	75.77	1,076.31	30.04		2,506.45
521200	COMM EXP-VOICE/DATA	6,859.62	397.37	3,735.29	54.45		3,124.33
521290	COM EXPENSE - DATA ONLY	1,449.17	197.52	1,299.77	89.69		149.40
521500	PUBLICATION & PRINT EXPENSE	7,819.41	671.79	4,357.62	55.73		3,461.79
521900	AWARDS EXPENSE	60.00			0.00		60.00
522100	DUES & SUBSCRIPTION EXPENSE	7,250.00		7,755.75	106.98		505.75-
522200	CONFERENCE REGISTRATION	1,155.00	75.00	1,815.49	157.19		660.49-
522600	JOB APPLICANT EXPENSE	48.00		5.78	12.04		42.22
522800	E-COMMERCE OPER EXP		599.03	647.03	0.00		647.03-
524700	RENT EXP-OTHER REAL PROP			150.00	0.00		150.00-
525500	RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	2,466.17		898.85	36.45		1,567.32
532100	NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
533900	FOOD EXPENSE	400.00		368.18	92.05		31.82
534600	ED & RECREATIONAL SUP EX	200.00	18.71	227.94	113.97		27.94-
534800	CONSTRUCTION & MAINT SUPPLIES	150.00			0.00		150.00
541100	ACCTG & AUDITING SERVICES	3,270.00		664.00	20.31		2,606.00

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT			539.42	0.00		539.42-
542100	SOS TEMP SERV-PERSONNEL	60,192.00	505.98	7,958.85	13.22		52,233.15
542200	TEMP SERV - OUTSIDE		246.09	246.09	0.00		246.09-
543100	IT CONSULTING-APPLICATIONS	161.15		4,914.06	3049.37		4,752.91-
543200	IT CONSULTING-HW/SW SUPP			510.00	0.00		510.00-
543500	MGT CONSULTANT SERVICES	299,697.00			0.00		299,697.00
543501	ARCHEOLOGICAL			95,334.79	0.00		95,334.79-
543502	ARCHITECTURAL		4,666.07	63,078.64	0.00		63,078.64-
547100	EDUCATIONAL SERVICES	812.00		12.00	1.48		800.00
554900	OTHER CONTRACTUAL SERVICE	151,112.04			0.00		151,112.04
555100	SOFTWARE RENEWAL/MAINT FEE	150.00		322.70	215.13	1,093.62	1,266.32-
555200	SOFTWARE - NEW PURCHASES	620.00			0.00		620.00
556100	INSURANCE EXPENSE	226.00	57.59	105.39	46.63		120.61
	Major Account 520000 Total	548,380.32	7,510.92	196,023.95	35.75	1,093.62	351,262.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	287.53	3,506.53	116.88		506.53-
572100	COMMERCIAL TRANSPORTATION	1,000.00		423.18	42.32		576.82
573100	STATE-OWNED TRANSPORT	9,208.97	296.48	2,932.63	31.85		6,276.34
574500	PERSONAL VEHICLE MILEAGE	1,500.00	399.60	1,928.67	128.58		428.67-
575100	MISC TRAVEL EXPENSES	200.00	11.00	29.00	14.50		171.00
	Major Account 570000 Total	14,908.97	994.61	8,820.01	59.16	0.00	6,088.96
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER EQUIP & SOFTWARE	3,200.00			0.00		3,200.00
	Major Account 580000 Total	5,200.00	0.00	0.00	0.00	0.00	5,200.00
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	100,000.00		2,745.60	2.75		97,254.40
	Major Account 590000 Total	100,000.00	0.00	2,745.60	2.75	0.00	97,254.40
	BUDGETED EXPENDITURES TOTAL	1,451,080.28	51,877.54	599,984.37	41.35	1,093.62	850,002.29

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	461,847.67	21,613.34	209,385.83	45.34	437.44	252,024.40
2	CASH FUNDS	128,166.00	4,845.15	7,735.44	6.04		120,430.56
4	FEDERAL FUNDS	861,066.61	25,419.05	382,863.10	44.46	656.18	477,547.33
BUDGETED EXPENDITURES TOTAL		1,451,080.28	51,877.54	599,984.37	41.35	1,093.62	850,002.29
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		80,142.17-	408,780.84-	0.00		408,780.84
461700	OP GRANTS - OTHER			15,000.00-	0.00		15,000.00
	Major Account 460000 Total	0.00	80,142.17-	423,780.84-	0.00	0.00	423,780.84
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			27,023.98-	0.00		27,023.98
	Major Account 470000 Total	0.00	0.00	27,023.98-	0.00	0.00	27,023.98
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		939.17-	5,556.76-	0.00		5,556.76
484500	REIMB NON-GOVT SOURCES			9.34-	0.00		9.34
	Major Account 480000 Total	0.00	939.17-	5,566.10-	0.00	0.00	5,566.10
BUDGETED REVENUE TOTAL		0.00	81,081.34-	456,370.92-	0.00	0.00	456,370.92
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		222.08-	43,114.20-	0.00		43,114.20
4	FEDERAL FUNDS		80,859.26-	413,256.72-	0.00		413,256.72
BUDGETED REVENUE TOTAL		0.00	81,081.34-	456,370.92-	0.00	0.00	456,370.92
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		87.34-	521.03-	0.00		521.03
Major Account 480000 Total	0.00	87.34-	521.03-	0.00	0.00	521.03
UNBUDGETED REVENUE TOTAL	0.00	87.34-	521.03-	0.00	0.00	521.03

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		87.34-	521.03-	0.00		521.03
UNBUDGETED REVENUE TOTAL	0.00	87.34-	521.03-	0.00	0.00	521.03

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	29,161.85	569.20	5,988.89	20.54		23,172.96
511300	OVERTIME PAYMENTS		193.74	193.74	0.00		193.74-
	Personal Services Subtotal	29,161.85	762.94	6,182.63	21.20	0.00	22,979.22
515100	RETIREMENT PLANS EXPENSE	2,186.90	57.15	463.09	21.18		1,723.81
515200	FICA EXPENSE	2,222.25	51.89	420.65	18.93		1,801.60
515400	LIFE & ACCIDENT INS EXP	12.00	.32	2.33	19.42		9.67
515500	HEALTH INSURANCE EXPENSE	12,868.00	239.94	1,875.54	14.58		10,992.46
516300	EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
516500	WORKERS COMP PREMIUMS	259.00		259.00	100.00		
	Major Account 510000 Total	46,722.00	1,112.24	9,203.24	19.70	0.00	37,518.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,015.96	1.19	34.78	3.42		981.18
521200	COMM EXP-VOICE/DATA	1,037.19		37.19	3.59		1,000.00
521500	PUBLICATION & PRINT EXPENSE	16,313.57	31.00	6,687.83	41.00		9,625.74
524700	RENT EXP-OTHER REAL PROP	2,000.00		146.40	7.32		1,853.60
525500	RENT EXP-OTHER PERS PROP	3,000.00		32.00	1.07		2,968.00
531100	OFFICE SUPPLIES EXPENSE	2,623.19		481.45	18.35		2,141.74
533900	FOOD EXPENSE	4,000.00		967.96	24.20		3,032.04
541400	HRMS ASSESSMENT	56.48		56.48	100.00		
	Major Account 520000 Total	30,046.39	32.19	8,444.09	28.10	0.00	21,602.30
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,000.00	21.77	1,369.96	22.83		4,630.04
573100	STATE-OWNED TRANSPORT	1,076.52		76.52	7.11		1,000.00
574500	PERSONAL VEHICLE MILEAGE	16,159.86	584.28	6,175.62	38.22		9,984.24
575100	MISC TRAVEL EXPENSES	2,000.00	11.00	169.00	8.45		1,831.00
	Major Account 570000 Total	25,236.38	617.05	7,791.10	30.87	0.00	17,445.28
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT		3,453.90	3,453.90	0.00		3,453.90-

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	3,453.90	3,453.90	0.00	0.00	3,453.90-
BUDGETED EXPENDITURES TOTAL	102,004.77	5,215.38	28,892.33	28.32	0.00	73,112.44
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	102,004.77	5,215.38	28,892.33	28.32		73,112.44
BUDGETED EXPENDITURES TOTAL	102,004.77	5,215.38	28,892.33	28.32	0.00	73,112.44
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		2,930.20-	10,375.41-	0.00		10,375.41
Major Account 470000 Total	0.00	2,930.20-	10,375.41-	0.00	0.00	10,375.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19.99-	44.39-	0.00		44.39
Major Account 480000 Total	0.00	19.99-	44.39-	0.00	0.00	44.39
BUDGETED REVENUE TOTAL	0.00	2,950.19-	10,419.80-	0.00	0.00	10,419.80
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,950.19-	10,419.80-	0.00		10,419.80
BUDGETED REVENUE TOTAL	0.00	2,950.19-	10,419.80-	0.00	0.00	10,419.80

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 66.85

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	1,396.06	1.19	2.86	.20		1,393.20
521500 PUBLICATION & PRINT EXPENSE	1.15		1.15	100.00		
Major Account 520000 Total	1,397.21	1.19	4.01	.29	0.00	1,393.20
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			74.76	0.00		74.76-
Major Account 570000 Total	0.00	0.00	74.76	0.00	0.00	74.76-
BUDGETED EXPENDITURES TOTAL	1,397.21	1.19	78.77	5.64	0.00	1,318.44
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,397.21	1.19	78.77	5.64		1,318.44
BUDGETED EXPENDITURES TOTAL	1,397.21	1.19	78.77	5.64	0.00	1,318.44
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18.22-	108.67-	0.00		108.67
Major Account 480000 Total	0.00	18.22-	108.67-	0.00	0.00	108.67
UNBUDGETED REVENUE TOTAL	0.00	18.22-	108.67-	0.00	0.00	108.67
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		18.22-	108.67-	0.00		108.67
UNBUDGETED REVENUE TOTAL	0.00	18.22-	108.67-	0.00	0.00	108.67

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,561.00	278.94	3,205.87	22.02		11,355.13
	Personal Services Subtotal	14,561.00	278.94	3,205.87	22.02	0.00	11,355.13
515100	RETIREMENT PLANS EXPENSE	1,092.00	20.88	240.04	21.98		851.96
515200	FICA EXPENSE	1,114.00	20.60	237.63	21.33		876.37
515400	LIFE & ACCIDENT INS EXP	2.00	.04	.49	24.50		1.51
515500	HEALTH INSURANCE EXPENSE	971.00	20.25	202.37	20.84		768.63
516300	EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500	WORKERS COMP PREMIUMS	126.00		134.00	106.35		8.00-
	Major Account 510000 Total	17,868.00	340.71	4,020.40	22.50	0.00	13,847.60
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534800	CONSTRUCTION & MAINT SUPPLIES	500.00			0.00		500.00
537100	LABORATORY SUP EXP	500.00			0.00		500.00
542100	SOS TEMP SERV-PERSONNEL			50.94	0.00		50.94-
543501	ARCHEOLOGICAL	3,832.00			0.00		3,832.00
554900	OTHER CONTRACTUAL SERVICE	49,454.19			0.00		49,454.19
	Major Account 520000 Total	55,786.19	0.00	50.94	.09	0.00	55,735.25
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00		96.03	19.21		403.97
573100	STATE-OWNED TRANSPORT	300.00		391.22	130.41		91.22-
574500	PERSONAL VEHICLE MILEAGE			51.76	0.00		51.76-
	Major Account 570000 Total	800.00	0.00	539.01	67.38	0.00	260.99
BUDGETED EXPENDITURES TOTAL		74,454.19	340.71	4,610.35	6.19	0.00	69,843.84

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	74,454.19	340.71	4,610.35	6.19		69,843.84
BUDGETED EXPENDITURES TOTAL	74,454.19	340.71	4,610.35	6.19	0.00	69,843.84

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	266,275.86	15,792.02	116,155.81	43.62		150,120.05
512100	VACATION LEAVE EXPENSE	495.48	496.03	12,509.06	2524.63		12,013.58-
512200	SICK LEAVE EXPENSE	451.15	1,474.88	7,409.16	1642.28		6,958.01-
512300	HOLIDAY LEAVE EXPENSE	154.35	934.89	8,553.94	5541.91		8,399.59-
	Personal Services Subtotal	267,376.84	18,697.82	144,627.97	54.09	0.00	122,748.87
515100	RETIREMENT PLANS EXPENSE	20,053.17	1,400.10	10,829.73	54.01		9,223.44
515200	FICA EXPENSE	20,410.44	1,345.85	10,447.64	51.19		9,962.80
515400	LIFE & ACCIDENT INS EXP	72.00	4.80	33.60	46.67		38.40
515500	HEALTH INSURANCE EXPENSE	51,262.00	2,953.70	21,606.30	42.15		29,655.70
516300	EMPLOYEE ASSISTANCE PRO	70.00		59.65	85.21		10.35
516500	WORKERS COMP PREMIUMS	2,242.00		2,384.00	106.33		142.00-
	Major Account 510000 Total	361,486.45	24,402.27	189,988.89	52.56	0.00	171,497.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	552.90	392.75	607.10	109.80		54.20-
521200	COMM EXP-VOICE/DATA	10,138.98	691.87	4,843.18	47.77		5,295.80
521290	COM EXPENSE - DATA ONLY	4,479.37	88.02	2,477.87	55.32		2,001.50
521300	FREIGHT	344.00			0.00		344.00
521500	PUBLICATION & PRINT EXPENSE	4,016.26	226.27	1,273.94	31.72		2,742.32
521800	CASH SHORT ADJUSTMENT			14.00	0.00		14.00-
521900	AWARDS EXPENSE	60.00			0.00		60.00
522100	DUES & SUBSCRIPTION EXPENSE	6,437.11		1,457.33	22.64		4,979.78
522200	CONFERENCE REGISTRATION	2,000.00		885.18	44.26		1,114.82
522500	EMPLOYEE MOVING EXPENSE		176.33	1,469.33	0.00		1,469.33-
522600	JOB APPLICANT EXPENSE	125.00	57.00	628.64	502.91		503.64-
522800	E-COMMERCE OPER EXP	453.62	130.29	778.49	171.62		324.87-
523100	UTILITIES EXPENSE	81,798.00			0.00		81,798.00
523201	NATURAL GAS	982.69	2,018.92	11,815.73	1202.39		10,833.04-
523202	ELECTRICITY	2,220.61	2,925.35	25,925.52	1167.50		23,704.91-
523203	WATER	100.31	197.39	1,492.30	1487.69		1,391.99-
523204	SEWER	123.90	268.50	1,902.17	1535.25		1,778.27-
526100	REPAIRS & MAINT-REAL PROPERTY	142,486.00	558.00	209,346.70	146.92		66,860.70-
527100	REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	975.00		825.64	84.68		149.36
527400	REPAIRS & MAINT-DATA PROC	810.00			0.00		810.00
527600	REP & MAINT-HOUSE/INST E			166.96	0.00		166.96-
531100	OFFICE SUPPLIES EXPENSE	7,099.44	52.42	1,404.75	19.79		5,694.69
532100	NON CAPITALIZED EQUIP PU	5,046.00	321.32	2,604.42	51.61		2,441.58
533100	HOUSEHOLD & INSTIT EXP	3,379.00		848.07	25.10		2,530.93
534600	ED & RECREATIONAL SUP EX	331.00			0.00		331.00
534800	CONSTRUCTION & MAINT SUPPLIES	3,461.50		462.95	13.37		2,998.55
537100	LABORATORY SUP EXP	8,079.95	1,086.60	4,925.86	60.96		3,154.09
538100	VEHICLE & EQUIP SUPP EXP	895.00	46.40	250.09	27.94		644.91
541400	HRMS ASSESSMENT			310.65	0.00		310.65-
542500	ENG & ARCH SERVICES			4,060.00	0.00		4,060.00-
543100	IT CONSULTING-APPLICATIONS	100.00			0.00		100.00
543500	MGT CONSULTANT SERVICES	121,567.45		8,500.00	6.99		113,067.45
543503	CONSERVATIOIN	2,000.00			0.00		2,000.00
545000	LABORATORY SERVICES	2,000.00			0.00		2,000.00
547100	EDUCATIONAL SERVICES	901.88		813.88	90.24		88.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	11,947.00	600.00	4,168.50	34.89		7,778.50
548600	PEST CONTROL	800.00			0.00		800.00
548700	REFUSE/RECYCLING	1,021.42	140.07	1,214.89	118.94		193.47-
548800	FIRE EXTINGUISHERS	110.00			0.00		110.00
549200	JANITORIAL/SECURITY SERVICES	2,431.00		2,431.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	57,134.01			0.00		57,134.01
555100	SOFTWARE RENEWAL/MAINT FEE	2,052.00			0.00	550.74	1,501.26
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	8,059.00	305.71	620.46	7.70		7,438.54
	Major Account 520000 Total	498,569.40	10,283.21	298,525.60	59.88	550.74	199,493.06
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,400.00		806.46	33.60		1,593.54
572100	COMMERCIAL TRANSPORTATION	2,500.00		277.70	11.11		2,222.30
573100	STATE-OWNED TRANSPORT	314.00			0.00		314.00
574500	PERSONAL VEHICLE MILEAGE	1,019.66		1,163.81	114.14		144.15-
575100	MISC TRAVEL EXPENSES	90.00		8.50	9.44		81.50
	Major Account 570000 Total	6,323.66	0.00	2,256.47	35.68	0.00	4,067.19
580000 CAPITAL OUTLAY							

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	6,700.00			0.00		6,700.00
587500	CIP - IMPROV TO BUILD	104,805.00			0.00		104,805.00
	Major Account 580000 Total	111,505.00	0.00	0.00	0.00	0.00	111,505.00
BUDGETED EXPENDITURES TOTAL		977,884.51	34,685.48	490,770.96	50.19	550.74	486,562.81
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	178,974.61	7,768.34	62,415.83	34.87		116,558.78
2	CASH FUNDS	675,556.90	26,835.19	414,802.52	61.40	550.74	260,203.64
4	FEDERAL FUNDS	123,353.00	81.95	13,552.61	10.99		109,800.39
BUDGETED EXPENDITURES TOTAL		977,884.51	34,685.48	490,770.96	50.19	550.74	486,562.81
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		15,135.50-	90,246.44-	0.00		90,246.44
471103	SHIPPING CHARGES		29.49-	29.49-	0.00		29.49
	Major Account 470000 Total	0.00	15,164.99-	90,275.93-	0.00	0.00	90,275.93
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			259,316.71-	0.00		259,316.71
486400	CASH OVER ADJUSTMENT			16.05-	0.00		16.05
	Major Account 480000 Total	0.00	0.00	259,332.76-	0.00	0.00	259,332.76
BUDGETED REVENUE TOTAL		0.00	15,164.99-	349,608.69-	0.00	0.00	349,608.69
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		15,164.99-	349,608.69-	0.00		349,608.69
BUDGETED REVENUE TOTAL		0.00	15,164.99-	349,608.69-	0.00	0.00	349,608.69

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 66.85

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		6.12-	36.52-	0.00		36.52
Major Account 480000 Total	0.00	6.12-	36.52-	0.00	0.00	36.52
UNBUDGETED REVENUE TOTAL	0.00	6.12-	36.52-	0.00	0.00	36.52
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6.12-	36.52-	0.00		36.52
UNBUDGETED REVENUE TOTAL	0.00	6.12-	36.52-	0.00	0.00	36.52

Agency 054 ST HISTORICAL SOCIETY
Program 957 MUSEUM RENOVATION

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	3,204,866.19	22,613.52	2,499,921.97	78.00	8,469.38	696,474.84
Major Account 580000 Total	3,204,866.19	22,613.52	2,499,921.97	78.00	8,469.38	696,474.84
BUDGETED EXPENDITURES TOTAL	3,204,866.19	22,613.52	2,499,921.97	78.00	8,469.38	696,474.84
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,204,866.19	22,613.52	2,499,921.97	78.00	8,469.38	696,474.84
BUDGETED EXPENDITURES TOTAL	3,204,866.19	22,613.52	2,499,921.97	78.00	8,469.38	696,474.84

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	173,278.14	10,055.74	88,163.18	50.88		85,114.96
512100	VACATION LEAVE EXPENSE	108.13	1,869.19	10,164.01	9399.81		10,055.88-
512200	SICK LEAVE EXPENSE		336.18	1,504.31	0.00		1,504.31-
512300	HOLIDAY LEAVE EXPENSE	111.46	642.44	5,054.37	4534.69		4,942.91-
512500	FUNERAL LEAVE EXPENSE			738.21	0.00		738.21-
	Personal Services Subtotal	173,497.73	12,903.55	105,624.08	60.88	8,469.38	67,873.65
515100	RETIREMENT PLANS EXPENSE	13,012.02	966.20	7,909.01	60.78		5,103.01
515200	FICA EXPENSE	13,251.92	940.87	7,738.81	58.40		5,513.11
515400	LIFE & ACCIDENT INS EXP	30.00	1.92	15.15	50.50		14.85
515500	HEALTH INSURANCE EXPENSE	8,886.00	889.96	6,051.98	68.11		2,834.02
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO			31.63	0.00		31.63-
516500	WORKERS COMP PREMIUMS			1,280.00	0.00		1,280.00-
	Major Account 510000 Total	209,677.67	15,702.50	128,650.66	61.36	8,469.38	81,027.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,769.18	114.07	680.10	38.44		1,089.08
521200	COMM EXP-VOICE/DATA	4,000.00	138.34	1,811.37	45.28		2,188.63
521290	COM EXPENSE - DATA ONLY	500.00			0.00		500.00
521300	FREIGHT			518.24	0.00		518.24-
521400	DATA PROCESSING EXPENSE	3,041.75	209.75	3,183.52	104.66		141.77-
521500	PUBLICATION & PRINT EXPENSE	25,181.32	53.49	5,227.62	20.76		19,953.70
521900	AWARDS EXPENSE	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXPENSE	750.00		538.00	71.73		212.00
522200	CONFERENCE REGISTRATION	1,762.00	500.00	524.00	29.74		1,238.00
524600	RENT EXPENSE-BUILDINGS	13,000.00	1,125.04	9,000.32	69.23		3,999.68
524700	RENT EXP-OTHER REAL PROP	1,250.00		350.00	28.00		900.00
524744	EXHIBIT SPACE	3,525.00			0.00		3,525.00
524900	RENT EXP-DUPR SURCHARGE	6,000.00	461.25	3,690.00	61.50		2,310.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER			491.75	0.00		491.75-
531100	OFFICE SUPPLIES EXPENSE	1,681.29	237.97	876.32	52.12		804.97
532101	NON CAP COMP EQUIP			232.00	0.00	1,010.00	1,242.00-

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	250.00		37.26	14.90		212.74
533900	FOOD EXPENSE	1,550.00		55.54	3.58		1,494.46
534500	AGRICULTURAL SUPPLIES EXP	500.00		16.91	3.38		483.09
534900	MISCELLANEOUS SUPPLIES EXPENSE			7.50	0.00		7.50-
534946	PROMOTIONAL SUPPLIES	7,000.00	800.15	1,442.80	20.61		5,557.20
534948	AG SUPPLIES			455.08	0.00		455.08-
538183	OIL EXPENSE			25.64	0.00		25.64-
541100	ACCTG & AUDITING SERVICES	15,346.20	649.61	6,747.84	43.97		8,598.36
541400	HRMS ASSESSMENT			116.57	0.00		116.57-
543100	IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	1,759,878.30	192,832.78	668,586.11	37.99		1,091,292.19
556100	INSURANCE EXPENSE			9.32	0.00		9.32-
559100	OTHER OPERATING EXP	19,050.00		7,096.00	37.25		11,954.00
	Major Account 520000 Total	1,869,035.04	197,122.45	711,719.81	38.08	1,010.00	1,156,305.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	44,586.00	507.80	19,731.88	44.26		24,854.12
571600	MEALS-NOT TRAVEL STATUS	10,000.00		2,462.47	24.62		7,537.53
571900	MEALS-ONE DAY TRAVEL			12.88	0.00		12.88-
572100	COMMERCIAL TRANSPORTATION	41,431.20	303.95	5,500.99	13.28		35,930.21
573100	STATE-OWNED TRANSPORT	3,992.80	121.08	1,275.99	31.96		2,716.81
574500	PERSONAL VEHICLE MILEAGE	13,241.50	514.08	6,067.97	45.83		7,173.53
574600	CONTRACTUAL SERV - TRAVEL EXP	7,600.00		56.17	.74		7,543.83
575100	MISC TRAVEL EXPENSES	3,750.00	24.00	688.47	18.36		3,061.53
	Major Account 570000 Total	124,601.50	1,470.91	35,796.82	28.73	0.00	88,804.68
	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		2,206,314.21	214,295.86	876,167.29	39.71	9,479.38	1,329,136.92

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,206,314.21	214,295.86	876,167.29	39.71	1,010.00	1,329,136.92
BUDGETED EXPENDITURES TOTAL		2,206,314.21	214,295.86	876,167.29	39.71	1,010.00	1,329,136.92

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 66.85

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		50,958.22-	653,437.10-	0.00		653,437.10
454664 GRAIN TAX-ASCS		891.06-	6,222.71-	0.00		6,222.71
Major Account 450000 Total	0.00	51,849.28-	659,659.81-	0.00	0.00	659,659.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,492.11-	15,132.38-	0.00		15,132.38
486500 MISCELLANEOUS ADJUSTMENT		3,078.27-	97,894.81-	0.00		97,894.81
Major Account 480000 Total	0.00	5,570.38-	113,027.19-	0.00	0.00	113,027.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		322.45-	322.45-	0.00		322.45
Major Account 490000 Total	0.00	322.45-	322.45-	0.00	0.00	322.45
BUDGETED REVENUE TOTAL	0.00	57,742.11-	773,009.45-	0.00	0.00	773,009.45
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		57,742.11-	773,009.45-	0.00		773,009.45
BUDGETED REVENUE TOTAL	0.00	57,742.11-	773,009.45-	0.00	0.00	773,009.45

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	558,636.00	31,403.28	254,665.43	45.59		303,970.57
511600	PER DIEM PAYMENTS	6,000.00	150.00	650.00	10.83		5,350.00
512100	VACATION LEAVE EXPENSE		8,354.66	36,719.73	0.00		36,719.73-
512200	SICK LEAVE EXPENSE		14,471.58	40,157.36	0.00		40,157.36-
512300	HOLIDAY LEAVE EXPENSE		1,813.36	17,677.15	0.00		17,677.15-
512500	FUNERAL LEAVE EXPENSE			370.23	0.00		370.23-
	Personal Services Subtotal	564,636.00	56,192.88	350,239.90	62.03	0.00	214,396.10
515100	RETIREMENT PLANS EXPENSE	40,355.00	4,196.46	26,177.01	64.87		14,177.99
515200	FICA EXPENSE	39,545.00	4,196.39	25,152.55	63.60		14,392.45
515400	LIFE & ACCIDENT INS EXP	156.00	5.28	53.76	34.46		102.24
515500	HEALTH INSURANCE EXPENSE	56,496.00	3,227.22	32,247.86	57.08		24,248.14
516300	EMPLOYEE ASSISTANCE PRO	100.00		89.70	89.70		10.30
516500	WORKERS COMP PREMIUMS	4,400.00		5,003.00	113.70		603.00-
	Major Account 510000 Total	705,688.00	67,818.23	438,963.78	62.20	0.00	266,724.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	17.34	577.48	38.50		922.52
521200	COMM EXP-VOICE/DATA	7,020.00	527.14	4,619.09	65.80		2,400.91
521300	FREIGHT	240.00		57.00	23.75		183.00
521500	PUBLICATION & PRINT EXPENSE	2,400.00	308.00	452.31	18.85		1,947.69
521900	AWARDS EXPENSE	72.00			0.00		72.00
522100	DUES & SUBSCRIPTION EXPENSE	17,040.00		521.00	3.06		16,519.00
522200	CONFERENCE REGISTRATION	2,520.00	445.00	1,265.00	50.20		1,255.00
523201	NATURAL GAS	4,500.00	988.99	2,304.44	51.21		2,195.56
523202	ELECTRICITY	3,756.00	220.54	2,700.28	71.89		1,055.72
523219	OTHER UTILITY	240.00	15.00	120.00	50.00		120.00
524600	RENT EXPENSE-BUILDINGS	20,520.00	1,742.50	13,940.00	67.93		6,580.00
527100	REP & MAINT-OFFICE EQUIP	240.00	16.61	157.48	65.62		82.52
527200	REP & MAINT-MOTOR VEHICL	7,200.00	49.05	357.92	4.97		6,842.08
527212	2013 FORD REP & MAINT - DD			60.67	0.00		60.67-
527400	REPAIRS & MAINT-DATA PROC	1,200.00			0.00		1,200.00
527500	REPAIRS & MAINT-COMM EQUIP	120.00			0.00		120.00
531100	OFFICE SUPPLIES EXPENSE	7,500.00	229.05-	6,912.02	92.16		587.98

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
532240	DATA STORAGE EQUIP		1,575.00	1,575.00	0.00		1,575.00-
532250	NETWORING EQUIP		645.99	645.99	0.00		645.99-
533100	HOUSEHOLD & INSTIT EXP	252.00			0.00		252.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	60.00	7.50	37.50	62.50		22.50
538100	VEHICLE & EQUIP SUPP EXP	13,320.00	260.35	4,176.27	31.35		9,143.73
541100	ACCTG & AUDITING SERVICES	1,200.00		1,280.00	106.67		80.00-
541400	HRMS ASSESSMENT			454.67	0.00		454.67-
542500	ENG & ARCH SERVICES	60,000.00		750.00	1.25		59,250.00
543100	IT CONSULTING-APPLICATIONS	1,200.00			0.00		1,200.00
545000	LABORATORY SERVICES	240.00	183.00	228.75	95.31		11.25
549200	JANITORIAL/SECURITY SERVICES	504.00	44.08	369.04	73.22		134.96
554900	OTHER CONTRACTUAL SERVICE			1,800.00	0.00		1,800.00-
555100	SOFTWARE RENEWAL/MAINT FEE	2,400.00		305.38	12.72		2,094.62
555200	SOFTWARE - NEW PURCHASES	2,400.00			0.00		2,400.00
556100	INSURANCE EXPENSE	1,800.00		1,281.35	71.19		518.65
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
559100	OTHER OPERATING EXP	120.00		148.00	123.33		28.00-
	Major Account 520000 Total	160,804.00	6,817.04	47,096.64	29.29	0.00	113,707.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,600.00	935.44	4,074.35	32.34		8,525.65
571900	MEALS-ONE DAY TRAVEL	100.00	20.83	48.45	48.45		51.55
572100	COMMERCIAL TRANSPORTATION	3,600.00		1,706.80	47.41		1,893.20
574500	PERSONAL VEHICLE MILEAGE	1,500.00	275.40	988.58	65.91		511.42
575100	MISC TRAVEL EXPENSES	420.00	88.00	257.20	61.24		162.80
	Major Account 570000 Total	18,220.00	1,319.67	7,075.38	38.83	0.00	11,144.62
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER EQUIP & SOFTWARE	6,705.00		4,590.64	68.47		2,114.36
584200	VEHICLES & VEHICLE EQ	29,834.00			0.00		29,834.00
	Major Account 580000 Total	38,539.00	0.00	4,590.64	11.91	0.00	33,948.36
	BUDGETED EXPENDITURES TOTAL	923,251.00	75,954.94	497,726.44	53.91	0.00	425,524.56

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 66.85

	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	843,251.00	64,957.17	447,031.29	53.01		396,219.71
4	FEDERAL FUNDS	80,000.00	10,997.77	50,695.15	63.37		29,304.85
BUDGETED EXPENDITURES TOTAL		923,251.00	75,954.94	497,726.44	53.91	0.00	425,524.56
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			15,715.00-	0.00		15,715.00
	Major Account 460000 Total	0.00	0.00	15,715.00-	0.00	0.00	15,715.00
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			90.00-	0.00		90.00
474100	GENERAL BUSINESS FEES		830.00-	14,280.00-	0.00		14,280.00
	Major Account 470000 Total	0.00	830.00-	14,370.00-	0.00	0.00	14,370.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,524.07-	10,522.55-	0.00		10,522.55
484500	REIMB NON-GOVT SOURCES		11.97-	26.93-	0.00		26.93
	Major Account 480000 Total	0.00	1,536.04-	10,549.48-	0.00	0.00	10,549.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			24,408.45-	0.00		24,408.45
	Major Account 490000 Total	0.00	0.00	24,408.45-	0.00	0.00	24,408.45
BUDGETED REVENUE TOTAL		0.00	2,366.04-	65,042.93-	0.00	0.00	65,042.93
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,366.04-	49,327.93-	0.00		49,327.93
4	FEDERAL FUNDS			15,715.00-	0.00		15,715.00
BUDGETED REVENUE TOTAL		0.00	2,366.04-	65,042.93-	0.00	0.00	65,042.93

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

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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						
474100 GENERAL BUSINESS FEES		2,800.00-	19,000.00-	0.00		19,000.00
Major Account 470000 Total	0.00	2,800.00-	19,000.00-	0.00	0.00	19,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		314.56-	1,678.20-	0.00		1,678.20
485100 FINES FORFEITS & PENALTI			15,304.02-	0.00		15,304.02
Major Account 480000 Total	0.00	314.56-	16,982.22-	0.00	0.00	16,982.22
UNBUDGETED REVENUE TOTAL	0.00	3,114.56-	35,982.22-	0.00	0.00	35,982.22
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,114.56-	35,982.22-	0.00		35,982.22
UNBUDGETED REVENUE TOTAL	0.00	3,114.56-	35,982.22-	0.00	0.00	35,982.22

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	266,318.74	16,667.85	144,481.60	54.25		121,837.14
511200	TEMPORARY SALARIES-WAGES	11,810.00	702.61	2,654.29	22.47		9,155.71
511300	OVERTIME PAYMENTS	2,750.00	187.82	2,978.23	108.30		228.23-
511600	PER DIEM PAYMENTS	17,231.67	2,600.00	16,360.00	94.94		871.67
511800	COMP TIME PAYMENT	200.00		199.79	99.90		.21
512100	VACATION LEAVE EXPENSE	25,685.84	733.22	12,817.35	49.90		12,868.49
512200	SICK LEAVE EXPENSE	22,569.56	342.86	23,929.36	106.02		1,359.80-
512300	HOLIDAY LEAVE EXPENSE	14,014.00	1,014.97	9,569.22	68.28		4,444.78
512500	FUNERAL LEAVE EXPENSE	1,200.00	1,540.60	2,464.96	205.41		1,264.96-
	Personal Services Subtotal	361,779.81	23,789.93	215,454.80	59.55	0.00	146,325.01
515100	RETIREMENT PLANS EXPENSE	24,094.00	1,534.05	14,709.27	61.05		9,384.73
515200	FICA EXPENSE	27,825.90	1,688.94	14,990.44	53.87		12,835.46
515400	LIFE & ACCIDENT INS EXP	81.00	5.28	47.52	58.67		33.48
515500	HEALTH INSURANCE EXPENSE	67,469.00	3,277.70	33,150.80	49.13		34,318.20
516300	EMPLOYEE ASSISTANCE PRO	81.00		80.50	99.38		.50
516500	WORKERS COMP PREMIUMS	3,113.00		3,113.00	100.00		
	Major Account 510000 Total	484,443.71	30,295.90	281,546.33	58.12	0.00	202,897.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	19,579.00	571.48	10,604.33	54.16		8,974.67
521200	COMM EXP-VOICE/DATA	16,602.00	942.80	9,277.32	55.88		7,324.68
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	5,800.00	1,806.81	4,709.70	81.20		1,090.30
521500	PUBLICATION & PRINT EXPENSE	31,726.59	2,034.28	14,202.28	44.76		17,524.31
521900	AWARDS EXPENSE	600.00		375.54	62.59		224.46
522100	DUES & SUBSCRIPTION EXPENSE	15,050.00		1,315.00	8.74		13,735.00
522200	CONFERENCE REGISTRATION	4,500.00		450.00	10.00		4,050.00
522201	STAFF DEVELOPMENT EXP	2,000.00			0.00		2,000.00
522800	E-COMMERCE OPER EXP	27,063.97	4,025.11	26,275.28	97.09		788.69
523100	UTILITIES EXPENSE	50.00			0.00		50.00
524600	RENT EXPENSE-BUILDINGS	24,400.00	2,036.61	16,292.88	66.77		8,107.12
524700	RENT EXP-OTHER REAL PROP	5,000.00		4,035.00	80.70		965.00
525500	RENT EXP-OTHER PERS PROP	660.00		260.00	39.39		400.00

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	280.99	3,327.36	66.55		1,672.64
532100	NON CAPITALIZED EQUIP PU	1,500.00		1.15-	.08-		1,501.15
533900	FOOD EXPENSE	8,000.00		2,677.77	33.47		5,322.23
534600	ED & RECREATIONAL SUP EX	300.00			0.00		300.00
534601	ARCH STUDENT DEBT REIMB	400.00		300.00	75.00		100.00
534602	ENG STUDENT DEBT REIMB	2,000.00	200.00	1,000.00	50.00		1,000.00
539500	PURCHASING CARD SUSPENSE		36.87	36.87	0.00		36.87-
541100	ACCTG & AUDITING SERVICES	1,047.00		1,047.00	100.00		
541200	PURCHASING ASSESSMENT	138.00		138.00	100.00		
541400	HRMS ASSESSMENT	409.00		408.04	99.77		.96
541500	LEGAL SERVICES EXPENSE	30,000.00	1,827.00	9,159.13	30.53		20,840.87
541700	LEGAL RELATED EXPENSE	4,500.00			0.00		4,500.00
541801	VERIFICATION EXPENSE	275.00	18.00	168.00	61.09		107.00
542100	SOS TEMP SERV-PERSONNEL	28,403.57	1,108.84	19,566.71	68.89		8,836.86
543100	IT CONSULTING-APPLICATIONS	20,000.00	347.50	5,646.25	28.23		14,353.75
547100	EDUCATIONAL SERVICES	4,800.00		3,900.00	81.25		900.00
554900	OTHER CONTRACTUAL SERVICE	27,000.00	5,447.50	16,892.50	62.56		10,107.50
554922	INVESTIGATIVE SERVICES	3,200.00		3,300.00	103.13		100.00-
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	107.00		67.02	62.64		39.98
559100	OTHER OPERATING EXP	400.00	8.00	61.05	15.26		338.95
	Major Account 520000 Total	292,161.13	20,691.79	155,491.88	53.22	0.00	136,669.25
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	7,500.00		2,532.02	33.76		4,967.98
571600	MEALS-NOT TRAVEL STATUS	200.00	30.00	30.00	15.00		170.00
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	4,550.00		2,626.10	57.72		1,923.90
573100	STATE-OWNED TRANSPORT	2,000.00		597.27	29.86		1,402.73
574500	PERSONAL VEHICLE MILEAGE	7,375.00	516.76	4,330.52	58.72		3,044.48
575100	MISC TRAVEL EXPENSES	1,300.00	35.50	394.26	30.33		905.74
	Major Account 570000 Total	22,975.00	582.26	10,510.17	45.75	0.00	12,464.83
580000	**CAPITAL OUTLAY**						
583300	COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL	800,579.84	51,569.95	447,548.38	55.90	0.00	353,031.46
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	800,579.84	51,569.95	447,548.38	55.90		353,031.46
BUDGETED EXPENDITURES TOTAL	800,579.84	51,569.95	447,548.38	55.90	0.00	353,031.46
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	27,869.00-	6,967.25-	20,901.75-	75.00		6,967.25-
475111 ENG INTERN ENROLLMENT APPS	3,000.00-	180.00-	2,250.00-	75.00		750.00-
475113 ENGINEER EXAMINATIONS	5,910.00-	270.00-	5,790.00-	97.97		120.00-
475114 ARCHITECT EXAMINATIONS	30.00-		90.00-	300.00		60.00
475115 ENG PROFESSIONAL APPS	60,600.00-	7,650.00-	42,300.00-	69.80		18,300.00-
475116 ARCH PROFESSIONAL APPS	15,300.00-	1,500.00-	11,250.00-	73.53		4,050.00-
475117 ENGINEER RENEWALS	270,400.00-	1,200.00-	269,470.00-	99.66		930.00-
475118 ARCHITECT RENEWALS	64,000.00-	480.00-	67,280.00-	105.13		3,280.00
475119 MISCELLANEOUS	100.00-	25.00-	50.01-	50.01		49.99-
475120 AUTHORIZATION CERT APP	200.00-			0.00		200.00-
475121 AUTHORIZATION CERT RENEWALS	600.00-		2,150.00-	358.33		1,550.00
475122 TEMPORARY REGISTRATION	2,100.00-	900.00-	4,200.00-	200.00		2,100.00
475123 EMERITUS	10,000.00-	25.00	2,925.00-	29.25		7,075.00-
475300 SEE CHART OF ACCOUNTS	31,100.00-	1,400.00-	8,300.00-	26.69		22,800.00-
475301 AUTH CERT APPS (6-10)	4,000.00-	800.00-	3,400.00-	85.00		600.00-
475302 AUTH CERT APPS (11-49)	4,800.00-		3,800.00-	79.17		1,000.00-
475303 AUTH CERT APPS (50+)	2,000.00-	400.00-	2,000.00-	100.00		
475400 SEE CHART OF ACCOUNTS	27,800.00-	4,050.00-	17,750.00-	63.85		10,050.00-
475401 AUTH CERT RENEWALS (6-10)	24,750.00-	3,550.00-	14,950.00-	60.40		9,800.00-
475402 AUTH CERT RENEWALS (11-49)	57,250.00-	9,500.00-	28,450.00-	49.69		28,800.00-
475403 AUTH CERT RENEWALS (50+)	44,800.00-	12,300.00-	27,700.00-	61.83		17,100.00-
Major Account 470000 Total	656,609.00-	51,147.25-	535,006.76-	81.48	0.00	121,602.24-
480000 REVENUE - MISCELLANEOUS						

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	19,400.00-	2,702.16-	14,568.91-	75.10		4,831.09-
484500	REIMB NON-GOVT SOURCES	14,200.00-	93.79-	7,262.26-	51.14		6,937.74-
485122	LATE PAYMENT PENALTY	4,430.00-	280.00-	2,816.00-	63.57		1,614.00-
	Major Account 480000 Total	38,030.00-	3,075.95-	24,647.17-	64.81	0.00	13,382.83-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	200.00-		562.10-	281.05		362.10
	Major Account 490000 Total	200.00-	0.00	562.10-	281.05	0.00	362.10
BUDGETED REVENUE TOTAL		694,839.00-	54,223.20-	560,216.03-	80.63	0.00	134,622.97-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	694,839.00-	54,223.20-	560,216.03-	80.63		134,622.97-
BUDGETED REVENUE TOTAL		694,839.00-	54,223.20-	560,216.03-	80.63	0.00	134,622.97-

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 66.85

	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	780.31	80.93	882.88	113.14		102.57-
521200	COMM EXP-VOICE/DATA	425.00	28.76	213.00	50.12		212.00
521500	PUBLICATION & PRINT EXPENSE	250.00		155.43	62.17		94.57
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXPENSE	4,505.00		4,500.00	99.89		5.00
522200	CONFERENCE REGISTRATION	1,180.00		1,000.00	84.75		180.00
522800	E-COMMERCE OPER EXP	1,200.00	445.40	1,188.01	99.00		11.99
524700	RENT EXP-OTHER REAL PROP	225.00			0.00		225.00
533900	FOOD EXPENSE	300.00		185.93	61.98		114.07
541100	ACCTG & AUDITING SERVICES	70.00		70.00	100.00		
541200	PURCHASING ASSESSMENT	24.00		15.00	62.50		9.00
541700	LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500	ENG & ARCH SERVICES	13,861.00		6,930.50	50.00		6,930.50
547100	EDUCATIONAL SERVICES	550.00		182.75	33.23		367.25
559100	OTHER OPERATING EXP	130.00			0.00		130.00
	Major Account 520000 Total	23,725.31	555.09	15,323.50	64.59	0.00	8,401.81
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00		1,504.03	75.20		495.97
572100	COMMERCIAL TRANSPORTATION	1,500.00	802.89	1,701.41	113.43		201.41-
574500	PERSONAL VEHICLE MILEAGE	1,600.00	281.88	743.63	46.48		856.37
575100	MISC TRAVEL EXPENSES	300.00	6.00	111.10	37.03		188.90
	Major Account 570000 Total	5,400.00	1,090.77	4,060.17	75.19	0.00	1,339.83
BUDGETED EXPENDITURES TOTAL		29,125.31	1,645.86	19,383.67	66.55	0.00	9,741.64
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	29,125.31	1,645.86	19,383.67	66.55		9,741.64
BUDGETED EXPENDITURES TOTAL		29,125.31	1,645.86	19,383.67	66.55	0.00	9,741.64

BUDGETED FUND TYPES - REVENUES

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
475103	RENEWAL FEES	20,345.00-	130.00-	19,965.00-	98.13		380.00-
475105	EXAM RESERVATION FEE	315.00-	210.00-	560.00-	177.78		245.00
475107	EMERITUS FEES	75.00-		100.00-	133.33		25.00
475108	CERT OF AUTH APP	300.00-		100.00-	33.33		200.00-
475109	CERT OF AUTH RENEW	4,300.00-	200.00-	3,100.00-	72.09		1,200.00-
475111	LATE RENEWAL FEES	169.00-	19.50-	143.50-	84.91		25.50-
475112	TEMP LICENSE FEES			175.00-	0.00		175.00
475113	FG EXAM APPLICATION FEES	250.00-		500.00-	200.00		250.00
475114	PG EXAM APPLICATION FEES	300.00-		350.00-	116.67		50.00
475115	RECIPROCAL LICENSE APP FEES	700.00-	200.00-	700.00-	100.00		
	Major Account 470000 Total	26,754.00-	759.50-	25,693.50-	96.04	0.00	1,060.50-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1,700.00-	205.34-	1,101.62-	64.80		598.38-
484500	REIMB NON-GOVT SOURCES	125.00-	4.79-	4.79-	3.83		120.21-
486600	SEE CHART OF ACCOUNTS		71.50	390.00-	0.00		390.00
	Major Account 480000 Total	1,825.00-	138.63-	1,496.41-	82.00	0.00	328.59-
BUDGETED REVENUE TOTAL		28,579.00-	898.13-	27,189.91-	95.14	0.00	1,389.09-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	28,579.00-	898.13-	27,189.91-	95.14		1,389.09-
BUDGETED REVENUE TOTAL		28,579.00-	898.13-	27,189.91-	95.14	0.00	1,389.09-

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	289,539.13	19,526.96	145,953.16	50.41		143,585.97
511300	OVERTIME PAYMENTS	2,000.00		631.84	31.59		1,368.16
511600	PER DIEM PAYMENTS	1,500.00	350.00	525.00	35.00		975.00
511800	COMP TIME PAYMENT	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE	364.28	373.05	14,890.03	4087.52		14,525.75-
512200	SICK LEAVE EXPENSE	449.32	105.93	7,979.03	1775.80		7,529.71-
512300	HOLIDAY LEAVE EXPENSE	210.59	1,052.93	10,693.03	5077.65		10,482.44-
512500	FUNERAL LEAVE EXPENSE	29.10		966.13	3320.03		937.03-
	Personal Services Subtotal	294,592.42	21,408.87	181,638.22	61.66	0.00	112,954.20
515100	RETIREMENT PLANS EXPENSE	21,793.10	1,576.88	13,561.68	62.23		8,231.42
515200	FICA EXPENSE	22,168.20	1,534.50	13,066.86	58.94		9,101.34
515400	LIFE & ACCIDENT INS EXP	48.00	3.84	30.93	64.44		17.07
515500	HEALTH INSURANCE EXPENSE	36,612.00	2,763.02	22,201.26	60.64		14,410.74
516300	EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS			2,602.00	0.00		2,602.00-
	Major Account 510000 Total	378,313.72	27,287.11	233,100.95	61.62	0.00	145,212.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,827.34	103.72	1,746.52	95.58		80.82
521200	COMM EXP-VOICE/DATA	4,200.00	118.58	1,987.88	47.33		2,212.12
521300	FREIGHT	1,014.69		27.92	2.75		986.77
521400	DATA PROCESSING EXPENSE	3,598.25	176.25	2,312.14	64.26		1,286.11
521500	PUBLICATION & PRINT EXPENSE	14,719.70	445.27	8,482.46	57.63		6,237.24
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00	125.00	2,981.40	85.18		518.60
522200	CONFERENCE REGISTRATION	2,300.00		1,596.00	69.39		704.00
524600	RENT EXPENSE-BUILDINGS	11,000.00	817.91	7,773.28	70.67		3,226.72
524700	RENT EXP-OTHER REAL PROP	2,730.00	310.00	340.00	12.45		2,390.00
524744	EXHIBIT SPACE	1,500.00		1,950.00	130.00		450.00-
524900	RENT EXP-DUPR SURCHARGE	4,800.00	396.83	3,174.64	66.14		1,625.36
525500	RENT EXP-OTHER PERS PROP	100.00		132.68	132.68		32.68-
531100	OFFICE SUPPLIES EXPENSE	711.96	14.00	432.41	60.74		279.55

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	1,200.00		2,595.00	216.25		1,395.00-
533900	FOOD EXPENSE	500.00			0.00		500.00
534946	PROMOTIONAL SUPPLIES	9,211.00	119.85	427.75	4.64		8,783.25
538182	GAS EXPENSE	50.00		3.10	6.20		46.90
541100	ACCTG & AUDITING SERVICES	7,393.76	351.00	3,783.59	51.17		3,610.17
541400	HRMS ASSESSMENT			233.16	0.00		233.16-
545000	LABORATORY SERVICES		1,200.00	2,160.00	0.00		2,160.00-
547100	EDUCATIONAL SERVICES	15,594.00			0.00		15,594.00
554900	OTHER CONTRACTUAL SERVICE	149,463.23	10,054.00	36,169.12	24.20	30,500.00	82,794.11
555200	SOFTWARE - NEW PURCHASES			65.11	0.00		65.11-
556100	INSURANCE EXPENSE			18.64	0.00		18.64-
559100	OTHER OPERATING EXP	37,500.00		37,810.00	100.83		310.00-
	Major Account 520000 Total	273,013.93	14,232.41	116,202.80	42.56	30,500.00	126,311.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,357.84	1,148.15	4,311.91	58.60		3,045.93
571600	MEALS-NOT TRAVEL STATUS	1,000.00	368.64	466.30	46.63		533.70
572100	COMMERCIAL TRANSPORTATION	3,500.00	10.00	466.70	13.33		3,033.30
573100	STATE-OWNED TRANSPORT	5,091.00	410.60	2,782.20	54.65		2,308.80
574500	PERSONAL VEHICLE MILEAGE	6,807.06	217.62	4,081.50	59.96		2,725.56
574600	CONTRACTUAL SERV - TRAVEL EXP	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	566.50	85.00	341.50	60.28		225.00
	Major Account 570000 Total	26,322.40	2,240.01	12,450.11	47.30	0.00	13,872.29
	BUDGETED EXPENDITURES TOTAL	677,650.05	43,759.53	361,753.86	53.38	30,500.00	285,396.19

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	677,650.05	43,759.53	361,753.86	53.38	30,500.00	285,396.19
	BUDGETED EXPENDITURES TOTAL	677,650.05	43,759.53	361,753.86	53.38	30,500.00	285,396.19

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		478.14-	3,028.46-	0.00		3,028.46
484500	REIMB NON-GOVT SOURCES		52.00-	131.57-	0.00		131.57

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	530.14-	3,160.03-	0.00	0.00	3,160.03
BUDGETED REVENUE TOTAL	0.00	530.14-	3,160.03-	0.00	0.00	3,160.03
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		530.14-	3,160.03-	0.00		3,160.03
BUDGETED REVENUE TOTAL	0.00	530.14-	3,160.03-	0.00	0.00	3,160.03

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 66.85

	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	.47	2.10	4.44	944.68		3.97-
521500	PUBLICATION & PRINT EXPENSE		80.97	281.23	0.00		281.23-
541100	ACCTG & AUDITING SERVICES	11,105.21	5,047.80	8,393.00	75.58		2,712.21
554900	OTHER CONTRACTUAL SERVICE	1,386,896.32	113,234.41	869,554.96	62.70		517,341.36
559100	OTHER OPERATING EXP	1,400.00		1,047.00	74.79		353.00
	Major Account 520000 Total	1,399,402.00	118,365.28	879,280.63	62.83	0.00	520,121.37
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE	1,165.60	99.36	581.21	49.86		584.39
	Major Account 570000 Total	1,165.60	99.36	581.21	49.86	0.00	584.39
BUDGETED EXPENDITURES TOTAL		1,400,567.60	118,464.64	879,861.84	62.82	0.00	520,705.76
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,400,567.60	118,464.64	879,861.84	62.82		520,705.76
BUDGETED EXPENDITURES TOTAL		1,400,567.60	118,464.64	879,861.84	62.82	0.00	520,705.76
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		126,677.42-	871,568.13-	0.00		871,568.13
	Major Account 450000 Total	0.00	126,677.42-	871,568.13-	0.00	0.00	871,568.13
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		25.00-	25.00-	0.00		25.00
	Major Account 470000 Total	0.00	25.00-	25.00-	0.00	0.00	25.00
480000 REVENUE - MISCELLANEOUS							

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		215.20-	1,753.43-	0.00		1,753.43
485100 FINES FORFEITS & PENALTI			52.36-	0.00		52.36
Major Account 480000 Total	0.00	215.20-	1,805.79-	0.00	0.00	1,805.79
BUDGETED REVENUE TOTAL	0.00	126,917.62-	873,398.92-	0.00	0.00	873,398.92

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		126,917.62-	873,398.92-	0.00		873,398.92
BUDGETED REVENUE TOTAL	0.00	126,917.62-	873,398.92-	0.00	0.00	873,398.92

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 66.85

	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	1,259.61	8.87	559.23	44.40		700.38
521300	FREIGHT	20.00	4.54	8.76	43.80		11.24
521301	FREIGHT LS SEALS	68.30		12.30	18.01		56.00
521400	DATA PROCESSING EXPENSE	260.00	20.00	160.00	61.54		100.00
521500	PUBLICATION & PRINT EXPENSE	668.08	9.04	574.46	85.99		93.62
522100	DUES & SUBSCRIPTION EXPENSE	2,760.00		2,760.20	100.01		.20-
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	2,830.00	15.00	1,477.50	52.21		1,352.50
531100	OFFICE SUPPLIES EXPENSE	250.00	33.73	101.26	40.50		148.74
531101	LS SEALS EXPENSE	450.00		100.00	22.22		350.00
541100	ACCTG & AUDITING SERVICES	70.00		70.00	100.00		
541200	PURCHASING ASSESSMENT	9.00		9.00	100.00		
541700	LEGAL RELATED EXPENSE	2,905.00			0.00		2,905.00
542500	ENG & ARCH SERVICES	3,694.00			0.00		3,694.00
554900	OTHER CONTRACTUAL SERVICE	6,367.29		4,026.93	63.24		2,340.36
	Major Account 520000 Total	22,611.28	91.18	9,859.64	43.60	0.00	12,751.64
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,200.00		300.00	13.64		1,900.00
572100	COMMERCIAL TRANSPORTATION	1,100.00			0.00		1,100.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00	127.44	1,236.04	30.90		2,763.96
	Major Account 570000 Total	7,300.00	127.44	1,536.04	21.04	0.00	5,763.96
BUDGETED EXPENDITURES TOTAL		29,911.28	218.62	11,395.68	38.10	0.00	18,515.60
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	29,911.28	218.62	11,395.68	38.10		18,515.60
BUDGETED EXPENDITURES TOTAL		29,911.28	218.62	11,395.68	38.10	0.00	18,515.60

BUDGETED FUND TYPES - REVENUES

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F			100.00-	0.00		100.00
475101	LS RENEWAL FEE			100.00-	0.00		100.00
475104	LIMITED LIABILITY CO FEE		25.00-	150.00-	0.00		150.00
475201	LS APPLICATION FEE			200.00-	0.00		200.00
475203	RECIP APPLICATION FEE		40.00-	160.00-	0.00		160.00
475204	INACTIVE APPLICATION FEE			80.00-	0.00		80.00
475207	LS REGISTRATION			100.00-	0.00		100.00
475209	RECIP REGISTRATION		100.00-	200.00-	0.00		200.00
475210	REACTIVE REGISTRATION			440.00-	0.00		440.00
	Major Account 470000 Total	0.00	165.00-	1,530.00-	0.00	0.00	1,530.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		142.03-	903.60-	0.00		903.60
	Major Account 480000 Total	0.00	142.03-	903.60-	0.00	0.00	903.60
BUDGETED REVENUE TOTAL		0.00	307.03-	2,433.60-	0.00	0.00	2,433.60

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		307.03-	2,433.60-	0.00		2,433.60
BUDGETED REVENUE TOTAL		0.00	307.03-	2,433.60-	0.00	0.00	2,433.60

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	176,049.73	10,637.13	92,117.89	52.32		83,931.84
511600	PER DIEM PAYMENTS	13,180.00		7,100.00	53.87		6,080.00
511700	EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
512100	VACATION LEAVE EXPENSE	694.67	313.52	10,063.39	1448.66		9,368.72-
512200	SICK LEAVE EXPENSE	272.91	1,427.78	2,834.71	1038.70		2,561.80-
512300	HOLIDAY LEAVE EXPENSE		651.49	5,537.69	0.00		5,537.69-
	Personal Services Subtotal	191,197.31	13,029.92	117,653.68	61.54	0.00	73,543.63
515100	RETIREMENT PLANS EXPENSE	13,275.39	975.68	8,278.26	62.36		4,997.13
515200	FICA EXPENSE	14,589.79	935.43	8,509.48	58.32		6,080.31
515400	LIFE & ACCIDENT INS EXP	40.00	2.88	23.04	57.60		16.96
515500	HEALTH INSURANCE EXPENSE	28,000.00	2,508.86	20,070.88	71.68		7,929.12
516200	TUITION ASSISTANCE	3,000.00		1,692.00	56.40		1,308.00
516300	EMPLOYEE ASSISTANCE PRO	33.00		34.50	104.55		1.50-
516500	WORKERS COMP PREMIUMS	1,662.00		1,692.00	101.81		30.00-
	Major Account 510000 Total	251,797.49	17,452.77	157,953.84	62.73	0.00	93,843.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,122.88	474.53	6,681.93	60.07		4,440.95
521200	COMM EXP-VOICE/DATA	3,000.00		1,231.63	41.05		1,768.37
521400	DATA PROCESSING EXPENSE	3,000.00		890.34	29.68		2,109.66
521500	PUBLICATION & PRINT EXPENSE	7,372.05	578.30	2,044.45	27.73		5,327.60
521900	AWARDS EXPENSE	300.00		87.70	29.23		212.30
522100	DUES & SUBSCRIPTION EXPENSE	10,307.25		7,549.25	73.24		2,758.00
522200	CONFERENCE REGISTRATION	6,000.00		2,880.00	48.00		3,120.00
524600	RENT EXPENSE-BUILDINGS	21,580.00	1,798.08	14,384.64	66.66		7,195.36
524700	RENT EXP-OTHER REAL PROP	1,500.00		565.26	37.68		934.74
524900	RENT EXP-DUPR SURCHARGE	4,560.00	379.85	3,038.80	66.64		1,521.20
531100	OFFICE SUPPLIES EXPENSE	5,003.72	113.14	1,687.21	33.72		3,316.51
541100	ACCTG & AUDITING SERVICES	607.00		575.00	94.73		32.00
541200	PURCHASING ASSESSMENT			99.00	0.00		99.00-
541400	HRMS ASSESSMENT	176.00		174.87	99.36		1.13
541500	LEGAL SERVICES EXPENSE	21,552.50		13,133.65	60.94		8,418.85
543200	IT CONSULTING-HW/SW SUPP	6,425.00		1,191.53	18.55		5,233.47

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548400	SEE CHART OF ACCOUNTS	24,431.25		6,759.78	27.67		17,671.47
554900	OTHER CONTRACTUAL SERVICE	18,000.00		4,213.94	23.41		13,786.06
555200	SOFTWARE - NEW PURCHASES	1,074.99		74.99	6.98		1,000.00
556100	INSURANCE EXPENSE	50.00		35.48	70.96		14.52
559100	OTHER OPERATING EXP	88.00			0.00		88.00
	Major Account 520000 Total	146,150.64	3,343.90	67,299.45	46.05	0.00	78,851.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,949.28	215.04	6,072.10	33.83		11,877.18
571600	MEALS-NOT TRAVEL STATUS	1,000.00		611.85	61.19		388.15
572100	COMMERCIAL TRANSPORTATION	9,313.83	412.70	5,206.19	55.90		4,107.64
573100	STATE-OWNED TRANSPORT	300.00		214.62	71.54		85.38
574500	PERSONAL VEHICLE MILEAGE	5,270.26		3,696.55	70.14		1,573.71
575100	MISC TRAVEL EXPENSES	1,009.57		633.72	62.77		375.85
	Major Account 570000 Total	34,842.94	627.74	16,435.03	47.17	0.00	18,407.91
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
583300	COMPUTER EQUIP & SOFTWARE	19,827.13		85.00	.43		19,742.13
	Major Account 580000 Total	23,827.13	0.00	85.00	.36	0.00	23,742.13
	BUDGETED EXPENDITURES TOTAL	456,618.20	21,424.41	241,773.32	52.95	0.00	214,844.88
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	456,618.20	21,424.41	241,773.32	52.95		214,844.88
	BUDGETED EXPENDITURES TOTAL	456,618.20	21,424.41	241,773.32	52.95	0.00	214,844.88
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			70.00-	0.00		70.00
475100	REGISTRATION / LICENSE F			.01-	0.00		.01
475101	CPA PERMIT TO PRACTICE	220,000.00		6,150.00-	2.80-		226,150.00

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475102	CPA INACTIVE REGISTRATION	56,000.00	350.00-	7,410.00-	13.23-		63,410.00
475103	CERTIFICATE BY RECIPROCITY	1,000.00	400.00-	2,000.00-	200.00-		3,000.00
475105	INITIAL PERMIT TO PRACTICE	20,000.00	1,525.00-	11,400.00-	57.00-		31,400.00
475106	PC CERTIFICATE OF REGISTRATION	6,000.00	350.00-	3,450.00-	57.50-		9,450.00
475107	LLC CERTIFICATE OF ORGANIZATIO	2,500.00	200.00-	1,550.00-	62.00-		4,050.00
475108	PC FIRM PERMIT TO PRACTICE	12,000.00		450.00-	3.75-		12,450.00
475109	LLC FIRM PERMIT TO PRACTICE	5,000.00		150.00-	3.00-		5,150.00
475110	LLP FIRM PERMIT TO PRACTICE	3,000.00		350.00-	11.67-		3,350.00
475111	PRTNRSHP FIRM PERMIT TO PRACTI	600.00			0.00		600.00
475112	OFFICE REGISTRATION	10,000.00	25.00-	825.00-	8.25-		10,825.00
475113	INITIAL SETUP LLC FIRM PERMIT	600.00		400.00-	66.67-		1,000.00
475114	INITIAL SETUP PRTNRSHP FIRM PE	50.00			0.00		50.00
475115	INITIAL SETUP PC FIRM PERMIT	500.00	50.00-	400.00-	80.00-		900.00
475116	ANNUAL REGISTER	5.00	10.00-	20.00-	400.00-		25.00
475117	STIPULATION & CONSENT ORDER	10,000.00	1,100.00-	19,943.05-	199.43-		29,943.05
475118	REINSTATEMENT ORDER	4,000.00	525.00-	2,275.00-	56.88-		6,275.00
475119	INITIAL SOLE PROP. OFFICE	500.00		100.00-	20.00-		600.00
475120	SOLE PROPRIETOR OFFICE	7,000.00		425.00-	6.07-		7,425.00
475121	CERTIFICATE BY RECIP. 4 IN 10	10,000.00		2,200.00-	22.00-		12,200.00
475200	EXAMINATION FEES	3,000.00	105.00-	1,125.00-	37.50-		4,125.00
475201	INITIAL SET-UP LLP FIRM PERMIT	200.00		200.00-	100.00-		400.00
475202	REPLACEMENT OF PERMIT	100.00		15.00-	15.00-		115.00
	Major Account 470000 Total	372,055.00	4,640.00-	60,908.06-	16.37-	0.00	432,963.06
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	9,000.00	945.78-	6,659.46-	73.99-		15,659.46
484500	REIMB NON-GOVT SOURCES		31.27-	90.27-	0.00		90.27
	Major Account 480000 Total	9,000.00	977.05-	6,749.73-	75.00-	0.00	15,749.73
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	100.00			0.00		100.00
	Major Account 490000 Total	100.00	0.00	0.00	0.00	0.00	100.00
BUDGETED REVENUE TOTAL		381,155.00	5,617.05-	67,657.79-	17.75-	0.00	448,812.79

SUMMARY BY FUND TYPE - REVENUE

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	381,155.00	5,617.05-	67,657.79-	17.75-		448,812.79
BUDGETED REVENUE TOTAL	381,155.00	5,617.05-	67,657.79-	17.75-	0.00	448,812.79

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.85

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		14,056.25-	108,681.25-	0.00		108,681.25
Major Account 480000 Total	0.00	14,056.25-	108,681.25-	0.00	0.00	108,681.25
UNBUDGETED REVENUE TOTAL	0.00	14,056.25-	108,681.25-	0.00	0.00	108,681.25
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,056.25-	108,681.25-	0.00		108,681.25
UNBUDGETED REVENUE TOTAL	0.00	14,056.25-	108,681.25-	0.00	0.00	108,681.25

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,837,550.23	436,111.38	3,311,669.85	56.73		2,525,880.38
511200	TEMPORARY SALARIES-WAGES	19,197.74			0.00		19,197.74
511300	OVERTIME PAYMENTS	328,973.16	15,038.53	213,116.07	64.78	19,952.90	95,904.19
511400	ON CALL PAY		885.32	1,219.52	0.00		1,219.52-
511500	SHIFT DIFFERENTIAL PYMT	26,166.70	2,037.90	16,178.40	61.83		9,988.30
511800	COMP TIME PAYMENT	127,620.19	4,125.77	71,991.78	56.41		55,628.41
511900	SUPPLEMENTAL	25,000.00	2,400.00	18,344.42	73.38		6,655.58
512100	VACATION LEAVE EXPENSE	513,097.38	16,406.53	352,859.99	68.77		160,237.39
512200	SICK LEAVE EXPENSE	338,620.33	20,194.64	121,472.17	35.87		217,148.16
512300	HOLIDAY LEAVE EXPENSE	303,521.67	31,904.35	229,583.72	75.64		73,937.95
512400	MILITARY LEAVE EXPENSE	1,064.78		2,267.31	212.94		1,202.53-
512500	FUNERAL LEAVE EXPENSE	9,768.81	2,722.45	8,823.73	90.33		945.08
512600	CIVIL LEAVE EXPENSE			251.73	0.00		251.73-
	Personal Services Subtotal	7,530,580.99	531,826.87	4,347,778.69	57.73	0.00	3,162,849.40
515100	RETIREMENT PLANS EXPENSE	653,017.86	47,777.59	408,380.53	62.54		244,637.33
515200	FICA EXPENSE	413,420.31	28,091.68	241,922.42	58.52		171,497.89
515400	LIFE & ACCIDENT INS EXP	1,831.76	162.68	1,266.65	69.15		565.11
515500	HEALTH INSURANCE EXPENSE	1,136,797.53	89,139.79	702,921.44	61.83		433,876.09
516100	EMPLOYEE RELOCATION	6,000.00			0.00		6,000.00
516200	TUITION ASSISTANCE	2,519.25		2,615.25	103.81		96.00-
516300	EMPLOYEE ASSISTANCE PRO	8,000.00		8,234.00	102.93		234.00-
516400	UNEMPLOYM COMP INS EXP	4,832.36		332.36	6.88		4,500.00
516500	WORKERS COMP PREMIUMS	112,706.00		112,706.00	100.00		
	Major Account 510000 Total	9,869,706.06	696,998.61	5,826,157.34	59.03	0.00	4,023,595.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	60,370.59	4,503.92	37,496.19	62.11		22,874.40
521200	COMM EXP-VOICE/DATA	520,119.86		194,414.27	37.38		325,705.59
521400	DATA PROCESSING EXPENSE	2,607.13	103,303.79	399,071.01	15306.91		396,463.88-
521500	PUBLICATION & PRINT EXPENSE	45,019.79	6,038.21	36,019.65	80.01		9,000.14
521900	AWARDS EXPENSE	9,300.00		2,354.43	25.32		6,945.57
522100	DUES & SUBSCRIPTION EXPENSE	18,090.00	652.50	17,458.00	96.51		632.00
522200	CONFERENCE REGISTRATION	20,200.00	880.00	5,544.00	27.45		14,656.00

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE		8,535.00	32,085.00	0.00		32,085.00-
522900	EMPLOYEE PARKING EXP	1,235.00	167.00	880.00	71.26		355.00
523201	NATURAL GAS	2,624.35	662.79	1,269.83	48.39		1,354.52
523202	ELECTRICITY	18,310.43	1,134.49	12,408.39	67.77		5,902.04
523203	WATER	588.63		455.69	77.42		132.94
523204	SEWER	587.51		475.65	80.96		111.86
524100	RENT EXPENSE-LAND	450.00		900.00	200.00		450.00-
524600	RENT EXPENSE-BUILDINGS	172,871.00	2,481.07-	112,080.93	64.84		60,790.07
524700	RENT EXP-OTHER REAL PROP	1,300.00		207.00	15.92		1,093.00
525400	RENT EXP-COMM EQUIP	2,000.00			0.00		2,000.00
525500	RENT EXP-OTHER PERS PROP	8,449.05	518.67	5,171.73	61.21		3,277.32
526100	REPAIRS & MAINT-REAL PROPERTY	19,000.00			0.00	99.18	18,900.82
527100	REP & MAINT-OFFICE EQUIP	3,000.00		2,704.00	90.13		296.00
527200	REP & MAINT-MOTOR VEHICL	655,127.24	51,738.41	443,160.19	67.64		211,967.05
527400	REPAIRS & MAINT-DATA PROC	234,567.49		83,808.13	35.73		150,759.36
527500	REPAIRS & MAINT-COMM EQUIP	27,000.00		2,308.07	8.55		24,691.93
527700	REP & MAINT-PHOTO/MEDIA	2,295.00	2,950.00	12,095.00	527.02		9,800.00-
527800	REP & MAINT-OTHER PROPER	12,057.00	552.37	2,773.03	23.00		9,283.97
531100	OFFICE SUPPLIES EXPENSE	86,212.33	8,056.17	54,246.00	62.92	3,789.92	28,176.41
531200	SEE CHART OF ACCOUNTS		307.43	307.43	0.00		307.43-
532100	NON CAPITALIZED EQUIP PU	50,000.00	7,865.06	26,305.06	52.61	9,384.00	14,310.94
532101	IT-NON-CAPITALIZED EQUIPMENT	20,477.75	879.98	13,079.90	63.87		7,397.85
532200	SEE CHART OF ACCOUNTS		247.48	247.48	0.00		247.48-
532240	DATA STORAGE EQUIP		3,359.94	3,359.94	0.00	3,331.84	6,691.78-
532290	RADIO EQUIP		390.40	390.40	0.00		390.40-
533100	HOUSEHOLD & INSTIT EXP	26,940.47	393.26	12,691.46	47.11		14,249.01
533101	UNIFORMS	299,372.31	17,555.73	136,700.65	45.66	16,025.14	146,646.52
533900	FOOD EXPENSE	2,579.25	13.75	359.50	13.94		2,219.75
534600	ED & RECREATIONAL SUP EX	19,000.00	9,269.66	22,399.67	117.89	8,460.00	11,859.67-
534800	CONSTRUCTION & MAINT SUPPLIES	30,868.55	2,064.33	19,679.39	63.75		11,189.16
534900	MISCELLANEOUS SUPPLIES EXPENSE	18,795.75	6.41	11,009.82	58.58	3,612.00	4,173.93
534947	LAW ENFORCEMENT SUPPLIES	374,820.20	177.45	111,536.19	29.76	114,605.97	148,678.04
535100	MEDICAL SUPPLIES	3,000.00	71.81	1,335.47	44.52		1,664.53
538100	VEHICLE & EQUIP SUPP EXP	278,414.94	6,264.60	168,107.45	60.38	9,741.00	100,566.49
538101	GASOLINE	1,799,089.08	79,008.81	846,314.06	47.04		952,775.02
539500	PURCHASING CARD SUSPENSE	11,645.60-	427.93-	146.60-	1.26		11,499.00-
539900	SEE CHART OF ACCOUNTS	10,000.00			0.00		10,000.00
541100	ACCTG & AUDITING SERVICES	71,432.00		68,307.47	95.63		3,124.53
541400	HRMS ASSESSMENT			7,902.40	0.00		7,902.40-

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542100	SOS TEMP SERV-PERSONNEL	76,114.47	9,169.91	62,534.56	82.16		13,579.91
543100	IT CONSULTING-APPLICATIONS	4,500.00		4,539.12-	100.87-		9,039.12
543200	IT CONSULTING-HW/SW SUPP			152,268.08	0.00		152,268.08-
543300	IT CONSULTING-OTHER	109,070.00		45,350.00	41.58		63,720.00
544100	PHYSICIAN SERVICES	5,000.00		569.00	11.38		4,431.00
544300	PSYCHOLOGICAL SERVICES	19,000.00			0.00		19,000.00
544600	OPTICAL SERVICES	358.00		623.00	174.02		265.00-
544700	AUDIOLOGY SERVICES	849.00		389.00	45.82		460.00
545000	LABORATORY SERVICES	100.00		88.00	88.00		12.00
547100	EDUCATIONAL SERVICES	19,250.00		10,221.67	53.10	14,424.00	5,395.67-
547300	INTERPETER SERVICES			395.00	0.00		395.00-
547500	MAILING SERVICES	10,115.04	691.89	7,282.87	72.00	303.31	2,528.86
548600	PEST CONTROL			150.00	0.00		150.00-
548700	REFUSE/RECYCLING	859.49	103.15	913.14	106.24		53.65-
548800	FIRE EXTINGUISHERS	4,500.00	964.75	3,737.90	83.06		762.10
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	26,211.00		15,454.54	58.96		10,756.46
554901	IT-OTHER CONTRACTUAL SERVICES			13,737.50	0.00	13,737.50	27,475.00-
555100	SOFTWARE RENEWAL/MAINT FEE	350,001.03	6,970.80	210,148.84	60.04		139,852.19
555200	SOFTWARE - NEW PURCHASES	52,135.90	787.10	26,066.82	50.00	4,595.00	21,474.08
556100	INSURANCE EXPENSE	319,209.00		249,408.73	78.13		69,800.27
556300	SURETY & NOTARY BONDS	1,850.00		329.99	17.84		1,520.01
558100	INVENTORIES FOR RESALE	1,500.00			0.00		1,500.00
	Major Account 520000 Total	5,917,250.03	333,348.02	3,704,402.85	62.60	202,108.86	2,010,738.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	45,764.79	6,627.25	48,596.95	106.19		2,832.16-
572100	COMMERCIAL TRANSPORTATION	16,033.24	3,380.80	16,924.60	105.56		891.36-
573100	STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00		58.66	2.93		1,941.34
575100	MISC TRAVEL EXPENSES	1,520.00	506.00	2,360.78	155.31		840.78-
	Major Account 570000 Total	67,318.03	10,514.05	67,940.99	100.93	0.00	622.96-
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	15,000.00		20,280.00	135.20		5,280.00-
583000	FURNITURE AND OFFICE EQUIPMENT	9,001.80			0.00		9,001.80
583300	COMPUTER EQUIP & SOFTWARE	65,000.00			0.00		65,000.00

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583600	COMMUN. & ELECTRONIC EQ	165,000.00		162,900.00	98.73		2,100.00
584200	VEHICLES & VEHICLE EQ	2,710,729.88	27,250.00	870,628.00	32.12	1,589,897.00	250,204.88
589000	DONATED FIXED ASSETS	20,000.00-		20,280.00-	101.40		280.00
	Major Account 580000 Total	2,944,731.68	27,250.00	1,033,528.00	35.10	1,589,897.00	321,306.68
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	5,000.00			0.00		5,000.00
	Major Account 590000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL		18,804,005.80	1,068,110.68	10,632,029.18	56.54	1,792,005.86	6,360,017.86

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	17,462,657.80	1,068,110.68	10,050,581.18	57.55	1,811,958.76	5,600,117.86
2	CASH FUNDS	1,341,348.00		581,448.00	43.35		759,900.00
BUDGETED EXPENDITURES TOTAL		18,804,005.80	1,068,110.68	10,632,029.18	56.54	1,811,958.76	6,360,017.86

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,714.30-	13,762.42-	0.00		13,762.42
	Major Account 480000 Total	0.00	1,714.30-	13,762.42-	0.00	0.00	13,762.42
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,545.16-	133,005.45-	0.00		133,005.45
	Major Account 490000 Total	0.00	1,545.16-	133,005.45-	0.00	0.00	133,005.45
BUDGETED REVENUE TOTAL		0.00	3,259.46-	146,767.87-	0.00	0.00	146,767.87

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,545.16-	27,552.55-	0.00		27,552.55
2	CASH FUNDS		1,094.64-	113,254.51-	0.00		113,254.51
4	FEDERAL FUNDS		619.66-	5,960.81-	0.00		5,960.81

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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	3,259.46-	146,767.87-	0.00	0.00	146,767.87

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,692,334.38	733,984.18	5,819,531.22	60.04		3,872,803.16
511200	TEMPORARY SALARIES-WAGES	211,402.53	15,886.08	109,116.48	51.62		102,286.05
511300	OVERTIME PAYMENTS	734,261.25	51,011.62	470,076.64	64.02	25,384.45	238,800.16
511400	ON CALL PAY		1,124.87	1,561.39	0.00		1,561.39-
511500	SHIFT DIFFERENTIAL PYMT		1.80	42.30	0.00		42.30-
511800	COMP TIME PAYMENT	145,326.41	4,665.59	51,696.03	35.57		93,630.38
511900	SUPPLEMENTAL	101,950.00	8,943.79	69,935.18	68.60		32,014.82
512100	VACATION LEAVE EXPENSE	860,292.33	28,417.41	692,522.94	80.50		167,769.39
512200	SICK LEAVE EXPENSE	355,930.63	33,196.13	239,363.64	67.25		116,566.99
512300	HOLIDAY LEAVE EXPENSE	483,206.61	66,008.32	363,858.30	75.30		119,348.31
512400	MILITARY LEAVE EXPENSE	6,700.00		9,890.89	147.63		3,190.89-
512500	FUNERAL LEAVE EXPENSE	11,300.00		9,850.66	87.17		1,449.34
512700	INJURY LEAVE EXPENSE	2,300.00	1,320.40	2,616.88	113.78		316.88-
	Personal Services Subtotal	12,605,004.14	944,560.19	7,840,062.55	62.20	0.00	4,739,557.14
515100	RETIREMENT PLANS EXPENSE	1,194,410.54	91,322.97	733,083.40	61.38		461,327.14
515200	FICA EXPENSE	455,127.11	32,761.43	270,819.00	59.50		184,308.11
515400	LIFE & ACCIDENT INS EXP	5,466.46	439.43	3,431.23	62.77		2,035.23
515500	HEALTH INSURANCE EXPENSE	1,830,831.04	173,647.36	1,276,847.46	69.74		553,983.58
516100	EMPLOYEE RELOCATION			6,000.00	0.00		6,000.00-
516200	TUITION ASSISTANCE	5,000.00		3,294.00	65.88		1,706.00
516400	UNEMPLOYM COMP INS EXP	7,360.00		8,416.00	114.35		1,056.00-
516500	WORKERS COMP PREMIUMS	185,220.82		185,220.82	100.00		
	Major Account 510000 Total	16,288,420.11	1,242,731.38	10,327,174.46	63.40	0.00	5,935,861.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,256.34	435.60	3,720.68	70.78		1,535.66
521200	COMM EXP-VOICE/DATA	125,000.00		45,553.49	36.44		79,446.51
521300	FREIGHT		64.00	64.00	0.00		64.00-
521400	DATA PROCESSING EXPENSE	39,411.09	68,142.91	190,447.26	483.23		151,036.17-
521500	PUBLICATION & PRINT EXPENSE	36,379.75	7,360.99	26,620.99	73.18		9,758.76
521900	AWARDS EXPENSE	600.00		346.10	57.68		253.90
522100	DUES & SUBSCRIPTION EXPENSE	25,800.00	4,110.00	11,053.00	42.84		14,747.00
522200	CONFERENCE REGISTRATION	55,018.31	1,832.00	16,177.31	29.40		38,841.00

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522500	EMPLOYEE MOVING EXPENSE			7,890.55	0.00		7,890.55-
522900	EMPLOYEE PARKING EXP	1,170.00	90.00	720.00	61.54		450.00
523201	NATURAL GAS	31,883.20	6,162.61	20,671.17	64.83		11,212.03
523202	ELECTRICITY	105,355.26	2,789.44	82,586.70	78.39		22,768.56
523203	WATER	2,844.58	100.45	2,063.58	72.54		781.00
523204	SEWER	2,915.23	65.46	2,184.54	74.94		730.69
524600	RENT EXPENSE-BUILDINGS	520,598.00	50,839.01	563,243.03	108.19		42,645.03-
524700	RENT EXP-OTHER REAL PROP	2,300.00		3,723.86	161.91		1,423.86-
525200	RENT EXP-DATA PROC EQUIP			200.00	0.00		200.00-
525400	RENT EXP-COMM EQUIP	150.00			0.00		150.00
525500	RENT EXP-OTHER PERS PROP	16,732.34	2,825.78	12,243.52	73.17		4,488.82
527100	REP & MAINT-OFFICE EQUIP	2,200.00		202.00	9.18		1,998.00
527200	REP & MAINT-MOTOR VEHICL	3,657.90		460.95	12.60		3,196.95
527300	REP & MAINT-MEDICAL EQUI	5,000.00		611.50	12.23		4,388.50
527400	REPAIRS & MAINT-DATA PROC	1,200.00		4,892.58	407.72		3,692.58-
527500	REPAIRS & MAINT-COMM EQUIP	3,400.00		464.00	13.65		2,936.00
527800	REP & MAINT-OTHER PROPER	4,350.00		5,910.11	135.86		1,560.11-
527990	RADIO EQUIP REPAIR & MAINT		139.00	139.00	0.00		139.00-
531100	OFFICE SUPPLIES EXPENSE	60,070.51	6,550.22	49,705.69	82.75	237.95	10,126.87
531200	SEE CHART OF ACCOUNTS		52.49	52.49	0.00		52.49-
532100	NON CAPITALIZED EQUIP PU	33,386.96	2,211.19	27,313.54	81.81		6,073.42
532101	IT-NON-CAPITALIZED EQUIPMENT	29,730.29	576.91	49,739.39	167.30		20,009.10-
532200	SEE CHART OF ACCOUNTS		3,463.49	3,463.49	0.00	578.68	4,042.17-
532240	DATA STORAGE EQUIP		76.38	76.38	0.00		76.38-
532260	VOICE EQUIP		50.43	50.43	0.00		50.43-
532290	RADIO EQUIP		75.00	75.00	0.00		75.00-
533100	HOUSEHOLD & INSTIT EXP	44,130.06	320.69	18,147.34	41.12	85.48	25,897.24
533101	UNIFORMS	11,574.90	1,293.00	5,056.01	43.68		6,518.89
533900	FOOD EXPENSE	6,518.86	200.00	2,701.96	41.45		3,816.90
534600	ED & RECREATIONAL SUP EX	6,757.17		1,418.93	21.00		5,338.24
534800	CONSTRUCTION & MAINT SUPPLIES	2,000.00		132.71	6.64		1,867.29
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,324.00	187.04	2,458.17	73.95		865.83
534947	LAW ENFORCEMENT SUPPLIES	15,980.25	4,118.00	10,687.32	66.88		5,292.93
535100	MEDICAL SUPPLIES	73,837.10	271.00	5,665.15	7.67		68,171.95
537100	LABORATORY SUP EXP	348,346.29	13,924.84	269,076.64	77.24	28,526.95	50,742.70
538100	VEHICLE & EQUIP SUPP EXP	1,444.80		19.80	1.37		1,425.00
538101	GASOLINE	9,975.00	330.48	6,430.73	64.47		3,544.27
539900	SEE CHART OF ACCOUNTS	1,100.00		337.93	30.72		762.07
541400	HRMS ASSESSMENT			11,063.34	0.00		11,063.34-

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542100	SOS TEMP SERV-PERSONNEL	132,663.54	13,124.91	101,370.78	76.41		31,292.76
543100	IT CONSULTING-APPLICATIONS	20,000.00		5,335.97	26.68		14,664.03
543200	IT CONSULTING-HW/SW SUPP	326,972.64		58,975.52	18.04		267,997.12
543300	IT CONSULTING-OTHER			15,000.00	0.00	15,000.00	30,000.00-
544100	PHYSICIAN SERVICES	3,790.00	778.00	5,862.73	154.69		2,072.73-
545000	LABORATORY SERVICES	15,355.00			0.00		15,355.00
547100	EDUCATIONAL SERVICES			5,255.00	0.00		5,255.00-
547300	INTERPETER SERVICES	530.00		280.00	52.83		250.00
547500	MAILING SERVICES	10,937.69	866.01	5,565.54	50.88	123.69	5,248.46
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,100.00			0.00		1,100.00
548600	PEST CONTROL	1,100.00	40.00	439.10	39.92		660.90
548700	REFUSE/RECYCLING	155.10	259.05	1,951.65	1258.32		1,796.55-
549100	LAUNDRY SERVICES	5,108.99	467.45	3,598.86	70.44		1,510.13
549200	JANITORIAL/SECURITY SERVICES	38,000.00	1,666.50	28,849.62	75.92		9,150.38
549500	HAZARDOUS WASTE DISPOSAL	3,484.10		1,228.10	35.25	10,728.00	8,472.00-
554100	SEE CHART OF ACCOUNTS		153.00	153.00	0.00		153.00-
554900	OTHER CONTRACTUAL SERVICE	552,850.00	60,169.65	335,660.66	60.71	16,695.60	200,493.74
554901	IT-OTHER CONTRACTUAL SERVICES	1,795.00	728,500.00	832,405.00	46373.54	117,000.00	947,610.00-
555100	SOFTWARE RENEWAL/MAINT FEE	533,100.00	25,249.51	327,667.68	61.46		205,432.32
555200	SOFTWARE - NEW PURCHASES	43,424.32		2,610.09	6.01		40,814.23
555310	COTS LICENSE FEES		10,902.87	10,902.87	0.00	17,960.86	28,863.73-
555340	COTS MAINTENANCE				0.00	949.05	949.05-
556100	INSURANCE EXPENSE	4,440.00		1,111.49	25.03		3,328.51
556300	SURETY & NOTARY BONDS	675.00		154.00	22.81		521.00
559100	OTHER OPERATING EXP	316,957.75	28,688.25	211,949.84	66.87		105,007.91
	Major Account 520000 Total	3,651,837.32	1,049,523.61	3,422,189.86	93.71	207,886.26	21,761.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	93,831.94	1,563.41	44,353.60	47.27		49,478.34
571900	MEALS-ONE DAY TRAVEL	25.00			0.00		25.00
572100	COMMERCIAL TRANSPORTATION	32,387.20	6,017.50	16,812.90	51.91		15,574.30
574500	PERSONAL VEHICLE MILEAGE	750.00		641.13	85.48		108.87
575100	MISC TRAVEL EXPENSES	3,392.00	24.00	618.65	18.24		2,773.35
	Major Account 570000 Total	130,386.14	7,604.91	62,426.28	47.88	0.00	67,959.86
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	57,469.76		198,453.38	345.32		140,983.62-

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582700	SEE CHART OF ACCOUNTS	52,100.00			0.00	34,179.31	17,920.69
583000	FURNITURE AND OFFICE EQUIPMENT	136,975.00		133,175.00	97.23		3,800.00
583300	COMPUTER EQUIP & SOFTWARE	3,372,004.39		200,521.79	5.95	1,340,675.00	1,830,807.60
583470	PERSONAL COMPUTING EQUIPMENT				0.00	4,023.95	4,023.95-
584500	SEE CHART OF ACCOUNTS	15,000.00			0.00		15,000.00
586900	OTHER FIXED ASSETS			15,852.97	0.00		15,852.97-
	Major Account 580000 Total	3,633,549.15	0.00	548,003.14	15.08	1,378,878.26	1,706,667.75
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	282,407.58			0.00		282,407.58
594100	SUBRECIPIENT PAYMENT-SEFA	8,237.20	51,381.49	731,066.48	8875.18		722,829.28-
	Major Account 590000 Total	290,644.78	51,381.49	731,066.48	251.53	0.00	440,421.70-
	BUDGETED EXPENDITURES TOTAL	23,994,837.50	2,351,241.39	15,090,860.22	62.89	1,586,764.52	7,291,828.31
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	16,238,591.36	1,293,848.05	10,317,767.83	63.54	76,509.29	5,844,314.24
2	CASH FUNDS	4,585,466.46	847,422.86	2,052,003.48	44.75	1,325,080.25	1,208,382.73
4	FEDERAL FUNDS	3,170,779.68	209,970.48	2,721,088.91	85.82	210,559.43	239,131.34
	BUDGETED EXPENDITURES TOTAL	23,994,837.50	2,351,241.39	15,090,860.22	62.89	1,612,148.97	7,291,828.31
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS			44.80	0.00		44.80-
	Major Account 450000 Total	0.00	0.00	44.80	0.00	0.00	44.80-
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		161,102.62-	2,163,463.39-	0.00		2,163,463.39
461500	OP GRANTS - STATE AGENCI	15,000.00-	22,539.41-	391,400.58-	2609.34		376,400.58
	Major Account 460000 Total	15,000.00-	183,642.03-	2,554,863.97-	17032.43	0.00	2,539,863.97
	470000 REVENUE - SALES AND CHARGES						

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100	SALE OF SUP & MAT			925.24-	0.00		925.24
473300	VEHICLE TITLE FEES	285,000.00-	20,705.95-	190,180.47-	66.73		94,819.53-
473900	OTHER VEHICLE FEES	20,000.00-	5,380.00-	46,420.00-	232.10		26,420.00
474100	GENERAL BUSINESS FEES	1,700,000.00-	227,905.00-	1,370,492.00-	80.62		329,508.00-
476100	OTHER LIC PERM & FEES	10,000.00-		11,675.00-	116.75		1,675.00
	Major Account 470000 Total	2,015,000.00-	253,990.95-	1,619,692.71-	80.38	0.00	395,307.29-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	50,000.00-	8,461.16-	49,414.58-	98.83		585.42-
486500	MISCELLANEOUS ADJUSTMENT		20.00	60.00	0.00		60.00-
	Major Account 480000 Total	50,000.00-	8,441.16-	49,354.58-	98.71	0.00	645.42-
	BUDGETED REVENUE TOTAL	2,080,000.00-	446,074.14-	4,223,866.46-	203.07	0.00	2,143,866.46

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	2,080,000.00-	262,432.11-	1,685,530.49-	81.04		394,469.51-
4	FEDERAL FUNDS		183,642.03-	2,538,335.97-	0.00		2,538,335.97
	BUDGETED REVENUE TOTAL	2,080,000.00-	446,074.14-	4,223,866.46-	203.07	0.00	2,143,866.46

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,261,287.60	1,114,572.16	8,993,336.07	63.06		5,267,951.53
511300	OVERTIME PAYMENTS	826,161.09	40,946.46	469,455.30	56.82	42,094.51	314,611.28
511800	COMP TIME PAYMENT	186,938.18	58,609.56	239,058.64	127.88		52,120.46-
511900	SUPPLEMENTAL	308,055.38	25,951.39	213,460.67	69.29		94,594.71
512100	VACATION LEAVE EXPENSE	1,256,884.78	42,066.54	1,128,884.50	89.82		128,000.28
512200	SICK LEAVE EXPENSE	490,443.80	61,657.92	438,989.86	89.51		51,453.94
512300	HOLIDAY LEAVE EXPENSE	847,149.20	121,604.51	567,952.28	67.04		279,196.92
512400	MILITARY LEAVE EXPENSE	27,000.00	1,815.92	24,075.50	89.17		2,924.50
512500	FUNERAL LEAVE EXPENSE	23,250.00	1,253.53	15,632.17	67.24		7,617.83
512700	INJURY LEAVE EXPENSE		1,088.79	6,710.61	0.00		6,710.61-
	Personal Services Subtotal	18,227,170.03	1,469,566.78	12,097,555.60	66.37	0.00	6,087,519.92
515100	RETIREMENT PLANS EXPENSE	2,498,782.32	202,781.76	1,682,512.22	67.33		816,270.10
515200	FICA EXPENSE	279,224.25	19,352.00	159,929.13	57.28		119,295.12
515400	LIFE & ACCIDENT INS EXP	12,637.91	1,014.79	8,364.97	66.19		4,272.94
515500	HEALTH INSURANCE EXPENSE	2,917,742.45	264,734.79	1,965,233.35	67.35		952,509.10
516100	EMPLOYEE RELOCATION	6,000.00		12,000.00	200.00		6,000.00-
516200	TUITION ASSISTANCE	5,330.00	2,567.25	6,168.25	115.73		838.25-
516500	WORKERS COMP PREMIUMS	272,661.00		272,661.00	100.00		
	Major Account 510000 Total	24,219,547.96	1,960,017.37	16,204,424.52	66.91	0.00	7,973,028.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	28,448.88	2,387.10	18,993.98	66.77		9,454.90
521200	COMM EXP-VOICE/DATA	325,914.08		116,041.59	35.60		209,872.49
521400	DATA PROCESSING EXPENSE		30,005.10	30,243.01	0.00		30,243.01-
521500	PUBLICATION & PRINT EXPENSE	5,000.00	2,996.29	11,010.38	220.21		6,010.38-
521900	AWARDS EXPENSE	2,322.10	15.83	997.73	42.97		1,324.37
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	1,350.00	2,718.50	54.37		2,281.50
522200	CONFERENCE REGISTRATION	19,812.66	25.00	40,730.66	205.58		20,918.00-
522500	EMPLOYEE MOVING EXPENSE	12,000.00		18,981.78	158.18		6,981.78-
522700	DEFICIENCY CLAIMS			178.74	0.00		178.74-
523201	NATURAL GAS	22,562.37	3,569.57	11,715.52	51.93		10,846.85
523202	ELECTRICITY	31,768.22	1,739.43	17,342.18	54.59		14,426.04
523203	WATER	1,295.78	24.10	924.05	71.31		371.73

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER	1,175.59	20.50	774.40	65.87		401.19
524600	RENT EXPENSE-BUILDINGS	1,192,685.00	95,446.49	764,273.92	64.08		428,411.08
524700	RENT EXP-OTHER REAL PROP	500.00		210.00	42.00		290.00
524900	RENT EXP-DUPR SURCHARGE	127,326.36	8,783.21	70,265.68	55.19		57,060.68
525500	RENT EXP-OTHER PERS PROP	2,125.00	328.00	2,502.00	117.74		377.00-
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00	5,000.00	12,456.14	249.12		7,456.14-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	11,525.75	55.00	2,844.21	24.68		8,681.54
527500	REPAIRS & MAINT-COMM EQUIP	12,500.00		1,174.00	9.39		11,326.00
527600	REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	157,872.03	1,670.42	129,421.19	81.98		28,450.84
531100	OFFICE SUPPLIES EXPENSE	35,124.39	4,153.57	31,728.85	90.33		3,395.54
532100	NON CAPITALIZED EQUIP PU	46,693.88		17,082.14	36.58		29,611.74
532101	IT-NON-CAPITALIZED EQUIPMENT	1,500.00		2,647.49	176.50		1,147.49-
532200	SEE CHART OF ACCOUNTS		669.48	669.48	0.00	578.68	1,248.16-
533100	HOUSEHOLD & INSTIT EXP	13,486.47	531.56	6,116.29	45.35		7,370.18
533101	UNIFORMS	25,152.63	1,271.50	10,639.52	42.30		14,513.11
533900	FOOD EXPENSE	61,657.87	506.42	13,891.14	22.53		47,766.73
534600	ED & RECREATIONAL SUP EX	200.00		26.85	13.43		173.15
534800	CONSTRUCTION & MAINT SUPPLIES	3,533.30	192.37	1,706.42	48.30		1,826.88
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,322.22	811.70	3,626.75	109.17	155.00	459.53-
534947	LAW ENFORCEMENT SUPPLIES	49,584.44	13,242.23	42,499.45	85.71	48,040.50	40,955.51-
535100	MEDICAL SUPPLIES	1,200.00	389.61	603.11	50.26		596.89
537100	LABORATORY SUP EXP			16.95	0.00		16.95-
538100	VEHICLE & EQUIP SUPP EXP	35,827.94	9,325.30	28,081.99	78.38		7,745.95
538102	AVIATION FUEL	101,143.21	3,049.99	61,064.18	60.37		40,079.03
539500	PURCHASING CARD SUSPENSE	552.93-		328.18-	59.35		224.75-
539900	SEE CHART OF ACCOUNTS	500.00		3,733.78	746.76		3,233.78-
541400	HRMS ASSESSMENT			16,097.43	0.00		16,097.43-
542100	SOS TEMP SERV-PERSONNEL	12,000.00			0.00		12,000.00
544100	PHYSICIAN SERVICES	15,125.00		20,014.50	132.33		4,889.50-
544300	PSYCHOLOGICAL SERVICES	2,840.00	300.00	1,635.00	57.57		1,205.00
545000	LABORATORY SERVICES	91,119.34	5,292.84	48,186.46	52.88		42,932.88
546800	VETERINARY SERVICES	7,243.78	187.52	5,620.11	77.59		1,623.67
547300	INTERPETER SERVICES	50.00		148.50	297.00		98.50-
547500	MAILING SERVICES	5,638.87	379.16	3,323.91	58.95	62.99	2,251.97
548500	LAWN/LANDSCAPE/SNOW REMOVAL	300.00		1,064.00	354.67		764.00-
548600	PEST CONTROL	700.00	59.85	394.20	56.31		305.80
548700	REFUSE/RECYCLING	5,940.80	250.80	3,881.90	65.34	14.60	2,044.30

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548800	FIRE EXTINGUISHERS	2,000.00		1,078.80	53.94		921.20
549100	LAUNDRY SERVICES	6,835.05	380.89	3,774.37	55.22		3,060.68
549200	JANITORIAL/SECURITY SERVICES	2,038.75	375.00	1,675.75	82.19		363.00
554100	SEE CHART OF ACCOUNTS		1,163.96	1,163.96	0.00		1,163.96-
554900	OTHER CONTRACTUAL SERVICE	4,250.00	2,085.00	10,597.53	249.35	165.00	6,512.53-
555510	SAAS SUBSCRIPTION FEES				0.00	2,307.00	2,307.00-
556100	INSURANCE EXPENSE	59,260.00		55,489.00	93.64		3,771.00
556300	SURETY & NOTARY BONDS	165.00		337.48	204.53		172.48-
	Major Account 520000 Total	2,559,713.83	198,034.79	1,652,088.77	64.54	51,323.77	856,301.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,682.45	2,089.26	25,115.75	87.56		3,566.70
571900	MEALS-ONE DAY TRAVEL		15.60	26.67	0.00		26.67-
572100	COMMERCIAL TRANSPORTATION	3,000.00	231.97	2,686.47	89.55		313.53
574500	PERSONAL VEHICLE MILEAGE	2,050.00	86.40	691.66	33.74		1,358.34
575100	MISC TRAVEL EXPENSES	570.00		261.50	45.88		308.50
	Major Account 570000 Total	34,302.45	2,423.23	28,782.05	83.91	0.00	5,520.40
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	12,000.00		10,875.00	90.63		1,125.00
583300	COMPUTER EQUIP & SOFTWARE	149,415.63			0.00		149,415.63
583470	PERSONAL COMPUTING EQUIPMENT				0.00	4,872.00	4,872.00-
586900	OTHER FIXED ASSETS	7,000.00			0.00		7,000.00
	Major Account 580000 Total	168,415.63	0.00	10,875.00	6.46	4,872.00	152,668.63
	BUDGETED EXPENDITURES TOTAL	26,981,979.87	2,160,475.39	17,896,170.34	66.33	56,195.77	8,987,519.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	25,919,491.86	2,100,225.53	17,258,311.40	66.58	90,837.34	8,570,343.12
2	CASH FUNDS	633,936.09	49,768.49	402,491.97	63.49	273.94	231,170.18
4	FEDERAL FUNDS	428,551.92	10,481.37	235,366.97	54.92	7,179.00	186,005.95
	BUDGETED EXPENDITURES TOTAL	26,981,979.87	2,160,475.39	17,896,170.34	66.33	98,290.28	8,987,519.25

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			85,278.37-	0.00		85,278.37
461500	OP GRANTS - STATE AGENCI		25,748.85-	225,969.33-	0.00		225,969.33
	Major Account 460000 Total	0.00	25,748.85-	311,247.70-	0.00	0.00	311,247.70
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES		2,444.53-	17,521.94-	0.00		17,521.94
	Major Account 470000 Total	0.00	2,444.53-	17,521.94-	0.00	0.00	17,521.94
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		352.53-	1,730.96-	0.00		1,730.96
	Major Account 480000 Total	0.00	352.53-	1,730.96-	0.00	0.00	1,730.96
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			364,484.25-	0.00		364,484.25
	Major Account 490000 Total	0.00	0.00	364,484.25-	0.00	0.00	364,484.25
	BUDGETED REVENUE TOTAL	0.00	28,545.91-	694,984.85-	0.00	0.00	694,984.85

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		352.53-	1,730.96-	0.00		1,730.96
2	CASH FUNDS		2,444.53-	382,006.19-	0.00		382,006.19
4	FEDERAL FUNDS		25,748.85-	311,247.70-	0.00		311,247.70
	BUDGETED REVENUE TOTAL	0.00	28,545.91-	694,984.85-	0.00	0.00	694,984.85

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,887,039.28	352,708.58	2,909,395.37	59.53		1,977,643.91
511101	PERM SALARIES-CE ASSISTED MOVE		4,983.12-	70,503.94-	0.00		70,503.94
511300	OVERTIME PAYMENTS	612,230.33	15,004.20	288,532.07	47.13	33,898.73	289,799.53
511800	COMP TIME PAYMENT	134,001.75	31,144.29	73,862.97	55.12		60,138.78
511900	SUPPLEMENTAL	107,666.14	7,781.62	64,468.46	59.88		43,197.68
512100	VACATION LEAVE EXPENSE	448,802.71	17,487.81	346,296.09	77.16		102,506.62
512200	SICK LEAVE EXPENSE	204,414.37	16,699.41	145,115.72	70.99		59,298.65
512300	HOLIDAY LEAVE EXPENSE	281,661.84	37,695.76	181,273.80	64.36		100,388.04
512400	MILITARY LEAVE EXPENSE	16,500.00	1,570.40	10,908.40	66.11		5,591.60
512500	FUNERAL LEAVE EXPENSE	6,800.00	729.84	7,444.60	109.48		644.60-
512700	INJURY LEAVE EXPENSE			2,164.80	0.00		2,164.80-
512800	ADMINISTRATIVE LEAVE EXP		221.76	221.76	0.00		221.76-
	Personal Services Subtotal	6,699,116.42	476,060.55	3,959,180.10	59.10	0.00	2,706,037.59
515100	RETIREMENT PLANS EXPENSE	1,018,718.88	71,444.09	598,477.19	58.75		420,241.69
515200	FICA EXPENSE	138,952.62	8,898.72	79,075.91	56.91		59,876.71
515400	LIFE & ACCIDENT INS EXP	4,713.66	324.00	2,677.89	56.81		2,035.77
515500	HEALTH INSURANCE EXPENSE	1,192,575.26	90,378.98	677,568.30	56.82		515,006.96
516500	WORKERS COMP PREMIUMS	105,723.24		105,723.24	100.00		
	Major Account 510000 Total	9,159,800.08	647,106.34	5,422,702.63	59.20	0.00	3,703,198.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		12.34	12.34		87.66
521200	COMM EXP-VOICE/DATA	102,000.00		32,238.31	31.61		69,761.69
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE		15,373.19	15,929.59	0.00		15,929.59-
521500	PUBLICATION & PRINT EXPENSE	10,400.00	286.65	5,701.66	54.82		4,698.34
521900	AWARDS EXPENSE	2,000.00		488.50	24.43		1,511.50
522100	DUES & SUBSCRIPTION EXPENSE	32,000.00	8,000.00	24,315.84	75.99		7,684.16
522200	CONFERENCE REGISTRATION	40,357.83		7,436.83	18.43		32,921.00
523201	NATURAL GAS	2,270.35	438.82	1,044.55	46.01		1,225.80
523202	ELECTRICITY	49,963.45	4,737.28	29,756.50	59.56		20,206.95
523203	WATER	947.72		397.37	41.93		550.35
523204	SEWER	297.13		256.10	86.19		41.03

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523207	PROPANE	1,500.00	289.30	836.61	55.77		663.39
524600	RENT EXPENSE-BUILDINGS	57,000.00	9,446.04	37,784.16	66.29		19,215.84
524700	RENT EXP-OTHER REAL PROP	650.00			0.00		650.00
525500	RENT EXP-OTHER PERS PROP	500.00	30.98	760.04	152.01		260.04-
526100	REPAIRS & MAINT-REAL PROPERTY	28,380.00	4,983.25	26,641.53	93.87		1,738.47
527100	REP & MAINT-OFFICE EQUIP	1,800.00		405.00	22.50		1,395.00
527200	REP & MAINT-MOTOR VEHICL	115,022.14	10,018.68	71,254.80	61.95		43,767.34
527400	REPAIRS & MAINT-DATA PROC			5,146.38	0.00		5,146.38-
527500	REPAIRS & MAINT-COMM EQUIP	765.25		1,868.40	244.16		1,103.15-
527800	REP & MAINT-OTHER PROPER	10,330.25	60.00	5,563.47	53.86		4,766.78
531100	OFFICE SUPPLIES EXPENSE	12,969.46	372.89	12,232.38	94.32		737.08
532100	NON CAPITALIZED EQUIP PU	26,770.00		8,083.45	30.20		18,686.55
532101	IT-NON-CAPITALIZED EQUIPMENT	9,577.08		3,328.50	34.75		6,248.58
532240	DATA STORAGE EQUIP		290.95	290.95	0.00		290.95-
533100	HOUSEHOLD & INSTIT EXP	7,982.31	622.13	2,311.63	28.96		5,670.68
533101	UNIFORMS	35,408.48	249.50	7,196.09	20.32	378.00	27,834.39
533900	FOOD EXPENSE	16,058.54	317.86	4,838.45	30.13		11,220.09
534600	ED & RECREATIONAL SUP EX	3,700.00			0.00		3,700.00
534800	CONSTRUCTION & MAINT SUPPLIES	11,399.37	664.40	8,234.87	72.24		3,164.50
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,524.79	397.73	1,718.90	20.16		6,805.89
534947	LAW ENFORCEMENT SUPPLIES	35,922.50	186.01	2,165.99	6.03		33,756.51
535100	MEDICAL SUPPLIES			15.87	0.00		15.87-
538100	VEHICLE & EQUIP SUPP EXP	29,385.11	376.10	29,648.12	100.90	2,298.00	2,561.01-
538101	GASOLINE	400,202.09	18,264.05	212,905.38	53.20		187,296.71
541100	ACCTG & AUDITING SERVICES	9,064.00		9,113.53	100.55		49.53-
541400	HRMS ASSESSMENT			5,560.94	0.00		5,560.94-
544100	PHYSICIAN SERVICES	300.00			0.00		300.00
545000	LABORATORY SERVICES	7.00		7.00	100.00		
547500	MAILING SERVICES	1,778.05	37.98	706.92	39.76		1,071.13
548600	PEST CONTROL	1,934.58	163.59	1,295.42	66.96		639.16
548700	REFUSE/RECYCLING	542.00	45.50	353.50	65.22		188.50
548800	FIRE EXTINGUISHERS	592.50		808.00	136.37		215.50-
549100	LAUNDRY SERVICES	5,128.01	278.00	2,330.02	45.44		2,797.99
549200	JANITORIAL/SECURITY SERVICES	13,750.00	1,596.00	16,727.60	121.66		2,977.60-
554900	OTHER CONTRACTUAL SERVICE	20,100.00			0.00		20,100.00
556100	INSURANCE EXPENSE	45,419.00		37,666.58	82.93		7,752.42
	Major Account 520000 Total	1,152,948.99	77,526.88	635,378.07	55.11	2,676.00	514,894.92

570000 TRAVEL EXPENSES

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	60,260.86	3,805.26	29,231.08	48.51		31,029.78
572100	COMMERCIAL TRANSPORTATION	13,724.88	61.85	5,681.43	41.40		8,043.45
575100	MISC TRAVEL EXPENSES	1,806.00	139.20	904.95	50.11		901.05
	Major Account 570000 Total	75,791.74	4,006.31	35,817.46	47.26	0.00	39,974.28
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	65,742.56		8,895.00	13.53		56,847.56
582700	SEE CHART OF ACCOUNTS	9,000.00			0.00		9,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	3,600.00			0.00		3,600.00
583300	COMPUTER EQUIP & SOFTWARE	50,000.00		4,230.77	8.46		45,769.23
584200	VEHICLES & VEHICLE EQ	590,457.50		90,457.50	15.32	369,995.00	130,005.00
	Major Account 580000 Total	718,800.06	0.00	103,583.27	14.41	369,995.00	245,221.79
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA			48,600.00	0.00		48,600.00-
	Major Account 590000 Total	0.00	0.00	48,600.00	0.00	0.00	48,600.00-
	BUDGETED EXPENDITURES TOTAL	11,107,340.87	728,639.53	6,246,081.43	56.23	372,671.00	4,454,689.71

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	8,073,491.87	518,606.14	4,365,382.41	54.07	383,998.33	3,324,111.13
4	FEDERAL FUNDS	3,033,849.00	210,033.39	1,880,699.02	61.99	22,571.40	1,130,578.58
	BUDGETED EXPENDITURES TOTAL	11,107,340.87	728,639.53	6,246,081.43	56.23	406,569.73	4,454,689.71

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		200,833.52-	1,933,382.53-	0.00		1,933,382.53
	Major Account 460000 Total	0.00	200,833.52-	1,933,382.53-	0.00	0.00	1,933,382.53
	480000 REVENUE - MISCELLANEOUS						

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		4,395.95-	20,202.42-	0.00		20,202.42
Major Account 480000 Total	0.00	4,395.95-	20,202.42-	0.00	0.00	20,202.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,760,988.18-	0.00		5,760,988.18
Major Account 490000 Total	0.00	0.00	5,760,988.18-	0.00	0.00	5,760,988.18
BUDGETED REVENUE TOTAL	0.00	205,229.47-	7,714,573.13-	0.00	0.00	7,714,573.13

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		4,395.95-	5,781,190.60-	0.00		5,781,190.60
4 FEDERAL FUNDS		200,833.52-	1,933,382.53-	0.00		1,933,382.53
BUDGETED REVENUE TOTAL	0.00	205,229.47-	7,714,573.13-	0.00	0.00	7,714,573.13

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 66.85

	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	65,000.00			0.00		65,000.00
522200	CONFERENCE REGISTRATION	388,100.00			0.00		388,100.00
524600	RENT EXPENSE-BUILDINGS		44,028.21	44,028.21	0.00		44,028.21-
527500	REPAIRS & MAINT-COMM EQUIP				0.00	829.25	829.25-
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532101	IT-NON-CAPITALIZED EQUIPMENT		19,686.75	20,286.25	0.00	113,905.00	134,191.25-
532200	SEE CHART OF ACCOUNTS				0.00	9,940.05	9,940.05-
533100	HOUSEHOLD & INSTIT EXP	40,000.00			0.00		40,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	11,000.00			0.00		11,000.00
543300	IT CONSULTING-OTHER	13,500.00			0.00		13,500.00
547100	EDUCATIONAL SERVICES	200.00			0.00		200.00
548800	FIRE EXTINGUISHERS	4,650.00			0.00		4,650.00
555100	SOFTWARE RENEWAL/MAINT FEE	23,400.00			0.00		23,400.00
555200	SOFTWARE - NEW PURCHASES	70,000.00			0.00		70,000.00
	Major Account 520000 Total	616,850.00	63,714.96	64,314.46	10.43	124,674.30	427,861.24
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	30,000.00			0.00		30,000.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	5,000.00			0.00		5,000.00
	Major Account 570000 Total	35,500.00	0.00	0.00	0.00	0.00	35,500.00
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	8,000.00			0.00		8,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	1,363,500.00			0.00		1,363,500.00
583300	COMPUTER EQUIP & SOFTWARE		799,934.20	814,516.34	0.00	15,557.89	830,074.23-
	Major Account 580000 Total	1,371,500.00	799,934.20	814,516.34	59.39	15,557.89	541,425.77
BUDGETED EXPENDITURES TOTAL		2,023,850.00	863,649.16	878,830.80	43.42	140,232.19	1,004,787.01

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	2,023,850.00	863,649.16	878,830.80	43.42	140,232.19	1,004,787.01
BUDGETED EXPENDITURES TOTAL	2,023,850.00	863,649.16	878,830.80	43.42	140,232.19	1,004,787.01
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454800 OTHER EXCISE TAX	100,000.00-	4,498.73-	61,698.38-	61.70		38,301.62-
Major Account 450000 Total	100,000.00-	4,498.73-	61,698.38-	61.70	0.00	38,301.62-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	350,000.00-		241.44	.07-		350,241.44-
Major Account 460000 Total	350,000.00-	0.00	241.44	.07-	0.00	350,241.44-
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		142.50-	66.50	0.00		66.50-
Major Account 470000 Total	0.00	142.50-	66.50	0.00	0.00	66.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	80,000.00-	10,958.90-	65,717.01-	82.15		14,282.99-
Major Account 480000 Total	80,000.00-	10,958.90-	65,717.01-	82.15	0.00	14,282.99-
BUDGETED REVENUE TOTAL	530,000.00-	15,600.13-	127,107.45-	23.98	0.00	402,892.55-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	530,000.00-	15,600.13-	127,107.45-	23.98		402,892.55-
BUDGETED REVENUE TOTAL	530,000.00-	15,600.13-	127,107.45-	23.98	0.00	402,892.55-

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		13,433.22	115,786.64	0.00		115,786.64-
511800	COMP TIME PAYMENT			85.69	0.00		85.69-
511900	SUPPLEMENTAL		192.40	1,448.47	0.00		1,448.47-
512100	VACATION LEAVE EXPENSE		1,011.85	11,882.68	0.00		11,882.68-
512200	SICK LEAVE EXPENSE		306.93	3,758.21	0.00		3,758.21-
512300	HOLIDAY LEAVE EXPENSE		1,385.84	7,146.82	0.00		7,146.82-
512500	FUNERAL LEAVE EXPENSE		1,401.60	2,104.86	0.00		2,104.86-
	Personal Services Subtotal	0.00	17,731.84	142,213.37	0.00	0.00	142,213.37-
515100	RETIREMENT PLANS EXPENSE		2,337.13	18,540.46	0.00		18,540.46-
515200	FICA EXPENSE		570.53	4,747.94	0.00		4,747.94-
515400	LIFE & ACCIDENT INS EXP		9.34	71.28	0.00		71.28-
515500	HEALTH INSURANCE EXPENSE		2,866.87	20,250.86	0.00		20,250.86-
	Major Account 510000 Total	0.00	23,515.71	185,823.91	0.00	0.00	185,823.91-
BUDGETED EXPENDITURES TOTAL		0.00	23,515.71	185,823.91	0.00	0.00	185,823.91-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		23,515.71	185,823.91	0.00		185,823.91-
BUDGETED EXPENDITURES TOTAL		0.00	23,515.71	185,823.91	0.00	0.00	185,823.91-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			208,914.75-	0.00		208,914.75
	Major Account 460000 Total	0.00	0.00	208,914.75-	0.00	0.00	208,914.75
BUDGETED REVENUE TOTAL		0.00	0.00	208,914.75-	0.00	0.00	208,914.75
SUMMARY BY FUND TYPE - REVENUE							

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS			208,914.75-	0.00		208,914.75
BUDGETED REVENUE TOTAL	0.00	0.00	208,914.75-	0.00	0.00	208,914.75

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	636,053.25	31,996.32	285,408.10	44.87		350,645.15
511300	OVERTIME PAYMENTS	1,589.42	3,350.56	23,575.92	1483.30		21,986.50-
511500	SHIFT DIFFERENTIAL PYMT	3,720.44	922.80	8,123.40	218.35		4,402.96-
511800	COMP TIME PAYMENT	747.82	1,628.74	27,516.99	3679.63		26,769.17-
512100	VACATION LEAVE EXPENSE	2,873.75	532.24	25,114.73	873.94		22,240.98-
512200	SICK LEAVE EXPENSE	490.02	3,514.86	23,730.57	4842.78		23,240.55-
512300	HOLIDAY LEAVE EXPENSE	433.42	1,939.88	19,472.58	4492.77		19,039.16-
512500	FUNERAL LEAVE EXPENSE			511.32	0.00		511.32-
512800	ADMINISTRATIVE LEAVE EXP			399.07	0.00		399.07-
	Personal Services Subtotal	645,908.12	43,885.40	413,852.68	64.07	0.00	232,055.44
515100	RETIREMENT PLANS EXPENSE	49,446.51	3,286.10	30,989.17	62.67		18,457.34
515200	FICA EXPENSE	45,493.95	2,985.96	28,569.83	62.80		16,924.12
515400	LIFE & ACCIDENT INS EXP	232.35	16.32	135.78	58.44		96.57
515500	HEALTH INSURANCE EXPENSE	206,418.78	13,857.66	115,302.06	55.86		91,116.72
516200	TUITION ASSISTANCE	1,350.00			0.00		1,350.00
516400	UNEMPLOYM COMP INS EXP	4,000.00			0.00		4,000.00
516500	WORKERS COMP PREMIUMS	8,422.00		8,423.94	100.02		1.94-
	Major Account 510000 Total	961,271.71	64,031.44	597,273.46	62.13	0.00	363,998.25
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	63,071.39		14,630.98	23.20		48,440.41
521400	DATA PROCESSING EXPENSE		3,888.95	12,457.85	0.00		12,457.85-
521500	PUBLICATION & PRINT EXPENSE	50.00			0.00		50.00
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	345.00			0.00		345.00
522200	CONFERENCE REGISTRATION	5,450.00		634.00	11.63		4,816.00
522900	EMPLOYEE PARKING EXP	144.00		120.00	83.33		24.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,900.00		107.80	5.67		1,792.20
527100	REP & MAINT-OFFICE EQUIP			516.00	0.00		516.00-
527200	REP & MAINT-MOTOR VEHICL			135.00	0.00		135.00-
527500	REPAIRS & MAINT-COMM EQUIP	7,485.00			0.00		7,485.00
527800	REP & MAINT-OTHER PROPER	13,700.00		715.00	5.22	3,280.00	9,705.00
531100	OFFICE SUPPLIES EXPENSE	2,900.00		1,548.98	53.41		1,351.02

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	32,276.00	5,588.25	11,292.22	34.99	4,571.13	16,412.65
532101	IT-NON-CAPITALIZED EQUIPMENT	921.59		169.00	18.34		752.59
533100	HOUSEHOLD & INSTIT EXP	125.00		79.80	63.84		45.20
533101	UNIFORMS	7,569.85	1,520.83	5,627.51	74.34		1,942.34
533900	FOOD EXPENSE	50.00			0.00		50.00
534600	ED & RECREATIONAL SUP EX		1,480.00	1,480.00	0.00		1,480.00-
534800	CONSTRUCTION & MAINT SUPPLIES	100.00		253.69	253.69		153.69-
534900	MISCELLANEOUS SUPPLIES EXPENSE	14,949.75	3,646.70	5,441.89	36.40		9,507.86
534947	LAW ENFORCEMENT SUPPLIES	1,000.00			0.00		1,000.00
535100	MEDICAL SUPPLIES	797.00		265.90	33.36		531.10
538100	VEHICLE & EQUIP SUPP EXP	670.33		70.33	10.49		600.00
538101	GASOLINE	750.00	12.55	588.45	78.46		161.55
541400	HRMS ASSESSMENT			1,112.19	0.00		1,112.19-
547500	MAILING SERVICES	468.13	82.40	330.49	70.60		137.64
554900	OTHER CONTRACTUAL SERVICE	98,564.00		19,013.00	19.29	10,163.00	69,388.00
555100	SOFTWARE RENEWAL/MAINT FEE	9,000.00			0.00		9,000.00
556100	INSURANCE EXPENSE	75.00		88.91	118.55		13.91-
559100	OTHER OPERATING EXP	13,000.00			0.00		13,000.00
	Major Account 520000 Total	275,412.04	16,219.68	76,678.99	27.84	18,014.13	180,718.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,200.00			0.00		1,200.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
	Major Account 570000 Total	2,250.00	0.00	0.00	0.00	0.00	2,250.00
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	160,215.09	3,177.67	12,495.67	7.80		147,719.42
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	189.13	189.13-
583300	COMPUTER EQUIP & SOFTWARE	43,000.00			0.00		43,000.00
	Major Account 580000 Total	203,215.09	3,177.67	12,495.67	6.15	189.13	190,530.29
BUDGETED EXPENDITURES TOTAL		1,442,148.84	83,428.79	686,448.12	47.60	18,203.26	737,497.46

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	330,681.32	15,495.85	35,112.31	10.62	18,203.26	277,365.75
5	REVOLVING FUNDS	1,111,467.52	67,932.94	651,335.81	58.60		460,131.71
BUDGETED EXPENDITURES TOTAL		1,442,148.84	83,428.79	686,448.12	47.60	18,203.26	737,497.46
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	389,563.84-		408,451.59-	104.85		18,887.75
472100	SALE OF SUP & MAT		130.00-	912.75-	0.00		912.75
	Major Account 470000 Total	389,563.84-	130.00-	409,364.34-	105.08	0.00	19,800.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	19,779.98-	2,729.33-	15,075.37-	76.22		4,704.61-
486500	MISCELLANEOUS ADJUSTMENT			20.00	0.00		20.00-
	Major Account 480000 Total	19,779.98-	2,729.33-	15,055.37-	76.11	0.00	4,724.61-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN	571,186.00-		481,827.75-	84.36		89,358.25-
	Major Account 490000 Total	571,186.00-	0.00	481,827.75-	84.36	0.00	89,358.25-
BUDGETED REVENUE TOTAL		980,529.82-	2,859.33-	906,247.46-	92.42	0.00	74,282.36-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	980,529.82-	2,859.33-	906,247.46-	92.42		74,282.36-
BUDGETED REVENUE TOTAL		980,529.82-	2,859.33-	906,247.46-	92.42	0.00	74,282.36-

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	76,684.46	4,993.56	40,920.25	53.36		35,764.21
511300	OVERTIME PAYMENTS	6,287.85	680.95	6,594.46	104.88		306.61-
511800	COMP TIME PAYMENT	350.00		139.68	39.91		210.32
512100	VACATION LEAVE EXPENSE	2,327.94	279.36	2,758.68	118.50		430.74-
512200	SICK LEAVE EXPENSE	2,136.61	34.92	957.23	44.80		1,179.38
512300	HOLIDAY LEAVE EXPENSE	4,055.87	279.36	2,653.92	65.43		1,401.95
	Personal Services Subtotal	91,842.73	6,268.15	54,024.22	58.82	0.00	37,818.51
515100	RETIREMENT PLANS EXPENSE	6,877.16	469.36	4,045.34	58.82		2,831.82
515200	FICA EXPENSE	5,584.77	373.86	3,287.36	58.86		2,297.41
515400	LIFE & ACCIDENT INS EXP	27.69	1.92	15.36	55.47		12.33
515500	HEALTH INSURANCE EXPENSE	43,589.00	3,445.60	27,571.85	63.25		16,017.15
	Major Account 510000 Total	147,921.35	10,558.89	88,944.13	60.13	0.00	58,977.22
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	1,526,164.00		746,696.93	48.93		779,467.07
521400	DATA PROCESSING EXPENSE		380,958.85	380,958.85	0.00		380,958.85-
521401	MASTER LEASE		148,840.53	596,761.51	0.00		596,761.51-
524600	RENT EXPENSE-BUILDINGS	121,806.00	20,301.00	81,204.00	66.67		40,602.00
527500	REPAIRS & MAINT-COMM EQUIP	176,145.00	1,709.68	19,647.66	11.15	4,444.97	152,052.37
527800	REP & MAINT-OTHER PROPER	4,000.00		930.00	23.25		3,070.00
527990	RADIO EQUIP REPAIR & MAINT		452.00	452.00	0.00		452.00-
531100	OFFICE SUPPLIES EXPENSE			155.00	0.00		155.00-
532100	NON CAPITALIZED EQUIP PU	153,269.94		6,381.80	4.16	10,393.42	136,494.72
532101	IT-NON-CAPITALIZED EQUIPMENT	20,970.00		9,831.00	46.88		11,139.00
532290	RADIO EQUIP		10.60	10.60	0.00		10.60-
534800	CONSTRUCTION & MAINT SUPPLIES	21.96		31.82	144.90		9.86-
534900	MISCELLANEOUS SUPPLIES EXPENSE			417.63	0.00		417.63-
538100	VEHICLE & EQUIP SUPP EXP	22,283.00		18,808.60	84.41		3,474.40
547500	MAILING SERVICES	508.97	34.21	360.07	70.74	329.12	180.22-
554900	OTHER CONTRACTUAL SERVICE	95,942.09		19,190.00	20.00		76,752.09
554901	IT-OTHER CONTRACTUAL SERVICES	19,902.91			0.00		19,902.91
555100	SOFTWARE RENEWAL/MAINT FEE	159,872.63		299.00	.19		159,573.63
555410	CUSTOMIZED LICENSE FEES		86,000.00	86,000.00	0.00		86,000.00-

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	2,300,886.50	638,306.87	1,968,136.47	85.54	15,167.51	317,582.52
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	200,000.00		6,914.64	3.46		193,085.36
583600	COMMUN. & ELECTRONIC EQ	25,000.00			0.00		25,000.00
587400	MASTER LEASE	1,953,118.96		727,409.92	37.24		1,225,709.04
	Major Account 580000 Total	2,178,118.96	0.00	734,324.56	33.71	0.00	1,443,794.40
	BUDGETED EXPENDITURES TOTAL	4,626,926.81	648,865.76	2,791,405.16	60.33	15,167.51	1,820,354.14
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,606,686.89	147,918.73	831,942.30	51.78	12,085.45	762,659.14
2	CASH FUNDS	3,020,239.92	500,947.03	1,959,462.86	64.88	3,082.06	1,057,695.00
	BUDGETED EXPENDITURES TOTAL	4,626,926.81	648,865.76	2,791,405.16	60.33	15,167.51	1,820,354.14
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX		214,166.67-	1,713,333.36-	0.00		1,713,333.36
	Major Account 450000 Total	0.00	214,166.67-	1,713,333.36-	0.00	0.00	1,713,333.36
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,032.13-	6,097.02-	0.00		6,097.02
	Major Account 480000 Total	0.00	1,032.13-	6,097.02-	0.00	0.00	6,097.02
	BUDGETED REVENUE TOTAL	0.00	215,198.80-	1,719,430.38-	0.00	0.00	1,719,430.38
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		215,198.80-	1,719,430.38-	0.00		1,719,430.38
	BUDGETED REVENUE TOTAL	0.00	215,198.80-	1,719,430.38-	0.00	0.00	1,719,430.38

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,553,588.11	86,906.64	707,081.11	45.51		846,507.00
511200	TEMPORARY SALARIES-WAGES	60,655.00-			0.00		60,655.00-
511300	OVERTIME PAYMENTS		28.01	4,403.89	0.00		4,403.89-
511800	COMP TIME PAYMENT		39.42	1,697.99	0.00		1,697.99-
512100	VACATION LEAVE EXPENSE		5,779.89	42,856.04	0.00		42,856.04-
512200	SICK LEAVE EXPENSE		4,711.86	29,639.65	0.00		29,639.65-
512300	HOLIDAY LEAVE EXPENSE		5,243.65	47,920.06	0.00		47,920.06-
512400	MILITARY LEAVE EXPENSE			3,834.30	0.00		3,834.30-
512500	FUNERAL LEAVE EXPENSE			107.19	0.00		107.19-
512600	CIVIL LEAVE EXPENSE		103.54	103.54	0.00		103.54-
	Personal Services Subtotal	1,492,933.11	102,813.01	837,643.77	56.11	0.00	655,289.34
515100	RETIREMENT PLANS EXPENSE	112,610.00	7,709.55	62,733.34	55.71		49,876.66
515200	FICA EXPENSE	114,735.00	7,268.90	59,073.69	51.49		55,661.31
515400	LIFE & ACCIDENT INS EXP	336.00	24.74	192.11	57.18		143.89
515500	HEALTH INSURANCE EXPENSE	355,150.00	16,033.16	135,913.94	38.27		219,236.06
516300	EMPLOYEE ASSISTANCE PRO	348.00		218.50	62.79		129.50
516400	UNEMPLOYM COMP INS EXP	311.05		3,333.05	1071.55		3,022.00-
516500	WORKERS COMP PREMIUMS	17,003.00		12,283.39	72.24		4,719.61
	Major Account 510000 Total	2,093,426.16	133,849.36	1,111,391.79	53.09	0.00	982,034.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,760.00	91.26	975.12	55.40		784.88
521200	COMM EXP-VOICE/DATA	33,767.00		22,913.67	67.86		10,853.33
521300	FREIGHT	34.40		56.27	163.58		21.87-
521400	DATA PROCESSING EXPENSE	10,600.00	1,331.81	3,576.88	33.74		7,023.12
521500	PUBLICATION & PRINT EXPENSE	17,100.00	2,861.54	10,719.39	62.69		6,380.61
521900	AWARDS EXPENSE	1,550.00		1,671.79	107.86		121.79-
522100	DUES & SUBSCRIPTION EXPENSE	11,708.00	567.50	7,019.25	59.95		4,688.75
522201	TRAINING REGISTRATION	6,406.00	919.00	3,412.10	53.26		2,993.90
522600	JOB APPLICANT EXPENSE	9.95		256.95	2582.41		247.00-
523500	PROMPT PAY INTEREST			1.61	0.00		1.61-
524600	RENT EXPENSE-BUILDINGS	63,505.00	5,562.03	42,606.24	67.09		20,898.76
524700	RENT EXP-OTHER REAL PROP	855.00		135.00	15.79		720.00

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	12,995.00	1,117.96	8,943.68	68.82		4,051.32
526100	REPAIRS & MAINT-REAL PROPERTY			519.54	0.00		519.54-
531100	OFFICE SUPPLIES EXPENSE	10,645.18	720.44	4,885.06	45.89		5,760.12
532100	NON CAPITALIZED EQUIP PU	6,481.56		3,670.55	56.63		2,811.01
533100	HOUSEHOLD & INSTIT EXP	300.00		79.52	26.51		220.48
533900	FOOD EXPENSE	1,619.25		576.42	35.60		1,042.83
534600	ED & RECREATIONAL SUP EX	100.00	57.13	242.50	242.50		142.50-
534700	ENG TECH & COMM SUP EXP	647.33		375.04	57.94		272.29
534900	MISCELLANEOUS SUPPLIES EXPENSE	700.00		97.63	13.95		602.37
541100	ACCTG & AUDITING SERVICES	1,154.00		1,154.26	100.02		.26-
541200	PURCHASING ASSESSMENT	316.00		316.26	100.08		.26-
541400	HRMS ASSESSMENT			1,340.76	0.00		1,340.76-
541500	LEGAL SERVICES EXPENSE			1,020.00	0.00		1,020.00-
542100	SOS TEMP SERV-PERSONNEL	3,628.00	1,548.82	1,548.82	42.69		2,079.18
543300	IT CONSULTING-OTHER	250,000.00			0.00		250,000.00
543500	MGT CONSULTANT SERVICES	120,000.00		47,771.05	39.81		72,228.95
548700	REFUSE/RECYCLING	501.00	149.61	169.45	33.82		331.55
549200	JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	1,850.00			0.00		1,850.00
555100	SOFTWARE RENEWAL/MAINT FEE	6,049.50		5,618.83	92.88		430.67
555200	SOFTWARE - NEW PURCHASES			534.57	0.00		534.57-
555310	COTS LICENSE FEES		69.50	69.50	0.00		69.50-
556100	INSURANCE EXPENSE	240.00	121.16	188.39	78.50		51.61
556300	SURETY & NOTARY BONDS			167.10	0.00		167.10-
559100	OTHER OPERATING EXP	19,835.57	351.39	1,702.96	8.59		18,132.61
	Major Account 520000 Total	584,477.74	15,469.15	174,456.16	29.85	0.00	410,021.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			1,491.42	0.00		1,491.42-
572100	COMMERCIAL TRANSPORTATION	461.70		902.40	195.45		440.70-
574500	PERSONAL VEHICLE MILEAGE	700.00		655.55	93.65		44.45
575100	MISC TRAVEL EXPENSES			59.50	0.00		59.50-
	Major Account 570000 Total	1,161.70	0.00	3,108.87	267.61	0.00	1,947.17-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	7,177.92		7,177.92	100.00		

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	7,177.92	0.00	7,177.92	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	2,686,243.52	149,318.51	1,296,134.74	48.25	0.00	1,390,108.78
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,686,243.52	149,318.51	1,296,134.74	48.25		1,390,108.78
BUDGETED EXPENDITURES TOTAL	2,686,243.52	149,318.51	1,296,134.74	48.25	0.00	1,390,108.78
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,217,813.00-	1,200.00-	2,219,013.00-	100.05		1,200.00
Major Account 470000 Total	2,217,813.00-	1,200.00-	2,219,013.00-	100.05	0.00	1,200.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	43,926.00-	8,054.16-	36,878.51-	83.96		7,047.49-
484500 REIMB NON-GOVT SOURCES		41.40-	217.07-	0.00		217.07
Major Account 480000 Total	43,926.00-	8,095.56-	37,095.58-	84.45	0.00	6,830.42-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		17.78-	19.42-	0.00		19.42
Major Account 490000 Total	0.00	17.78-	19.42-	0.00	0.00	19.42
BUDGETED REVENUE TOTAL	2,261,739.00-	9,313.34-	2,256,128.00-	99.75	0.00	5,611.00-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		38.93-	232.20-	0.00		232.20
5 REVOLVING FUNDS	2,261,739.00-	9,274.41-	2,255,895.80-	99.74		5,843.20-
BUDGETED REVENUE TOTAL	2,261,739.00-	9,313.34-	2,256,128.00-	99.75	0.00	5,611.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	232,112.49	14,565.95	120,338.88	51.85		111,773.61
511200	TEMPORARY SALARIES-WAGES	20,219.00			0.00		20,219.00
512100	VACATION LEAVE EXPENSE		1,518.98	13,720.57	0.00		13,720.57-
512200	SICK LEAVE EXPENSE		141.09	1,651.06	0.00		1,651.06-
512300	HOLIDAY LEAVE EXPENSE		854.00	8,113.00	0.00		8,113.00-
512500	FUNERAL LEAVE EXPENSE			1,130.96	0.00		1,130.96-
	Personal Services Subtotal	252,331.49	17,080.02	144,954.47	57.45	0.00	107,377.02
515100	RETIREMENT PLANS EXPENSE	18,102.00	1,278.97	10,854.33	59.96		7,247.67
515200	FICA EXPENSE	18,464.00	1,223.68	10,414.12	56.40		8,049.88
515400	LIFE & ACCIDENT INS EXP	68.00	2.88	23.04	33.88		44.96
515500	HEALTH INSURANCE EXPENSE	35,005.00	3,159.32	25,274.56	72.20		9,730.44
516300	EMPLOYEE ASSISTANCE PRO	45.00		34.50	76.67		10.50
516500	WORKERS COMP PREMIUMS	1,750.00		2,350.71	134.33		600.71-
	Major Account 510000 Total	325,765.49	22,744.87	193,905.73	59.52	0.00	131,859.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00		235.57	23.56		764.43
521200	COMM EXP-VOICE/DATA	6,000.00		10,556.75	175.95		4,556.75-
521291	COM EXPENSE - VIDEO	2,200.00			0.00		2,200.00
521400	DATA PROCESSING EXPENSE	16,947.00	9,500.80	64,904.74	382.99		47,957.74-
521500	PUBLICATION & PRINT EXPENSE	500.00		632.29	126.46		132.29-
521900	AWARDS EXPENSE			188.40	0.00		188.40-
522100	DUES & SUBSCRIPTION EXPENSE			69.00	0.00		69.00-
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
522201	TRAINING REGISTRATION			669.00	0.00		669.00-
524600	RENT EXPENSE-BUILDINGS	6,000.00	451.31	3,575.49	59.59		2,424.51
524700	RENT EXP-OTHER REAL PROP			379.21	0.00		379.21-
524900	RENT EXP-DUPR SURCHARGE	1,500.00	98.78	790.23	52.68		709.77
531100	OFFICE SUPPLIES EXPENSE	200.00	208.92	310.17	155.09		110.17-
532100	NON CAPITALIZED EQUIP PU			20.30	0.00		20.30-
533900	FOOD EXPENSE	200.00			0.00		200.00
538100	VEHICLE & EQUIP SUPP EXP			29.39	0.00		29.39-
539500	PURCHASING CARD SUSPENSE		25.00	25.00	0.00		25.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT			174.87	0.00		174.87-
542100	SOS TEMP SERV-PERSONNEL			1,026.00	0.00		1,026.00-
543300	IT CONSULTING-OTHER	1,087,514.00	7,263.23	59,091.53	5.43	14,016.73	1,014,405.74
555100	SOFTWARE RENEWAL/MAINT FEE			5,000.00	0.00		5,000.00-
555200	SOFTWARE - NEW PURCHASES			806.75	0.00		806.75-
555340	COTS MAINTENANCE			968.10	0.00		968.10-
556100	INSURANCE EXPENSE		13.98	37.63	0.00		37.63-
559100	OTHER OPERATING EXP	96,903.01	7.14	49.98	.05		96,853.03
559101	DAS ASSESSMENTS	2,000.00			0.00		2,000.00
559199	OPERATING SETTLEMENT	7,610.00			0.00		7,610.00
	Major Account 520000 Total	1,228,674.01	17,569.16	149,540.40	12.17	14,016.73	1,065,116.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00		5,749.41	383.29		4,249.41-
572100	COMMERCIAL TRANSPORTATION	1,700.00		2,032.00	119.53		332.00-
573100	STATE-OWNED TRANSPORT	500.00	88.04	1,491.80	298.36		991.80-
574500	PERSONAL VEHICLE MILEAGE	4,300.00		4,231.46	98.41		68.54
575100	MISC TRAVEL EXPENSES			139.65	0.00		139.65-
	Major Account 570000 Total	8,000.00	88.04	13,644.32	170.55	0.00	5,644.32-
	590000 GOVERNMENT AID						
594101	NEHII NE HLTH INFO INITIATIVE	1,365,535.00	.29	.29	0.		1,365,534.71
594104	HIE STATE EXPENSES	3,997.00		1,037.96	25.97		2,959.04
594106	UNMC EVALUATION	226,201.00	60,517.93	60,517.93	26.75		165,683.07
	Major Account 590000 Total	1,595,733.00	60,518.22	61,556.18	3.86	0.00	1,534,176.82
	BUDGETED EXPENDITURES TOTAL	3,158,172.50	100,920.29	418,646.63	13.26	14,016.73	2,725,509.14

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	457,263.01	33,101.12	277,938.25	60.78		179,324.76
4	FEDERAL FUNDS	2,700,909.49	67,819.17	140,708.38	5.21	14,016.73	2,546,184.38
	BUDGETED EXPENDITURES TOTAL	3,158,172.50	100,920.29	418,646.63	13.26	14,016.73	2,725,509.14

Agency 065 ADMINISTRATIVE SERVICES
Program 169 FEDERAL LIAISON

Percent of Time Elapsed 66.85

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	400.00			0.00		400.00
Major Account 520000 Total	400.00	0.00	0.00	0.00	0.00	400.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,568.98			0.00		4,568.98
572100 COMMERCIAL TRANSPORTATION	3,668.99			0.00		3,668.99
574500 PERSONAL VEHICLE MILEAGE	7,000.00			0.00		7,000.00
Major Account 570000 Total	15,237.97	0.00	0.00	0.00	0.00	15,237.97
BUDGETED EXPENDITURES TOTAL	15,637.97	0.00	0.00	0.00	0.00	15,637.97
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,637.97			0.00		15,637.97
BUDGETED EXPENDITURES TOTAL	15,637.97	0.00	0.00	0.00	0.00	15,637.97

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	247,353.17	15,791.79	133,130.17	53.82		114,223.00
511200	TEMPORARY SALARIES-WAGES	36,614.00			0.00		36,614.00
511300	OVERTIME PAYMENTS		122.11	3,202.81	0.00		3,202.81-
512100	VACATION LEAVE EXPENSE		829.99	9,825.24	0.00		9,825.24-
512200	SICK LEAVE EXPENSE		577.03	2,090.24	0.00		2,090.24-
512300	HOLIDAY LEAVE EXPENSE		905.21	8,599.50	0.00		8,599.50-
	Personal Services Subtotal	283,967.17	18,226.13	156,847.96	55.23	0.00	127,119.21
515100	RETIREMENT PLANS EXPENSE	17,719.00	1,364.81	11,745.03	66.28		5,973.97
515200	FICA EXPENSE	18,074.00	1,300.75	11,250.52	62.25		6,823.48
515400	LIFE & ACCIDENT INS EXP	92.00	3.84	30.72	33.39		61.28
515500	HEALTH INSURANCE EXPENSE	28,346.00	2,326.48	18,611.84	65.66		9,734.16
516300	EMPLOYEE ASSISTANCE PRO	60.00		46.00	76.67		14.00
516500	WORKERS COMP PREMIUMS	2,450.00		2,556.13	104.33		106.13-
	Major Account 510000 Total	350,708.17	23,222.01	201,088.20	57.34	0.00	149,619.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	411.27	1,924.59	192.46		924.59-
521200	COMM EXP-VOICE/DATA	19,000.00		3,484.67	18.34		15,515.33
521220	WAN EQUIP MAINT FEE	55,000.00		20,738.65	37.71		34,261.35
521230	TECHNOLOGY FEE	280,000.00		119,912.00	42.83		160,088.00
521300	FREIGHT			11.47	0.00		11.47-
521400	DATA PROCESSING EXPENSE	377,000.00	171,003.52	415,850.65	110.31		38,850.65-
521404	DATA CENTER OPERATING CHARGES	65,000.00		29,177.96	44.89		35,822.04
521406	REMOTE BACKUP DR SITE EXP	25,000.00			0.00		25,000.00
521410	DESKTOP SUPPORT			353.07	0.00		353.07-
521498	APPLICATION DEVELOPER	5,000.00		4,018.22	80.36		981.78
521500	PUBLICATION & PRINT EXPENSE	500.00		33.08	6.62		466.92
522100	DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522201	TRAINING REGISTRATION	3,000.00		200.00	6.67		2,800.00
524600	RENT EXPENSE-BUILDINGS	30,000.00	2,567.77	20,481.98	68.27		9,518.02
524900	RENT EXP-DUPR SURCHARGE	7,000.00	532.74	4,261.91	60.88		2,738.09
527200	REP & MAINT-MOTOR VEHICL		292.90	292.90	0.00		292.90-
527400	REPAIRS & MAINT-DATA PROC	54,000.00		65,429.71	121.17	469.50	11,899.21-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527500	REPAIRS & MAINT-COMM EQUIP			7,525.09	0.00		7,525.09-
527910	SERVER REPAIR & MAINT			22,565.18	0.00		22,565.18-
527940	DATA STORAGE EQUIP R & M		21,929.86	22,105.71	0.00		22,105.71-
531100	OFFICE SUPPLIES EXPENSE	500.00	264.76	477.73	95.55		22.27
531200	SEE CHART OF ACCOUNTS		664.44	4,673.30	0.00		4,673.30-
532100	NON CAPITALIZED EQUIP PU	88,250.00	9,485.14	26,864.77	30.44	215.20	61,170.03
532200	SEE CHART OF ACCOUNTS			32,672.50	0.00	5,846.20	38,518.70-
532240	DATA STORAGE EQUIP				0.00	1,753.86	1,753.86-
534700	ENG TECH & COMM SUP EXP	10,000.00		127.03	1.27		9,872.97
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	4,950.00		3,548.00	71.68		1,402.00
541200	PURCHASING ASSESSMENT			2,063.00	0.00		2,063.00-
541400	HRMS ASSESSMENT			233.16	0.00		233.16-
543200	IT CONSULTING-HW/SW SUPP	5,000.00			0.00		5,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	91,000.00		18,923.47	20.80		72,076.53
555102	MICROSOFT ASSURANCE	105,000.00			0.00		105,000.00
555200	SOFTWARE - NEW PURCHASES	66,000.00			0.00		66,000.00
555310	COTS LICENSE FEES		161.04	161.04	0.00		161.04-
555340	COTS MAINTENANCE		11,729.02	69,775.28	0.00		69,775.28-
555540	SAAS MAINTENANCE			21,579.58	0.00		21,579.58-
556100	INSURANCE EXPENSE	2,000.00	18.64	18.64	.93		1,981.36
559100	OTHER OPERATING EXP	454,619.00		66.00	.01		454,553.00
559101	DAS ASSESSMENTS	30,215.00		33,052.00	109.39		2,837.00-
559165	INDIREC COST ALLOC	182,733.00	15,215.14	136,990.82	74.97		45,742.18
559168	501 RISK MITIGATION ALLOC	19,462.00	148.75	2,252.07	11.57		17,209.93
559198	INDIRECT OPERATING EXP	35,538.00			0.00		35,538.00
559199	OPERATING SETTLEMENT	147,052.41			0.00		147,052.41
	Major Account 520000 Total	2,165,419.41	234,424.99	1,091,845.23	50.42	8,284.76	1,065,289.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,500.00	190.75	1,752.65	16.69		8,747.35
573100	STATE-OWNED TRANSPORT	41,000.00	1,498.80	10,857.03	26.48		30,142.97
575100	MISC TRAVEL EXPENSES		1.50	57.50	0.00		57.50-
	Major Account 570000 Total	51,500.00	1,691.05	12,667.18	24.60	0.00	38,832.82
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	298,250.00		67,491.98	22.63		230,758.02

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583304 PROGRAMMING			550.00	0.00		550.00-
583306 MAINT/SERVICE PACKS			1,878.50	0.00		1,878.50-
583470 PERSONAL COMPUTING EQUIPMENT		2,425.20	76,305.40	0.00	4,236.00	80,541.40-
587400 MASTER LEASE	264,381.00	20,174.72	199,880.69	75.60		64,500.31
Major Account 580000 Total	562,631.00	22,599.92	346,106.57	61.52	4,236.00	212,288.43
BUDGETED EXPENDITURES TOTAL	3,130,258.58	281,937.97	1,651,707.18	52.77	12,520.76	1,466,030.64
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,130,258.58	281,937.97	1,651,707.18	52.77	12,520.76	1,466,030.64
BUDGETED EXPENDITURES TOTAL	3,130,258.58	281,937.97	1,651,707.18	52.77	12,520.76	1,466,030.64
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,456,319.00-	203,889.91-	1,629,396.45-	66.33		826,922.55-
Major Account 470000 Total	2,456,319.00-	203,889.91-	1,629,396.45-	66.33	0.00	826,922.55-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,741.03-	10,254.20-	0.00		10,254.20
Major Account 480000 Total	0.00	1,741.03-	10,254.20-	0.00	0.00	10,254.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,812.65-	3,921.39-	0.00		3,921.39
Major Account 490000 Total	0.00	1,812.65-	3,921.39-	0.00	0.00	3,921.39
BUDGETED REVENUE TOTAL	2,456,319.00-	207,443.59-	1,643,572.04-	66.91	0.00	812,746.96-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	2,456,319.00-	207,443.59-	1,643,572.04-	66.91		812,746.96-
BUDGETED REVENUE TOTAL	2,456,319.00-	207,443.59-	1,643,572.04-	66.91	0.00	812,746.96-

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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	2,976,903.00	186,488.17	1,507,831.35	50.65		1,469,071.65
511200	TEMPORARY SALARIES-WAGES	171,168.73			0.00		171,168.73
511300	OVERTIME PAYMENTS	1,679.00	824.56	824.56	49.11		854.44
511500	SHIFT DIFFERENTIAL PYMT	3,956.00	335.70	2,360.85	59.68		1,595.15
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		201.28	1,334.38	0.00		1,334.38-
512100	VACATION LEAVE EXPENSE		15,220.33	147,719.13	0.00		147,719.13-
512200	SICK LEAVE EXPENSE		5,652.35	66,812.33	0.00		66,812.33-
512300	HOLIDAY LEAVE EXPENSE		10,687.25	102,369.63	0.00		102,369.63-
512500	FUNERAL LEAVE EXPENSE			1,531.74	0.00		1,531.74-
512600	CIVIL LEAVE EXPENSE		53.05	479.69	0.00		479.69-
512700	INJURY LEAVE EXPENSE			716.32	0.00		716.32-
	Personal Services Subtotal	3,153,706.73	219,462.69	1,832,479.98	58.11	0.00	1,321,226.75
515100	RETIREMENT PLANS EXPENSE	240,752.48	16,433.27	137,177.73	56.98		103,574.75
515200	FICA EXPENSE	227,733.00	15,599.75	130,948.13	57.50		96,784.87
515400	LIFE & ACCIDENT INS EXP	1,613.00	64.55	512.56	31.78		1,100.44
515500	HEALTH INSURANCE EXPENSE	560,263.00	40,927.19	317,032.19	56.59		243,230.81
516200	TUITION ASSISTANCE	1,100.00			0.00		1,100.00
516300	EMPLOYEE ASSISTANCE PRO	828.00		759.00	91.67		69.00
516500	WORKERS COMP PREMIUMS	30,885.00		29,097.28	94.21		1,787.72
	Major Account 510000 Total	4,216,881.21	292,487.45	2,448,006.87	58.05	0.00	1,768,874.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,524,650.00	401,332.39	3,819,947.19	69.14	4,416.11	1,700,286.70
521101	PRESORT ENVELOPES	260,000.00	33,220.63	218,287.10	83.96	220,373.48	178,660.58-
521102	PRESORT FLATS	120,000.00	12,400.60	79,579.84	66.32	2,129.40	38,290.76
521200	COMM EXP-VOICE/DATA	35,142.28	786.64	18,823.91	53.56		16,318.37
521290	COM EXPENSE - DATA ONLY	17,000.00			0.00		17,000.00
521300	FREIGHT	300.00	619.93	4,708.18	1569.39	56.86	4,465.04-
521400	DATA PROCESSING EXPENSE	44,800.00	10,159.36	49,529.41	110.56		4,729.41-
521500	PUBLICATION & PRINT EXPENSE	305,500.02	15,092.07	253,937.10	83.12	18,561.91	33,001.01
521900	AWARDS EXPENSE	225.00		82.72	36.76		142.28
522100	DUES & SUBSCRIPTION EXPENSE	3,100.00		1,240.00	40.00	1,240.00	620.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	2,525.00		200.00	7.92		2,325.00
522201	TRAINING REGISTRATION	7,000.00	2,995.36	4,075.36	58.22		2,924.64
522600	JOB APPLICANT EXPENSE			105.00	0.00		105.00-
524600	RENT EXPENSE-BUILDINGS	397,926.00	32,652.38	261,369.00	65.68		136,557.00
524700	RENT EXP-OTHER REAL PROP			340.00	0.00		340.00-
524900	RENT EXP-DUPR SURCHARGE	123,129.00	10,087.48	80,699.83	65.54		42,429.17
525500	RENT EXP-OTHER PERS PROP	350,800.00	8,439.13	160,299.32	45.70	39.98-	190,540.66
526100	REPAIRS & MAINT-REAL PROPERTY	3,200.00			0.00		3,200.00
527100	REP & MAINT-OFFICE EQUIP	1,000,250.00		605,795.04	60.56		394,454.96
527200	REP & MAINT-MOTOR VEHICL	1,600.00	898.12	1,715.88	107.24		115.88-
527400	REPAIRS & MAINT-DATA PROC	4,000.00		9,400.00	235.00		5,400.00-
527800	REP & MAINT-OTHER PROPER	353,900.00	49,650.41	211,523.43	59.77	11,454.00	130,922.57
527803	EQUIPMENT PARTS	30,500.00	461.36	28,456.54	93.30	3,945.55	1,902.09-
531100	OFFICE SUPPLIES EXPENSE	2,907,050.00	1,409.95	1,740,652.38	59.88	257,615.39	908,782.23
532100	NON CAPITALIZED EQUIP PU	13,500.00	140.00	14,522.64	107.58	754.00	1,776.64-
533900	FOOD EXPENSE			67.28	0.00		67.28-
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES			79.96	0.00		79.96-
534900	MISCELLANEOUS SUPPLIES EXPENSE	564,000.00	40,617.83	368,147.84	65.27	19,496.64	176,355.52
534903	RESALE PAPER SUPPLIES	660,000.00	81,762.41	426,398.55	64.61	11,654.44	221,947.01
535100	MEDICAL SUPPLIES	250.00			0.00		250.00
538100	VEHICLE & EQUIP SUPP EXP	4,500.00	147.88	1,535.20	34.12		2,964.80
539100	INDIRECT COST ALLOWANCE	2.00-			0.00		2.00-
541100	ACCTG & AUDITING SERVICES	26,539.00		26,538.85	100.00		.15
541400	HRMS ASSESSMENT			3,847.19	0.00		3,847.19-
541500	LEGAL SERVICES EXPENSE	3,990.00			0.00		3,990.00
542100	SOS TEMP SERV-PERSONNEL	50,500.00		44,869.97	88.85		5,630.03
543100	IT CONSULTING-APPLICATIONS	139,175.00		24,326.75	17.48		114,848.25
543200	IT CONSULTING-HW/SW SUPP	10,000.00		975.00	9.75		9,025.00
546900	OTHER MEDICAL SERVICES			469.00	0.00		469.00-
547904	OUTSIDE SERVICES	100,000.00	24,849.84	31,710.53	31.71		68,289.47
548700	REFUSE/RECYCLING	7,500.00		1,196.70	15.96	244.20	6,059.10
549100	LAUNDRY SERVICES	1,900.00	147.68	1,384.99	72.89		515.01
554900	OTHER CONTRACTUAL SERVICE	1,000.00	4,924.99	5,888.86	588.89	61.00	4,949.86-
555100	SOFTWARE RENEWAL/MAINT FEE	21,750.00		21,438.22	98.57		311.78
555200	SOFTWARE - NEW PURCHASES	5,500.00			0.00		5,500.00
555310	COTS LICENSE FEES		4,472.50	4,472.50	0.00		4,472.50-
555340	COTS MAINTENANCE		896.00	896.00	0.00		896.00-
556100	INSURANCE EXPENSE	9,168.00	265.62	4,872.43	53.15		4,295.57

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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	1,962,065.00	702.34-	265,503.85	13.53		1,696,561.15
559198	INDIRECT OPERATING EXP	1,867,366.83			0.00		1,867,366.83
	Major Account 520000 Total	16,941,499.13	737,728.22	8,799,909.54	51.94	551,963.00	7,589,626.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	200.00		777.01	388.51		577.01-
572100	COMMERCIAL TRANSPORTATION	250.00			0.00		250.00
573100	STATE-OWNED TRANSPORT	15,700.00	1,105.68	7,967.29	50.75		7,732.71
574500	PERSONAL VEHICLE MILEAGE	250.00			0.00		250.00
575100	MISC TRAVEL EXPENSES	122.00			0.00		122.00
	Major Account 570000 Total	16,522.00	1,105.68	8,744.30	52.93	0.00	7,777.70
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER EQUIP & SOFTWARE	62,125.00		18,644.84	30.01	9,900.00	33,580.16
583600	COMMUN. & ELECTRONIC EQ	1,000,000.00	39,006.60	468,912.38	46.89	43,879.00	487,208.62
584200	VEHICLES & VEHICLE EQ	9,000.00		9,000.00	100.00		
586900	OTHER FIXED ASSETS	417,900.00		86,813.75	20.77		331,086.25
	Major Account 580000 Total	1,491,025.00	39,006.60	583,370.97	39.13	53,779.00	853,875.03
	BUDGETED EXPENDITURES TOTAL	22,665,927.34	1,070,327.95	11,840,031.68	52.24	605,742.00	10,220,153.66

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	98,753.30		1,808.87	1.83	432.70	96,511.73
5	REVOLVING FUNDS	22,567,174.04	1,070,327.95	11,838,222.81	52.46	605,309.30	10,123,641.93
	BUDGETED EXPENDITURES TOTAL	22,665,927.34	1,070,327.95	11,840,031.68	52.24	605,742.00	10,220,153.66

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	8,345,093.00-	777,995.52-	5,661,806.71-	67.85		2,683,286.29-
472100	SALE OF SUP & MAT	3,445,000.00-	254,189.26-	2,290,401.49-	66.48		1,154,598.51-
472200	REPROD & PUBLICATIONS	6,000,000.00-	870,957.17-	4,159,902.53-	69.33		1,840,097.47-

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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	17,790,093.00-	1,903,141.95-	12,112,110.73-	68.08	0.00	5,677,982.27-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	175,500.00-	12,263.69-	80,402.92-	45.81		95,097.08-
484500 REIMB NON-GOVT SOURCES	524,895.00-	69,330.75-	320,269.80-	61.02		204,625.20-
486500 MISCELLANEOUS ADJUSTMENT			23.48-	0.00		23.48
Major Account 480000 Total	700,395.00-	81,594.44-	400,696.20-	57.21	0.00	299,698.80-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		361.24-	8,801.49-	0.00		8,801.49
493200 OPERATING TRANSFERS OUT	200,000.00		200,000.00	100.00		
Major Account 490000 Total	200,000.00	361.24-	191,198.51	95.60	0.00	8,801.49
BUDGETED REVENUE TOTAL	18,290,488.00-	1,985,097.63-	12,321,608.42-	67.37	0.00	5,968,879.58-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	70,000.00	3,225.49-	174,012.80	248.59		104,012.80-
5 REVOLVING FUNDS	18,360,488.00-	1,981,872.14-	12,495,621.22-	68.06		5,864,866.78-
BUDGETED REVENUE TOTAL	18,290,488.00-	1,985,097.63-	12,321,608.42-	67.37	0.00	5,968,879.58-

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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	14,458,551.56	695,679.86	5,528,514.25	38.24		8,930,037.31
511200	TEMPORARY SALARIES-WAGES			1,706.74-	0.00		1,706.74
511300	OVERTIME PAYMENTS	101,000.00	3,820.97	23,073.22	22.84		77,926.78
511400	ON CALL PAY	15,000.00	3,381.70	28,316.29	188.78		13,316.29-
511500	SHIFT DIFFERENTIAL PYMT		527.40	4,043.10	0.00		4,043.10-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT	250.00	163.62	2,708.59	1083.44		2,458.59-
512100	VACATION LEAVE EXPENSE		50,815.57	665,381.28	0.00		665,381.28-
512200	SICK LEAVE EXPENSE		40,801.96	362,770.14	0.00		362,770.14-
512300	HOLIDAY LEAVE EXPENSE		41,294.21	385,176.03	0.00		385,176.03-
512500	FUNERAL LEAVE EXPENSE		936.62	12,447.54	0.00		12,447.54-
512600	CIVIL LEAVE EXPENSE			62.57	0.00		62.57-
512700	INJURY LEAVE EXPENSE			1,728.14	0.00		1,728.14-
	Personal Services Subtotal	14,574,801.56	837,421.91	7,013,014.41	48.12	0.00	7,561,787.15
515100	RETIREMENT PLANS EXPENSE	988,124.00	62,706.14	524,875.30	53.12		463,248.70
515200	FICA EXPENSE	1,007,551.00	59,803.45	502,014.47	49.83		505,536.53
515400	LIFE & ACCIDENT INS EXP	4,637.00	149.71	1,150.91	24.82		3,486.09
515500	HEALTH INSURANCE EXPENSE	2,552,123.00	126,405.54	988,799.63	38.74		1,563,323.37
516100	EMPLOYEE RELOCATION	135.00			0.00		135.00
516200	TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300	EMPLOYEE ASSISTANCE PRO	2,796.00		1,713.50	61.28		1,082.50
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	118,480.00		116,522.83	98.35		1,957.17
	Major Account 510000 Total	19,255,647.56	1,086,486.75	9,148,091.05	47.51	0.00	10,107,556.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,700.00	160.92	3,438.85	127.36		738.85-
521200	COMM EXP-VOICE/DATA	241,150.00		60,613.19	25.14		180,536.81
521290	COM EXPENSE - DATA ONLY	1,500.00			0.00		1,500.00
521292	PUBLIC BROADBAND				0.00	687.87	687.87-
521300	FREIGHT	700.00		591.26	84.47	.20	108.54
521400	DATA PROCESSING EXPENSE	56,770.00	22,061.80	86,715.09	152.75		29,945.09-
521499	INTERNAL EXPENSES		170,500.29	1,367,750.66	0.00		1,367,750.66-

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521500	PUBLICATION & PRINT EXPENSE	39,500.00	6,051.02	27,935.29	70.72		11,564.71
521900	AWARDS EXPENSE	200.00		132.65	66.33		67.35
522100	DUES & SUBSCRIPTION EXPENSE	90,900.00		9,905.75	10.90		80,994.25
522101	TRAINING REGISTRATION			1,260.00	0.00		1,260.00-
522200	CONFERENCE REGISTRATION	17,140.00		10,085.00	58.84		7,055.00
522201	TRAINING REGISTRATION	89,370.00	1,499.00	13,728.00	15.36		75,642.00
522600	JOB APPLICANT EXPENSE	50.00	15.00	150.00	300.00		100.00-
524600	RENT EXPENSE-BUILDINGS	509,921.00	106,164.78	849,313.91	166.56		339,392.91-
524700	RENT EXP-OTHER REAL PROP	8,000.00		150.00	1.88		7,850.00
524900	RENT EXP-DUPR SURCHARGE	116,151.00	23,598.79	188,790.40	162.54		72,639.40-
525400	RENT EXP-COMM EQUIP			100.00	0.00		100.00-
526100	REPAIRS & MAINT-REAL PROPERTY			2,591.84	0.00		2,591.84-
526108	TOWER MAIN & REPAIR			13,890.00	0.00		13,890.00-
527100	REP & MAINT-OFFICE EQUIP			97.00	0.00		97.00-
527400	REPAIRS & MAINT-DATA PROC	922,000.00	212.60	524,700.66	56.91	4,062.52	393,236.82
527500	REPAIRS & MAINT-COMM EQUIP			82,606.35	0.00	1,320.00	83,926.35-
527910	SERVER REPAIR & MAINT		429.50	136,341.97	0.00		136,341.97-
527920	MIDRANGE EQUIP REPAIR & MAINT		2,940.72	3,423.24	0.00		3,423.24-
527930	MAINFRAME COMPUTING EQUIP R &		119,477.05	119,477.05	0.00		119,477.05-
527940	DATA STORAGE EQUIP R & M		41,432.09	1,427,553.86	0.00	279,946.00	1,707,499.86-
527950	NETWORK EQUIP R & M		1,380.00	2,160.00	0.00		2,160.00-
527980	VIDEO EQUIP REPAIR & MAINT		910.00	910.00	0.00		910.00-
527990	RADIO EQUIP REPAIR & MAINT			473.25	0.00		473.25-
527997	TOWER STRUCTURE R&M		12,295.00	39,750.00	0.00		39,750.00-
531100	OFFICE SUPPLIES EXPENSE	11,620.00	231.26-	11,462.83	98.65	1,376.15	1,218.98-
531200	SEE CHART OF ACCOUNTS			24,046.25	0.00		24,046.25-
532100	NON CAPITALIZED EQUIP PU	4,550.00	653.00	57,107.73	1255.11	17,840.56	70,398.29-
532200	SEE CHART OF ACCOUNTS		37.72	2,294.56	0.00	378.98	2,673.54-
532240	DATA STORAGE EQUIP				0.00	9,306.00	9,306.00-
532250	NETWORKING EQUIP		148.50	197.10	0.00		197.10-
532260	VOICE EQUIP		3,991.27	3,991.27	0.00		3,991.27-
532280	VIDEO EQUIP		444.71	444.71	0.00	1,466.05	1,910.76-
532290	RADIO EQUIP		3,840.44	14,025.66	0.00	14,062.88	28,088.54-
533100	HOUSEHOLD & INSTIT EXP			213.46	0.00		213.46-
533900	FOOD EXPENSE	2,500.00		1,133.47	45.34		1,366.53
534600	ED & RECREATIONAL SUP EX	3,000.00		1,622.65	54.09		1,377.35
534700	ENG TECH & COMM SUP EXP			152,015.18	0.00		152,015.18-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,200.00		64.10	5.34		1,135.90
539100	INDIRECT COST ALLOWANCE		1,801.86	14,245.63	0.00		14,245.63-

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539500	PURCHASING CARD SUSPENSE		1,744.35	1,744.35	0.00		1,744.35-
541100	ACCTG & AUDITING SERVICES	72,687.00		63,380.36	87.20		9,306.64
541200	PURCHASING ASSESSMENT			36,657.97	0.00		36,657.97-
541400	HRMS ASSESSMENT			8,912.67	0.00		8,912.67-
542100	SOS TEMP SERV-PERSONNEL	250,000.00	56,657.64	187,289.56	74.92		62,710.44
542190	SOS TEMP SERV - IT STAFF			25,660.86	0.00		25,660.86-
542200	TEMP SERV - OUTSIDE	10,000.00			0.00		10,000.00
543100	IT CONSULTING-APPLICATIONS	4,481,250.00	407,950.50	2,385,992.22	53.24	318,659.69	1,776,598.09
543300	IT CONSULTING-OTHER	13,413,000.00	700,822.30	6,063,983.82	45.21	1,931,008.24	5,418,007.94
547100	EDUCATIONAL SERVICES	11,000.00		10,600.00	96.36		400.00
549700	TELEPHONE SERVICES			7,089.56	0.00		7,089.56-
554100	SEE CHART OF ACCOUNTS		1,199.88	1,218.16	0.00		1,218.16-
554110	VOICE SERVICES		400.00	1,546.50	0.00		1,546.50-
554120	WIRELESS PHONE SERVICES		898.86	2,080.85	0.00		2,080.85-
554150	CABLING SERVICES			6,585.70	0.00		6,585.70-
554900	OTHER CONTRACTUAL SERVICE	13,165,500.00	857,485.95	7,317,649.13	55.58	1,476,272.30	4,371,578.57
555100	SOFTWARE RENEWAL/MAINT FEE	10,576,315.00		3,061,630.44	28.95	795,916.21	6,718,768.35
555200	SOFTWARE - NEW PURCHASES	1,236,608.00		328,647.85	26.58	2,904.79	905,055.36
555310	COTS LICENSE FEES			1,457,564.75	0.00	202,674.12	1,660,238.87-
555340	COTS MAINTENANCE		316,030.30	2,801,175.36	0.00	339,470.00	3,140,645.36-
555420	CUSTOMIZED DEVELOPMENT			32,235.00	0.00		32,235.00-
555510	SAAS SUBSCRIPTION FEES		13,921.15	68,319.83	0.00	12,396.55	80,716.38-
555540	SAAS MAINTENANCE			208,010.72	0.00		208,010.72-
556100	INSURANCE EXPENSE	2,770.00	698.53	1,277.53	46.12		1,492.47
559100	OTHER OPERATING EXP	2,147,280.00	147.42	495.32	.02		2,146,784.68
559101	DAS ASSESSMENTS	576,839.00		587,291.00	101.81		10,452.00-
559165	INDIREC COST ALLOC	1,278,043.00-	159,003.72-	1,463,883.83-	114.54		185,840.83
559168	501 RISK MITIGATION ALLOC	560,000.00	1,966.52-	29,774.89-	5.32-		589,774.89
559199	OPERATING SETTLEMENT	6,641,710.79			0.00		6,641,710.79
	Major Account 520000 Total	53,985,838.79	2,716,801.44	28,430,880.66	52.66	5,409,749.11	20,145,209.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,280.00		4,884.46	28.27		12,395.54
571600	MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
572100	COMMERCIAL TRANSPORTATION	9,200.00		4,477.12	48.66		4,722.88
573100	STATE-OWNED TRANSPORT	2,050.00		816.28	39.82		1,233.72
574500	PERSONAL VEHICLE MILEAGE	1,700.00			0.00		1,700.00
574600	CONTRACTUAL SERV - TRAVEL EXP	26,070.00	1,043.70	31,653.56	121.42	81,879.22	87,462.78-

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575100	MISC TRAVEL EXPENSES	1,900.00		177.45	9.34		1,722.55
	Major Account 570000 Total	58,450.00	1,043.70	42,008.87	71.87	81,879.22	65,438.09-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			335.99	0.00		335.99-
583300	COMPUTER EQUIP & SOFTWARE				0.00	13,377.78	13,377.78-
583306	MAINT/SERVICE PACKS			19,363.20	0.00		19,363.20-
583410	SERVER EQUIP		50,000.00-	7,139,522.00	0.00		7,139,522.00-
583470	VOICE EQUIP				0.00	1,123.19	1,123.19-
583490	RADIO EQUIP		4,698.48	92,108.59	0.00	5,302.50	97,411.09-
583600	COMMUN. & ELECTRONIC EQ			192,536.83	0.00	24,643.07	217,179.90-
587000	OTHER CAPITAL OUTLAYS			30,060.41	0.00		30,060.41-
587400	MASTER LEASE	686,286.00	32,384.35	684,209.78	99.70		2,076.22
587401	MASTER LEASE - REFUNDS		7,189,522.00-	7,189,522.00-	0.00		7,189,522.00
	Major Account 580000 Total	686,286.00	7,202,439.17-	968,614.80	141.14	44,446.54	326,775.34-
	BUDGETED EXPENDITURES TOTAL	73,986,222.35	3,398,107.28-	38,589,595.38	52.16	5,536,074.87	29,860,552.10
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	73,986,222.35	3,398,107.28-	38,589,595.38	52.16	5,536,074.87	29,860,552.10
	BUDGETED EXPENDITURES TOTAL	73,986,222.35	3,398,107.28-	38,589,595.38	52.16	5,536,074.87	29,860,552.10
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	51,361,185.00-	4,047,139.23-	37,766,380.16-	73.53		13,594,804.84-
	Major Account 470000 Total	51,361,185.00-	4,047,139.23-	37,766,380.16-	73.53	0.00	13,594,804.84-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		636.35	122,770.25-	0.00		122,770.25
484500	REIMB NON-GOVT SOURCES		345.43-	2,128.04-	0.00		2,128.04
486301	IMS COMMODITY PASSTHRU		472.00	74,218.90	0.00	10,580.06	84,798.96-
486500	MISCELLANEOUS ADJUSTMENT			467.23-	0.00		467.23

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Major Account 480000 Total	0.00	762.92	51,146.62-	0.00	10,580.06	40,566.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		206.81-	713.07-	0.00		713.07
Major Account 490000 Total	0.00	206.81-	713.07-	0.00	0.00	713.07
BUDGETED REVENUE TOTAL	51,361,185.00-	4,046,583.12-	37,818,239.85-	73.63	10,580.06	13,553,525.21-

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS	51,361,185.00-	4,046,583.12-	37,818,239.85-	73.63	10,580.06	13,553,525.21-
BUDGETED REVENUE TOTAL	51,361,185.00-	4,046,583.12-	37,818,239.85-	73.63	10,580.06	13,553,525.21-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,026,113.62	176,442.62	1,404,155.67	46.40		1,621,957.95
511200	TEMPORARY SALARIES-WAGES		3,268.95	21,821.92	0.00		21,821.92-
512100	VACATION LEAVE EXPENSE		9,130.74	125,020.53	0.00		125,020.53-
512200	SICK LEAVE EXPENSE		3,788.46	50,591.11	0.00		50,591.11-
512300	HOLIDAY LEAVE EXPENSE		10,339.76	95,611.67	0.00		95,611.67-
512500	FUNERAL LEAVE EXPENSE		764.29	5,513.89	0.00		5,513.89-
	Personal Services Subtotal	3,026,113.62	203,734.82	1,702,714.79	56.27	0.00	1,323,398.83
515100	RETIREMENT PLANS EXPENSE	226,001.00	15,010.87	126,108.82	55.80		99,892.18
515200	FICA EXPENSE	229,248.00	14,648.37	123,091.56	53.69		106,156.44
515400	LIFE & ACCIDENT INS EXP	910.00	39.04	310.43	34.11		599.57
515500	HEALTH INSURANCE EXPENSE	479,245.00	28,957.27	225,243.86	47.00		254,001.14
516300	EMPLOYEE ASSISTANCE PRO	720.00		460.00	63.89		260.00
516400	UNEMPLOYM COMP INS EXP			224.34	0.00		224.34-
516500	WORKERS COMP PREMIUMS	23,000.00		26,476.29	115.11		3,476.29-
	Major Account 510000 Total	3,985,237.62	262,390.37	2,204,630.09	55.32	0.00	1,780,607.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	280.57	2,660.43	53.21		2,339.57
521200	COMM EXP-VOICE/DATA	10,569,500.00	140.93-	3,867,448.72	36.59	117,048.10	6,585,003.18
521210	NETWORK CONNECTIVITY FEE	22,000.00		9,607.00	43.67		12,393.00
521290	COM EXPENSE - DATA ONLY	5,388,000.00	519.35-	1,535,467.15	28.50	1,733.63	3,850,799.22
521291	COM EXPENSE - VIDEO	5,000.00		1,649.94	33.00		3,350.06
521292	PUBLIC BROADBAND	790,000.00	455.00-	298,512.77	37.79	8,521.05	482,966.18
521293	COMM EXPENSE-NN AGGREGATION			3,600.00	0.00		3,600.00-
521294	COMM EXPENSE-NN INTERNET	210,000.00		22,600.00	10.76		187,400.00
521300	FREIGHT		260.48	4,654.63	0.00		4,654.63-
521400	DATA PROCESSING EXPENSE	811,080.00	39,452.31	332,951.35	41.05		478,128.65
521499	INTERNAL EXPENSES		13,386.49	146,178.22	0.00		146,178.22-
521500	PUBLICATION & PRINT EXPENSE	13,500.00	1,481.68	10,678.21	79.10		2,821.79
521900	AWARDS EXPENSE			47.55	0.00		47.55-
522100	DUES & SUBSCRIPTION EXPENSE	53,500.00	460.92	54,242.01	101.39		742.01-
522102	SOFTWARE SUBS/LICENSES	40,000.00			0.00		40,000.00
522200	CONFERENCE REGISTRATION			1,660.00	0.00		1,660.00-

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522201	TRAINING REGISTRATION	45,000.00		7,175.00	15.94		37,825.00
522202	RADIO SYS/NETWORK TRAINING	11,000.00	14,210.96-	1,074.14	9.76	21,367.10	11,441.24-
522203	RADIO USER/DISPATCH TRAINING	2,000.00	16,799.95-	3,937.00	196.85	20,736.95	22,673.95-
522600	JOB APPLICANT EXPENSE			60.00	0.00		60.00-
524600	RENT EXPENSE-BUILDINGS	228,414.00	19,293.39	156,617.53	68.57		71,796.47
524700	RENT EXP-OTHER REAL PROP			300.00	0.00		300.00-
524900	RENT EXP-DUPR SURCHARGE	50,148.00	4,371.04	34,696.81	69.19		15,451.19
525400	RENT EXP-COMM EQUIP	15,000.00	328.34	7,600.80	50.67	186.54	7,212.66
527400	REPAIRS & MAINT-DATA PROC	15,000.00		7,047.47	46.98		7,952.53
527500	REPAIRS & MAINT-COMM EQUIP	1,126,751.00		185,647.02	16.48	10,587.32	930,516.66
527910	SERVER REPAIR & MAINT		488.90	488.90	0.00		488.90-
527940	DATA STORAGE EQUIP R & M			139.00	0.00		139.00-
527950	NETWORING EQUIP R & M		99.00	105,935.50	0.00		105,935.50-
527960	VOICE EQUIP REPAIR & MAINT		7,040.00	118,434.00	0.00	180.00	118,614.00-
527990	RADIO EQUIP REPAIR & MAINT			479,966.00	0.00		479,966.00-
531100	OFFICE SUPPLIES EXPENSE	5,000.00	535.64	1,239.51	24.79		3,760.49
531200	SEE CHART OF ACCOUNTS		10,642.71	20,146.20	0.00	9,724.07	29,870.27-
532100	NON CAPITALIZED EQUIP PU	1,172,000.00		735,464.39	62.75	597,198.47	160,662.86-
532200	SEE CHART OF ACCOUNTS		702.29	3,062.29	0.00	6,810.31	9,872.60-
532240	DATA STORAGE EQUIP		18,058.70-	8,103.98-	0.00	1,960.75	6,143.23
532250	NETWORING EQUIP		1,606.77-	151,611.47	0.00	3,367.88	154,979.35-
532260	VOICE EQUIP		14,574.49	56,491.83	0.00	24,196.19	80,688.02-
532270	WIRELESS PHONE EQUIP		307.40	1,425.39	0.00	119.98	1,545.37-
532280	VIDEO EQUIP		3,600.00	19,272.30	0.00	2,408.82	21,681.12-
534600	ED & RECREATIONAL SUP EX			12.00	0.00		12.00-
534700	ENG TECH & COMM SUP EXP	345,250.00	782.00	144,144.22	41.75	253.68	200,852.10
534900	MISCELLANEOUS SUPPLIES EXPENSE			183.20-	0.00		183.20
539500	PURCHASING CARD SUSPENSE		1,912.54	1,912.54	0.00		1,912.54-
541100	ACCTG & AUDITING SERVICES	50,448.00		40,701.00	80.68		9,747.00
541200	PURCHASING ASSESSMENT			23,664.00	0.00		23,664.00-
541400	HRMS ASSESSMENT			2,331.62	0.00		2,331.62-
542100	SOS TEMP SERV-PERSONNEL	40,000.00	9,019.38	9,019.38	22.55		30,980.62
542190	SOS TEMP SERV - IT STAFF			4,026.83	0.00		4,026.83-
543100	IT CONSULTING-APPLICATIONS			3,690.00	0.00	30,600.00	34,290.00-
543200	IT CONSULTING-HW/SW SUPP	100,000.00			0.00		100,000.00
543300	IT CONSULTING-OTHER	526,000.00	54,588.56	441,263.60	83.89	132,486.90	47,750.50-
543303	IT CONSULTING-UNCSN	200,000.00		98,989.27	49.49		101,010.73
543305	IT CONSULTING-NDE	18,000.00			0.00		18,000.00
543400	SEE CHART OF ACCOUNTS	700.00			0.00		700.00

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554100	SEE CHART OF ACCOUNTS		301,707.47	1,313,475.61	0.00	175,014.76	1,488,490.37-
554101	DATA SERVICES- NN AGGREGATION		1,800.00	33,315.00	0.00	13,854.00	47,169.00-
554110	VOICE SERVICES		258,105.18	760,552.01	0.00	428,708.79	1,189,260.80-
554120	WIRELESS PHONE SERVICES		573,061.81	909,284.59	0.00	86,633.64	995,918.23-
554130	VIDEO SERVICES		520.83	2,225.87	0.00		2,225.87-
554160	DATA CENTER HOSTING SERVICES		7,770.00	15,270.00	0.00	5,250.00	20,520.00-
554900	OTHER CONTRACTUAL SERVICE	300,000.00	58,514.28	87,096.66	29.03	1.23	212,902.11
555100	SOFTWARE RENEWAL/MAINT FEE	3,207,478.00		2,184,540.37	68.11		1,022,937.63
555200	SOFTWARE - NEW PURCHASES	301,195.00		154,907.44	51.43		146,287.56
555310	COTS LICENSE FEES		259,514.41	294,695.61	0.00	22,051.02	316,746.63-
555320	COTS DEVELOPMENT		2,552.55	2,552.55	0.00		2,552.55-
555330	COTS INSTALLAION		1,656.00	1,656.00	0.00		1,656.00-
555340	COTS MAINTENANCE		133,852.64	462,646.21	0.00	263,734.08	726,380.29-
555540	SAAS MAINTENANCE		1,610.10	1,610.10	0.00	10,225.00	11,835.10-
556100	INSURANCE EXPENSE	20,000.00	251.64	25,667.58	128.34		5,667.58-
559100	OTHER OPERATING EXP	533,270.00-	1,757.30	6,123.82	1.15-		539,393.82-
559101	DAS ASSESSMENTS	712,110.00		379,452.00	53.29		332,658.00
559165	INDIREC COST ALLOC	807,019.00	57,988.52	628,779.42	77.91		178,239.58
559168	501 RISK MITIGATION ALLOC	402,000.00	1,711.59	25,915.24	6.45		376,084.76
559199	OPERATING SETTLEMENT	3,396,080.04			0.00		3,396,080.04
	Major Account 520000 Total	30,470,903.04	1,794,190.79	16,441,023.89	53.96	1,994,960.26	12,034,918.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,500.00	234.11	6,557.71	77.15		1,942.29
572100	COMMERCIAL TRANSPORTATION	3,000.00	14.50	1,760.41	58.68		1,239.59
573100	STATE-OWNED TRANSPORT	16,900.00	1,600.73	10,356.45	61.28		6,543.55
574500	PERSONAL VEHICLE MILEAGE		96.60	293.41	0.00		293.41-
574600	CONTRACTUAL SERV - TRAVEL EXP				0.00	1,300.00	1,300.00-
574602	CONTRACTUAL SERV-TRAVEL UNCSN			5,336.12	0.00		5,336.12-
575100	MISC TRAVEL EXPENSES	500.00	28.75	183.75	36.75		316.25
	Major Account 570000 Total	28,900.00	1,974.69	24,487.85	84.73	1,300.00	3,112.15
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	798,000.00		769,299.66	96.40	296,279.00	267,578.66-
583306	MAINT/SERVICE PACKS			4,849.35	0.00		4,849.35-
583410	SERVER EQUIP		287,690.61	329,978.45	0.00	42,000.00	371,978.45-
583440	DATA STORAGE EQUIPMENT			1,488,255.51	0.00	29,334.06	1,517,589.57-

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583450	NETWORKING EQUIP		580,145.90	755,360.10	0.00		755,360.10-
583460	VOICE EQUIP			160,028.49	0.00	48,512.96	208,541.45-
583470	PERSONAL COMPUTING EQUIPMENT			31,930.50	0.00	139,962.71	171,893.21-
583480	VIDEO EQUIP			70,812.96	0.00	77,379.08	148,192.04-
583600	COMMUN. & ELECTRONIC EQ	202,000.00	16,508.15-	155,538.48	77.00	1,637.68	44,823.84
583602	MASTER SITE EQUIP & SOFTWARE	20,000.00	92,393.16-	1,933.36	9.67	91,446.50	73,379.86-
583603	TOWER SITE EQUIP & SOFTWARE	100,000.00	303,622.42-	34,624.73-	34.62-		134,624.73
583604	SUBSC UNIT EQUIP/SOFTWARE-NSP	30,000.00	67,862.73	68,348.28	227.83		38,348.28-
583608	SU EQUIP/SOFTWARE-DCS	10,636.00			0.00	1,376.00	9,260.00
583609	SU EQUIP/SOFTWARE-OTHER AGENCY	10,743.00			0.00		10,743.00
583900	FIXED SITE WIRELESS COMMUN. EQ	30,000.00		50,622.44	168.74	5,917.76	26,540.20-
583904	TOWER SITE IMPROVEMENT		39,279.13	39,279.13	0.00		39,279.13-
583905	TOWER SITE EQUIP/SOFTWARE	100,000.00	56,848.71-	61,259.29	61.26		38,740.71
583906	MASTER SITE EQUIP/SOFTWARE	2,000.00	2,408.85	2,408.85	120.44		408.85-
587400	MASTER LEASE	3,340,558.00	153,238.89	2,452,075.61	73.40		888,482.39
587401	MASTER LEASE - REFUNDS		1,101,255.51-	1,101,255.51-	0.00		1,101,255.51
587410	MASTER LEASE-BUDGET PLANNING	655,000.00			0.00		655,000.00
587500	CIP - IMPROV TO BUILD	71,347.00	2,526.14-		0.00		71,347.00
	Major Account 580000 Total	5,370,284.00	442,527.98-	5,306,100.22	98.80	733,845.75	669,661.97-
BUDGETED EXPENDITURES TOTAL		39,855,324.66	1,616,027.87	23,976,242.05	60.16	2,730,106.01	13,148,976.60

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	39,855,324.66	1,616,027.87	23,976,242.05	60.16	2,730,106.01	13,148,976.60
BUDGETED EXPENDITURES TOTAL		39,855,324.66	1,616,027.87	23,976,242.05	60.16	2,730,106.01	13,148,976.60

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	38,421,661.00-	2,579,285.32-	23,824,067.13-	62.01		14,597,593.87-
471110	ADMIN FEE		201.83-	16,237.75-	0.00		16,237.75
471199	INTERNAL SALES		183,886.78-	1,509,976.88-	0.00		1,509,976.88
	Major Account 470000 Total	38,421,661.00-	2,763,373.93-	25,350,281.76-	65.98	0.00	13,071,379.24-

480000 REVENUE - MISCELLANEOUS

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		28,884.35-	156,183.59-	0.00		156,183.59
486301	IMS COMMODITY PASSTHRU			.02-	0.00		.02
486500	MISCELLANEOUS ADJUSTMENT			266.00-	0.00		266.00
486600	SEE CHART OF ACCOUNTS		402.00-	400.00-	0.00		400.00
	Major Account 480000 Total	0.00	29,286.35-	156,849.61-	0.00	0.00	156,849.61
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		895.04-	11,333.17-	0.00		11,333.17
	Major Account 490000 Total	0.00	895.04-	11,333.17-	0.00	0.00	11,333.17
BUDGETED REVENUE TOTAL		38,421,661.00-	2,793,555.32-	25,518,464.54-	66.42	0.00	12,903,196.46-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	38,421,661.00-	2,793,555.32-	25,518,464.54-	66.42		12,903,196.46-
BUDGETED REVENUE TOTAL		38,421,661.00-	2,793,555.32-	25,518,464.54-	66.42	0.00	12,903,196.46-

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	503,647.00	32,591.76	253,684.49	50.37		249,962.51
511200	TEMPORARY SALARIES-WAGES	121.00			0.00		121.00
511900	SUPPLEMENTAL	22,288.97			0.00		22,288.97
512100	VACATION LEAVE EXPENSE		514.79	35,608.02	0.00		35,608.02-
512200	SICK LEAVE EXPENSE		3,697.88	18,468.58	0.00		18,468.58-
512300	HOLIDAY LEAVE EXPENSE		2,039.66	18,563.84	0.00		18,563.84-
512700	INJURY LEAVE EXPENSE			449.19	0.00		449.19-
	Personal Services Subtotal	526,056.97	38,844.09	326,774.12	62.12	0.00	199,282.85
515100	RETIREMENT PLANS EXPENSE	40,998.55	2,908.65	24,468.82	59.68		16,529.73
515200	FICA EXPENSE	38,529.00	2,721.94	23,003.56	59.70		15,525.44
515400	LIFE & ACCIDENT INS EXP	268.00	11.29	88.88	33.16		179.12
515500	HEALTH INSURANCE EXPENSE	73,620.00	6,458.85	51,645.74	70.15		21,974.26
516300	EMPLOYEE ASSISTANCE PRO	144.00		138.00	95.83		6.00
516500	WORKERS COMP PREMIUMS	5,792.00		5,200.81	89.79		591.19
	Major Account 510000 Total	685,408.52	50,944.82	431,319.93	62.93	0.00	254,088.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	800.00	175.34	440.78	55.10		359.22
521200	COMM EXP-VOICE/DATA	10,000.00		4,483.50	44.84		5,516.50
521300	FREIGHT	800.00		645.50	80.69		154.50
521400	DATA PROCESSING EXPENSE	20,000.00		6,301.41	31.51		13,698.59
521500	PUBLICATION & PRINT EXPENSE	4,500.00	540.30	1,594.26	35.43		2,905.74
521900	AWARDS EXPENSE	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	1,700.00	1,409.37	1,479.37	87.02		220.63
522200	CONFERENCE REGISTRATION	1,500.00		50.00	3.33		1,450.00
522201	TRAINING REGISTRATION	2,500.00		401.00	16.04		2,099.00
522600	JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524600	RENT EXPENSE-BUILDINGS	164,419.00	9,195.11	106,110.87	64.54		58,308.13
524900	RENT EXP-DUPR SURCHARGE	37,689.00	3,670.10	29,360.79	77.90		8,328.21
526100	REPAIRS & MAINT-REAL PROPERTY	750.00		6,521.73	869.56		5,771.73-
527100	REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200	REP & MAINT-MOTOR VEHICL	400,000.00	10,818.49	182,427.15	45.61		217,572.85
531100	OFFICE SUPPLIES EXPENSE	3,000.00	183.00	2,550.84	85.03		449.16

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	5,000.00	220.52	3,577.96	71.56	1,393.52	28.52
533900	FOOD EXPENSE	150.00		46.74	31.16		103.26
535100	MEDICAL SUPPLIES	100.00		15.75	15.75		84.25
538100	VEHICLE & EQUIP SUPP EXP	150,000.00	7,503.69	89,352.20	59.57		60,647.80
538103	DIESEL FUEL	38,125.00			0.00		38,125.00
538104	BULK E-85 FUEL	116,875.00		35,362.39	30.26	7,295.40	74,217.21
538105	UNLEADED FUEL	485,750.00	3,442.71	415,037.72	85.44		70,712.28
538110	TIRE AND TITLE FEE	3,800.00	31.00	613.50	16.14		3,186.50
538111	BULK EHT10 FUEL	381,250.00		56,539.71	14.83	8,229.94	316,480.35
538115	GASOHOL	1,616,647.00	10,307.91	228,510.13	14.13		1,388,136.87
538116	E-85 FUEL	79,838.00	4,368.20	49,556.55	62.07		30,281.45
538118	CNG-FUEL	20,928.00	42.14	440.82	2.11		20,487.18
539100	INDIRECT COST ALLOWANCE	675.00			0.00		675.00
541100	ACCTG & AUDITING SERVICES	9,722.00		9,721.86	100.00		.14
541200	PURCHASING ASSESSMENT			4,805.09	0.00		4,805.09-
541400	HRMS ASSESSMENT			699.49	0.00		699.49-
542100	SOS TEMP SERV-PERSONNEL	10,000.00		3,321.19	33.21		6,678.81
549100	LAUNDRY SERVICES	8,000.00	688.72	5,056.36	63.20		2,943.64
554900	OTHER CONTRACTUAL SERVICE	6,500.00		11,409.61	175.53		4,909.61-
555100	SOFTWARE RENEWAL/MAINT FEE			645.40	0.00		645.40-
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE	915,000.00	55.92	672,305.41	73.48		242,694.59
559100	OTHER OPERATING EXP	163,002.00	197.56	159,043.58	97.57		3,958.42
559199	OPERATING SETTLEMENT	113,249.11			0.00		113,249.11
	Major Account 520000 Total	4,774,394.11	52,850.08	2,088,443.66	43.74	16,918.86	2,669,031.59
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	34,000.00		5,280.00	15.53		28,720.00
583300	COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
584200	VEHICLES & VEHICLE EQ	5,935,837.00	36,488.00	2,864,763.00	48.26	1,638,787.00	1,432,287.00
587400	MASTER LEASE	746,349.00	58,935.35	471,482.80	63.17		274,866.20
	Major Account 580000 Total	6,720,186.00	95,423.35	3,341,525.80	49.72	1,638,787.00	1,739,873.20
	BUDGETED EXPENDITURES TOTAL	12,179,988.63	199,218.25	5,861,289.39	48.12	1,655,705.86	4,662,993.38

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	12,179,988.63	199,218.25	5,861,289.39	48.12	1,655,705.86	4,662,993.38
BUDGETED EXPENDITURES TOTAL		12,179,988.63	199,218.25	5,861,289.39	48.12	1,655,705.86	4,662,993.38
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	17,500.00-	2,873.57-	11,950.30-	68.29		5,549.70-
472100	SALE OF SUP & MAT	50,000.00-	2,031.46-	24,027.25-	48.05		25,972.75-
	Major Account 470000 Total	67,500.00-	4,905.03-	35,977.55-	53.30	0.00	31,522.45-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	95,000.00-	10,738.16-	71,220.08-	74.97		23,779.92-
483300	EQUIPMENT LEASE OR RENTA	6,900,000.00-	511,021.29-	4,372,834.55-	63.37		2,527,165.45-
484500	REIMB NON-GOVT SOURCES		364.10-	1,057.28-	0.00		1,057.28
486500	MISCELLANEOUS ADJUSTMENT			13,256.89-	0.00		13,256.89
	Major Account 480000 Total	6,995,000.00-	522,123.55-	4,458,368.80-	63.74	0.00	2,536,631.20-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	880,000.00-	4,958.38-	252,388.62-	28.68		627,611.38-
	Major Account 490000 Total	880,000.00-	4,958.38-	252,388.62-	28.68	0.00	627,611.38-
BUDGETED REVENUE TOTAL		7,942,500.00-	531,986.96-	4,746,734.97-	59.76	0.00	3,195,765.03-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	7,942,500.00-	531,986.96-	4,746,734.97-	59.76		3,195,765.03-
BUDGETED REVENUE TOTAL		7,942,500.00-	531,986.96-	4,746,734.97-	59.76	0.00	3,195,765.03-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	468,695.49	21,962.00	176,952.15	37.75		291,743.34
511800	COMP TIME PAYMENT			13.96	0.00		13.96-
512100	VACATION LEAVE EXPENSE		1,473.30	22,781.94	0.00		22,781.94-
512200	SICK LEAVE EXPENSE		373.17	2,532.58	0.00		2,532.58-
512300	HOLIDAY LEAVE EXPENSE		1,207.77	11,892.85	0.00		11,892.85-
512500	FUNERAL LEAVE EXPENSE		200.79	200.79	0.00		200.79-
	Personal Services Subtotal	468,695.49	25,217.03	214,374.27	45.74	0.00	254,321.22
515100	RETIREMENT PLANS EXPENSE	32,051.00	1,888.23	16,052.11	50.08		15,998.89
515200	FICA EXPENSE	32,692.00	1,777.93	15,116.73	46.24		17,575.27
515400	LIFE & ACCIDENT INS EXP	182.00	5.17	41.54	22.82		140.46
515500	HEALTH INSURANCE EXPENSE	103,383.00	4,688.33	41,094.25	39.75		62,288.75
516300	EMPLOYEE ASSISTANCE PRO	120.00		69.00	57.50		51.00
516500	WORKERS COMP PREMIUMS			3,378.53	0.00		3,378.53-
	Major Account 510000 Total	637,123.49	33,576.69	290,126.43	45.54	0.00	346,997.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00		16.39	10.93		133.61
521200	COMM EXP-VOICE/DATA	7,500.00		3,547.08	47.29		3,952.92
521202	NETWORK DEVICE FEES	300,000.00		123,640.29	41.21		176,359.71
521300	FREIGHT	150.00		406.68	271.12		256.68-
521400	DATA PROCESSING EXPENSE		8,406.50	101,356.62	0.00		101,356.62-
522100	DUES & SUBSCRIPTION EXPENSE	500.00		331.00	66.20		169.00
522101	FREQUENCY LICENSING	5,000.00		2,880.00	57.60		2,120.00
522102	SOFTWARE SUBS/LICENSES	282,239.00			0.00	11,992.78	270,246.22
522200	CONFERENCE REGISTRATION	1,000.00		357.00	35.70	300.00	343.00
522201	TRAINING REGISTRATION	10,000.00		200.00	2.00		9,800.00
522202	RADIO SYS/NETWORK TRAINING	97.74	320.08-	742.24	759.40	2,124.64	2,769.14-
523201	NATURAL GAS		159.76	360.90	0.00		360.90-
523202	ELECTRICITY	50,000.00	6,198.56	34,712.92	69.43	2,232.00	13,055.08
523207	PROPANE	5,000.00	1,001.92	3,258.33	65.17		1,741.67
523600	INTEREST EXPENSE	39,500.00			0.00		39,500.00
524100	RENT EXPENSE-LAND		4,800.00	4,800.00	0.00		4,800.00-
524600	RENT EXPENSE-BUILDINGS		2,172.16	17,347.13	0.00		17,347.13-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524603	TOWER SITE LEASE AGREEMENT	85,000.00	13,819.91	50,643.85	59.58	5,551.38	28,804.77
524700	RENT EXP-OTHER REAL PROP		788.09	883.09	0.00		883.09-
524701	DATA CENTER HOSTING FEE	54,000.00		22,500.00	41.67		31,500.00
524900	RENT EXP-DUPR SURCHARGE	2,500.00	225.78	1,806.24	72.25		693.76
525200	RENT EXP-DATA PROC EQUIP	10,000.00		5,043.75	50.44		4,956.25
526105	TOWER SHELTER MAINT & REP	1,500.00			0.00		1,500.00
526108	TOWER MAINT & REPAIR	40,000.00		13,890.00	34.73		26,110.00
526109	TOWER SITE GENERATOR MAINT	75,000.00		6,416.71	8.56		68,583.29
527200	REP & MAINT-MOTOR VEHICL			359.18	0.00		359.18-
527500	REPAIRS & MAINT-COMM EQUIP			250.00	0.00		250.00-
527501	TOWER SITE RADIO EQUIP M & REP	50,000.00		6,008.61	12.02		43,991.39
527502	MASTER SITE EQUIP MAINT	65,000.00			0.00		65,000.00
527990	RADIO EQUIP REPAIR & MAINT			630,186.00	0.00		630,186.00-
527991	INFRAS RADIO EQUIP R&M		4,102.00	9,794.00	0.00	9,000.00	18,794.00-
527993	TOWER SHELTER R&M			18,005.46	0.00	350.00	18,355.46-
527994	TOWER GENERATOR R&M		9,185.00	24,988.78	0.00	9,882.00	34,870.78-
527995	TOWER HVAC R&M			2,349.75	0.00		2,349.75-
527996	TOWER SITE R&M		80.00	80.00	0.00	500.00	580.00-
527997	TOWER STRUCTURE R&M		16,798.00	21,702.08	0.00	369.58	22,071.66-
531100	OFFICE SUPPLIES EXPENSE		2.94	2.94	0.00		2.94-
531200	SEE CHART OF ACCOUNTS		1,607.75	2,183.74	0.00		2,183.74-
532100	NON CAPITALIZED EQUIP PU	30,000.00		13,850.79	46.17	818.95	15,330.26
532290	RADIO EQUIP			18,191.95	0.00		18,191.95-
534700	ENG TECH & COMM SUP EXP			2,263.17	0.00		2,263.17-
538105	UNLEADED FUEL	3,000.00		1,228.89	40.96		1,771.11
539500	PURCHASING CARD SUSPENSE		731.27	731.27	0.00		731.27-
541100	ACCTG & AUDITING SERVICES	3,500.00		2,526.00	72.17		974.00
541200	PURCHASING ASSESSMENT			1,469.00	0.00		1,469.00-
541400	HRMS ASSESSMENT			349.75	0.00		349.75-
543300	IT CONSULTING-OTHER	90,000.00	6,297.36	49,425.02	54.92	28,724.80	11,850.18
554141	RADIO SERV - FREQ COORD ONLY		2,380.00	3,820.00	0.00		3,820.00-
554900	OTHER CONTRACTUAL SERVICE	54,629.39	21,778.89	27,677.89	50.66	41,665.71	14,714.21-
555100	SOFTWARE RENEWAL/MAINT FEE	420,000.00		9,403.99	2.24		410,596.01
555200	SOFTWARE - NEW PURCHASES			45.18	0.00		45.18-
555310	COTS LICENSE FEES		3,240.00	3,240.00	0.00		3,240.00-
555340	COTS MAINTENANCE			991.76	0.00		991.76-
556100	INSURANCE EXPENSE	6,000.00	23.30	23.30	.39		5,976.70
556300	SURETY & NOTARY BONDS	15,782.90			0.00		15,782.90
559100	OTHER OPERATING EXP	200,000.00	14,884.33	14,884.33	7.44		185,115.67

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559101	DAS ASSESSMENTS	25,000.00		23,537.00	94.15		1,463.00
559165	INDIRECT COST ALLOCATIONS	96,396.00	5,389.29	55,003.11	57.06		41,392.89
559168	501 RISK MITIGATION ALLOC		106.18	1,607.58	0.00		1,607.58-
559199	OPERATING SETTLEMENT	1,068,142.35			0.00		1,068,142.35
	Major Account 520000 Total	3,096,587.38	123,858.91	1,341,320.74	43.32	113,511.84	1,641,754.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	35.51	2,039.69	40.79		2,960.31
572100	COMMERCIAL TRANSPORTATION			1,163.05	0.00		1,163.05-
573100	STATE-OWNED TRANSPORT	3,000.00	156.08	1,200.63	40.02		1,799.37
574600	CONTRACTUAL SERV - TRAVEL EXP	1,000.00		937.52	93.75	4,062.44	3,999.96-
575100	MISC TRAVEL EXPENSES			100.00	0.00		100.00-
	Major Account 570000 Total	9,000.00	191.59	5,440.89	60.45	4,062.44	503.33-
	580000 CAPITAL OUTLAY						
581202	NEW TOWER CONSTRUCTION	299,295.00			0.00		299,295.00
581204	TOWER SITE IMPROV-OTHER	550,000.00			0.00		550,000.00
583306	MAINT/SERVICE PACKS				0.00	108,286.06	108,286.06-
583490	RADIO EQUIP			12,660.00	0.00		12,660.00-
583494	INFRASTRUCTURE RADIO EQUIPMENT		20,357.26	22,422.95	0.00		22,422.95-
583600	COMMUN. & ELECTRONIC EQ	50,000.00			0.00	62,666.21	12,666.21-
583602	MASTER SITE EQUIP & SOFTWARE		192,758.46-	192,758.46-	0.00		192,758.46
583603	TOWER SITE EQUIP & SOFTWARE	27,903.64	19,964.27	46,930.42	168.19	7,386.23	26,413.01-
583604	SUBSC UNIT EQUIP/SOFTWARE-NSP		4,112.81	4,112.81	0.00		4,112.81-
583609	SU EQUIP/SOFTWARE - OTHER			25,262.09	0.00	15,605.46	40,867.55-
583900	FIXED SITE WIRELESS COMMUN. EQ			10,446.68	0.00		10,446.68-
583903	TOWER PURCHASES			125,000.00	0.00		125,000.00-
583904	TOWER SITE IMPROVEMENT			15,175.00	0.00	3,805.00	18,980.00-
583905	TOWER SITE EQUIP/SOFTWARE	50,000.00	405.41-	405.41-	.81-	44,418.00	5,987.41
586900	OTHER FIXED ASSETS				0.00	132,000.00	132,000.00-
587400	MASTER LEASE		13,559.63	67,798.15	0.00		67,798.15-
587500	CIP - IMPROV TO BUILD	644.50			0.00		644.50
	Major Account 580000 Total	977,843.14	135,169.90-	136,644.23	13.97	374,166.96	467,031.95
	BUDGETED EXPENDITURES TOTAL	4,720,554.01	22,457.29	1,773,532.29	37.57	491,741.24	2,455,280.48

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 66.85

	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	49,058.17	4,797.03-	22,169.12	45.19	49,050.71	22,161.66-
5	REVOLVING FUNDS	4,671,495.84	27,254.32	1,751,363.17	37.49	442,690.53	2,477,442.14
BUDGETED EXPENDITURES TOTAL		4,720,554.01	22,457.29	1,773,532.29	37.57	491,741.24	2,455,280.48
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	3,172,595.00-	554,950.16-	1,565,548.74-	49.35		1,607,046.26-
471110	ADMIN FEE		705.45-	8,639.36-	0.00		8,639.36
	Major Account 470000 Total	3,172,595.00-	555,655.61-	1,574,188.10-	49.62	0.00	1,598,406.90-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,695.42-	29,679.19-	0.00		29,679.19
483400	OTHER RENTAL REVENUE		575.46-	4,587.64-	0.00		4,587.64
486500	MISCELLANEOUS ADJUSTMENT			192,758.47	0.00		192,758.47-
	Major Account 480000 Total	0.00	4,270.88-	158,491.64	0.00	0.00	158,491.64-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			187.43-	0.00		187.43
	Major Account 490000 Total	0.00	0.00	187.43-	0.00	0.00	187.43
BUDGETED REVENUE TOTAL		3,172,595.00-	559,926.49-	1,415,883.89-	44.63	0.00	1,756,711.11-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		.42-	2.52-	0.00		2.52
5	REVOLVING FUNDS	3,172,595.00-	559,926.07-	1,415,881.37-	44.63		1,756,713.63-
BUDGETED REVENUE TOTAL		3,172,595.00-	559,926.49-	1,415,883.89-	44.63	0.00	1,756,711.11-

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	823,768.46	52,332.07	388,090.70	47.11		435,677.76
512100	VACATION LEAVE EXPENSE		2,254.61	47,517.94	0.00		47,517.94-
512200	SICK LEAVE EXPENSE		97.68	5,598.43	0.00		5,598.43-
512300	HOLIDAY LEAVE EXPENSE		2,878.12	26,799.27	0.00		26,799.27-
	Personal Services Subtotal	823,768.46	57,562.48	468,006.34	56.81	0.00	355,762.12
515100	RETIREMENT PLANS EXPENSE	56,528.00	4,310.26	35,044.22	61.99		21,483.78
515200	FICA EXPENSE	55,915.00	4,186.42	32,144.50	57.49		23,770.50
515400	LIFE & ACCIDENT INS EXP	116.00	9.60	70.56	60.83		45.44
515500	HEALTH INSURANCE EXPENSE	172,383.00	6,879.14	58,646.60	34.02		113,736.40
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO	120.00		92.00	76.67		28.00
516500	WORKERS COMP PREMIUMS	7,635.00		7,724.65	101.17		89.65-
	Major Account 510000 Total	1,118,465.46	72,947.90	601,728.87	53.80	0.00	516,736.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00	.55	6.87	13.74		43.13
521200	COMM EXP-VOICE/DATA	6,950.00		2,380.58	34.25		4,569.42
521300	FREIGHT	50.00		10.77	21.54		39.23
521400	DATA PROCESSING EXPENSE	25,000.00		5,296.87	21.19		19,703.13
521500	PUBLICATION & PRINT EXPENSE	4,300.00	1,180.96	2,543.60	59.15		1,756.40
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	19,000.00		16,722.25	88.01		2,277.75
522200	CONFERENCE REGISTRATION	3,000.00		320.00	10.67		2,680.00
522201	TRAINING REGISTRATION	1,500.00		25.00	1.67		1,475.00
522600	JOB APPLICANT EXPENSE	20.00		783.01	3915.05		763.01-
524700	RENT EXP-OTHER REAL PROP	600.00		45.00	7.50		555.00
527400	REPAIRS & MAINT-DATA PROC	2,500.00			0.00		2,500.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	158.10	1,184.75	23.70		3,815.25
532100	NON CAPITALIZED EQUIP PU	500.00		121.52	24.30		378.48
534600	ED & RECREATIONAL SUP EX	1,000.00		350.00	35.00		650.00
541100	ACCTG & AUDITING SERVICES	1,264.00		1,263.08	99.93		.92
541200	PURCHASING ASSESSMENT	858.00		857.61	99.95		.39
541400	HRMS ASSESSMENT	600.00		466.33	77.72		133.67

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	2,500.00			0.00		2,500.00
543100	IT CONSULTING-APPLICATIONS	284,642.00		6,354.97	2.23		278,287.03
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00		2,653.10	53.06		2,346.90
555200	SOFTWARE - NEW PURCHASES	5,000.00		179.88	3.60		4,820.12
556100	INSURANCE EXPENSE	100.00	46.60	65.85	65.85		34.15
559100	OTHER OPERATING EXP	1,411,153.80		14,077.00	1.00		1,397,076.80
	Major Account 520000 Total	1,780,637.80	1,386.21	55,708.04	3.13	0.00	1,724,929.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	171.00	1,322.12	44.07		1,677.88
572100	COMMERCIAL TRANSPORTATION	2,000.00		672.90	33.65		1,327.10
573100	STATE-OWNED TRANSPORT	6,000.00		148.62	2.48		5,851.38
574500	PERSONAL VEHICLE MILEAGE	1,000.00		338.70	33.87		661.30
575100	MISC TRAVEL EXPENSES	300.00		66.00	22.00		234.00
	Major Account 570000 Total	12,300.00	171.00	2,548.34	20.72	0.00	9,751.66
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			360.00	0.00		360.00-
	Major Account 580000 Total	0.00	0.00	360.00	0.00	0.00	360.00-
	BUDGETED EXPENDITURES TOTAL	2,911,403.26	74,505.11	660,345.25	22.68	0.00	2,251,058.01
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,911,403.26	74,505.11	660,345.25	22.68		2,251,058.01
	BUDGETED EXPENDITURES TOTAL	2,911,403.26	74,505.11	660,345.25	22.68	0.00	2,251,058.01
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		1.92-	27.31-	0.00		27.31
	Major Account 480000 Total	0.00	1.92-	27.31-	0.00	0.00	27.31
	BUDGETED REVENUE TOTAL	0.00	1.92-	27.31-	0.00	0.00	27.31

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 66.85

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		1.92-	27.31-	0.00		27.31
BUDGETED REVENUE TOTAL	0.00	1.92-	27.31-	0.00	0.00	27.31

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	163,750.82	10,422.02	89,778.07	54.83		73,972.75
511200	TEMPORARY SALARIES-WAGES	27,834.00			0.00		27,834.00
512100	VACATION LEAVE EXPENSE		698.14	3,747.99	0.00		3,747.99-
512200	SICK LEAVE EXPENSE		197.09	1,998.97	0.00		1,998.97-
512300	HOLIDAY LEAVE EXPENSE		595.65	5,658.68	0.00		5,658.68-
	Personal Services Subtotal	191,584.82	11,912.90	101,183.71	52.81	0.00	90,401.11
515100	RETIREMENT PLANS EXPENSE	12,280.28	892.04	7,576.64	61.70		4,703.64
515200	FICA EXPENSE	12,492.93	855.82	7,295.20	58.39		5,197.73
515400	LIFE & ACCIDENT INS EXP	35.00	2.88	23.04	65.83		11.96
515500	HEALTH INSURANCE EXPENSE	20,690.00	1,804.18	14,433.44	69.76		6,256.56
516300	EMPLOYEE ASSISTANCE PRO	36.00		34.50	95.83		1.50
516500	WORKERS COMP PREMIUMS	1,834.00		1,612.06	87.90		221.94
	Major Account 510000 Total	238,953.03	15,467.82	132,158.59	55.31	0.00	106,794.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,695.92	66.02	950.97	56.07		744.95
521200	COMM EXP-VOICE/DATA	7,801.38		5,041.03	64.62		2,760.35
521291	COM EXPENSE - VIDEO			137.50	0.00		137.50-
521400	DATA PROCESSING EXPENSE		345.39	345.39	0.00		345.39-
521500	PUBLICATION & PRINT EXPENSE	3,173.93	724.80	2,499.91	78.76		674.02
522100	DUES & SUBSCRIPTION EXPENSE	1,479.68		523.00	35.35		956.68
522200	CONFERENCE REGISTRATION	4,270.00		1,570.00	36.77		2,700.00
522201	TRAINING REGISTRATION	2,019.32		1,643.00	81.36		376.32
524600	RENT EXPENSE-BUILDINGS	13,431.00	1,119.25	8,954.00	66.67		4,477.00
524700	RENT EXP-OTHER REAL PROP			80.00	0.00		80.00-
524900	RENT EXP-DUPR SURCHARGE	2,837.00	236.45	1,891.60	66.68		945.40
531100	OFFICE SUPPLIES EXPENSE	2,148.98	9.40	1,238.05	57.61		910.93
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533900	FOOD EXPENSE	50.00		44.38	88.76		5.62
534600	ED & RECREATIONAL SUP EX	150.00			0.00		150.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			5.86	0.00		5.86-
541100	ACCTG & AUDITING SERVICES	21,020.00		21,019.74	100.00		.26
541200	PURCHASING ASSESSMENT	139.00		138.72	99.80		.28

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	175.00		174.87	99.93		.13
542100	SOS TEMP SERV-PERSONNEL	13,563.34	2,393.68	9,177.94	67.67		4,385.40
554900	OTHER CONTRACTUAL SERVICE	43,200.00		20,000.00	46.30	5,000.02	18,199.98
555100	SOFTWARE RENEWAL/MAINT FEE	32,308.00		1,189.25	3.68		31,118.75
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	50.00	13.98	22.47	44.94		27.53
559100	OTHER OPERATING EXP	110,008.00		98,384.73	89.43		11,623.27
	Major Account 520000 Total	262,020.55	4,908.97	175,032.41	66.80	5,000.02	81,988.12
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,864.06		2,913.47	59.90		1,950.59
572100	COMMERCIAL TRANSPORTATION	3,757.60		1,833.47	48.79		1,924.13
573100	STATE-OWNED TRANSPORT			16.28	0.00		16.28-
574500	PERSONAL VEHICLE MILEAGE	1,800.00		107.48	5.97		1,692.52
575100	MISC TRAVEL EXPENSES	200.00		140.18	70.09		59.82
	Major Account 570000 Total	10,621.66	0.00	5,010.88	47.18	0.00	5,610.78
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			1,205.23	0.00		1,205.23-
	Major Account 580000 Total	0.00	0.00	1,205.23	0.00	0.00	1,205.23-
BUDGETED EXPENDITURES TOTAL		511,595.24	20,376.79	313,407.11	61.26	5,000.02	193,188.11

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	511,595.24	20,376.79	313,407.11	61.26	5,000.02	193,188.11
BUDGETED EXPENDITURES TOTAL		511,595.24	20,376.79	313,407.11	61.26	5,000.02	193,188.11

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 66.85

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		2.83-	16.89-	0.00		16.89
Major Account 480000 Total	0.00	2.83-	16.89-	0.00	0.00	16.89
BUDGETED REVENUE TOTAL	0.00	2.83-	16.89-	0.00	0.00	16.89
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2.83-	16.89-	0.00		16.89
BUDGETED REVENUE TOTAL	0.00	2.83-	16.89-	0.00	0.00	16.89

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,052,130.00	178,548.91	1,507,731.93	49.40		1,544,398.07
511200	TEMPORARY SALARIES-WAGES	507,126.09		1,033.00	.20		506,093.09
511300	OVERTIME PAYMENTS	33,436.00	7,088.16	36,972.86	110.58		3,536.86-
511400	ON CALL PAY	16,460.00	3,355.14	23,784.13	144.50		7,324.13-
511500	SHIFT DIFFERENTIAL PYMT	3,269.00	150.00	1,311.60	40.12		1,957.40
511700	EMPLOYEE BONUSES			100.00	0.00		100.00-
511800	COMP TIME PAYMENT		634.63	6,280.03	0.00		6,280.03-
512100	VACATION LEAVE EXPENSE		8,296.49	153,873.32	0.00		153,873.32-
512200	SICK LEAVE EXPENSE		9,576.70	104,445.66	0.00		104,445.66-
512300	HOLIDAY LEAVE EXPENSE		10,475.60	102,021.14	0.00		102,021.14-
512500	FUNERAL LEAVE EXPENSE		456.52	4,484.81	0.00		4,484.81-
512700	INJURY LEAVE EXPENSE			916.46	0.00		916.46-
	Personal Services Subtotal	3,612,421.09	218,582.15	1,942,954.94	53.79	0.00	1,669,466.15
515100	RETIREMENT PLANS EXPENSE	229,097.75	16,367.50	147,496.56	64.38		81,601.19
515200	FICA EXPENSE	233,490.00	15,246.32	136,179.20	58.32		97,310.80
515400	LIFE & ACCIDENT INS EXP	1,620.00	60.00	503.53	31.08		1,116.47
515500	HEALTH INSURANCE EXPENSE	666,910.95	49,860.03	418,840.04	62.80		248,070.91
516200	TUITION ASSISTANCE			252.00	0.00		252.00-
516300	EMPLOYEE ASSISTANCE PRO	852.00		759.00	89.08		93.00
516400	UNEMPLOYM COMP INS EXP	48.00			0.00		48.00
516500	WORKERS COMP PREMIUMS	34,876.00		31,641.62	90.73		3,234.38
	Major Account 510000 Total	4,779,315.79	300,116.00	2,678,626.89	56.05	0.00	2,100,688.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,281.00	117.67	2,333.26	28.18		5,947.74
521200	COMM EXP-VOICE/DATA	152,346.00	125.75	80,421.34	52.79		71,924.66
521291	COM EXPENSE - VIDEO			185.64	0.00		185.64-
521300	FREIGHT	469.00		273.64	58.35		195.36
521400	DATA PROCESSING EXPENSE	41,549.00	6,945.39	35,913.54	86.44		5,635.46
521500	PUBLICATION & PRINT EXPENSE	45,241.00	4,721.63	26,722.78	59.07	3,395.00	15,123.22
521900	AWARDS EXPENSE			216.11	0.00		216.11-
522100	DUES & SUBSCRIPTION EXPENSE	8,292.00	415.00	10,434.69	125.84		2,142.69-
522200	CONFERENCE REGISTRATION			215.00	0.00		215.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522201	TRAINING REGISTRATION	17,617.00		12,079.60	68.57		5,537.40
522600	JOB APPLICANT EXPENSE	166.00	30.00	165.00	99.40		1.00
522700	DEFICIENCY CLAIMS			500.00	0.00		500.00-
523201	NATURAL GAS	1,225,857.00	198,546.32	697,709.09	56.92		528,147.91
523202	ELECTRICITY	4,413,651.00	262,891.87	2,647,276.18	59.98		1,766,374.82
523203	WATER	892,679.00	10,248.49	158,113.61	17.71		734,565.39
523204	SEWER	394,417.00	11,989.38	147,878.21	37.49		246,538.79
523205	CHILLED WATER	355,844.00	22,955.99	226,713.52	63.71		129,130.48
523207	PROPANE			10,238.47	0.00	626.76	10,865.23-
523208	STEAM	338,063.00	21,170.83	250,270.48	74.03		87,792.52
523219	OTHER UTILITY	27,136.00		12,891.09	47.51		14,244.91
524600	RENT EXPENSE-BUILDINGS	14,570,107.00	1,216,676.04	9,453,852.02	64.89		5,116,254.98
524700	RENT EXP-OTHER REAL PROP	727.00		142.50	19.60		584.50
524900	RENT EXP-DUPR SURCHARGE	16,891.00	1,438.86	11,510.88	68.15		5,380.12
525500	RENT EXP-OTHER PERS PROP	15,871.00	235.20	11,743.10	73.99		4,127.90
526100	REPAIRS & MAINT-REAL PROPERTY	5,895,850.81	529,831.30	2,646,781.72	44.89	2,400,708.04	848,361.05
526106	TRIP CHARGES	982.00		104.60-	10.65-	12.60	1,074.00
527200	REP & MAINT-MOTOR VEHICL	63,310.23	165.52	47,954.36	75.75	2,355.25	13,000.62
527203	REP & MAINT-MV-GROUNDS EQUIP				0.00	4,022.13	4,022.13-
527500	REPAIRS & MAINT-COMM EQUIP	344.00		923.75	268.53		579.75-
527600	REP & MAINT-HOUSE/INST E	24,820.00		100.00	.40		24,720.00
527800	REP & MAINT-OTHER PROPER			63.40	0.00		63.40-
531100	OFFICE SUPPLIES EXPENSE	19,453.00	905.66	9,818.86	50.47		9,634.14
532100	NON CAPITALIZED EQUIP PU	60,451.00	1,337.83-	40,553.50	67.08	145,447.28	125,549.78-
532200	SEE CHART OF ACCOUNTS		753.00	753.00	0.00		753.00-
533100	HOUSEHOLD & INSTIT EXP	253,117.24	23,795.87	187,284.70	73.99	9,139.91	56,692.63
533900	FOOD EXPENSE	250.00		140.22	56.09		109.78
534500	AGRICULTURAL SUPPLIES EXP	72,532.00	14,242.23	62,216.17	85.78	3,175.20	7,140.63
534600	ED & RECREATIONAL SUP EX	814.00		1,229.42	151.03		415.42-
534700	ENG TECH & COMM SUP EXP	185.00	160.00-		0.00		185.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,749,674.64	82,639.33	886,506.45	50.67	305,809.10	557,359.09
534900	MISCELLANEOUS SUPPLIES EXPENSE	11,301.00	657.57	9,648.28	85.38		1,652.72
535100	MEDICAL SUPPLIES	2,906.00		1,834.00	63.11		1,072.00
538100	VEHICLE & EQUIP SUPP EXP	131,161.00	5,068.01	75,972.55	57.92	3,365.64	51,822.81
539100	INDIRECT COST ALLOWANCE	35,417.00-	46,660.76	373,378.34	1054.23-		408,795.34-
541100	ACCTG & AUDITING SERVICES	37,849.00		35,630.03	94.14		2,218.97
541200	PURCHASING ASSESSMENT			27,586.99	0.00		27,586.99-
541400	HRMS ASSESSMENT			3,847.18	0.00		3,847.18-
541700	LEGAL RELATED EXPENSE	4,536.00		37.00	.82		4,499.00

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	49,814.00	4,462.07	26,430.26	53.06		23,383.74
542500	ENG & ARCH SERVICES	394,669.25	5,878.57	81,263.03	20.59	283,055.33	30,350.89
543100	IT CONSULTING-APPLICATIONS	5,590.00			0.00	5,590.00	
543500	MGT CONSULTANT SERVICES	4,200.00		770.43	18.34		3,429.57
545000	LABORATORY SERVICES	2,643.00	48.00	1,432.00	54.18		1,211.00
547100	EDUCATIONAL SERVICES	5,024.00			0.00		5,024.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	175,374.00	36,794.61	118,459.37	67.55	12,700.29	44,214.34
548600	PEST CONTROL	47,811.00	2,454.10	27,965.84	58.49	1,905.10	17,940.06
548700	REFUSE/RECYCLING	207,998.00	18,749.13	113,160.66	54.40		94,837.34
548800	FIRE EXTINGUISHERS	461.00			0.00		461.00
548900	WEED CONTROL	2,600.00			0.00	1,600.00	1,000.00
549100	LAUNDRY SERVICES	17,059.00	1,443.29	10,863.17	63.68		6,195.83
549200	JANITORIAL/SECURITY SERVICES	1,094,624.00	93,785.77	459,545.36	41.98	2,060.00	633,018.64
549300	UNIFORM SERVICES			148.94	0.00		148.94-
549500	HAZARDOUS WASTE DISPOSAL	18,094.00	39,737.50	51,504.50	284.65	74.50-	33,336.00-
554900	OTHER CONTRACTUAL SERVICE	302,471.00	2,688.63	18,428.63	6.09	3,825.00	280,217.37
555100	SOFTWARE RENEWAL/MAINT FEE	23,000.00		13,954.45	60.67		9,045.55
555200	SOFTWARE - NEW PURCHASES	71,669.40		13,422.47	18.73	54,932.40	3,314.53
555310	COTS LICENSE FEES		2,044.02	2,044.02	0.00		2,044.02-
556100	INSURANCE EXPENSE	866,172.01	3,333.87	500,894.78	57.83		365,277.23
557100	PROPERTY TAX EXPENSE			3,790.28	0.00		3,790.28-
559100	OTHER OPERATING EXP	1,907,078.08	187.88	394,648.83	20.69		1,512,429.25
	Major Account 520000 Total	36,015,675.66	2,673,337.28	20,048,682.09	55.67	3,243,650.53	12,723,343.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,853.00	151.31	934.99	24.27		2,918.01
573100	STATE-OWNED TRANSPORT	20,831.00	958.58	7,086.65	34.02		13,744.35
574500	PERSONAL VEHICLE MILEAGE	3,626.00	219.66	987.21	27.23		2,638.79
575100	MISC TRAVEL EXPENSES			8.00	0.00		8.00-
	Major Account 570000 Total	28,310.00	1,329.55	9,016.85	31.85	0.00	19,293.15
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	115,220.00	2,750.00	51,970.00	45.11	73,500.00	10,250.00-
583000	FURNITURE AND OFFICE EQUIPMENT			12,247.14	0.00	2,515.17	14,762.31-
584200	VEHICLES & VEHICLE EQ	50,411.00		34,258.00	67.96	37,152.00	20,999.00-
586900	OTHER FIXED ASSETS	545,182.00		20,172.37	3.70	2,124.00	522,885.63

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	710,813.00	2,750.00	118,647.51	16.69	115,291.17	476,874.32
BUDGETED EXPENDITURES TOTAL	41,534,114.45	2,977,532.83	22,854,973.34	55.03	3,358,941.70	15,320,199.41
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	254,224.72	15,758.76	171,234.81	67.36	6,869.30	76,120.61
2 CASH FUNDS	234,729.25	83.34	6,505.99	2.77		228,223.26
5 REVOLVING FUNDS	41,045,160.48	2,961,690.73	22,677,232.54	55.25	3,352,072.40	15,015,855.54
BUDGETED EXPENDITURES TOTAL	41,534,114.45	2,977,532.83	22,854,973.34	55.03	3,358,941.70	15,320,199.41
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	35,895.00-	52,381.59-	482,581.12-	1344.42		446,686.12
Major Account 470000 Total	35,895.00-	52,381.59-	482,581.12-	1344.42	0.00	446,686.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	209,451.00-	35,839.74-	205,344.48-	98.04		4,106.52-
482100 LAND USE REVENUE	340,000.00-	500.00-	209,563.17-	61.64		130,436.83-
483200 BUILDING & SPACE RENTAL	35,049,771.00-	2,852,873.18-	22,646,088.21-	64.61		12,403,682.79-
483400 OTHER RENTAL REVENUE	60,791.00-	36,268.17-	291,984.65-	480.31		231,193.65
484500 REIMB NON-GOVT SOURCES	234.00-	3,042.69-	9,340.72-	3991.76		9,106.72
484900 OTHER PRIVATE SOURCES	103,836.00-	19,231.04-	93,619.79-	90.16		10,216.21-
486200 CONTRIBUTIONS	849,624.00-	74,905.00-	606,375.00-	71.37		243,249.00-
486500 MISCELLANEOUS ADJUSTMENT			1,369.86	0.00		1,369.86-
Major Account 480000 Total	36,613,707.00-	3,022,659.82-	24,060,946.16-	65.72	0.00	12,552,760.84-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		559.36-	15,197.94-	0.00		15,197.94
491301 DISPOSAL - PROCEEDS		382,500.90-	425,001.00-	0.00		425,001.00
493200 OPERATING TRANSFERS OUT	595,346.00-		481,827.75	80.93-		1,077,173.75-
Major Account 490000 Total	595,346.00-	383,060.26-	41,628.81	6.99-	0.00	636,974.81-
BUDGETED REVENUE TOTAL	37,244,948.00-	3,458,101.67-	24,501,898.47-	65.79	0.00	12,743,049.53-

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 66.85

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			36.85-	0.00		36.85
2 CASH FUNDS	348,433.00-	385,445.32-	652,057.93-	187.14		303,624.93
5 REVOLVING FUNDS	36,896,515.00-	3,072,656.35-	23,849,803.69-	64.64		13,046,711.31-
BUDGETED REVENUE TOTAL	37,244,948.00-	3,458,101.67-	24,501,898.47-	65.79	0.00	12,743,049.53-

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,890,560.00	105,700.10	908,705.01	48.07		981,854.99
511200	TEMPORARY SALARIES-WAGES	149,752.67	1,283.40	22,584.39	15.08		127,168.28
511300	OVERTIME PAYMENTS	4,500.00	1,293.09	6,815.14	151.45		2,315.14-
511800	COMP TIME PAYMENT			489.96	0.00		489.96-
512100	VACATION LEAVE EXPENSE		9,085.97	96,569.43	0.00		96,569.43-
512200	SICK LEAVE EXPENSE		5,212.64	52,447.34	0.00		52,447.34-
512300	HOLIDAY LEAVE EXPENSE		6,290.71	59,667.83	0.00		59,667.83-
512500	FUNERAL LEAVE EXPENSE			2,732.02	0.00		2,732.02-
	Personal Services Subtotal	2,044,812.67	128,865.91	1,150,011.12	56.24	0.00	894,801.55
515100	RETIREMENT PLANS EXPENSE	138,997.00	9,553.29	84,421.25	60.74		54,575.75
515200	FICA EXPENSE	141,777.00	9,279.41	83,216.41	58.70		58,560.59
515400	LIFE & ACCIDENT INS EXP	395.00	28.06	220.10	55.72		174.90
515500	HEALTH INSURANCE EXPENSE	307,203.00	18,214.16	138,732.07	45.16		168,470.93
516300	EMPLOYEE ASSISTANCE PRO	408.00		310.50	76.10		97.50
516500	WORKERS COMP PREMIUMS	22,709.00		17,388.94	76.57		5,320.06
	Major Account 510000 Total	2,656,301.67	165,940.83	1,474,300.39	55.50	0.00	1,182,001.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	2,469.36	4,971.92	82.87		1,028.08
521200	COMM EXP-VOICE/DATA	22,500.00		8,708.84	38.71		13,791.16
521300	FREIGHT			115.70	0.00		115.70-
521400	DATA PROCESSING EXPENSE	153,477.77	48,930.06	164,608.24	107.25		11,130.47-
521401	CNC COSTS	310,980.00		98,340.95	31.62		212,639.05
521402	ELA COSTS-HARDWARE/SOFTWARE	353,939.00		222,416.58	62.84		131,522.42
521403	STORAGE COSTS	5,505.00		2,053.70	37.31		3,451.30
521500	PUBLICATION & PRINT EXPENSE	45,000.00	4,569.19	27,663.88	61.48		17,336.12
521900	AWARDS EXPENSE	150.00			0.00		150.00
522100	DUES & SUBSCRIPTION EXPENSE	11,800.00	1,095.00	2,281.00	19.33		9,519.00
522200	CONFERENCE REGISTRATION	4,000.00		4,280.00	107.00		280.00-
522201	TRAINING REGISTRATION	6,000.00	1,499.00	6,661.00	111.02		661.00-
522600	JOB APPLICANT EXPENSE	2,000.00		476.00	23.80		1,524.00
524600	RENT EXPENSE-BUILDINGS			387.00	0.00		387.00-
524700	RENT EXP-OTHER REAL PROP	150.00			0.00		150.00

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP			4,000.00	0.00		4,000.00-
527400	REPAIRS & MAINT-DATA PROC	3,500.00			0.00		3,500.00
527940	DATA STORAGE EQUIP R & M		1,387.00	1,801.50	0.00		1,801.50-
527950	NETWORING EQUIP R & M		2,580.14	2,580.14	0.00		2,580.14-
531100	OFFICE SUPPLIES EXPENSE	7,500.00	937.96	4,074.98	54.33	60.64	3,364.38
531500	SUPPLIES FOR PRODUCTION	21,000.00		762.03	3.63	21,408.00	1,170.03-
532100	NON CAPITALIZED EQUIP PU	2,000.00		303.00	15.15	458.00	1,239.00
532240	DATA STORAGE EQUIP			3,489.40	0.00		3,489.40-
533900	FOOD EXPENSE			79.73	0.00		79.73-
534600	ED & RECREATIONAL SUP EX	2,300.00			0.00		2,300.00
541100	ACCTG & AUDITING SERVICES			1,910.00	0.00		1,910.00-
541200	PURCHASING ASSESSMENT	2,145.00		2,144.72	99.99		.28
541400	HRMS ASSESSMENT	1,865.00		1,865.31	100.02		.31-
542100	SOS TEMP SERV-PERSONNEL	50,000.00	2,100.28	20,814.22	41.63		29,185.78
542200	TEMP SERV - OUTSIDE	1,800.00			0.00		1,800.00
543100	IT CONSULTING-APPLICATIONS	835,462.00	2,200.00	85,540.00	10.24		749,922.00
543200	IT CONSULTING-HW/SW SUPP	65,000.00			0.00		65,000.00
543300	IT CONSULTING-OTHER	1,500.00			0.00		1,500.00
547100	EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
554900	OTHER CONTRACTUAL SERVICE			106.86	0.00		106.86-
555100	SOFTWARE RENEWAL/MAINT FEE	1,007,002.34	7,077.00	617,207.37	61.29	674,172.82	284,377.85-
555200	SOFTWARE - NEW PURCHASES	22,000.00		52,612.50	239.15		30,612.50-
555340	COTS MAINTENANCE		156,274.56	156,274.56	0.00		156,274.56-
556100	INSURANCE EXPENSE	1,000.00	139.80	139.80	13.98		860.20
559100	OTHER OPERATING EXP	307,613.63		51,014.86	16.58		256,598.77
	Major Account 520000 Total	3,256,189.74	231,259.35	1,549,685.79	47.59	696,099.46	1,010,404.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00		4,614.75	76.91		1,385.25
572100	COMMERCIAL TRANSPORTATION	4,592.50		2,397.99	52.22		2,194.51
573100	STATE-OWNED TRANSPORT	150.00			0.00		150.00
574500	PERSONAL VEHICLE MILEAGE	350.00		714.77	204.22		364.77-
574600	CONTRACTUAL SERV - TRAVEL EXP	26,208.06		24,280.81	92.65		1,927.25
575100	MISC TRAVEL EXPENSES	500.00		229.75	45.95		270.25
	Major Account 570000 Total	37,800.56	0.00	32,238.07	85.28	0.00	5,562.49
	580000 CAPITAL OUTLAY						

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
587400 MASTER LEASE	244,830.00	27,203.38	136,016.90	55.56		108,813.10
Major Account 580000 Total	244,830.00	27,203.38	136,016.90	55.56	0.00	108,813.10
BUDGETED EXPENDITURES TOTAL	6,195,121.97	424,403.56	3,192,241.15	51.53	696,099.46	2,306,781.36
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	6,195,121.97	424,403.56	3,192,241.15	51.53	696,099.46	2,306,781.36
BUDGETED EXPENDITURES TOTAL	6,195,121.97	424,403.56	3,192,241.15	51.53	696,099.46	2,306,781.36
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		224,201,419.24-	1,496,599,637.94-	0.00		1,496,599,637.94
Major Account 460000 Total	0.00	224,201,419.24-	1,496,599,637.94-	0.00	0.00	1,496,599,637.94
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,359,273.00-		3,633,190.25-	83.34		726,082.75-
Major Account 470000 Total	4,359,273.00-	0.00	3,633,190.25-	83.34	0.00	726,082.75-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	122,000.00-	15,560.08-	90,958.85-	74.56		31,041.15-
484500 REIMB NON-GOVT SOURCES	12,000.00-	1,032.61-	8,288.01-	69.07		3,711.99-
486500 MISCELLANEOUS ADJUSTMENT		138,716.70-	138,716.70-	0.00		138,716.70
Major Account 480000 Total	134,000.00-	155,309.39-	237,963.56-	177.58	0.00	103,963.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491302 DISPOSAL - NET BOOK VALUE			875.00	0.00		875.00-
Major Account 490000 Total	0.00	0.00	875.00	0.00	0.00	875.00-
BUDGETED REVENUE TOTAL	4,493,273.00-	224,356,728.63-	1,500,469,916.75-	33393.70	0.00	1,495,976,643.75
SUMMARY BY FUND TYPE - REVENUE						

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		224,201,419.24-	1,496,599,637.94-	0.00		1,496,599,637.94
5 REVOLVING FUNDS	4,493,273.00-	155,309.39-	3,870,278.81-	86.13		622,994.19-
BUDGETED REVENUE TOTAL	4,493,273.00-	224,356,728.63-	1,500,469,916.75-	33393.70	0.00	1,495,976,643.75
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		924.14-	5,512.80-	0.00		5,512.80
Major Account 480000 Total	0.00	924.14-	5,512.80-	0.00	0.00	5,512.80
UNBUDGETED REVENUE TOTAL	0.00	924.14-	5,512.80-	0.00	0.00	5,512.80
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		924.14-	5,512.80-	0.00		5,512.80
UNBUDGETED REVENUE TOTAL	0.00	924.14-	5,512.80-	0.00	0.00	5,512.80

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	254,333.00	16,627.29	136,337.09	53.61		117,995.91
511300	OVERTIME PAYMENTS	31,114.83			0.00		31,114.83
511600	PER DIEM PAYMENTS	65,000.00	2,500.00	26,250.00	40.38		38,750.00
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		1,282.40	13,648.99	0.00		13,648.99-
512200	SICK LEAVE EXPENSE		527.28	5,592.52	0.00		5,592.52-
512300	HOLIDAY LEAVE EXPENSE		970.36	9,218.42	0.00		9,218.42-
	Personal Services Subtotal	350,447.83	21,907.33	191,547.02	54.66	0.00	158,900.81
515100	RETIREMENT PLANS EXPENSE	19,936.26	1,453.24	12,340.14	61.90		7,596.12
515200	FICA EXPENSE	25,273.09	1,592.99	13,989.09	55.35		11,284.00
515400	LIFE & ACCIDENT INS EXP	91.00	3.84	30.72	33.76		60.28
515500	HEALTH INSURANCE EXPENSE	30,894.00	2,266.06	18,128.48	58.68		12,765.52
516300	EMPLOYEE ASSISTANCE PRO	60.00		46.00	76.67		14.00
516500	WORKERS COMP PREMIUMS	3,225.00		2,501.91	77.58		723.09
	Major Account 510000 Total	429,927.18	27,223.46	238,583.36	55.49	0.00	191,343.82
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	3,500.00		1,460.52	41.73		2,039.48
521400	DATA PROCESSING EXPENSE	5,260.95	468.47	2,966.30	56.38		2,294.65
521500	PUBLICATION & PRINT EXPENSE	1,070.56	24.72	470.91	43.99		599.65
522100	DUES & SUBSCRIPTION EXPENSE	200.00			0.00		200.00
522201	TRAINING REGISTRATION	1,000.00			0.00		1,000.00
522600	JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524600	RENT EXPENSE-BUILDINGS	19,051.13	1,247.56	9,982.74	52.40		9,068.39
524700	RENT EXP-OTHER REAL PROP			54.00	0.00		54.00-
524900	RENT EXP-DUPR SURCHARGE	3,989.00	249.29	1,994.32	50.00		1,994.68
527200	REP & MAINT-MOTOR VEHICL	40.00			0.00		40.00
531100	OFFICE SUPPLIES EXPENSE	1,454.87	74.50	1,366.64	93.94		88.23
532100	NON CAPITALIZED EQUIP PU	2,200.00			0.00		2,200.00
538100	VEHICLE & EQUIP SUPP EXP	1,577.76	28.50	546.84	34.66		1,030.92
541100	ACCTG & AUDITING SERVICES	583.00		340.96	58.48		242.04
541200	PURCHASING ASSESSMENT			241.33	0.00		241.33-
541400	HRMS ASSESSMENT	235.00		233.16	99.22		1.84

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	700.00	18.64	597.52	85.36		102.48
559100	OTHER OPERATING EXP	30,158.00		22,618.50	75.00		7,539.50
	Major Account 520000 Total	71,020.27	2,111.68	42,888.74	60.39	0.00	28,131.53
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	210.84	883.86	29.46		2,116.14
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	30.00			0.00		30.00
	Major Account 570000 Total	3,530.00	210.84	883.86	25.04	0.00	2,646.14
	BUDGETED EXPENDITURES TOTAL	504,477.45	29,545.98	282,355.96	55.97	0.00	222,121.49
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	504,477.45	29,545.98	282,355.96	55.97		222,121.49
	BUDGETED EXPENDITURES TOTAL	504,477.45	29,545.98	282,355.96	55.97	0.00	222,121.49
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	30,000.00-	2,945.96-	20,363.28-	67.88		9,636.72-
484500	REIMB NON-GOVT SOURCES		.40-	.90-	0.00		.90
	Major Account 480000 Total	30,000.00-	2,946.36-	20,364.18-	67.88	0.00	9,635.82-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			7.40-	0.00		7.40
	Major Account 490000 Total	0.00	0.00	7.40-	0.00	0.00	7.40
	BUDGETED REVENUE TOTAL	30,000.00-	2,946.36-	20,371.58-	67.91	0.00	9,628.42-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	30,000.00-	2,946.36-	20,371.58-	67.91		9,628.42-

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	30,000.00-	2,946.36-	20,371.58-	67.91	0.00	9,628.42-

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 66.85

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	188,654.30		1,425.00	.76		187,229.30
541700 LEGAL RELATED EXPENSE	50,000.00	22.07	21,885.02	43.77		28,114.98
556201 PROPERTY LOSS/CLAIMS	210,000.00	434.76	38,950.79	18.55		171,049.21
559101 CLAIMS PAID	4,794.45		51,501.00	1074.18		46,706.55-
Major Account 520000 Total	453,448.75	456.83	113,761.81	25.09	0.00	339,686.94
BUDGETED EXPENDITURES TOTAL	453,448.75	456.83	113,761.81	25.09	0.00	339,686.94
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	398,654.30	456.83	113,761.81	28.54		284,892.49
2 CASH FUNDS	54,794.45			0.00		54,794.45
BUDGETED EXPENDITURES TOTAL	453,448.75	456.83	113,761.81	25.09	0.00	339,686.94
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	6,000.00-	345.89-	1,957.81-	32.63		4,042.19-
Major Account 480000 Total	6,000.00-	345.89-	1,957.81-	32.63	0.00	4,042.19-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			17,221.00-	0.00		17,221.00
Major Account 490000 Total	0.00	0.00	17,221.00-	0.00	0.00	17,221.00
BUDGETED REVENUE TOTAL	6,000.00-	345.89-	19,178.81-	319.65	0.00	13,178.81
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	6,000.00-	345.89-	19,178.81-	319.65		13,178.81
BUDGETED REVENUE TOTAL	6,000.00-	345.89-	19,178.81-	319.65	0.00	13,178.81

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 66.85

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

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 66.85

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	270,000.00	401.94	9,468.39	3.51		260,531.61
541700 LEGAL RELATED EXPENSE	30,000.00	1,038.60	56,264.27	187.55		26,264.27-
556201 PROPERTY LOSS/CLAIMS	420,117.83		382.60	.09		419,735.23
559101 CLAIMS PAID	384,001.98		30,642.00	7.98		353,359.98
Major Account 520000 Total	1,104,119.81	1,440.54	96,757.26	8.76	0.00	1,007,362.55
BUDGETED EXPENDITURES TOTAL	1,104,119.81	1,440.54	96,757.26	8.76	0.00	1,007,362.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	720,117.83	1,038.60	96,088.32	13.34		624,029.51
5 REVOLVING FUNDS	384,001.98	401.94	668.94	.17		383,333.04
BUDGETED EXPENDITURES TOTAL	1,104,119.81	1,440.54	96,757.26	8.76	0.00	1,007,362.55
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,587.00-	7,988.94-	0.00		7,988.94
Major Account 470000 Total	0.00	7,587.00-	7,988.94-	0.00	0.00	7,988.94
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.26-	3.13-	0.00		3.13
Major Account 480000 Total	0.00	1.26-	3.13-	0.00	0.00	3.13
BUDGETED REVENUE TOTAL	0.00	7,588.26-	7,992.07-	0.00	0.00	7,992.07
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		7,588.26-	7,992.07-	0.00		7,992.07
BUDGETED REVENUE TOTAL	0.00	7,588.26-	7,992.07-	0.00	0.00	7,992.07

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 66.85

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

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 66.85

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	5,200.00		5,220.00	100.38		20.00-
541100 ACCTG & AUDITING SERVICES	24,000.00			0.00		24,000.00
541500 LEGAL SERVICES EXPENSE	139,880.09	401.94-	69,995.55	50.04		69,884.54
541700 LEGAL RELATED EXPENSE		20,038.49	20,038.49	0.00		20,038.49-
554900 OTHER CONTRACTUAL SERVICE	1,918,621.65		1,534,897.65	80.00		383,724.00
555100 SOFTWARE RENEWAL/MAINT FEE	127,689.44		127,689.44	100.00		
559100 OTHER OPERATING EXP	2,124,170.71	533.86	3,533.02	.17		2,120,637.69
559101 CLAIMS PAID	15,101,109.13	1,239,588.90	9,358,154.98	61.97		5,742,954.15
Major Account 520000 Total	19,440,671.02	1,259,759.31	11,119,529.13	57.20	0.00	8,321,141.89
BUDGETED EXPENDITURES TOTAL	19,440,671.02	1,259,759.31	11,119,529.13	57.20	0.00	8,321,141.89
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	19,440,671.02	1,259,759.31	11,119,529.13	57.20		8,321,141.89
BUDGETED EXPENDITURES TOTAL	19,440,671.02	1,259,759.31	11,119,529.13	57.20	0.00	8,321,141.89
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	16,076,993.00-		13,526,419.75-	84.14		2,550,573.25-
Major Account 470000 Total	16,076,993.00-	0.00	13,526,419.75-	84.14	0.00	2,550,573.25-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	430,000.00-	60,775.37-	357,117.74-	83.05		72,882.26-
Major Account 480000 Total	430,000.00-	60,775.37-	357,117.74-	83.05	0.00	72,882.26-
BUDGETED REVENUE TOTAL	16,506,993.00-	60,775.37-	13,883,537.49-	84.11	0.00	2,623,455.51-
SUMMARY BY FUND TYPE - REVENUE						

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS	16,506,993.00-	60,775.37-	13,883,537.49-	84.11		2,623,455.51-
BUDGETED REVENUE TOTAL	16,506,993.00-	60,775.37-	13,883,537.49-	84.11	0.00	2,623,455.51-

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 66.85

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	486,000.00		182,344.68	37.52		303,655.32
556100 INSURANCE EXPENSE	2,346,877.00		2,480,133.19	105.68		133,256.19-
556101 INSURANCE - REBILL	155,166.00	2,988.00	54,837.00	35.34		100,329.00
559100 OTHER OPERATING EXP	719,420.00		2,108.11-	.29-		721,528.11
559101 CLAIMS PAID	2,630,266.61	362,585.09	1,902,239.31	72.32		728,027.30
Major Account 520000 Total	6,337,729.61	365,573.09	4,617,446.07	72.86	0.00	1,720,283.54
BUDGETED EXPENDITURES TOTAL	6,337,729.61	365,573.09	4,617,446.07	72.86	0.00	1,720,283.54
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	6,337,729.61	365,573.09	4,617,446.07	72.86		1,720,283.54
BUDGETED EXPENDITURES TOTAL	6,337,729.61	365,573.09	4,617,446.07	72.86	0.00	1,720,283.54
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,527,047.00-	16,768.00-	3,441,236.71-	76.02		1,085,810.29-
Major Account 470000 Total	4,527,047.00-	16,768.00-	3,441,236.71-	76.02	0.00	1,085,810.29-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	246,000.00-	29,725.86-	177,886.32-	72.31		68,113.68-
Major Account 480000 Total	246,000.00-	29,725.86-	177,886.32-	72.31	0.00	68,113.68-
BUDGETED REVENUE TOTAL	4,773,047.00-	46,493.86-	3,619,123.03-	75.82	0.00	1,153,923.97-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	4,773,047.00-	46,493.86-	3,619,123.03-	75.82		1,153,923.97-
BUDGETED REVENUE TOTAL	4,773,047.00-	46,493.86-	3,619,123.03-	75.82	0.00	1,153,923.97-

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 66.85

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

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,805,029.08	86,833.59	702,854.42	38.94		1,102,174.66
511200	TEMPORARY SALARIES-WAGES	4,787,862.16	346,589.32	3,067,823.47	64.08		1,720,038.69
511300	OVERTIME PAYMENTS	47,774.02	2,291.82	34,447.05	72.10		13,326.97
511500	SHIFT DIFFERENTIAL PYMT	657.00		113.55	17.28		543.45
511700	EMPLOYEE BONUSES			700.00	0.00		700.00-
511800	COMP TIME PAYMENT		54.06	3,897.19	0.00		3,897.19-
512100	VACATION LEAVE EXPENSE		7,890.70	63,069.57	0.00		63,069.57-
512200	SICK LEAVE EXPENSE		2,636.37	26,010.48	0.00		26,010.48-
512300	HOLIDAY LEAVE EXPENSE		5,066.45	47,685.26	0.00		47,685.26-
512500	FUNERAL LEAVE EXPENSE		353.52	1,630.35	0.00		1,630.35-
512700	INJURY LEAVE EXPENSE		37.78	1,849.46	0.00		1,849.46-
	Personal Services Subtotal	6,641,322.26	451,753.61	3,950,080.80	59.48	0.00	2,691,241.46
515100	RETIREMENT PLANS EXPENSE	104,803.85	7,689.17	63,452.31	60.54		41,351.54
515200	FICA EXPENSE	475,863.27	32,732.83	287,067.97	60.33		188,795.30
515400	LIFE & ACCIDENT INS EXP	305.00	24.53	189.63	62.17		115.37
515500	HEALTH INSURANCE EXPENSE	611,974.00	40,120.49	342,776.45	56.01		269,197.55
516300	EMPLOYEE ASSISTANCE PRO	324.00		276.00	85.19		48.00
516400	UNEMPLOYM COMP INS EXP	148,056.52		59,663.59	40.30		88,392.93
516500	WORKERS COMP PREMIUMS	68,230.00		62,626.30	91.79		5,603.70
	Major Account 510000 Total	8,050,878.90	532,320.63	4,766,133.05	59.20	0.00	3,284,745.85
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	3,429.06	357.13	2,113.83	61.64		1,315.23
521200	COMM EXP-VOICE/DATA	23,830.96		10,955.03	45.97		12,875.93
521291	COM EXPENSE - VIDEO	3,290.00		2,035.00	61.85		1,255.00
521300	FREIGHT	10.91	31.66	165.50	1516.96		154.59-
521400	DATA PROCESSING EXPENSE	25,981.99	1,056.66	17,343.98	66.75		8,638.01
521500	PUBLICATION & PRINT EXPENSE	23,520.15	2,701.07	13,201.78	56.13		10,318.37
521900	AWARDS EXPENSE	15,125.00		15,570.90	102.95		445.90-
522100	DUES & SUBSCRIPTION EXPENSE	13,430.00		5,160.00	38.42		8,270.00
522200	CONFERENCE REGISTRATION	6,570.00		2,513.50	38.26		4,056.50
522201	TRAINING REGISTRATION	110,305.00	1,699.00	7,541.00	6.84		102,764.00
522600	JOB APPLICANT EXPENSE	1,300.16	1,776.01	8,620.48	663.03		7,320.32-

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	97,428.00	8,226.12	65,208.96	66.93		32,219.04
524700	RENT EXP-OTHER REAL PROP	1,260.00	90.00	1,070.00	84.92		190.00
524900	RENT EXP-DUPR SURCHARGE	20,574.00	1,714.56	13,716.48	66.67		6,857.52
531100	OFFICE SUPPLIES EXPENSE	6,555.90	135.13	2,788.18	42.53		3,767.72
532100	NON CAPITALIZED EQUIP PU	6,768.39		5,156.69	76.19		1,611.70
532200	SEE CHART OF ACCOUNTS				0.00	299.94	299.94-
533900	FOOD EXPENSE	4,724.86	505.56	8,139.79	172.28		3,414.93-
534600	ED & RECREATIONAL SUP EX	40,500.00	19,437.00	40,780.16	100.69		280.16-
534700	ENG TECH & COMM SUP EXP	407.59		392.67	96.34		14.92
534800	CONSTRUCTION & MAINT SUPPLIES			6.50	0.00		6.50-
534900	MISCELLANEOUS SUPPLIES EXPENSE	141.08		1,324.55	938.86		1,183.47-
541100	ACCTG & AUDITING SERVICES	6,607.00		6,606.85	100.00		.15
541200	PURCHASING ASSESSMENT	5,006.00		5,006.15	100.00		.15-
541400	HRMS ASSESSMENT	1,457.00		1,457.27	100.02		.27-
541500	LEGAL SERVICES EXPENSE			3,139.70	0.00		3,139.70-
542100	SOS TEMP SERV-PERSONNEL	193,491.90	15,505.48	116,354.16	60.13		77,137.74
547300	INTERPETER SERVICES	960.00	100.00	190.00	19.79		770.00
549200	JANITORIAL/SECURITY SERVICES			1,550.00	0.00		1,550.00-
554900	OTHER CONTRACTUAL SERVICE	82,959.99	12,085.00	68,475.24	82.54		14,484.75
555100	SOFTWARE RENEWAL/MAINT FEE	1,188,834.50		529,765.96	44.56		659,068.54
555200	SOFTWARE - NEW PURCHASES	540.00		371.34	68.77		168.66
555310	COTS LICENSE FEES		69.50	69.50	0.00		69.50-
555520	SAAS IMPLEMENTATION				0.00	15,000.00	15,000.00-
556100	INSURANCE EXPENSE	225.00	116.50	236.87	105.28		11.87-
559100	OTHER OPERATING EXP	184,574.00		70,372.02	38.13		114,201.98
	Major Account 520000 Total	2,069,808.44	65,606.38	1,027,400.04	49.64	15,299.94	1,027,108.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,442.43		5,046.28	67.80		2,396.15
572100	COMMERCIAL TRANSPORTATION	3,826.00		2,194.77	57.36		1,631.23
573100	STATE-OWNED TRANSPORT	665.00	46.25	434.47	65.33		230.53
574500	PERSONAL VEHICLE MILEAGE	2,052.24		1,104.87	53.84		947.37
575100	MISC TRAVEL EXPENSES	498.00		107.25	21.54		390.75
	Major Account 570000 Total	14,483.67	46.25	8,887.64	61.36	0.00	5,596.03
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,903.00		1,903.00	100.00		

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	2,357.00		3,714.02	157.57		1,357.02-
	Major Account 580000 Total	4,260.00	0.00	5,617.02	131.85	0.00	1,357.02-
BUDGETED EXPENDITURES TOTAL		10,139,431.01	597,973.26	5,808,037.75	57.28	15,299.94	4,316,093.32
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,832,454.56	108,677.38	1,154,559.43	63.01	299.94	677,595.19
5	REVOLVING FUNDS	8,306,976.45	489,295.88	4,653,478.32	56.02	15,000.00	3,638,498.13
BUDGETED EXPENDITURES TOTAL		10,139,431.01	597,973.26	5,808,037.75	57.28	15,299.94	4,316,093.32
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	7,387,808.00-	488,250.91-	5,295,851.67-	71.68		2,091,956.33-
471108	EMP RECOGNITION	26,000.00-			0.00		26,000.00-
	Major Account 470000 Total	7,413,808.00-	488,250.91-	5,295,851.67-	71.43	0.00	2,117,956.33-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	35,370.00-	4,674.12-	25,388.46-	71.78		9,981.54-
483200	BUILDING & SPACE RENTAL	12,000.00-		3,336.50-	27.80		8,663.50-
484500	REIMB NON-GOVT SOURCES		61.00-	563.27-	0.00		563.27
	Major Account 480000 Total	47,370.00-	4,735.12-	29,288.23-	61.83	0.00	18,081.77-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
493200	OPERATING TRANSFERS OUT			300,000.00	0.00		300,000.00-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		7,461,178.00-	492,986.03-	5,325,139.90-	71.37	0.00	2,136,038.10-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		61.00-	563.27-	0.00		563.27

Agency 065 ADMINISTRATIVE SERVICES
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS	7,461,178.00-	492,925.03-	5,324,576.63-	71.36		2,136,601.37-
BUDGETED REVENUE TOTAL	7,461,178.00-	492,986.03-	5,325,139.90-	71.37	0.00	2,136,038.10-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	300,475.09	18,674.86	148,913.02	49.56		151,562.07
511200	TEMPORARY SALARIES-WAGES	7,669.00			0.00		7,669.00
511300	OVERTIME PAYMENTS			29.45	0.00		29.45-
511800	COMP TIME PAYMENT		57.36	129.10	0.00		129.10-
512100	VACATION LEAVE EXPENSE		1,084.60	15,972.04	0.00		15,972.04-
512200	SICK LEAVE EXPENSE		1,042.83	9,449.77	0.00		9,449.77-
512300	HOLIDAY LEAVE EXPENSE		1,097.87	10,131.45	0.00		10,131.45-
	Personal Services Subtotal	308,144.09	21,957.52	184,624.83	59.92	0.00	123,519.26
515100	RETIREMENT PLANS EXPENSE	21,557.00	1,644.24	13,825.19	64.13		7,731.81
515200	FICA EXPENSE	21,989.00	1,508.12	12,701.64	57.76		9,287.36
515400	LIFE & ACCIDENT INS EXP	69.00	5.76	44.26	64.14		24.74
515500	HEALTH INSURANCE EXPENSE	50,822.00	4,235.16	33,356.12	65.63		17,465.88
516300	EMPLOYEE ASSISTANCE PRO	72.00		69.00	95.83		3.00
516500	WORKERS COMP PREMIUMS	3,319.00		2,896.82	87.28		422.18
	Major Account 510000 Total	405,972.09	29,350.80	247,517.86	60.97	0.00	158,454.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,000.00	578.17	1,479.96	13.45		9,520.04
521200	COMM EXP-VOICE/DATA	6,989.63		2,754.96	39.41		4,234.67
521291	COM EXPENSE - VIDEO	490.00		140.00	28.57		350.00
521400	DATA PROCESSING EXPENSE	4,958.33	349.06	3,251.28	65.57		1,707.05
521500	PUBLICATION & PRINT EXPENSE	11,185.22	636.10	2,038.40	18.22		9,146.82
522100	DUES & SUBSCRIPTION EXPENSE	4,986.00	515.00	1,730.00	34.70		3,256.00
522201	TRAINING REGISTRATION	4,086.00	690.00	3,360.00	82.23		726.00
522600	JOB APPLICANT EXPENSE			202.00	0.00		202.00-
524600	RENT EXPENSE-BUILDINGS	9,519.00	793.23	6,345.84	66.66		3,173.16
524700	RENT EXP-OTHER REAL PROP	900.00			0.00		900.00
524900	RENT EXP-DUPR SURCHARGE	2,011.00	167.57	1,340.56	66.66		670.44
525500	RENT EXP-OTHER PERS PROP	120.00			0.00		120.00
531100	OFFICE SUPPLIES EXPENSE	1,752.31	44.68	1,137.18	64.90		615.13
532100	NON CAPITALIZED EQUIP PU	19,496.58		1,993.56	10.23		17,503.02
533900	FOOD EXPENSE	300.00			0.00		300.00
534600	ED & RECREATIONAL SUP EX	501.50		501.50	100.00		

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE			215.58-	0.00		215.58
541100	ACCTG & AUDITING SERVICES	4,190.00		4,189.55	99.99		.45
541200	PURCHASING ASSESSMENT	1,001.00		1,001.23	100.02		.23-
541400	HRMS ASSESSMENT	352.00		349.75	99.36		2.25
543500	MGT CONSULTANT SERVICES	194,726.63	4,416.66	75,208.25	38.62		119,518.38
543501	PROFESSIONAL SERVICES	290,629.00		102,204.20	35.17		188,424.80
554900	OTHER CONTRACTUAL SERVICE	210,000.00	16,962.79	135,753.90	64.64		74,246.10
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00		957.95	95.80		42.05
555200	SOFTWARE - NEW PURCHASES	525.00			0.00		525.00
556100	INSURANCE EXPENSE	60.00	27.96	43.44	72.40		16.56
559100	OTHER OPERATING EXP	68,697.56	9.18	49,013.76	71.35		19,683.80
	Major Account 520000 Total	849,476.76	25,190.40	394,781.69	46.47	0.00	454,695.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00		132.62	13.26		867.38
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	350.00		327.92	93.69		22.08
575100	MISC TRAVEL EXPENSES			18.00	0.00		18.00-
	Major Account 570000 Total	1,850.00	0.00	478.54	25.87	0.00	1,371.46
	BUDGETED EXPENDITURES TOTAL	1,257,298.85	54,541.20	642,778.09	51.12	0.00	614,520.76
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,257,298.85	54,541.20	642,778.09	51.12		614,520.76
	BUDGETED EXPENDITURES TOTAL	1,257,298.85	54,541.20	642,778.09	51.12	0.00	614,520.76
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	27,450.00-	2,112.81-	13,850.30-	50.46		13,599.70-
486203	ADMIN FEE - ARRA	9,812.00-	952.39-	7,575.94-	77.21		2,236.06-
	Major Account 480000 Total	37,262.00-	3,065.20-	21,426.24-	57.50	0.00	15,835.76-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFER IN	840,759.47-		840,759.47-	100.00		
	Major Account 490000 Total	840,759.47-	0.00	840,759.47-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL		878,021.47-	3,065.20-	862,185.71-	98.20	0.00	15,835.76-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	878,021.47-	3,065.20-	862,185.71-	98.20		15,835.76-
BUDGETED REVENUE TOTAL		878,021.47-	3,065.20-	862,185.71-	98.20	0.00	15,835.76-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			2,259.20	0.00		2,259.20-
521200	COMM EXP-VOICE/DATA			589.91	0.00		589.91-
521290	COM EXPENSE - DATA ONLY		95,355.02	625,852.79	0.00		625,852.79-
521300	FREIGHT			110.00	0.00		110.00-
521400	DATA PROCESSING EXPENSE		47.45	904.41	0.00		904.41-
521500	PUBLICATION & PRINT EXPENSE		859.88	6,485.69	0.00		6,485.69-
522100	DUES & SUBSCRIPTION EXPENSE			1,180.00	0.00		1,180.00-
524600	RENT EXPENSE-BUILDINGS		339.95	2,719.60	0.00		2,719.60-
524700	RENT EXP-OTHER REAL PROP			1,335.00	0.00		1,335.00-
524900	RENT EXP-DUPR SURCHARGE		71.82	574.56	0.00		574.56-
525100	RENT EXP-OFFICE EQUIP			100.00	0.00		100.00-
533900	FOOD EXPENSE			1,683.15	0.00		1,683.15-
534900	MISCELLANEOUS SUPPLIES EXPENSE			2,127.69	0.00		2,127.69-
545200	MEDICAL ASSESSMENT SERV		158,202.06	1,235,222.17	0.00		1,235,222.17-
547100	EDUCATIONAL SERVICES		1,575.00-	738,446.95	0.00		738,446.95-
554900	OTHER CONTRACTUAL SERVICE		543,853.74	4,426,249.10	0.00		4,426,249.10-
556100	INSURANCE EXPENSE		55,032.00	439,392.80	0.00		439,392.80-
559100	OTHER OPERATING EXP			1,083,725.00	0.00		1,083,725.00-
559101	CLAIMS PAID		15,576,813.53	117,572,212.19	0.00		117,572,212.19-
559102	BASIC PREMIUM		26,668.96	212,077.34	0.00		212,077.34-
	Major Account 520000 Total	0.00	16,455,669.41	126,353,247.55	0.00	0.00	126,353,247.55-
570000 TRAVEL EXPENSES							

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP			609.05	0.00		609.05-
	Major Account 570000 Total	0.00	0.00	609.05	0.00	0.00	609.05-
UNBUDGETED EXPENDITURES TOTAL		0.00	16,455,669.41	126,353,856.60	0.00	0.00	126,353,856.60-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		16,455,669.41	126,353,856.60	0.00		126,353,856.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	16,455,669.41	126,353,856.60	0.00	0.00	126,353,856.60-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		81,939.38-	466,542.70-	0.00		466,542.70
484500	REIMB NON-GOVT SOURCES		2,030,519.48-	5,857,347.32-	0.00		5,857,347.32
486200	CONTRIBUTIONS		15,388,402.98-	123,196,099.19-	0.00		123,196,099.19
486201	PREM PAY- ARRA		195,741.20-	1,623,625.44-	0.00		1,623,625.44
486500	MISCELLANEOUS ADJUSTMENT			5,000.00-	0.00		5,000.00
	Major Account 480000 Total	0.00	17,696,603.04-	131,148,614.65-	0.00	0.00	131,148,614.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			1,219,076.46-	0.00		1,219,076.46
493200	OPERATING TRANSFERS OUT			2,059,835.93	0.00		2,059,835.93-
	Major Account 490000 Total	0.00	0.00	840,759.47	0.00	0.00	840,759.47-
UNBUDGETED REVENUE TOTAL		0.00	17,696,603.04-	130,307,855.18-	0.00	0.00	130,307,855.18
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		17,696,603.04-	130,307,855.18-	0.00		130,307,855.18
UNBUDGETED REVENUE TOTAL		0.00	17,696,603.04-	130,307,855.18-	0.00	0.00	130,307,855.18

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	283,912.66	13,348.49	132,476.62	46.66		151,436.04
511200	TEMPORARY SALARIES-WAGES	1,440.00			0.00		1,440.00
512100	VACATION LEAVE EXPENSE		1,056.19	25,660.82	0.00		25,660.82-
512200	SICK LEAVE EXPENSE		723.75	16,829.11	0.00		16,829.11-
512300	HOLIDAY LEAVE EXPENSE		875.47	9,213.30	0.00		9,213.30-
	Personal Services Subtotal	285,352.66	16,003.90	184,179.85	64.54	0.00	101,172.81
515100	RETIREMENT PLANS EXPENSE	21,291.74	1,198.33	13,791.01	64.77		7,500.73
515200	FICA EXPENSE	21,664.05	1,135.68	13,360.94	61.67		8,303.11
515400	LIFE & ACCIDENT INS EXP	46.00	2.83	27.33	59.41		18.67
515500	HEALTH INSURANCE EXPENSE	30,917.00	2,586.60	20,632.23	66.73		10,284.77
516300	EMPLOYEE ASSISTANCE PRO	60.00		57.50	95.83		2.50
516500	WORKERS COMP PREMIUMS	3,071.00		2,876.40	93.66		194.60
	Major Account 510000 Total	362,402.45	20,927.34	234,925.26	64.82	0.00	127,477.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	556.78	19.63	194.01	34.85		362.77
521200	COMM EXP-VOICE/DATA	2,107.50		1,052.32	49.93		1,055.18
521300	FREIGHT	139.00			0.00		139.00
521400	DATA PROCESSING EXPENSE	4,154.25	251.16	2,457.76	59.16		1,696.49
521500	PUBLICATION & PRINT EXPENSE	940.78	100.95	358.74	38.13		582.04
522100	DUES & SUBSCRIPTION EXPENSE	1,600.00		215.00	13.44		1,385.00
522200	CONFERENCE REGISTRATION	137.50		137.50	100.00		
522201	TRAINING REGISTRATION	220.00		178.00	80.91		42.00
524600	RENT EXPENSE-BUILDINGS	15,067.00	1,255.58	10,044.64	66.67		5,022.36
524700	RENT EXP-OTHER REAL PROP	90.00		90.00	100.00		
524900	RENT EXP-DUPR SURCHARGE	3,183.00	265.25	2,122.00	66.67		1,061.00
531100	OFFICE SUPPLIES EXPENSE	1,007.13		264.79	26.29		742.34
532100	NON CAPITALIZED EQUIP PU	409.45		109.45	26.73		300.00
534600	ED & RECREATIONAL SUP EX	250.00		110.00	44.00		140.00
541100	ACCTG & AUDITING SERVICES	410.52		410.52	100.00		
541200	PURCHASING ASSESSMENT	214.07		214.07	100.00		
541400	HRMS ASSESSMENT	291.45		291.45	100.00		
541500	LEGAL SERVICES EXPENSE	207,141.87		1,545.00	.75		205,596.87

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE			109.45-	0.00		109.45
555100	SOFTWARE RENEWAL/MAINT FEE	684.00		322.70	47.18		361.30
556100	INSURANCE EXPENSE	20.00	18.64	18.64	93.20		1.36
559100	OTHER OPERATING EXP	6,156.00		6,156.00	100.00		
	Major Account 520000 Total	244,780.30	1,911.21	26,183.14	10.70	0.00	218,597.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	160.00		158.28	98.93		1.72
572100	COMMERCIAL TRANSPORTATION	400.00		388.35	97.09		11.65
573100	STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSES	15.00		10.50	70.00		4.50
	Major Account 570000 Total	1,175.00	0.00	557.13	47.42	0.00	617.87
	BUDGETED EXPENDITURES TOTAL	608,357.75	22,838.55	261,665.53	43.01	0.00	346,692.22

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	608,357.75	22,838.55	261,665.53	43.01		346,692.22
	BUDGETED EXPENDITURES TOTAL	608,357.75	22,838.55	261,665.53	43.01	0.00	346,692.22

Agency 065 ADMINISTRATIVE SERVICES
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 66.85

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		750,000.00	60.00		500,000.00
Major Account 590000 Total	1,250,000.00	0.00	750,000.00	60.00	0.00	500,000.00
BUDGETED EXPENDITURES TOTAL	1,250,000.00	0.00	750,000.00	60.00	0.00	500,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,250,000.00		750,000.00	60.00		500,000.00
BUDGETED EXPENDITURES TOTAL	1,250,000.00	0.00	750,000.00	60.00	0.00	500,000.00
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		83,333.33-	666,666.64-	0.00		666,666.64
Major Account 450000 Total	0.00	83,333.33-	666,666.64-	0.00	0.00	666,666.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		660.74-	3,060.22-	0.00		3,060.22
Major Account 480000 Total	0.00	660.74-	3,060.22-	0.00	0.00	3,060.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			98,000.00	0.00		98,000.00-
Major Account 490000 Total	0.00	0.00	98,000.00	0.00	0.00	98,000.00-
BUDGETED REVENUE TOTAL	0.00	83,994.07-	571,726.86-	0.00	0.00	571,726.86
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		83,994.07-	571,726.86-	0.00		571,726.86

Agency 065 ADMINISTRATIVE SERVICES
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	83,994.07-	571,726.86-	0.00	0.00	571,726.86

Agency 065 ADMINISTRATIVE SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 66.85

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		1,125,000.00	60.00		750,000.00
Major Account 590000 Total	1,875,000.00	0.00	1,125,000.00	60.00	0.00	750,000.00
BUDGETED EXPENDITURES TOTAL	1,875,000.00	0.00	1,125,000.00	60.00	0.00	750,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,875,000.00		1,125,000.00	60.00		750,000.00
BUDGETED EXPENDITURES TOTAL	1,875,000.00	0.00	1,125,000.00	60.00	0.00	750,000.00
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		125,000.00-	1,000,000.00-	0.00		1,000,000.00
Major Account 450000 Total	0.00	125,000.00-	1,000,000.00-	0.00	0.00	1,000,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		991.56-	4,593.03-	0.00		4,593.03
Major Account 480000 Total	0.00	991.56-	4,593.03-	0.00	0.00	4,593.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			147,000.00	0.00		147,000.00-
Major Account 490000 Total	0.00	0.00	147,000.00	0.00	0.00	147,000.00-
BUDGETED REVENUE TOTAL	0.00	125,991.56-	857,593.03-	0.00	0.00	857,593.03
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		125,991.56-	857,593.03-	0.00		857,593.03

Agency 065 ADMINISTRATIVE SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	125,991.56-	857,593.03-	0.00	0.00	857,593.03

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,223,229.00	74,416.68	587,500.38	48.03		635,728.62
511200	TEMPORARY SALARIES-WAGES	73,993.96			0.00		73,993.96
511300	OVERTIME PAYMENTS	5,313.95	1,094.94	6,403.15	120.50		1,089.20-
511400	ON CALL PAY	9,319.06	707.87	6,018.50	64.58		3,300.56
511500	SHIFT DIFFERENTIAL PYMT	2,220.87	110.40	1,124.70	50.64		1,096.17
511800	COMP TIME PAYMENT		238.34	3,260.35	0.00		3,260.35-
512100	VACATION LEAVE EXPENSE		6,668.15	81,771.40	0.00		81,771.40-
512200	SICK LEAVE EXPENSE		5,433.82	46,385.12	0.00		46,385.12-
512300	HOLIDAY LEAVE EXPENSE		4,566.17	41,960.10	0.00		41,960.10-
512700	INJURY LEAVE EXPENSE			428.06	0.00		428.06-
	Personal Services Subtotal	1,314,076.84	93,236.37	774,851.76	58.97	0.00	539,225.08
515100	RETIREMENT PLANS EXPENSE	91,743.00	6,981.62	58,021.32	63.24		33,721.68
515200	FICA EXPENSE	101,689.86	6,563.40	55,400.28	54.48		46,289.58
515400	LIFE & ACCIDENT INS EXP	616.00	25.92	195.84	31.79		420.16
515500	HEALTH INSURANCE EXPENSE	186,202.00	20,150.34	131,104.46	70.41		55,097.54
516300	EMPLOYEE ASSISTANCE PRO	390.00		299.00	76.67		91.00
516500	WORKERS COMP PREMIUMS	13,160.00		12,940.33	98.33		219.67
	Major Account 510000 Total	1,707,877.70	126,957.65	1,032,812.99	60.47	0.00	675,064.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,227.25	221.57	513.77	41.86		713.48
521200	COMM EXP-VOICE/DATA	23,801.37		12,909.71	54.24		10,891.66
521300	FREIGHT	1,108.00		127.12	11.47		980.88
521400	DATA PROCESSING EXPENSE	10,021.76	3,426.98	8,194.23	81.76		1,827.53
521500	PUBLICATION & PRINT EXPENSE	11,372.78	627.61	6,031.46	53.03		5,341.32
521900	AWARDS EXPENSE	37.00		280.50	758.11		243.50-
522100	DUES & SUBSCRIPTION EXPENSE	4,805.00	273.50	3,911.45	81.40		893.55
522200	CONFERENCE REGISTRATION			1,270.00	0.00		1,270.00-
522201	TRAINING REGISTRATION	5,700.00		1,339.40	23.50		4,360.60
522600	JOB APPLICANT EXPENSE	45.00		60.00	133.33		15.00-
523100	UTILITIES EXPENSE	25,383.78			0.00		25,383.78
523201	NATURAL GAS	1,763.88	53.04	929.72	52.71		834.16
523202	ELECTRICITY INVEST FEE	485,764.09	42,841.37	288,135.22	59.32		197,628.87

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER SERVICE FEE	55,940.28	3,099.39	38,798.79	69.36		17,141.49
523204	SEWER SERVICE FEE	36,956.31	2,455.07	22,181.83	60.02		14,774.48
523205	CHILLDED WATER INVEST FEE	296,080.48	17,812.44	174,918.49	59.08		121,161.99
523208	STEAM MONTHLY DEMAND CHG	785,000.00	77,151.68	479,495.13	61.08		305,504.87
525500	RENT EXP-OTHER PERS PROP	144.00			0.00		144.00
526100	REPAIRS & MAINT-REAL PROPERTY	137,591.86	4,663.68	90,267.15	65.61		47,324.71
526106	TRIP CHARGES	20.00			0.00		20.00
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527203	REP & MAINT-MV-GROUNDS EQUIP	350.00		1,220.28	348.65		870.28-
527600	REP & MAINT-HOUSE/INST E	2,173.00		449.81	20.70		1,723.19
527800	REP & MAINT-OTHER PROPER	1,862.00		6,060.00	325.46		4,198.00-
531100	OFFICE SUPPLIES EXPENSE	7,147.35	111.92	4,029.26	56.37		3,118.09
531500	SUPPLIES FOR PRODUCTION	1,500.00			0.00		1,500.00
532100	NON CAPITALIZED EQUIP PU	8,572.00		30.00	.35		8,542.00
533100	HOUSEHOLD & INSTIT EXP	8,482.84	206.65-	8,582.31	101.17		99.47-
533900	FOOD EXPENSE			343.78	0.00		343.78-
534500	AGRICULTURAL SUPPLIES EXP	12,000.00		3,799.73	31.66		8,200.27
534600	ED & RECREATIONAL SUP EX	9,994.87		3,042.74	30.44		6,952.13
534700	ENG TECH & COMM SUP EXP	1,069.95		260.42	24.34		809.53
534800	CONSTRUCTION & MAINT SUPPLIES	105,175.98	2,863.57	60,212.62	57.25		44,963.36
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,589.00	202.45	875.74	55.11		713.26
538100	VEHICLE & EQUIP SUPP EXP	300.00		11.99	4.00		288.01
538103	GROUNDS EQUIP SUP EXP	4,273.73	393.30	1,320.49	30.90		2,953.24
539100	INDIRECT COST ALLOWANCE	35,417.28	2,951.44	23,611.52	66.67		11,805.76
541100	ACCTG & AUDITING SERVICES	396.00		396.29	100.07		.29-
541200	PURCHASING ASSESSMENT	1,022.00		1,021.41	99.94		.59
541400	HRMS ASSESSMENT	1,585.00		1,515.56	95.62		69.44
542100	SOS TEMP SERV-PERSONNEL	34,068.68	2,428.71	43,860.80	128.74		9,792.12-
542500	ENG & ARCH SERVICES	4,000.00			0.00		4,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,500.00		4,236.86	169.47		1,736.86-
548600	PEST CONTROL	1,500.00	66.50	598.50	39.90		901.50
548700	REFUSE/RECYCLING	5,048.41		306.63	6.07		4,741.78
548800	FIRE EXTINGUISHERS	350.00			0.00		350.00
549100	LAUNDRY SERVICES	52,450.00	3,273.69	29,101.80	55.48		23,348.20
549200	JANITORIAL/SECURITY SERVICES	260,000.00	10,725.00	160,995.00	61.92	10,725.00	88,280.00
549500	HAZARDOUS WASTE DISPOSAL	100.00		450.00	450.00		350.00-
555100	SOFTWARE RENEWAL/MAINT FEE	6,300.00		4,525.80	71.84		1,774.20
556100	INSURANCE EXPENSE	44,835.00	121.16	1,690.68	3.77		43,144.32
559100	OTHER OPERATING EXP	65,812.00	791.46	53,498.68	81.29		12,313.32

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559199	OPERATING SETTLEMENT	4,750.00			0.00		4,750.00
	Major Account 520000 Total	2,567,887.93	176,348.88	1,545,412.67	60.18	10,725.00	1,011,750.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			844.75	0.00		844.75-
573100	STATE-OWNED TRANSPORT	100.00		45.44	45.44		54.56
574500	PERSONAL VEHICLE MILEAGE	1,500.00	212.32	1,684.48	112.30		184.48-
575100	MISC TRAVEL EXPENSES			24.00	0.00		24.00-
	Major Account 570000 Total	1,600.00	212.32	2,598.67	162.42	0.00	998.67-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	20,526.00			0.00		20,526.00
583300	COMPUTER EQUIP & SOFTWARE			5,862.78	0.00		5,862.78-
	Major Account 580000 Total	20,526.00	0.00	5,862.78	28.56	0.00	14,663.22
BUDGETED EXPENDITURES TOTAL		4,297,891.63	303,518.85	2,586,687.11	60.19	10,725.00	1,700,479.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,257,504.56	303,160.85	2,573,033.83	60.44	10,725.00	1,673,745.73
2	CASH FUNDS	35,637.07	358.00	13,653.28	38.31		21,983.79
5	REVOLVING FUNDS	4,750.00			0.00		4,750.00
BUDGETED EXPENDITURES TOTAL		4,297,891.63	303,518.85	2,586,687.11	60.19	10,725.00	1,700,479.52

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT	6,317.00-	217.50-	5,463.53-	86.49		853.47-
472200	REPROD & PUBLICATIONS	180.00-		1,265.00-	702.78		1,085.00
	Major Account 470000 Total	6,497.00-	217.50-	6,728.53-	103.56	0.00	231.53
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	5,892.00-	400.40-	2,379.45-	40.38		3,512.55-

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483200	BUILDING & SPACE RENTAL	15,180.00-	1,215.00-	10,070.00-	66.34		5,110.00-
484200	CAPITAL DONATIONS & CONT		400.00-	822.00-	0.00		822.00
484500	REIMB NON-GOVT SOURCES		661.32-	1,545.48-	0.00		1,545.48
	Major Account 480000 Total	21,072.00-	2,676.72-	14,816.93-	70.32	0.00	6,255.07-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			211.65-	0.00		211.65
	Major Account 490000 Total	0.00	0.00	211.65-	0.00	0.00	211.65
BUDGETED REVENUE TOTAL		27,569.00-	2,894.22-	21,757.11-	78.92	0.00	5,811.89-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		661.32-	1,757.13-	0.00		1,757.13
2	CASH FUNDS	27,569.00-	2,217.19-	19,906.38-	72.21		7,662.62-
5	REVOLVING FUNDS		15.71-	93.60-	0.00		93.60
BUDGETED REVENUE TOTAL		27,569.00-	2,894.22-	21,757.11-	78.92	0.00	5,811.89-

Agency 065 ADMINISTRATIVE SERVICES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		807.00	2,014.50	0.00		2,014.50-
524600 RENT EXPENSE-BUILDINGS		144.00	1,152.00	0.00		1,152.00-
526100 REPAIRS & MAINT-REAL PROPERTY	1,015,667.68	65,689.10	361,362.50	35.58		654,305.18
534800 CONSTRUCTION & MAINT SUPPLIES			4,711.28	0.00		4,711.28-
549500 HAZARDOUS WASTE DISPOSAL			4,500.00	0.00		4,500.00-
554900 OTHER CONTRACTUAL SERVICE			2,353.59	0.00		2,353.59-
559100 OTHER OPERATING EXP		610.00	20,755.00	0.00		20,755.00-
Major Account 520000 Total	1,015,667.68	67,250.10	396,848.87	39.07	0.00	618,818.81
BUDGETED EXPENDITURES TOTAL	1,015,667.68	67,250.10	396,848.87	39.07	0.00	618,818.81
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,015,667.68	67,250.10	396,848.87	39.07		618,818.81
BUDGETED EXPENDITURES TOTAL	1,015,667.68	67,250.10	396,848.87	39.07	0.00	618,818.81

Agency 065 ADMINISTRATIVE SERVICES
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 66.85

	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			832.25	0.00		832.25-
521300	FREIGHT			407.20	0.00		407.20-
521400	DATA PROCESSING EXPENSE			35,927.70	0.00		35,927.70-
524600	RENT EXPENSE-BUILDINGS			2,500,000.00	0.00		2,500,000.00-
526100	REPAIRS & MAINT-REAL PROPERTY		2,187.13	41,930.32	0.00	51,029.64	92,959.96-
532100	NON CAPITALIZED EQUIP PU		1,086.35	145,632.19	0.00	114,623.13	260,255.32-
534700	ENG TECH & COMM SUP EXP			694.37	0.00		694.37-
534800	CONSTRUCTION & MAINT SUPPLIES		429.64	14,438.80	0.00	493.00	14,931.80-
534900	MISCELLANEOUS SUPPLIES EXPENSE			191.95	0.00		191.95-
542500	ENG & ARCH SERVICES			123,158.20	0.00	10,493.96	133,652.16-
554900	OTHER CONTRACTUAL SERVICE			78,683.47	0.00	13,226.69	91,910.16-
	Major Account 520000 Total	0.00	3,703.12	2,941,896.45	0.00	189,866.42	3,131,762.87-
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE			7,726.20	0.00		7,726.20-
583600	COMMUN. & ELECTRONIC EQ			3,688.98	0.00		3,688.98-
586900	OTHER FIXED ASSETS			2,580.68	0.00		2,580.68-
587500	CIP - IMPROV TO BUILD	3,531,335.65			0.00		3,531,335.65
	Major Account 580000 Total	3,531,335.65	0.00	13,995.86	.40	0.00	3,517,339.79
BUDGETED EXPENDITURES TOTAL		3,531,335.65	3,703.12	2,955,892.31	83.70	189,866.42	385,576.92
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	3,531,335.65	3,703.12	2,955,892.31	83.70	189,866.42	385,576.92
BUDGETED EXPENDITURES TOTAL		3,531,335.65	3,703.12	2,955,892.31	83.70	189,866.42	385,576.92

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 66.85

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		7,076.35-		0.00		
524600 RENT EXPENSE-BUILDINGS		72.00-		0.00		
526100 REPAIRS & MAINT-REAL PROPERTY	2,918,667.22			0.00		2,918,667.22
542500 ENG & ARCH SERVICES		390,956.77-	190,086.85-	0.00		190,086.85
549500 HAZARDOUS WASTE DISPOSAL		6,983.00-		0.00		
Major Account 520000 Total	2,918,667.22	405,088.12-	190,086.85-	6.51-	0.00	3,108,754.07
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		408,663.08	563,663.08	0.00		563,663.08-
Major Account 580000 Total	0.00	408,663.08	563,663.08	0.00	0.00	563,663.08-
BUDGETED EXPENDITURES TOTAL	2,918,667.22	3,574.96	373,576.23	12.80	0.00	2,545,090.99
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	2,918,667.22	3,574.96	373,576.23	12.80		2,545,090.99
BUDGETED EXPENDITURES TOTAL	2,918,667.22	3,574.96	373,576.23	12.80	0.00	2,545,090.99

Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 66.85

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	11,446,891.05			0.00		11,446,891.05
542100 SOS TEMP SERV-PERSONNEL		16,361.80-		0.00		
542500 ENG & ARCH SERVICES		261,415.30-	255,008.95-	0.00		255,008.95
Major Account 520000 Total	11,446,891.05	277,777.10-	255,008.95-	2.23-	0.00	11,701,900.00
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		517,495.02	517,495.02	0.00		517,495.02-
Major Account 580000 Total	0.00	517,495.02	517,495.02	0.00	0.00	517,495.02-
BUDGETED EXPENDITURES TOTAL	11,446,891.05	239,717.92	262,486.07	2.29	0.00	11,184,404.98
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	11,446,891.05	239,717.92	262,486.07	2.29		11,184,404.98
BUDGETED EXPENDITURES TOTAL	11,446,891.05	239,717.92	262,486.07	2.29	0.00	11,184,404.98

Agency 065 ADMINISTRATIVE SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 66.85

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	529,180.00	529,180.00-
542500 ENG & ARCH SERVICES			55,116.75	0.00	26,578.25	81,695.00-
554900 OTHER CONTRACTUAL SERVICE	1,000,000.00			0.00		1,000,000.00
Major Account 520000 Total	1,000,000.00	0.00	55,116.75	5.51	555,758.25	389,125.00
BUDGETED EXPENDITURES TOTAL	1,000,000.00	0.00	55,116.75	5.51	555,758.25	389,125.00
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	1,000,000.00		55,116.75	5.51	555,758.25	389,125.00
BUDGETED EXPENDITURES TOTAL	1,000,000.00	0.00	55,116.75	5.51	555,758.25	389,125.00

Agency 065 ADMINISTRATIVE SERVICES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522102	SOFTWARE SUBS/LICENSES	466.29			0.00		466.29
554900	OTHER CONTRACTUAL SERVICE	3,730.29	262,517.44	262,517.44	7037.45		258,787.15-
	Major Account 520000 Total	4,196.58	262,517.44	262,517.44	6255.51	0.00	258,320.86-
580000 CAPITAL OUTLAY							
583603	TOWER SITE EQUIP & SOFTWARE	216,390.38	306,363.52-	89,973.14-	41.58-		306,363.52
583900	FIXED SITE WIRELESS COMMUN. EQ	19,102.51	299.42	19,401.93	101.57		299.42-
583904	TOWER SITE IMPROVEMENT		31,622.75	31,622.75	0.00		31,622.75-
583905	TOWER SITE EQUIP/SOFTWARE	234,666.40	62,260.99	62,260.99	26.53	137,714.00	34,691.41
583906	MASTER SITE EQUIP/SOFTWARE	2,408.85	2,408.85	2,408.85	100.00		
587000	OTHER CAPITAL OUTLAYS	22,393.82		7,800.74	34.83		14,593.08
587500	CIP - IMPROV TO BUILD	51,916.73	45,909.84-	45,909.84-	88.43-	76,212.90	21,613.67
	Major Account 580000 Total	546,878.69	255,681.35-	12,387.72-	2.27-	213,926.90	345,339.51
BUDGETED EXPENDITURES TOTAL		551,075.27	6,836.09	250,129.72	45.39	213,926.90	87,018.65
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	551,075.27	6,836.09	250,129.72	45.39	213,926.90	87,018.65
BUDGETED EXPENDITURES TOTAL		551,075.27	6,836.09	250,129.72	45.39	213,926.90	87,018.65

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 66.85

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	12,108,930.00			0.00		12,108,930.00
526101 DEFFERRED REPAIR	9,165,000.00			0.00		9,165,000.00
Major Account 520000 Total	21,273,930.00	0.00	0.00	0.00	0.00	21,273,930.00
BUDGETED EXPENDITURES TOTAL	21,273,930.00	0.00	0.00	0.00	0.00	21,273,930.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	21,273,930.00			0.00		21,273,930.00
BUDGETED EXPENDITURES TOTAL	21,273,930.00	0.00	0.00	0.00	0.00	21,273,930.00
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	9,163,271.00-	763,605.95-	6,108,847.60-	66.67		3,054,423.40-
Major Account 450000 Total	9,163,271.00-	763,605.95-	6,108,847.60-	66.67	0.00	3,054,423.40-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	600,000.00-	68,052.04-	400,996.63-	66.83		199,003.37-
483201 BUILDING RENEWAL ASSESSMENT	8,664,451.00-	701,386.02-	5,609,608.24-	64.74		3,054,842.76-
Major Account 480000 Total	9,264,451.00-	769,438.06-	6,010,604.87-	64.88	0.00	3,253,846.13-
BUDGETED REVENUE TOTAL	18,427,722.00-	1,533,044.01-	12,119,452.47-	65.77	0.00	6,308,269.53-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	18,427,722.00-	1,533,044.01-	12,119,452.47-	65.77		6,308,269.53-
BUDGETED REVENUE TOTAL	18,427,722.00-	1,533,044.01-	12,119,452.47-	65.77	0.00	6,308,269.53-

Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 66.85

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		218,103.03	1,243,266.88	0.00	190,690.13	1,433,957.01-
526101 DEFERRED REPAIR	5,194,175.06	26,624.60	179,364.60	3.45	27,239.55	4,987,570.91
542500 ENG & ARCH SERVICES		9,375.00	141,726.70	0.00	93,483.55	235,210.25-
Major Account 520000 Total	5,194,175.06	254,102.63	1,564,358.18	30.12	311,413.23	3,318,403.65
BUDGETED EXPENDITURES TOTAL	5,194,175.06	254,102.63	1,564,358.18	30.12	311,413.23	3,318,403.65
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,194,175.06	254,102.63	1,564,358.18	30.12	311,413.23	3,318,403.65
BUDGETED EXPENDITURES TOTAL	5,194,175.06	254,102.63	1,564,358.18	30.12	311,413.23	3,318,403.65

Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 66.85

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	2,683,890.07	148,492.42	466,141.77	17.37	1,356,678.94	861,069.36
526103 FIRE/LIFE SAFETY			97,339.00	0.00	82,190.00	179,529.00-
542500 ENG & ARCH SERVICES		12,309.86	56,383.61	0.00	90,655.71	147,039.32-
Major Account 520000 Total	2,683,890.07	160,802.28	619,864.38	23.10	1,529,524.65	534,501.04
BUDGETED EXPENDITURES TOTAL	2,683,890.07	160,802.28	619,864.38	23.10	1,529,524.65	534,501.04
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,683,890.07	160,802.28	619,864.38	23.10	1,529,524.65	534,501.04
BUDGETED EXPENDITURES TOTAL	2,683,890.07	160,802.28	619,864.38	23.10	1,529,524.65	534,501.04

Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 66.85

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	904,817.09	39,484.00	527,922.23	58.35	282,274.48	94,620.38
Major Account 520000 Total	904,817.09	39,484.00	527,922.23	58.35	282,274.48	94,620.38
BUDGETED EXPENDITURES TOTAL	904,817.09	39,484.00	527,922.23	58.35	282,274.48	94,620.38
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	904,817.09	39,484.00	527,922.23	58.35	282,274.48	94,620.38
BUDGETED EXPENDITURES TOTAL	904,817.09	39,484.00	527,922.23	58.35	282,274.48	94,620.38

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 66.85

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	544,262.03	16,946.01	214,647.41	39.44	5,405.27	324,209.35
526102 ADA REP/IMPROVEMENTS		25,122.10	175,116.09	0.00	44,339.86	219,455.95-
Major Account 520000 Total	544,262.03	42,068.11	389,763.50	71.61	49,745.13	104,753.40
BUDGETED EXPENDITURES TOTAL	544,262.03	42,068.11	389,763.50	71.61	49,745.13	104,753.40
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	544,262.03	42,068.11	389,763.50	71.61	49,745.13	104,753.40
BUDGETED EXPENDITURES TOTAL	544,262.03	42,068.11	389,763.50	71.61	49,745.13	104,753.40

Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 66.85

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		142,336.43	1,943,965.63	0.00	1,503,533.77	3,447,499.40-
526101 DEFERRED REPAIR	10,093,126.56	139,229.28	2,087,870.49	20.69	3,202,142.24	4,803,113.83
542500 ENG & ARCH SERVICES		19,730.00	205,654.63	0.00	372,373.46	578,028.09-
Major Account 520000 Total	10,093,126.56	301,295.71	4,237,490.75	41.98	5,078,049.47	777,586.34
BUDGETED EXPENDITURES TOTAL	10,093,126.56	301,295.71	4,237,490.75	41.98	5,078,049.47	777,586.34
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,093,126.56	301,295.71	4,237,490.75	41.98	5,078,049.47	777,586.34
BUDGETED EXPENDITURES TOTAL	10,093,126.56	301,295.71	4,237,490.75	41.98	5,078,049.47	777,586.34

Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 66.85

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	361,927.35	12,402.29	62,980.95	17.40	2,568.55	296,377.85
526102 ADA REP/IMPROVEMENTS		14,223.50	92,583.65	0.00	29,465.32	122,048.97-
542500 ENG & ARCH SERVICES			1,062.50	0.00	2,090.00	3,152.50-
Major Account 520000 Total	361,927.35	26,625.79	156,627.10	43.28	34,123.87	171,176.38
BUDGETED EXPENDITURES TOTAL	361,927.35	26,625.79	156,627.10	43.28	34,123.87	171,176.38
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	361,927.35	26,625.79	156,627.10	43.28	34,123.87	171,176.38
BUDGETED EXPENDITURES TOTAL	361,927.35	26,625.79	156,627.10	43.28	34,123.87	171,176.38

Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 66.85

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	2,227,738.53	16,423.46	1,112,496.15	49.94	388,106.00	727,136.38
542500 ENG & ARCH SERVICES		25,649.74	77,283.83	0.00	95,274.49	172,558.32-
Major Account 520000 Total	2,227,738.53	42,073.20	1,189,779.98	53.41	483,380.49	554,578.06
BUDGETED EXPENDITURES TOTAL	2,227,738.53	42,073.20	1,189,779.98	53.41	483,380.49	554,578.06
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,227,738.53	42,073.20	1,189,779.98	53.41	483,380.49	554,578.06
BUDGETED EXPENDITURES TOTAL	2,227,738.53	42,073.20	1,189,779.98	53.41	483,380.49	554,578.06

Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 66.85

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	162,085.00			0.00		162,085.00
Major Account 520000 Total	162,085.00	0.00	0.00	0.00	0.00	162,085.00
BUDGETED EXPENDITURES TOTAL	162,085.00	0.00	0.00	0.00	0.00	162,085.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	162,085.00			0.00		162,085.00
BUDGETED EXPENDITURES TOTAL	162,085.00	0.00	0.00	0.00	0.00	162,085.00

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 66.85

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	1,860,609.61	61,786.52	466,585.15	25.08	159,443.56	1,234,580.90
526103 FIRE/LIFE SAFETY				0.00	16,105.27	16,105.27-
542500 ENG & ARCH SERVICES		24,780.06	53,795.47	0.00	77,691.03	131,486.50-
Major Account 520000 Total	1,860,609.61	86,566.58	520,380.62	27.97	253,239.86	1,086,989.13
BUDGETED EXPENDITURES TOTAL	1,860,609.61	86,566.58	520,380.62	27.97	253,239.86	1,086,989.13
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,860,609.61	86,566.58	520,380.62	27.97	253,239.86	1,086,989.13
BUDGETED EXPENDITURES TOTAL	1,860,609.61	86,566.58	520,380.62	27.97	253,239.86	1,086,989.13

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 66.85

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	86,720.00		46,650.00	53.79	36,750.00	3,320.00
542500 ENG & ARCH SERVICES			415.00	0.00	2,905.00	3,320.00-
Major Account 520000 Total	86,720.00	0.00	47,065.00	54.27	39,655.00	0.00
BUDGETED EXPENDITURES TOTAL	86,720.00	0.00	47,065.00	54.27	39,655.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	86,720.00		47,065.00	54.27	39,655.00	
BUDGETED EXPENDITURES TOTAL	86,720.00	0.00	47,065.00	54.27	39,655.00	0.00

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 66.85

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	315,692.98	1,384.90	154,017.32	48.79	40,653.84	121,021.82
542500 ENG & ARCH SERVICES		423.00	1,480.50	0.00		1,480.50-
Major Account 520000 Total	315,692.98	1,807.90	155,497.82	49.26	40,653.84	119,541.32
BUDGETED EXPENDITURES TOTAL	315,692.98	1,807.90	155,497.82	49.26	40,653.84	119,541.32
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	315,692.98	1,807.90	155,497.82	49.26	40,653.84	119,541.32
BUDGETED EXPENDITURES TOTAL	315,692.98	1,807.90	155,497.82	49.26	40,653.84	119,541.32

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 66.85

	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		2.85	45.71	0.00		45.71-
521200	COMM EXP-VOICE/DATA			491.22	0.00		491.22-
521400	DATA PROCESSING EXPENSE		156.16	988.78	0.00		988.78-
521500	PUBLICATION & PRINT EXPENSE		1.98	109.94	0.00		109.94-
522100	DUES & SUBSCRIPTION EXPENSE			1,106.00	0.00		1,106.00-
522200	CONFERENCE REGISTRATION			995.00	0.00		995.00-
522201	TRAINING REGISTRATION		22,935.50	130,359.39	0.00		130,359.39-
524600	RENT EXPENSE-BUILDINGS		415.85	3,327.54	0.00		3,327.54-
524700	RENT EXP-OTHER REAL PROP			18.00	0.00		18.00-
524900	RENT EXP-DUPR SURCHARGE		83.10	664.80	0.00		664.80-
533900	FOOD EXPENSE		32.47	353.46	0.00		353.46-
534600	ED & RECREATIONAL SUP EX			1,090.46	0.00		1,090.46-
538100	VEHICLE & EQUIP SUPP EXP		9.50	182.27	0.00		182.27-
541100	ACCTG & AUDITING SERVICES			113.65	0.00		113.65-
541200	PURCHASING ASSESSMENT			80.45	0.00		80.45-
547100	EDUCATIONAL SERVICES	438,703.26			0.00		438,703.26
554900	OTHER CONTRACTUAL SERVICE		2,518.00	16,457.00	0.00		16,457.00-
556100	INSURANCE EXPENSE			192.96	0.00		192.96-
559100	OTHER OPERATING EXP			7,539.49	0.00		7,539.49-
	Major Account 520000 Total	438,703.26	26,155.41	164,116.12	37.41	0.00	274,587.14
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		70.03	247.52	0.00		247.52-
572100	COMMERCIAL TRANSPORTATION		40.86	40.86	0.00		40.86-
	Major Account 570000 Total	0.00	110.89	288.38	0.00	0.00	288.38-
BUDGETED EXPENDITURES TOTAL		438,703.26	26,266.30	164,404.50	37.48	0.00	274,298.76

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	438,703.26	26,266.30	164,404.50	37.48		274,298.76
BUDGETED EXPENDITURES TOTAL		438,703.26	26,266.30	164,404.50	37.48	0.00	274,298.76

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 66.85

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

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 66.85

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	2,787,575.90		2,392,224.00	85.82	17,689.70	377,662.20
542500 ENG & ARCH SERVICES			41,232.25	0.00	10,750.75	51,983.00-
Major Account 520000 Total	2,787,575.90	0.00	2,433,456.25	87.30	28,440.45	325,679.20
BUDGETED EXPENDITURES TOTAL	2,787,575.90	0.00	2,433,456.25	87.30	28,440.45	325,679.20
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,787,575.90		2,433,456.25	87.30	28,440.45	325,679.20
BUDGETED EXPENDITURES TOTAL	2,787,575.90	0.00	2,433,456.25	87.30	28,440.45	325,679.20

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 66.85

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	192,126.59			0.00	91,840.00	100,286.59
542500 ENG & ARCH SERVICES			1,460.53	0.00	6,466.06	7,926.59-
Major Account 520000 Total	192,126.59	0.00	1,460.53	.76	98,306.06	92,360.00
BUDGETED EXPENDITURES TOTAL	192,126.59	0.00	1,460.53	.76	98,306.06	92,360.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	192,126.59		1,460.53	.76	98,306.06	92,360.00
BUDGETED EXPENDITURES TOTAL	192,126.59	0.00	1,460.53	.76	98,306.06	92,360.00

Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 66.85

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	1,237,235.45			0.00	737,053.00	500,182.45
542500 ENG & ARCH SERVICES			8,674.58	0.00	19,660.87	28,335.45-
Major Account 520000 Total	1,237,235.45	0.00	8,674.58	.70	756,713.87	471,847.00
BUDGETED EXPENDITURES TOTAL	1,237,235.45	0.00	8,674.58	.70	756,713.87	471,847.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,237,235.45		8,674.58	.70	756,713.87	471,847.00
BUDGETED EXPENDITURES TOTAL	1,237,235.45	0.00	8,674.58	.70	756,713.87	471,847.00

Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	817,103.19			0.00		817,103.19
Major Account 580000 Total	817,103.19	0.00	0.00	0.00	0.00	817,103.19
BUDGETED EXPENDITURES TOTAL	817,103.19	0.00	0.00	0.00	0.00	817,103.19
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	817,103.19			0.00		817,103.19
BUDGETED EXPENDITURES TOTAL	817,103.19	0.00	0.00	0.00	0.00	817,103.19

Agency 065 ADMINISTRATIVE SERVICES
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 66.85

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	41,332.86	13,719.00	32,188.00	77.88		9,144.86
Major Account 520000 Total	41,332.86	13,719.00	32,188.00	77.88	0.00	9,144.86
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD				0.00	9,144.86	9,144.86-
Major Account 580000 Total	0.00	0.00	0.00	0.00	9,144.86	9,144.86-
BUDGETED EXPENDITURES TOTAL	41,332.86	13,719.00	32,188.00	77.88	9,144.86	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	41,332.86	13,719.00	32,188.00	77.88	9,144.86	
BUDGETED EXPENDITURES TOTAL	41,332.86	13,719.00	32,188.00	77.88	9,144.86	0.00

Agency 065 ADMINISTRATIVE SERVICES
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587400 MASTER LEASE	1,045,898.00			0.00		1,045,898.00
Major Account 580000 Total	1,045,898.00	0.00	0.00	0.00	0.00	1,045,898.00
BUDGETED EXPENDITURES TOTAL	1,045,898.00	0.00	0.00	0.00	0.00	1,045,898.00
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	1,045,898.00			0.00		1,045,898.00
BUDGETED EXPENDITURES TOTAL	1,045,898.00	0.00	0.00	0.00	0.00	1,045,898.00

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	21,500.00	1,746.10	14,072.74	65.45		7,427.26
511600	PER DIEM PAYMENTS	2,500.00		500.00	20.00		2,000.00
512100	VACATION LEAVE EXPENSE			769.12	0.00		769.12-
	Personal Services Subtotal	24,000.00	1,746.10	15,341.86	63.92	0.00	8,658.14
515100	RETIREMENT PLANS EXPENSE	1,750.00	130.76	1,111.46	63.51		638.54
515200	FICA EXPENSE	1,800.00	133.58	1,173.66	65.20		626.34
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
516500	WORKERS COMP PREMIUMS	219.00		230.00	105.02		11.00-
	Major Account 510000 Total	27,781.00	2,010.44	17,856.98	64.28	0.00	9,924.02
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,200.00	88.76	213.44	17.79		986.56
521200	COMM EXP-VOICE/DATA	1,500.00	82.93	1,215.72	81.05		284.28
521290	COM EXPENSE - DATA ONLY	600.00		206.52	34.42		393.48
521400	DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	1,500.00	206.09	853.05	56.87		646.95
521900	AWARDS EXPENSE			44.65	0.00		44.65-
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00		460.00	30.67		1,040.00
522200	CONFERENCE REGISTRATION	3,500.00		2,630.00	75.14		870.00
524600	RENT EXPENSE-BUILDINGS	3,500.00	204.49	1,735.53	49.59		1,764.47
524900	RENT EXP-DUPR SURCHARGE		83.84	586.88	0.00		586.88-
527100	REP & MAINT-OFFICE EQUIP	1,000.00		219.25	21.93		780.75
531100	OFFICE SUPPLIES EXPENSE	1,400.00		402.77	28.77		997.23
532100	NON CAPITALIZED EQUIP PU			99.99	0.00		99.99-
541100	ACCTG & AUDITING SERVICES	123.00		103.00	83.74		20.00
541200	PURCHASING ASSESSMENT	10.00		11.00	110.00		1.00-
541400	HRMS ASSESSMENT	29.00		29.15	100.52		.15-
543200	IT CONSULTING-HW/SW SUPP	1,600.00		600.00	37.50		1,000.00
555200	SOFTWARE - NEW PURCHASES	500.00		458.11	91.62		41.89
556300	SURETY & NOTARY BONDS	5.00		2.33	46.60		2.67
559100	OTHER OPERATING EXP	192.00			0.00		192.00
	Major Account 520000 Total	19,159.00	666.11	9,871.39	51.52	0.00	9,287.61

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,500.00		3,515.67	78.13		984.33
572100	COMMERCIAL TRANSPORTATION	3,000.00		1,352.35	45.08		1,647.65
574500	PERSONAL VEHICLE MILEAGE	2,000.00		1,476.68	73.83		523.32
575100	MISC TRAVEL EXPENSES	150.00		139.95	93.30		10.05
	Major Account 570000 Total	9,650.00	0.00	6,484.65	67.20	0.00	3,165.35
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00		1,840.00	184.00		840.00-
	Major Account 580000 Total	1,000.00	0.00	1,840.00	184.00	0.00	840.00-
	BUDGETED EXPENDITURES TOTAL	57,590.00	2,676.55	36,053.02	62.60	0.00	21,536.98
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	57,590.00	2,676.55	36,053.02	62.60		21,536.98
	BUDGETED EXPENDITURES TOTAL	57,590.00	2,676.55	36,053.02	62.60	0.00	21,536.98
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475101	COA APPLICATIONS	900.00	200.00-	400.00-	44.44-		1,300.00
475102	COA RENEWALS	45,000.00	18,750.00-	18,750.00-	41.67-		63,750.00
475105	RA APPLICATIONS	1,000.00			0.00		1,000.00
475106	RA EXAM FEES	1,875.00		50.00-	2.67-		1,925.00
475107	RA RENEWALS	26,250.00	13,575.00-	13,575.00-	51.71-		39,825.00
475108	RA DUPLICATES	1,000.00	200.00-	200.00-	20.00-		1,200.00
475110	MISCELLANEOUS			5.00-	0.00		5.00
	Major Account 470000 Total	76,025.00	32,725.00-	32,980.00-	43.38-	0.00	109,005.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		102.10-	841.47-	0.00		841.47
	Major Account 480000 Total	0.00	102.10-	841.47-	0.00	0.00	841.47

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 66.85

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			3.32-	0.00		3.32
Major Account 490000 Total	0.00	0.00	3.32-	0.00	0.00	3.32
BUDGETED REVENUE TOTAL	76,025.00	32,827.10-	33,824.79-	44.49-	0.00	109,849.79
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	76,025.00	32,827.10-	33,824.79-	44.49-		109,849.79
BUDGETED REVENUE TOTAL	76,025.00	32,827.10-	33,824.79-	44.49-	0.00	109,849.79

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,035,599.00	79,311.34	614,454.89	59.33		421,144.11
511300	OVERTIME PAYMENTS	4,256.00		255.55	6.00		4,000.45
511600	PER DIEM PAYMENTS	4,250.00	300.00	1,950.00	45.88		2,300.00
511800	COMP TIME PAYMENT	79.00		1,092.81	1383.30		1,013.81-
512100	VACATION LEAVE EXPENSE	91,920.00	3,389.02	67,746.29	73.70		24,173.71
512200	SICK LEAVE EXPENSE	44,353.00	1,593.55	16,880.09	38.06		27,472.91
512300	HOLIDAY LEAVE EXPENSE	58,912.00	4,436.48	41,866.67	71.07		17,045.33
512500	FUNERAL LEAVE EXPENSE	6,109.00		894.32	14.64		5,214.68
512600	CIVIL LEAVE EXPENSE			931.32	0.00		931.32-
	Personal Services Subtotal	1,245,478.00	89,030.39	746,071.94	59.90	0.00	499,406.06
515100	RETIREMENT PLANS EXPENSE	93,101.00	6,644.02	55,668.66	59.79		37,432.34
515200	FICA EXPENSE	94,647.00	6,172.34	52,094.36	55.04		42,552.64
515400	LIFE & ACCIDENT INS EXP	300.00	24.96	195.84	65.28		104.16
515500	HEALTH INSURANCE EXPENSE	221,183.00	19,735.00	152,066.64	68.75		69,116.36
516300	EMPLOYEE ASSISTANCE PRO	299.00		299.00	100.00		
516400	UNEMPLOYM COMP INS EXP	5,000.00		7,065.00	141.30		2,065.00-
516500	WORKERS COMP PREMIUMS	11,161.00		11,161.00	100.00		
	Major Account 510000 Total	1,671,169.00	121,606.71	1,024,622.44	61.31	0.00	646,546.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	26,448.00	2,006.70	16,212.69	61.30		10,235.31
521200	COMM EXP-VOICE/DATA	24,647.00	1,743.40	12,960.09	52.58		11,686.91
521210	NETWORK CONNECT FEES	13,684.00	903.02	7,996.34	58.44		5,687.66
521400	DATA PROCESSING EXPENSE	7,029.00	1,041.05	4,341.03	61.76		2,687.97
521410	MANAGED DOMAIN SVC	2,444.00	149.50	1,173.00	48.00		1,271.00
521500	PUBLICATION & PRINT EXPENSE	7,340.00	1,591.14	6,785.58	92.45		554.42
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	14,409.00	936.57	9,031.16	62.68		5,377.84
522200	CONFERENCE REGISTRATION	15,000.00		7,840.00	52.27		7,160.00
524600	RENT EXPENSE-BUILDINGS	73,314.00	5,977.34	47,899.63	65.33		25,414.37
524900	RENT EXP-DUPR SURCHARGE	24,273.00	1,980.41	15,843.28	65.27		8,429.72
527100	REP & MAINT-OFFICE EQUIP			127.50	0.00		127.50-
527500	REPAIRS & MAINT-COMM EQUIP	150.00			0.00		150.00

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	18,800.00	1,356.16	11,645.35	61.94	2,185.00	4,969.65
532100	NON CAPITALIZED EQUIP PU	12,764.00	1,514.00	14,616.08	114.51		1,852.08-
534700	ENG TECH & COMM SUP EXP	1,969.00		1,651.52	83.88		317.48
541100	ACCTG & AUDITING SERVICES	2,897.00		2,897.00	100.00		
541400	HRMS ASSESSMENT	1,574.00		1,573.85	99.99		.15
541500	LEGAL SERVICES EXPENSE	25,000.00		1,995.00	7.98		23,005.00
541700	LEGAL RELATED EXPENSE	5,519.00		201.34	3.65		5,317.66
542100	SOS TEMP SERV-PERSONNEL	2,218.00		438.24	19.76		1,779.76
554900	OTHER CONTRACTUAL SERVICE	9,242.00		9,523.64	103.05		281.64-
555100	SOFTWARE RENEWAL/MAINT FEE	6,000.00		5,723.79	95.40		276.21
555200	SOFTWARE - NEW PURCHASES	2,500.00		49.39	1.98		2,450.61
556100	INSURANCE EXPENSE	300.00		246.65	82.22		53.35
556300	SURETY & NOTARY BONDS	80.00		40.00	50.00		40.00
559100	OTHER OPERATING EXP	6,696.00	273.88	8,809.65	131.57		2,113.65-
559110	OTHER-RECORDS SVC	3,204.00	192.11	1,562.69	48.77		1,641.31
559120	OTHER-INTERP SERVICES	16,604.00	1,529.50	11,818.26	71.18		4,785.74
	Major Account 520000 Total	324,205.00	21,194.78	203,002.75	62.62	2,185.00	119,017.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	22,083.00	530.48	5,119.48	23.18		16,963.52
572100	COMMERCIAL TRANSPORTATION	5,300.00		1,911.13	36.06		3,388.87
573100	STATE-OWNED TRANSPORT	4,560.00	181.72	2,431.66	53.33		2,128.34
574500	PERSONAL VEHICLE MILEAGE	13,221.00	724.04	5,758.05	43.55		7,462.95
574600	CONTRACTUAL SERV - TRAVEL EXP	598.00		194.35	32.50		403.65
575100	MISC TRAVEL EXPENSES	525.00		178.50	34.00		346.50
	Major Account 570000 Total	46,287.00	1,436.24	15,593.17	33.69	0.00	30,693.83
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	7,514.00	1,514.00-	3,382.00	45.01	3,400.00	732.00
583300	COMPUTER EQUIP & SOFTWARE	28,024.00		7,884.43	28.13	6,310.00	13,829.57
	Major Account 580000 Total	35,538.00	1,514.00-	11,266.43	31.70	9,710.00	14,561.57
BUDGETED EXPENDITURES TOTAL		2,077,199.00	142,723.73	1,254,484.79	60.39	11,895.00	810,819.21

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,269,251.00	86,766.70	789,799.54	62.23	11,895.00	467,556.46
4	FEDERAL FUNDS	807,948.00	55,957.03	464,685.25	57.51		343,262.75
BUDGETED EXPENDITURES TOTAL		2,077,199.00	142,723.73	1,254,484.79	60.39	11,895.00	810,819.21
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	732,900.00-		539,250.00-	73.58		193,650.00-
	Major Account 460000 Total	732,900.00-	0.00	539,250.00-	73.58	0.00	193,650.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	20,000.00-	3,437.94-	19,962.59-	99.81		37.41-
484500	REIMB NON-GOVT SOURCES		2.40-	52.24-	0.00		52.24
	Major Account 480000 Total	20,000.00-	3,440.34-	20,014.83-	100.07	0.00	14.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			3,032.66-	0.00		3,032.66
	Major Account 490000 Total	0.00	0.00	3,032.66-	0.00	0.00	3,032.66
BUDGETED REVENUE TOTAL		752,900.00-	3,440.34-	562,297.49-	74.68	0.00	190,602.51-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2.40-	3,084.90-	0.00		3,084.90
4	FEDERAL FUNDS	752,900.00-	3,437.94-	559,212.59-	74.27		193,687.41-
BUDGETED REVENUE TOTAL		752,900.00-	3,440.34-	562,297.49-	74.68	0.00	190,602.51-

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	133,053.56	7,662.52	71,484.07	53.73		61,569.49
511600	PER DIEM PAYMENTS	1,600.00		560.00	35.00		1,040.00
512100	VACATION LEAVE EXPENSE	127.12	585.26	4,557.64	3585.31		4,430.52-
512200	SICK LEAVE EXPENSE	80.10	1,107.99	3,641.22	4545.84		3,561.12-
512300	HOLIDAY LEAVE EXPENSE		499.24	4,742.82	0.00		4,742.82-
	Personal Services Subtotal	134,860.78	9,855.01	84,985.75	63.02	0.00	49,875.03
515100	RETIREMENT PLANS EXPENSE	9,662.60	737.94	6,321.85	65.43		3,340.75
515200	FICA EXPENSE	9,156.82	662.60	5,771.11	63.03		3,385.71
515400	LIFE & ACCIDENT INS EXP	36.90	2.88	23.04	62.44		13.86
515500	HEALTH INSURANCE EXPENSE	29,000.00	2,957.00	23,656.00	81.57		5,344.00
516300	EMPLOYEE ASSISTANCE PRO	46.13		34.50	74.79		11.63
516500	WORKERS COMP PREMIUMS	1,216.00		1,235.00	101.56		19.00-
	Major Account 510000 Total	183,979.23	14,215.43	122,027.25	66.33	0.00	61,951.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,749.00	15.71	171.96	9.83		1,577.04
521200	COMM EXP-VOICE/DATA	3,558.00		2,033.31	57.15		1,524.69
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	2,391.41	1,723.13	2,652.44	110.92		261.03-
521500	PUBLICATION & PRINT EXPENSE	700.00	486.69	1,444.92	206.42		744.92-
521900	AWARDS EXPENSE	750.00		156.75	20.90		593.25
522100	DUES & SUBSCRIPTION EXPENSE	524.67	35.00	280.00	53.37		244.67
522200	CONFERENCE REGISTRATION	890.67			0.00		890.67
524700	RENT EXP-OTHER REAL PROP	640.00			0.00		640.00
525400	RENT EXP-COMM EQUIP	300.00			0.00		300.00
527200	REP & MAINT-MOTOR VEHICL			151.70	0.00		151.70-
531100	OFFICE SUPPLIES EXPENSE	1,140.00		839.39	73.63		300.61
533900	FOOD EXPENSE	1,600.00		338.82	21.18		1,261.18
534600	ED & RECREATIONAL SUP EX	500.00		180.32	36.06		319.68
541100	ACCTG & AUDITING SERVICES	1,395.00		273.00	19.57		1,122.00
541200	PURCHASING ASSESSMENT			31.00	0.00		31.00-
541400	HRMS ASSESSMENT			174.87	0.00		174.87-
547100	EDUCATIONAL SERVICES	10.00			0.00		10.00

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	15.03		13.98	93.01		1.05
	Major Account 520000 Total	16,663.78	2,260.53	8,742.46	52.46	0.00	7,921.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,672.00		1,631.85	34.93		3,040.15
573100	STATE-OWNED TRANSPORT	1,016.59		337.60	33.21		678.99
574500	PERSONAL VEHICLE MILEAGE	7,588.00		2,307.99	30.42		5,280.01
575100	MISC TRAVEL EXPENSES			72.00	0.00		72.00-
	Major Account 570000 Total	13,276.59	0.00	4,349.44	32.76	0.00	8,927.15
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			499.95	0.00		499.95-
583300	COMPUTER EQUIP & SOFTWARE			1,069.17	0.00		1,069.17-
	Major Account 580000 Total	0.00	0.00	1,569.12	0.00	0.00	1,569.12-
	BUDGETED EXPENDITURES TOTAL	213,919.60	16,475.96	136,688.27	63.90	0.00	77,231.33

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	208,919.60	16,475.96	136,391.52	65.28		72,528.08
2	CASH FUNDS	5,000.00		296.75	5.94		4,703.25
	BUDGETED EXPENDITURES TOTAL	213,919.60	16,475.96	136,688.27	63.90	0.00	77,231.33

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484100	OPERATING DONATIONS & CO	5,000.00		3,350.00-	67.00-		8,350.00
484500	REIMB NON-GOVT SOURCES		1.73-	29.72-	0.00		29.72
	Major Account 480000 Total	5,000.00	1.73-	3,379.72-	67.59-	0.00	8,379.72
	BUDGETED REVENUE TOTAL	5,000.00	1.73-	3,379.72-	67.59-	0.00	8,379.72

SUMMARY BY FUND TYPE - REVENUE

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		1.73-	29.72-	0.00		29.72
2	CASH FUNDS	5,000.00		3,350.00-	67.00-		8,350.00
BUDGETED REVENUE TOTAL		5,000.00	1.73-	3,379.72-	67.59-	0.00	8,379.72

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	503,068.84	24,347.98	252,458.83	50.18		250,610.01
511800	COMP TIME PAYMENT	458.88		919.94	200.48		461.06-
512100	VACATION LEAVE EXPENSE	2,790.85	2,864.12	24,695.72	884.88		21,904.87-
512200	SICK LEAVE EXPENSE	697.18	204.63	4,434.27	636.03		3,737.09-
512300	HOLIDAY LEAVE EXPENSE		1,888.93	17,940.43	0.00		17,940.43-
512500	FUNERAL LEAVE EXPENSE	311.84		311.84	100.00		
	Personal Services Subtotal	507,327.59	29,305.66	300,761.03	59.28	0.00	206,566.56
515100	RETIREMENT PLANS EXPENSE	38,064.24	2,363.97	22,689.93	59.61		15,374.31
515200	FICA EXPENSE	38,949.64	2,102.73	21,754.68	55.85		17,194.96
515400	LIFE & ACCIDENT INS EXP	119.81	7.91	69.65	58.13		50.16
515500	HEALTH INSURANCE EXPENSE	65,348.09	3,366.90	34,069.30	52.14		31,278.79
516300	EMPLOYEE ASSISTANCE PRO	150.00		115.00	76.67		35.00
516400	UNEMPLOYM COMP INS EXP	1,238.34		693.47	56.00		544.87
516500	WORKERS COMP PREMIUMS	4,934.00		4,934.00	100.00		
519100	OTHER PERSONAL SERV EXP	49.40		200.41	405.69		151.01-
	Major Account 510000 Total	656,181.11	37,147.17	385,287.47	58.72	0.00	270,893.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	29.55	451.70	45.17		548.30
521200	COMM EXP-VOICE/DATA	12,400.00	1,375.02	8,677.24	69.98		3,722.76
521400	DATA PROCESSING EXPENSE	50.00	156.22	2,535.59	5071.18		2,485.59-
521500	PUBLICATION & PRINT EXPENSE	8,000.00	585.67	2,119.83	26.50		5,880.17
522100	DUES & SUBSCRIPTION EXPENSE	12,015.00			0.00		12,015.00
522101	STATE TRAINING	2,500.00		24.00	.96		2,476.00
522103	E-GRANT	2,000.00			0.00		2,000.00
522104	OMAHA WORLD HERALD	88.00		96.20	109.32		8.20-
522105	SURVEY MONKEY	1,500.00	52.00-		0.00		1,500.00
522106	GUIDESTAR	950.00			0.00		950.00
522107	SLIDEROOM	2,100.00		1,910.40	90.97		189.60
522108	Firespring NEA	3,500.00		2,268.80	64.82		1,231.20
522110	NASAA Dues			11,534.40	0.00		11,534.40-
522111	AMERICANS FOR THE ARTS	250.00	250.00	250.00	100.00		
522112	GRANT MAKERS IN THE ARTS	1,000.00	1,000.00-		0.00		1,000.00

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522113	CHAMBER DUES	350.00		350.00	100.00		
522114	Bromelkamp NEA	4,560.00	3,219.00-	2,227.00	48.84		2,333.00
522202	PD KKCONFE REG	4,000.00		745.00	18.63		3,255.00
524600	RENT EXPENSE-BUILDINGS	65,347.42	5,555.90	45,141.71	69.08		20,205.71
525200	RENT EXP-DATA PROC EQUIP	13,926.00	1,094.75	6,061.93	43.53		7,864.07
527400	REPAIRS & MAINT-DATA PROC	5,118.90		478.95	9.36		4,639.95
531100	OFFICE SUPPLIES EXPENSE	3,200.00	229.28	1,322.80	41.34		1,877.20
531102	PD KB SUPPLIES	200.00		160.49	80.25		39.51
532100	NON CAPITALIZED EQUIP PU	1,000.00		1,293.93	129.39		293.93-
533900	FOOD EXPENSE	9,000.00		618.83	6.88		8,381.17
539500	PURCHASING CARD SUSPENSE		5,770.43	5,770.43	0.00		5,770.43-
541100	ACCTG & AUDITING SERVICES	3,000.00		1,889.00	62.97		1,111.00
541400	HRMS ASSESSMENT	582.91		582.91	100.00		
543196	PANALISTS	3,000.00		502.78	16.76		2,497.22
543197	STAFF RETREAT	1,500.00		688.15	45.88		811.85
543198	CONTRACTUAL SERVICES ADM	4,500.00		4,686.47	104.14		186.47-
543199	1% NE HISTORY MUSEUM	10,000.00		568.01	5.68		9,431.99
543510	CONTRACTUAL SERVICES SPECIALS	55,626.76	90.32	21,883.30	39.34		33,743.46
556100	INSURANCE EXPENSE	150.00			0.00		150.00
	Major Account 520000 Total	232,414.99	10,866.14	124,839.85	53.71	0.00	107,575.14
	570000 TRAVEL EXPENSES						
571101	CNCL MEETINGS LODGING & MEALS	4,000.00	263.10-	545.36	13.63		3,454.64
571102	PD KB MEALS/LODGE	2,500.00		2,424.76	96.99		75.24
572102	PD KB COM TRAVEL	2,500.00		2,630.73	105.23		130.73-
573100	STATE-OWNED TRANSPORT			413.75	0.00		413.75-
573105	TSB 1%-UNK	1,500.00		1,031.24	68.75		468.76
574501	STAFF MILEAGE REIMBURSEMENT	3,500.00	288.92	1,714.35	48.98		1,785.65
574502	PD KK MILEAGE TRAVEL			151.16	0.00		151.16-
574700	VOLUNTEER TRAVEL EXPENSES	6,200.00		1,280.26	20.65		4,919.74
574701	VOLUNTEER TRAVEL			58.08	0.00		58.08-
575101	STAFF MISC TRAVEL EXPENSE			17.60	0.00		17.60-
575102	PD KB MIS TRAVEL	1,000.00			0.00		1,000.00
	Major Account 570000 Total	21,200.00	25.82	10,267.29	48.43	0.00	10,932.71
	BUDGETED EXPENDITURES TOTAL	909,796.10	48,039.13	520,394.61	57.20	0.00	389,401.49

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 66.85

	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	649,439.70	33,527.49	375,852.89	57.87		273,586.81
2	CASH FUNDS	10,000.00		157.55	1.58		9,842.45
4	FEDERAL FUNDS	250,356.40	14,511.64	144,384.17	57.67		105,972.23
BUDGETED EXPENDITURES TOTAL		909,796.10	48,039.13	520,394.61	57.20	0.00	389,401.49
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			196,000.00-	0.00		196,000.00
	Major Account 460000 Total	0.00	0.00	196,000.00-	0.00	0.00	196,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		61.65-	368.71-	0.00		368.71
484500	REIMB NON-GOVT SOURCES		136.29-	395.44-	0.00		395.44
	Major Account 480000 Total	0.00	197.94-	764.15-	0.00	0.00	764.15
BUDGETED REVENUE TOTAL		0.00	197.94-	196,764.15-	0.00	0.00	196,764.15
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		136.29-	395.44-	0.00		395.44
2	CASH FUNDS		61.65-	368.71-	0.00		368.71
4	FEDERAL FUNDS			196,000.00-	0.00		196,000.00
BUDGETED REVENUE TOTAL		0.00	197.94-	196,764.15-	0.00	0.00	196,764.15

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 66.85

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	940,069.00	23,870.00	815,421.75	86.74	11,371.00	113,276.25
594100 SUBRECIPIENT PAYMENT-SEFA	570,691.00	17,004.00	442,870.00	77.60		127,821.00
Major Account 590000 Total	1,510,760.00	40,874.00	1,258,291.75	83.29	11,371.00	241,097.25
BUDGETED EXPENDITURES TOTAL	1,510,760.00	40,874.00	1,258,291.75	83.29	11,371.00	241,097.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	940,069.00	23,870.00	815,421.75	86.74	11,371.00	113,276.25
4 FEDERAL FUNDS	570,691.00	17,004.00	442,870.00	77.60		127,821.00
BUDGETED EXPENDITURES TOTAL	1,510,760.00	40,874.00	1,258,291.75	83.29	11,371.00	241,097.25
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		75,000.00-	508,000.00-	0.00		508,000.00
Major Account 460000 Total	0.00	75,000.00-	508,000.00-	0.00	0.00	508,000.00
BUDGETED REVENUE TOTAL	0.00	75,000.00-	508,000.00-	0.00	0.00	508,000.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		75,000.00-	508,000.00-	0.00		508,000.00
BUDGETED REVENUE TOTAL	0.00	75,000.00-	508,000.00-	0.00	0.00	508,000.00

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	21,643.00	8,472.75	16,428.75	75.91		5,214.25
	Personal Services Subtotal	21,643.00	8,472.75	16,428.75	75.91	0.00	5,214.25
515100	RETIREMENT PLANS EXPENSE	1,623.00	634.43	1,229.73	75.77		393.27
515200	FICA EXPENSE	1,355.00	605.36	1,164.53	85.94		190.47
515400	LIFE & ACCIDENT INS EXP	5.00	1.69	3.31	66.20		1.69
515500	HEALTH INSURANCE EXPENSE		1,225.66	2,812.24	0.00		2,812.24-
	Major Account 510000 Total	24,626.00	10,939.89	21,638.56	87.87	0.00	2,987.44
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	600.00		163.00	27.17		437.00
521400	DATA PROCESSING EXPENSE	200.00		108.79	54.40		91.21
522107	SLIDEROOM			64.60	0.00		64.60-
522108	Firespring			79.20	0.00		79.20-
522110	NASAA Dues			480.60	0.00		480.60-
524600	RENT EXPENSE-BUILDINGS	3,000.00	231.50	1,157.49	38.58		1,842.51
525200	RENT EXP-DATA PROC EQUIP	1,074.00		109.48	10.19		964.52
	Major Account 520000 Total	4,874.00	231.50	2,163.16	44.38	0.00	2,710.84
570000 TRAVEL EXPENSES							
571101	BOARD & LODGING EXP	500.00		544.10	108.82		44.10-
573105	TSB			375.08	0.00		375.08-
574501	MILEAGE OUTREACH			57.51	0.00		57.51-
	Major Account 570000 Total	500.00	0.00	976.69	195.34	0.00	476.69-
590000 GOVERNMENT AID							
593100	GRANTS	1,395,000.00		186,037.00	13.34		1,208,963.00
	Major Account 590000 Total	1,395,000.00	0.00	186,037.00	13.34	0.00	1,208,963.00
BUDGETED EXPENDITURES TOTAL		1,425,000.00	11,171.39	210,815.41	14.79	0.00	1,214,184.59

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 66.85

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	1,425,000.00	11,171.39	210,815.41	14.79		1,214,184.59
BUDGETED EXPENDITURES TOTAL	1,425,000.00	11,171.39	210,815.41	14.79	0.00	1,214,184.59
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		48.74-	472.87-	0.00		472.87
Major Account 480000 Total	0.00	48.74-	472.87-	0.00	0.00	472.87
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	48.74-	30,472.87-	0.00	0.00	30,472.87
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		48.74-	30,472.87-	0.00		30,472.87
BUDGETED REVENUE TOTAL	0.00	48.74-	30,472.87-	0.00	0.00	30,472.87

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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	1,099,632.32	85,315.08	651,213.31	59.22		448,419.01
511300	OVERTIME PAYMENTS	10,000.00	806.84	1,589.63	15.90		8,410.37
511800	COMP TIME PAYMENT	10,000.00	1,368.52	3,489.92	34.90		6,510.08
512100	VACATION LEAVE EXPENSE	79,000.00	2,699.10	60,588.83	76.69		18,411.17
512200	SICK LEAVE EXPENSE	51,000.00	3,789.30	19,005.05	37.26		31,994.95
512300	HOLIDAY LEAVE EXPENSE	65,000.00	4,858.06	44,341.35	68.22		20,658.65
512500	FUNERAL LEAVE EXPENSE	1,500.00		1,833.21	122.21		333.21-
512600	CIVIL LEAVE EXPENSE	500.00	44.97	44.97	8.99		455.03
512700	INJURY LEAVE EXPENSE	500.00			0.00		500.00
	Personal Services Subtotal	1,317,132.32	98,881.87	782,106.27	59.38	0.00	535,026.05
515100	RETIREMENT PLANS EXPENSE	95,000.00	7,404.33	58,564.47	61.65		36,435.53
515200	FICA EXPENSE	95,000.00	6,856.09	54,520.77	57.39		40,479.23
515400	LIFE & ACCIDENT INS EXP	300.00	23.52	182.88	60.96		117.12
515500	HEALTH INSURANCE EXPENSE	235,000.00	19,161.60	151,515.45	64.47		83,484.55
516300	EMPLOYEE ASSISTANCE PRO	300.00		302.91	100.97		2.91-
516400	UNEMPLOYM COMP INS EXP	10,000.00		46.00	.46		9,954.00
516500	WORKERS COMP PREMIUMS	10,393.00		10,073.00	96.92		320.00
	Major Account 510000 Total	1,763,125.32	132,327.41	1,057,311.75	59.97	0.00	705,813.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,000.00	3,093.13	19,559.01	65.20		10,440.99
521200	COMM EXP-VOICE/DATA	43,000.00		22,997.98	53.48		20,002.02
521300	FREIGHT	100.00		15.10	15.10		84.90
521400	DATA PROCESSING EXPENSE	250,000.00	5,335.19	162,238.03	64.90		87,761.97
521500	PUBLICATION & PRINT EXPENSE	18,000.00	4,661.50	17,740.10	98.56		259.90
521900	AWARDS EXPENSE	1,000.00	21.44	51.74	5.17		948.26
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	240.00	534.20	53.42		465.80
522200	CONFERENCE REGISTRATION	4,000.00		1,023.00	25.58		2,977.00
524600	RENT EXPENSE-BUILDINGS	54,000.00	4,154.82	35,398.19	65.55		18,601.81
524700	RENT EXP-OTHER REAL PROP	4,000.00		60.00	1.50		3,940.00
524900	RENT EXP-DUPR SURCHARGE	15,600.00	1,299.26	11,103.89	71.18		4,496.11
527100	REP & MAINT-OFFICE EQUIP			497.00	0.00		497.00-
531100	OFFICE SUPPLIES EXPENSE	18,000.00	1,575.49	9,223.52	51.24		8,776.48

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532100	NON CAPITALIZED EQUIP PU	5,000.00		2,801.12	56.02		2,198.88
533900	FOOD EXPENSE	5,000.00		960.82	19.22		4,039.18
541100	ACCTG & AUDITING SERVICES	1,629.00		1,760.00	108.04		131.00-
541200	PURCHASING ASSESSMENT			244.00	0.00		244.00-
541400	HRMS ASSESSMENT			1,634.48	0.00		1,634.48-
541500	LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	1,000.00		200.00	20.00		800.00
548700	REFUSE/RECYCLING	1,000.00	87.05	806.30	80.63		193.70
554900	OTHER CONTRACTUAL SERVICE	45,000.00	37.50	1,746.12	3.88		43,253.88
555200	SOFTWARE - NEW PURCHASES	25,000.00		6,896.44	27.59		18,103.56
556100	INSURANCE EXPENSE	300.00		226.13	75.38		73.87
559100	OTHER OPERATING EXP	8,000.00	420.75	3,697.63	46.22		4,302.37
	Major Account 520000 Total	536,629.00	20,926.13	301,414.80	56.17	0.00	235,214.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	178.00	1,982.32	24.78		6,017.68
573100	STATE-OWNED TRANSPORT	300.00	13.29	103.61	34.54		196.39
574500	PERSONAL VEHICLE MILEAGE	40,000.00	2,970.91	21,831.19	54.58		18,168.81
574700	VOLUNTEER TRAVEL EXPENSES	1,500.00		178.27	11.88		1,321.73
575100	MISC TRAVEL EXPENSES	500.00		60.00	12.00		440.00
	Major Account 570000 Total	50,300.00	3,162.20	24,155.39	48.02	0.00	26,144.61
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	31,864.11		13,434.08	42.16		18,430.03
	Major Account 580000 Total	31,864.11	0.00	13,434.08	42.16	0.00	18,430.03
BUDGETED EXPENDITURES TOTAL		2,381,918.43	156,415.74	1,396,316.02	58.62	0.00	985,602.41

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,951,218.43	133,626.67	1,149,588.73	58.92		801,629.70
2	CASH FUNDS	5,700.00	89.00-	89.00-	1.56-		5,789.00
4	FEDERAL FUNDS	425,000.00	22,878.07	246,816.29	58.07		178,183.71
BUDGETED EXPENDITURES TOTAL		2,381,918.43	156,415.74	1,396,316.02	58.62	0.00	985,602.41

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		58.24-	343.89-	0.00		343.89
484500 REIMB NON-GOVT SOURCES		34.41-	132.43-	0.00		132.43
Major Account 480000 Total	0.00	92.65-	476.32-	0.00	0.00	476.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		86.47-	86.47-	0.00		86.47
Major Account 490000 Total	0.00	86.47-	86.47-	0.00	0.00	86.47
BUDGETED REVENUE TOTAL	0.00	179.12-	562.79-	0.00	0.00	562.79
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		34.41-	132.43-	0.00		132.43
2 CASH FUNDS		144.71-	430.36-	0.00		430.36
BUDGETED REVENUE TOTAL	0.00	179.12-	562.79-	0.00	0.00	562.79
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		45.43-	271.03-	0.00		271.03
Major Account 480000 Total	0.00	45.43-	271.03-	0.00	0.00	271.03
UNBUDGETED REVENUE TOTAL	0.00	45.43-	271.03-	0.00	0.00	271.03
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		45.43-	271.03-	0.00		271.03
UNBUDGETED REVENUE TOTAL	0.00	45.43-	271.03-	0.00	0.00	271.03

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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	83,573.89	6,857.86	56,282.37	67.34		27,291.52
511800	COMP TIME PAYMENT			30.27	0.00		30.27-
512100	VACATION LEAVE EXPENSE	6,860.00		918.70	13.39		5,941.30
512200	SICK LEAVE EXPENSE	3,920.00	210.60	1,030.16	26.28		2,889.84
512300	HOLIDAY LEAVE EXPENSE	4,452.12	372.02	3,372.79	75.76		1,079.33
512500	FUNERAL LEAVE EXPENSE			421.20	0.00		421.20-
	Personal Services Subtotal	98,806.01	7,440.48	62,055.49	62.81	0.00	36,750.52
515100	RETIREMENT PLANS EXPENSE	8,223.21	557.14	4,646.68	56.51		3,576.53
515200	FICA EXPENSE	8,219.13	519.50	4,401.99	53.56		3,817.14
515400	LIFE & ACCIDENT INS EXP	12.00	1.92	13.92	116.00		1.92-
515500	HEALTH INSURANCE EXPENSE	20,000.00	1,921.82	13,219.78	66.10		6,780.22
516300	EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
516400	UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
	Major Account 510000 Total	143,290.35	10,440.86	84,337.86	58.86	0.00	58,952.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00		14.59	1.46		985.41
521200	COMM EXP-VOICE/DATA	3,000.00		1,231.29	41.04		1,768.71
521500	PUBLICATION & PRINT EXPENSE	4,000.00	1,714.66	1,994.87	49.87		2,005.13
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	300.00	300.00	30.00		700.00
522200	CONFERENCE REGISTRATION	8,144.00		195.00	2.39		7,949.00
524700	RENT EXP-OTHER REAL PROP	10,000.00	370.00	2,610.00	26.10		7,390.00
525100	RENT EXP-OFFICE EQUIP		35.00	245.00	0.00		245.00-
531100	OFFICE SUPPLIES EXPENSE	2,000.00		277.68	13.88		1,722.32
533900	FOOD EXPENSE	10,000.00	1,381.31	4,794.06	47.94		5,205.94
539500	PURCHASING CARD SUSPENSE	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	25,500.00			0.00		25,500.00
555200	SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	70,144.00	3,800.97	11,662.49	16.63	0.00	58,481.51
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	10,000.00	198.49	1,926.25	19.26		8,073.75
572100 COMMERCIAL TRANSPORTATION			113.84	0.00		113.84-
574500 PERSONAL VEHICLE MILEAGE	15,000.00	486.54	6,512.58	43.42		8,487.42
Major Account 570000 Total	25,000.00	685.03	8,552.67	34.21	0.00	16,447.33
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	12,152.89		2,152.89	17.72		10,000.00
Major Account 580000 Total	12,152.89	0.00	2,152.89	17.72	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL	250,587.24	14,926.86	106,705.91	42.58	0.00	143,881.33

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	250,587.24	14,926.86	106,705.91	42.58		143,881.33
BUDGETED EXPENDITURES TOTAL	250,587.24	14,926.86	106,705.91	42.58	0.00	143,881.33

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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	1,137,368.00	62,028.52	494,838.35	43.51		642,529.65
512100	VACATION LEAVE EXPENSE		3,780.95	51,089.54	0.00		51,089.54-
512200	SICK LEAVE EXPENSE		3,187.65	23,802.56	0.00		23,802.56-
512300	HOLIDAY LEAVE EXPENSE		3,496.39	32,415.18	0.00		32,415.18-
512500	FUNERAL LEAVE EXPENSE			599.47	0.00		599.47-
512800	ADMINISTRATIVE LEAVE EXP			429.87	0.00		429.87-
	Personal Services Subtotal	1,137,368.00	72,493.51	603,174.97	53.03	0.00	534,193.03
515100	RETIREMENT PLANS EXPENSE	353,971.00	5,284.86	44,754.71	12.64		309,216.29
515200	FICA EXPENSE		5,096.55	42,559.28	0.00		42,559.28-
515400	LIFE & ACCIDENT INS EXP		16.32	130.56	0.00		130.56-
515500	HEALTH INSURANCE EXPENSE		12,113.20	96,905.60	0.00		96,905.60-
516300	EMPLOYEE ASSISTANCE PRO			224.25	0.00		224.25-
516500	WORKERS COMP PREMIUMS			11,879.00	0.00		11,879.00-
	Major Account 510000 Total	1,491,339.00	95,004.44	799,628.37	53.62	0.00	691,710.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,600.00	136.96	1,337.47	29.08		3,262.53
521200	COMM EXP-VOICE/DATA	15,290.00	2,599.00	7,855.05	51.37		7,434.95
521400	DATA PROCESSING EXPENSE	16,800.00	967.61	8,974.55	53.42		7,825.45
521500	PUBLICATION & PRINT EXPENSE	6,600.00	173.50	2,285.41	34.63		4,314.59
521900	AWARDS EXPENSE	150.00		109.90	73.27		40.10
522100	DUES & SUBSCRIPTION EXPENSE	6,300.00	287.80	6,543.30	103.86		243.30-
522200	CONFERENCE REGISTRATION	5,200.00	1,683.00	10,237.00	196.87		5,037.00-
524600	RENT EXPENSE-BUILDINGS	49,423.00	4,438.55	36,372.30	73.59		13,050.70
524900	RENT EXP-DUPR SURCHARGE	15,920.00	1,361.66	10,893.28	68.43		5,026.72
527100	REP & MAINT-OFFICE EQUIP	700.00			0.00		700.00
527200	REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
531100	OFFICE SUPPLIES EXPENSE	31,433.00	378.98	2,298.72	7.31		29,134.28
533900	FOOD EXPENSE			51.18	0.00		51.18-
534700	ENG TECH & COMM SUP EXP			1,003.59	0.00		1,003.59-
534900	MISCELLANEOUS SUPPLIES EXPENSE			249.00	0.00		249.00-
538100	VEHICLE & EQUIP SUPP EXP	9,000.00	190.62	3,128.05	34.76		5,871.95
539300	THIRD PARTY REIMB			750.00-	0.00		750.00

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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	20,700.00		11,149.03	53.86		9,550.97
541200	PURCHASING ASSESSMENT			1,341.00	0.00		1,341.00-
541400	HRMS ASSESSMENT			990.95	0.00		990.95-
542100	SOS TEMP SERV-PERSONNEL	24,700.00		182.28-	.74-		24,882.28
543100	IT CONSULTING-APPLICATIONS			290.68	0.00		290.68-
547100	EDUCATIONAL SERVICES			17,322.46	0.00		17,322.46-
554900	OTHER CONTRACTUAL SERVICE	519,010.00		30,573.65	5.89		488,436.35
555100	SOFTWARE RENEWAL/MAINT FEE	5,601.00		41,250.00	736.48		35,649.00-
555200	SOFTWARE - NEW PURCHASES	601.00			0.00		601.00
556100	INSURANCE EXPENSE	1,642.00		3,154.75	192.13		1,512.75-
556300	SURETY & NOTARY BONDS	90.00			0.00		90.00
559100	OTHER OPERATING EXP	85,151.00		115.26	.14		85,035.74
	Major Account 520000 Total	818,911.00	12,217.68	197,094.30	24.07	0.00	621,816.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,900.00	3,126.14	11,055.19	42.68		14,844.81
572100	COMMERCIAL TRANSPORTATION	7,900.00	3,540.30	7,120.35	90.13		779.65
573100	STATE-OWNED TRANSPORT	750.00		899.70	119.96		149.70-
574500	PERSONAL VEHICLE MILEAGE	850.00	319.75	1,303.52	153.36		453.52-
574600	CONTRACTUAL SERV - TRAVEL EXP	5,000.00		176.24	3.52		4,823.76
575100	MISC TRAVEL EXPENSES	570.00	34.00	288.00	50.53		282.00
	Major Account 570000 Total	40,970.00	7,020.19	20,843.00	50.87	0.00	20,127.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583300	COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
	Major Account 580000 Total	6,500.00	0.00	0.00	0.00	0.00	6,500.00
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	4,849,656.00	342,419.06	2,697,660.59	55.63	14,001.36	2,137,994.05
599100	OTHER GOVERNMENT AID	2,950,000.00		156,122.84	5.29		2,793,877.16
	Major Account 590000 Total	7,799,656.00	342,419.06	2,853,783.43	36.59	14,001.36	4,931,871.21
	BUDGETED EXPENDITURES TOTAL	10,157,376.00	456,661.37	3,871,349.10	38.11	14,001.36	6,272,025.54

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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	411,750.00	501.20	2,148.82	.52		409,601.18
2	CASH FUNDS	1,926,653.00	52,960.09	409,444.89	21.25		1,517,208.11
4	FEDERAL FUNDS	7,818,973.00	403,200.08	3,459,755.39	44.25	14,001.36	4,345,216.25
BUDGETED EXPENDITURES TOTAL		10,157,376.00	456,661.37	3,871,349.10	38.11	14,001.36	6,272,025.54
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453500	SEVERANCE TAX		25,000.00-	200,000.00-	0.00		200,000.00
	Major Account 450000 Total	0.00	25,000.00-	200,000.00-	0.00	0.00	200,000.00
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		266,885.85-	935,134.69-	0.00		935,134.69
	Major Account 460000 Total	0.00	266,885.85-	935,134.69-	0.00	0.00	935,134.69
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,125.39-	52,821.28-	0.00		52,821.28
484900	OTHER PRIVATE SOURCES		35,420.74-	1,218,699.60-	0.00		1,218,699.60
	Major Account 480000 Total	0.00	45,546.13-	1,271,520.88-	0.00	0.00	1,271,520.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			500,000.00-	0.00		500,000.00
	Major Account 490000 Total	0.00	0.00	500,000.00-	0.00	0.00	500,000.00
BUDGETED REVENUE TOTAL		0.00	337,431.98-	2,906,655.57-	0.00	0.00	2,906,655.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		32,669.93-	844,789.22-	0.00		844,789.22
4	FEDERAL FUNDS		304,762.05-	2,061,866.35-	0.00		2,061,866.35
BUDGETED REVENUE TOTAL		0.00	337,431.98-	2,906,655.57-	0.00	0.00	2,906,655.57

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			366.37	0.00		366.37-
543100 IT CONSULTING-APPLICATIONS			92.61	0.00		92.61-
543200 IT CONSULTING-HW/SW SUPP			26,400.00	0.00		26,400.00-
Major Account 520000 Total	0.00	0.00	26,858.98	0.00	0.00	26,858.98-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA			267.56	0.00		267.56-
599100 OTHER GOVERNMENT AID		211,615.01	3,273,627.56	0.00		3,273,627.56-
Major Account 590000 Total	0.00	211,615.01	3,273,895.12	0.00	0.00	3,273,895.12-
UNBUDGETED EXPENDITURES TOTAL	0.00	211,615.01	3,300,754.10	0.00	0.00	3,300,754.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		211,615.01	3,300,754.10	0.00		3,300,754.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	211,615.01	3,300,754.10	0.00	0.00	3,300,754.10-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		1,398.92-	1,040.92-	0.00		1,040.92
Major Account 470000 Total	0.00	1,398.92-	1,040.92-	0.00	0.00	1,040.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29,528.28-	181,005.30-	0.00		181,005.30
484100 OPERATING DONATIONS & CO		.01-	.01-	0.00		.01
484900 OTHER PRIVATE SOURCES		291,771.44-	2,592,809.91-	0.00		2,592,809.91
Major Account 480000 Total	0.00	321,299.73-	2,773,815.22-	0.00	0.00	2,773,815.22

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	322,698.65-	2,774,856.14-	0.00	0.00	2,774,856.14
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		322,698.65-	2,774,856.14-	0.00		2,774,856.14
UNBUDGETED REVENUE TOTAL	0.00	322,698.65-	2,774,856.14-	0.00	0.00	2,774,856.14

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		162.99-	1,945.41-	0.00		1,945.41
Major Account 480000 Total	0.00	162.99-	1,945.41-	0.00	0.00	1,945.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			226.06-	0.00		226.06
Major Account 490000 Total	0.00	0.00	226.06-	0.00	0.00	226.06
BUDGETED REVENUE TOTAL	0.00	162.99-	2,171.47-	0.00	0.00	2,171.47
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		162.99-	2,171.47-	0.00		2,171.47
BUDGETED REVENUE TOTAL	0.00	162.99-	2,171.47-	0.00	0.00	2,171.47

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,041,451.00	54,409.01	478,514.78	45.95	5,103.53	557,832.69
511300	OVERTIME PAYMENTS		130.14-	115.86	0.00		115.86-
511800	COMP TIME PAYMENT		367.71	3,024.29	0.00	11.59	3,035.88-
512100	VACATION LEAVE EXPENSE		7,278.27	51,755.10	0.00	733.71	52,488.81-
512200	SICK LEAVE EXPENSE		4,834.03	21,369.36	0.00	370.08	21,739.44-
512300	HOLIDAY LEAVE EXPENSE		3,549.34	28,906.06	0.00	703.28	29,609.34-
512500	FUNERAL LEAVE EXPENSE			1,806.61	0.00	93.07	1,899.68-
	Personal Services Subtotal	1,041,451.00	70,308.22	585,492.06	56.22	59.05	448,943.68
515100	RETIREMENT PLANS EXPENSE	77,987.00	5,264.69	43,699.92	56.03	525.32	33,761.76
515200	FICA EXPENSE	79,672.00	4,887.51	40,820.23	51.24	482.87	38,368.90
515400	LIFE & ACCIDENT INS EXP	233.00	16.51	129.20	55.45		103.80
515500	HEALTH INSURANCE EXPENSE	245,619.00	15,745.26	123,695.73	50.36		121,923.27
516200	TUITION ASSISTANCE		1,485.00	2,970.00	0.00		2,970.00-
516500	WORKERS COMP PREMIUMS	8,133.00		7,744.58	95.22		388.42
	Major Account 510000 Total	1,453,095.00	97,707.19	804,551.72	55.37	1,067.24	640,519.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,319.08	241.70	1,157.31	10.22		10,161.77
521200	COMM EXP-VOICE/DATA	182,967.58	3,654.77	16,394.73	8.96		166,572.85
521300	FREIGHT			19.60	0.00		19.60-
521400	DATA PROCESSING EXPENSE	78,466.58	1,234.31	7,206.58	9.18		71,260.00
521500	PUBLICATION & PRINT EXPENSE	19,037.12	299.54	1,399.88	7.35		17,637.24
521900	AWARDS EXPENSE	40.00			0.00		40.00
522100	DUES & SUBSCRIPTION EXPENSE	80,423.54	472.96	1,297.96	1.61		79,125.58
522110	DUES EXPENSE	1,535.11		10,660.00	694.41		9,124.89-
522120	SUBSCRIPTION EXPENSE	213.00		424.32	199.21		211.32-
522200	CONFERENCE REGISTRATION	61,423.80	1,535.00	5,625.99	9.16		55,797.81
524600	RENT EXPENSE-BUILDINGS	29,347.00		13,788.83	46.99		15,558.17
524700	RENT EXP-OTHER REAL PROP	11,916.35	298.76	1,236.70	10.38		10,679.65
524900	RENT EXP-DUPR SURCHARGE	11,500.00		5,653.25	49.16		5,846.75
525500	RENT EXP-OTHER PERS PROP	142.00		254.00	178.87		112.00-
526100	REPAIRS & MAINT-REAL PROPERTY			22.00	0.00		22.00-
527100	REP & MAINT-OFFICE EQUIP	13.00			0.00		13.00

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC	269.84			0.00		269.84
531100	OFFICE SUPPLIES EXPENSE	5,496.86		135.23	2.46		5,361.63
532100	NON CAPITALIZED EQUIP PU	3,590.92			0.00		3,590.92
532101	NON-CAP. EQUIP. COMP. HARDWARE	2,051.33			0.00		2,051.33
533900	FOOD EXPENSE	143.51		52.17	36.35		91.34
534600	ED & RECREATIONAL SUP EX			514.85	0.00		514.85-
534900	MISCELLANEOUS SUPPLIES EXPENSE	77.11			0.00		77.11
538100	VEHICLE & EQUIP SUPP EXP			30.03	0.00		30.03-
541100	ACCTG & AUDITING SERVICES	59,919.56		5,605.31	9.35		54,314.25
541400	HRMS ASSESSMENT			948.69	0.00		948.69-
541500	LEGAL SERVICES EXPENSE	2,739.69			0.00		2,739.69
543200	IT CONSULTING-HW/SW SUPP	30,000.00		3,408.69	11.36		26,591.31
543500	MGT CONSULTANT SERVICES	248,517.01		15,210.08	6.12		233,306.93
543501	INTERPRETER SERVICES			169.05	0.00		169.05-
547100	EDUCATIONAL SERVICES	12,074.78			0.00		12,074.78
554900	OTHER CONTRACTUAL SERVICE	210.00			0.00		210.00
554901	INTERN WAGES CONTRACTUAL SERVI	12,332.25	3,948.79	23,536.20	190.85		11,203.95-
556300	SURETY & NOTARY BONDS	51.00			0.00		51.00
559100	OTHER OPERATING EXP	2,817.38	838.00	1,072.37	38.06		1,745.01
	Major Account 520000 Total	868,635.40	12,523.83	115,823.82	13.33	0.00	752,811.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,641.99		57.73	.37		15,584.26
571110	BOARD & LODGING IN STATE	96,367.89	493.00	14,294.72	14.83		82,073.17
571120	B & L-OUT OF STATE TRAINING	158,074.66		5,362.31	3.39		152,712.35
571600	MEALS-NOT TRAVEL STATUS	235.57		32.00	13.58		203.57
571900	MEALS-ONE DAY TRAVEL	305.96		17.39	5.68		288.57
572100	COMMERCIAL TRANSPORTATION	28,126.59	1,795.05	4,273.05	15.19		23,853.54
573100	STATE-OWNED TRANSPORT			62.44	0.00		62.44-
573110	STATE-OWNED TRANSPORT MILEAGE	49,527.49	1,440.51	5,391.10	10.89		44,136.39
573120	STATE-OWN TRANSPORT LEASE FEE	12,766.88	537.50	2,776.00	21.74		9,990.88
574500	PERSONAL VEHICLE MILEAGE	117,872.69	801.36	10,299.19	8.74		107,573.50
574600	CONTRACTUAL SERV - TRAVEL EXP	3,859.76		3,792.85	98.27		66.91
575100	MISC TRAVEL EXPENSES	6,623.72		494.00	7.46		6,129.72
	Major Account 570000 Total	489,403.20	5,067.42	46,852.78	9.57	0.00	442,550.42
	580000 CAPITAL OUTLAY						

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE			952.37	0.00		952.37-
	Major Account 580000 Total	0.00	0.00	952.37	0.00	0.00	952.37-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			3,545.00	0.00		3,545.00-
593100	GRANTS	500,000.00	1,899,989.00	2,763,427.64	552.69		2,263,427.64-
599100	OTHER GOVERNMENT AID	63,811,463.57	1,234,927.92	14,688,406.81	23.02		49,123,056.76
	Major Account 590000 Total	64,311,463.57	3,134,916.92	17,455,379.45	27.14	0.00	46,856,084.12
	BUDGETED EXPENDITURES TOTAL	67,122,597.17	3,250,215.36	18,423,560.14	27.45	1,067.24	48,691,013.58
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	817,929.60	15,408.98	273,246.29	33.41	3,072.61	541,610.70
2	CASH FUNDS	24,748,168.30	449,945.50	5,982,054.67	24.17	1,764.51	18,764,349.12
4	FEDERAL FUNDS	41,556,499.27	2,784,860.88	12,168,259.18	29.28	3,186.33	29,385,053.76
	BUDGETED EXPENDITURES TOTAL	67,122,597.17	3,250,215.36	18,423,560.14	27.45	8,023.45	48,691,013.58
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454500	DOCUMENTARY STAMP TAX		1,048,598.48-	7,162,823.59-	0.00		7,162,823.59
	Major Account 450000 Total	0.00	1,048,598.48-	7,162,823.59-	0.00	0.00	7,162,823.59
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		1,067,901.52-	9,174,257.46-	0.00		9,174,257.46
461700	OP GRANTS - OTHER			8,629.83-	0.00		8,629.83
	Major Account 460000 Total	0.00	1,067,901.52-	9,182,887.29-	0.00	0.00	9,182,887.29
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		90,308.12-	542,935.68-	0.00		542,935.68
484900	OTHER PRIVATE SOURCES		2,002,500.00-	2,849,746.54-	0.00		2,849,746.54
486100	LOAN INTEREST			20,060.43-	0.00		20,060.43

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	2,092,808.12-	3,412,742.65-	0.00	0.00	3,412,742.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
Major Account 490000 Total	0.00	0.00	300,000.00-	0.00	0.00	300,000.00
BUDGETED REVENUE TOTAL	0.00	4,209,308.12-	20,058,453.53-	0.00	0.00	20,058,453.53

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1,239,869.79-	7,914,453.87-	0.00		7,914,453.87
4 FEDERAL FUNDS		2,969,438.33-	12,143,999.66-	0.00		12,143,999.66
BUDGETED REVENUE TOTAL	0.00	4,209,308.12-	20,058,453.53-	0.00	0.00	20,058,453.53

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,708,379.89	156,919.95	1,357,824.41	50.13	14,993.35	1,335,562.13
511300	OVERTIME PAYMENTS		1,442.28	4,279.80	0.00		4,279.80-
511800	COMP TIME PAYMENT		2,489.65	19,881.33	0.00	109.41	19,990.74-
512100	VACATION LEAVE EXPENSE		16,580.03	148,955.86	0.00	4,991.29	153,947.15-
512200	SICK LEAVE EXPENSE		6,999.97	94,748.51	0.00	972.09	95,720.60-
512300	HOLIDAY LEAVE EXPENSE		9,526.00	81,630.38	0.00	2,010.10	83,640.48-
512500	FUNERAL LEAVE EXPENSE			4,956.10	0.00	83.30	5,039.40-
	Personal Services Subtotal	2,708,379.89	193,957.88	1,712,276.39	63.22	0.00	972,943.96
515100	RETIREMENT PLANS EXPENSE	201,804.00	14,523.35	128,213.67	63.53	1,734.21	71,856.12
515200	FICA EXPENSE	207,191.00	13,631.36	121,185.71	58.49	1,652.18	84,353.11
515400	LIFE & ACCIDENT INS EXP	552.00	40.03	334.23	60.55		217.77
515500	HEALTH INSURANCE EXPENSE	452,783.00	31,590.42	262,495.42	57.97		190,287.58
516200	TUITION ASSISTANCE	12,695.42		12,430.75	97.92		264.67
516300	EMPLOYEE ASSISTANCE PRO			713.00	0.00		713.00-
516400	UNEMPLOYM COMP INS EXP			6,656.43	0.00		6,656.43-
516500	WORKERS COMP PREMIUMS	21,327.00		24,100.87	113.01		2,773.87-
	Major Account 510000 Total	3,604,732.31	253,743.04	2,268,406.47	62.93	3,386.39	1,309,779.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,234.25	520.39	2,240.62	52.92		1,993.63
521200	COMM EXP-VOICE/DATA	43,967.15	11,174.52	49,697.75	113.03		5,730.60-
521290	COM EXPENSE - DATA ONLY	166.91			0.00		166.91
521300	FREIGHT	2,860.97		1,460.56	51.05		1,400.41
521400	DATA PROCESSING EXPENSE	60,627.69	3,943.32	50,308.20	82.98		10,319.49
521500	PUBLICATION & PRINT EXPENSE	21,536.36	596.33	11,092.48	51.51		10,443.88
521501	ADVERTISING EXPENSE	16,785.95		18,500.00	110.21		1,714.05-
521502	MARKETING EXPENSE	10,000.00		7,024.20	70.24		2,975.80
521900	AWARDS EXPENSE	695.71			0.00		695.71
522100	DUES & SUBSCRIPTION EXPENSE	10,605.28	2,380.31	8,979.47	84.67		1,625.81
522110	DUES EXPENSE	6,594.05	2,631.63	24,029.23	364.41		17,435.18-
522120	SUBSCRIPTION EXPENSE	9,929.37	7,201.50	31,642.36	318.67		21,712.99-
522200	CONFERENCE REGISTRATION	41,401.80	8,840.00	29,891.69	72.20		11,510.11
522220	SPONSORSHIP		275.00	11,888.34	0.00		11,888.34-

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE		1,408.71	1,408.71	0.00		1,408.71-
524600	RENT EXPENSE-BUILDINGS	80,759.06	10,043.37	68,852.66	85.26		11,906.40
524700	RENT EXP-OTHER REAL PROP	15,048.07	254.32	3,699.34	24.58		11,348.73
524900	RENT EXP-DUPR SURCHARGE	29,000.00	3,889.18	25,324.87	87.33		3,675.13
525500	RENT EXP-OTHER PERS PROP	340.93		1,016.00	298.01		675.07-
526100	REPAIRS & MAINT-REAL PROPERTY		44.00	22,930.13	0.00		22,930.13-
527100	REP & MAINT-OFFICE EQUIP	30,330.98			0.00		30,330.98
527200	REP & MAINT-MOTOR VEHICL	228.67		94.12	41.16		134.55
527800	REP & MAINT-OTHER PROPER	13,870.31			0.00		13,870.31
527900	SEE CHART OF ACCOUNTS		43.66	43.66	0.00		43.66-
531100	OFFICE SUPPLIES EXPENSE	20,344.51	911.50	18,624.16	91.54		1,720.35
532100	NON CAPITALIZED EQUIP PU	5,388.91	8,218.91	15,072.79	279.70	7,161.37	16,845.25-
533900	FOOD EXPENSE	17,333.37	355.03	6,572.58	37.92		10,760.79
534600	ED & RECREATIONAL SUP EX	1,524.33	83.00	448.00	29.39		1,076.33
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,182.45		35.14	2.97		1,147.31
534901	MARKETING SUPPLY EXPENSE	2,155.22	85.36	1,596.08	74.06		559.14
538100	VEHICLE & EQUIP SUPP EXP	80.60	24.34	204.79	254.08		124.19-
541100	ACCTG & AUDITING SERVICES	10,477.54		9,881.01	94.31		596.53
541400	HRMS ASSESSMENT			2,660.61	0.00		2,660.61-
541700	LEGAL RELATED EXPENSE	1,346.17			0.00		1,346.17
542100	SOS TEMP SERV-PERSONNEL	5,000.00		11,767.17	235.34		6,767.17-
543100	IT CONSULTING-APPLICATIONS	31,949.37			0.00		31,949.37
543200	IT CONSULTING-HW/SW SUPP			6,986.25	0.00		6,986.25-
543300	IT CONSULTING-OTHER	594.04	72.50	211.25	35.56		382.79
543500	MGT CONSULTANT SERVICES	1,029,262.63	138,938.17	537,699.08	52.24		491,563.55
547100	EDUCATIONAL SERVICES	1,179.95			0.00		1,179.95
549100	LAUNDRY SERVICES	68.79		79.34	115.34		10.55-
554900	OTHER CONTRACTUAL SERVICE	1,554.46		209.25	13.46		1,345.21
554901	INTERN CONTRACTUAL SERVICE EXP	7,050.13	2,401.85	10,106.56	143.35		3,056.43-
555100	SOFTWARE RENEWAL/MAINT FEE	5,478.14			0.00		5,478.14
555200	SOFTWARE - NEW PURCHASES	20,000.00			0.00		20,000.00
556100	INSURANCE EXPENSE			80.41	0.00		80.41-
556300	SURETY & NOTARY BONDS	108.71		288.92	265.77		180.21-
559100	OTHER OPERATING EXP	409,615.54		15,314.35	3.74		394,301.19
	Major Account 520000 Total	1,970,678.37	204,336.90	1,007,962.13	51.15	7,161.37	955,554.87
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,827.62		1,205.91	65.98		621.71

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571110	BOARD & LODGING-IN-STATE	24,071.69	1,585.66	14,623.67	60.75		9,448.02
571120	B & L OUT OF STATE TRAINING	62,799.10	1,938.07	17,400.64	27.71		45,398.46
571121	B & L OUT OF STATE PROSPECT	31,058.45	187.48	17,971.33	57.86		13,087.12
571600	MEALS-NOT TRAVEL STATUS	264.80	153.08	349.01	131.80		84.21-
571900	MEALS-ONE DAY TRAVEL	119.50	44.08	112.70	94.31		6.80
572100	COMMERCIAL TRANSPORTATION	96,583.80	3,739.04	36,328.23	37.61		60,255.57
573100	STATE-OWNED TRANSPORT	11,173.57			0.00		11,173.57
573110	STATE-OWNED TRANSPORT-MILEAGE	23,314.33	1,855.52	16,717.85	71.71		6,596.48
573120	STATE-OWN TRANSPORT-LEASE FEE	13,327.96	1,462.00	10,241.00	76.84		3,086.96
573130	STATE-OWN TRANSPORT-AERONAUTIC	10,294.00		8,762.01	85.12		1,531.99
574500	PERSONAL VEHICLE MILEAGE	43,114.99	1,948.93	24,460.70	56.73		18,654.29
574600	CONTRACTUAL SERV - TRAVEL EXP	32,389.60	5,066.96	23,280.30	71.88		9,109.30
575100	MISC TRAVEL EXPENSES	10,477.51	90.50	4,634.48	44.23		5,843.03
	Major Account 570000 Total	360,816.92	18,071.32	176,087.83	48.80	0.00	184,729.09
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			5,021.15	0.00		5,021.15-
	Major Account 580000 Total	0.00	0.00	5,021.15	0.00	0.00	5,021.15-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	17,125,417.49			0.00		17,125,417.49
593100	GRANTS	31,439,868.74	28,971.00	2,655,734.25	8.45		28,784,134.49
599100	OTHER GOVERNMENT AID	3,000,000.00			0.00		3,000,000.00
599300	SEE CHART OF ACCOUNTS	3,372,136.97	669,168.79	4,882,228.25	144.78		1,510,091.28-
	Major Account 590000 Total	54,937,423.20	698,139.79	7,537,962.50	13.72	0.00	47,399,460.70
	BUDGETED EXPENDITURES TOTAL	60,873,650.80	1,174,291.05	10,995,440.08	18.06	10,547.76	49,844,503.42

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	22,413,255.47	933,831.73	7,640,601.55	34.09	32,817.11	14,739,836.81
2	CASH FUNDS	37,922,848.49	146,426.41	2,914,303.84	7.68	890.19	35,007,654.46
4	FEDERAL FUNDS	537,546.84	94,032.91	440,534.69	81.95		97,012.15
	BUDGETED EXPENDITURES TOTAL	60,873,650.80	1,174,291.05	10,995,440.08	18.06	33,707.30	49,844,503.42

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		276,058.81-	1,885,717.56-	0.00		1,885,717.56
	Major Account 450000 Total	0.00	276,058.81-	1,885,717.56-	0.00	0.00	1,885,717.56
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,000.00-	69,316.81-	0.00		69,316.81
	Major Account 460000 Total	0.00	2,000.00-	69,316.81-	0.00	0.00	69,316.81
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			1,050.00-	0.00		1,050.00
	Major Account 470000 Total	0.00	0.00	1,050.00-	0.00	0.00	1,050.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		49,397.41-	298,909.98-	0.00		298,909.98
484100	OPERATING DONATIONS & CO		7,069.64	53,825.08-	0.00		53,825.08
484600	OP GRANTS NON-GOVT SOURC		31,200.00-	31,200.00-	0.00		31,200.00
	Major Account 480000 Total	0.00	73,527.77-	383,935.06-	0.00	0.00	383,935.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			650,000.00	0.00		650,000.00-
	Major Account 490000 Total	0.00	0.00	650,000.00	0.00	0.00	650,000.00-
BUDGETED REVENUE TOTAL		0.00	351,586.58-	1,690,019.43-	0.00	0.00	1,690,019.43
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		347,802.61-	1,585,324.66-	0.00		1,585,324.66
4	FEDERAL FUNDS		3,783.97-	104,694.77-	0.00		104,694.77
BUDGETED REVENUE TOTAL		0.00	351,586.58-	1,690,019.43-	0.00	0.00	1,690,019.43

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,207.00	330.02	3,728.38	21.67	145.68	13,332.94
511800	COMP TIME PAYMENT		5.56	19.08	0.00		19.08-
512100	VACATION LEAVE EXPENSE		7.87	142.40	0.00		142.40-
512200	SICK LEAVE EXPENSE		17.55	126.28	0.00		126.28-
512300	HOLIDAY LEAVE EXPENSE		18.65	206.13	0.00	16.34	222.47-
	Personal Services Subtotal	17,207.00	379.65	4,222.27	24.54	16.34	12,822.71
515100	RETIREMENT PLANS EXPENSE	1,288.00	28.41	316.11	24.54	12.13	959.76
515200	FICA EXPENSE	1,316.00	24.82	283.92	21.57	10.89	1,021.19
515400	LIFE & ACCIDENT INS EXP	5.00	.10	1.21	24.20		3.79
515500	HEALTH INSURANCE EXPENSE	5,710.00	136.80	1,358.29	23.79		4,351.71
516500	WORKERS COMP PREMIUMS	136.00		39.55	29.08		96.45
	Major Account 510000 Total	25,662.00	569.78	6,221.35	24.24	39.36	19,255.61
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		34.90	167.57	0.00		167.57-
521400	DATA PROCESSING EXPENSE		15.45	107.51	0.00		107.51-
541100	ACCTG & AUDITING SERVICES			137.68	0.00		137.68-
541400	HRMS ASSESSMENT			4.74	0.00		4.74-
543500	MGT CONSULTANT SERVICES	8,000.00			0.00		8,000.00
559100	OTHER OPERATING EXP	1,074.00			0.00		1,074.00
	Major Account 520000 Total	9,074.00	50.35	417.50	4.60	0.00	8,656.50
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE	550.00			0.00		550.00
	Major Account 570000 Total	850.00	0.00	0.00	0.00	0.00	850.00
590000 GOVERNMENT AID							
599300	SEE CHART OF ACCOUNTS	4,927,281.28		2,189,710.00	44.44		2,737,571.28
	Major Account 590000 Total	4,927,281.28	0.00	2,189,710.00	44.44	0.00	2,737,571.28

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	4,962,867.28	620.13	2,196,348.85	44.26	39.36	2,766,333.39
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,962,867.28	620.13	2,196,348.85	44.26	185.04	2,766,333.39
BUDGETED EXPENDITURES TOTAL	4,962,867.28	620.13	2,196,348.85	44.26	185.04	2,766,333.39
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,291.96-	60,427.91-	0.00		60,427.91
Major Account 480000 Total	0.00	11,291.96-	60,427.91-	0.00	0.00	60,427.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		253,320.00-	2,572,210.99-	0.00		2,572,210.99
493200 OPERATING TRANSFERS OUT			343,900.00	0.00		343,900.00-
Major Account 490000 Total	0.00	253,320.00-	2,228,310.99-	0.00	0.00	2,228,310.99
BUDGETED REVENUE TOTAL	0.00	264,611.96-	2,288,738.90-	0.00	0.00	2,288,738.90
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		264,611.96-	2,288,738.90-	0.00		2,288,738.90
BUDGETED REVENUE TOTAL	0.00	264,611.96-	2,288,738.90-	0.00	0.00	2,288,738.90

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 66.85

	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	353.36	61.39	226.43	64.08		126.93
521500	PUBLICATION & PRINT EXPENSE	200.00		39.57	19.79		160.43
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXPENSE	3,895.00		3,895.00	100.00		
522200	CONFERENCE REGISTRATION	1,900.00			0.00		1,900.00
541100	ACCTG & AUDITING SERVICES	47.00		47.00	100.00		
541200	PURCHASING ASSESSMENT	18.00		18.00	100.00		
542500	ENG & ARCH SERVICES	14,500.00	3,502.00	10,506.00	72.46		3,994.00
	Major Account 520000 Total	20,988.36	3,563.39	14,732.00	70.19	0.00	6,256.36
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,400.00		901.09	64.36		498.91
572100	COMMERCIAL TRANSPORTATION	1,300.00		615.50	47.35		684.50
574500	PERSONAL VEHICLE MILEAGE	950.00		386.94	40.73		563.06
575100	MISC TRAVEL EXPENSES	100.00		4.00	4.00		96.00
	Major Account 570000 Total	3,750.00	0.00	1,907.53	50.87	0.00	1,842.47
BUDGETED EXPENDITURES TOTAL		24,738.36	3,563.39	16,639.53	67.26	0.00	8,098.83
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	24,738.36	3,563.39	16,639.53	67.26		8,098.83
BUDGETED EXPENDITURES TOTAL		24,738.36	3,563.39	16,639.53	67.26	0.00	8,098.83
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475101	APPLICATION FEES	3,300.00-		2,100.00-	63.64		1,200.00-
475102	LICENSING FEES	1,700.00-	170.00-	1,870.00-	110.00		170.00
475103	RENEWAL FEES	18,360.00-		18,700.00-	101.85		340.00
475104	RENEWAL LATE FEES	425.00-		85.00-	20.00		340.00-

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	23,785.00-	170.00-	22,755.00-	95.67	0.00	1,030.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	500.00-	100.83-	484.58-	96.92		15.42-
484500	REIMB NON-GOVT SOURCES	86.00-	64.03-	109.35-	127.15		23.35
	Major Account 480000 Total	586.00-	164.86-	593.93-	101.35	0.00	7.93
	BUDGETED REVENUE TOTAL	24,371.00-	334.86-	23,348.93-	95.81	0.00	1,022.07-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	24,371.00-	334.86-	23,348.93-	95.81		1,022.07-
	BUDGETED REVENUE TOTAL	24,371.00-	334.86-	23,348.93-	95.81	0.00	1,022.07-

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	188,324.00	11,693.68	94,583.62	50.22		93,740.38
511600	PER DIEM PAYMENTS	22,663.00	1,080.00	7,440.00	32.83		15,223.00
512100	VACATION LEAVE EXPENSE		851.92	10,682.94	0.00		10,682.94-
512200	SICK LEAVE EXPENSE		685.25	5,637.18	0.00		5,637.18-
512300	HOLIDAY LEAVE EXPENSE		696.36	6,588.56	0.00		6,588.56-
	Personal Services Subtotal	210,987.00	15,007.21	124,932.30	59.21	0.00	86,054.70
515100	RETIREMENT PLANS EXPENSE	12,920.00	1,042.88	8,797.88	68.10		4,122.12
515200	FICA EXPENSE	13,943.00	1,041.12	8,738.22	62.67		5,204.78
515400	LIFE & ACCIDENT INS EXP	34.00	2.88	23.04	67.76		10.96
515500	HEALTH INSURANCE EXPENSE	63,863.00	4,309.56	32,655.54	51.13		31,207.46
516300	EMPLOYEE ASSISTANCE PRO	50.00		34.50	69.00		15.50
516500	WORKERS COMP PREMIUMS	2,270.00		1,709.00	75.29		561.00
	Major Account 510000 Total	304,067.00	21,403.65	176,890.48	58.17	0.00	127,176.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,800.00	114.61	967.20	25.45		2,832.80
521200	COMM EXP-VOICE/DATA	2,380.00	158.63	1,772.72	74.48		607.28
521400	DATA PROCESSING EXPENSE	3,000.00	559.54	988.21	32.94		2,011.79
521500	PUBLICATION & PRINT EXPENSE	12,000.00	74.77	1,580.84	13.17		10,419.16
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00	18.00	3,346.60	74.37		1,153.40
522200	CONFERENCE REGISTRATION	5,500.00		1,771.50	32.21		3,728.50
524600	RENT EXPENSE-BUILDINGS	14,100.00	1,130.78	9,046.24	64.16		5,053.76
524900	RENT EXP-DUPR SURCHARGE	5,800.00	463.61	3,708.88	63.95		2,091.12
526100	REPAIRS & MAINT-REAL PROPERTY	400.00			0.00		400.00
527100	REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	81.43	1,223.69	24.47		3,776.31
532100	NON CAPITALIZED EQUIP PU	9,200.00		35.57	.39		9,164.43
541100	ACCTG & AUDITING SERVICES	800.00		367.00	45.88		433.00
541200	PURCHASING ASSESSMENT	200.00		196.00	98.00		4.00
541400	HRMS ASSESSMENT	176.00		174.87	99.36		1.13
541700	LEGAL RELATED EXPENSE	10,000.00		863.10	8.63		9,136.90

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
542500	ENG & ARCH SERVICES	200,000.00	13,500.00	118,187.50	59.09		81,812.50
543500	MGT CONSULTANT SERVICES	10,500.00		8,500.00	80.95		2,000.00
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	40.00		12.90	32.25		27.10
556300	SURETY & NOTARY BONDS	70.00		13.98	19.97		56.02
559100	OTHER OPERATING EXP	105.00	22.00	66.00	62.86		39.00
	Major Account 520000 Total	291,871.00	16,123.37	152,822.80	52.36	0.00	139,048.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,500.00	233.33	4,229.18	40.28		6,270.82
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	8,200.00		1,725.20	21.04		6,474.80
573100	STATE-OWNED TRANSPORT	1,500.00		215.35	14.36		1,284.65
574500	PERSONAL VEHICLE MILEAGE	11,249.00	1,244.62	6,385.48	56.76		4,863.52
575100	MISC TRAVEL EXPENSES	900.00	20.00	185.80	20.64		714.20
	Major Account 570000 Total	32,399.00	1,497.95	12,741.01	39.33	0.00	19,657.99
	BUDGETED EXPENDITURES TOTAL	628,337.00	39,024.97	342,454.29	54.50	0.00	285,882.71
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	628,337.00	39,024.97	342,454.29	54.50		285,882.71
	BUDGETED EXPENDITURES TOTAL	628,337.00	39,024.97	342,454.29	54.50	0.00	285,882.71
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			529,035.14-	0.00		529,035.14
	Major Account 470000 Total	0.00	0.00	529,035.14-	0.00	0.00	529,035.14
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,164.46-	7,490.11-	0.00		7,490.11
	Major Account 480000 Total	0.00	1,164.46-	7,490.11-	0.00	0.00	7,490.11

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,164.46-	536,525.25-	0.00	0.00	536,525.25
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,164.46-	536,525.25-	0.00		536,525.25
BUDGETED REVENUE TOTAL	0.00	1,164.46-	536,525.25-	0.00	0.00	536,525.25

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,062,628.45	71,138.45	575,014.22	54.11		487,614.23
511600	PER DIEM PAYMENTS	3,075.00	75.00	2,250.00	73.17		825.00
512100	VACATION LEAVE EXPENSE	4,686.94	2,705.44	41,479.82	885.01		36,792.88-
512200	SICK LEAVE EXPENSE	337.16	682.93	7,794.23	2311.73		7,457.07-
512300	HOLIDAY LEAVE EXPENSE	737.11	3,922.46	37,026.49	5023.20		36,289.38-
512700	INJURY LEAVE EXPENSE			11.64	0.00		11.64-
	Personal Services Subtotal	1,071,464.66	78,524.28	663,576.40	61.93	0.00	407,888.26
515100	RETIREMENT PLANS EXPENSE	80,126.73	5,874.30	49,520.24	61.80		30,606.49
515200	FICA EXPENSE	71,918.79	5,700.64	39,029.79	54.27		32,889.00
515400	LIFE & ACCIDENT INS EXP	120.00	9.60	76.80	64.00		43.20
515500	HEALTH INSURANCE EXPENSE	104,578.00	9,149.00	72,391.28	69.22		32,186.72
516300	EMPLOYEE ASSISTANCE PRO	120.00		115.00	95.83		5.00
516500	WORKERS COMP PREMIUMS	8,517.00		8,517.00	100.00		
	Major Account 510000 Total	1,336,845.18	99,257.82	833,226.51	62.33	0.00	503,618.67
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	332.56	25.78	147.99	44.50		184.57
521200	COMM EXP-VOICE/DATA	9,500.00		5,543.54	58.35		3,956.46
521400	DATA PROCESSING EXPENSE	2,715.90	1,043.78	2,482.08	91.39		233.82
521500	PUBLICATION & PRINT EXPENSE	4,281.35	918.63	2,898.56	67.70		1,382.79
521900	AWARDS EXPENSE	125.00		64.80	51.84		60.20
522100	DUES & SUBSCRIPTION EXPENSE	169,118.00	6,595.00	103,609.60	61.26		65,508.40
522200	CONFERENCE REGISTRATION	11,818.00	1,200.00	7,457.00	63.10		4,361.00
523100	UTILITIES EXPENSE	451.48		355.68	78.78		95.80
524600	RENT EXPENSE-BUILDINGS	25,062.00	2,088.47	16,707.76	66.67		8,354.24
524700	RENT EXP-OTHER REAL PROP	930.00		1,589.40	170.90		659.40-
524900	RENT EXP-DUPR SURCHARGE	5,294.00	441.20	3,529.60	66.67		1,764.40
525100	RENT EXP-OFFICE EQUIP	400.00			0.00		400.00
525200	RENT EXP-DATA PROC EQUIP	12,440.25	956.25	7,650.00	61.49		4,790.25
525500	RENT EXP-OTHER PERS PROP	77.40		37.80	48.84		39.60
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	75.00			0.00		75.00
527400	REPAIRS & MAINT-DATA PROC	538.00			0.00		538.00

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	4,363.02	104.56	1,895.21	43.44		2,467.81
532100	NON CAPITALIZED EQUIP PU	1,670.00		670.00	40.12		1,000.00
533100	HOUSEHOLD & INSTIT EXP	50.00		17.88	35.76		32.12
534600	ED & RECREATIONAL SUP EX	150.00			0.00		150.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	25.00			0.00		25.00
541100	ACCTG & AUDITING SERVICES	1,027.00		1,027.00	100.00		
541200	PURCHASING ASSESSMENT	977.00		977.00	100.00		
541400	HRMS ASSESSMENT	525.00		524.62	99.93		.38
541500	LEGAL SERVICES EXPENSE	242,779.64	12,172.02	98,850.14	40.72		143,929.50
543500	MGT CONSULTANT SERVICES	828,750.00	63,750.00	510,000.00	61.54		318,750.00
549200	JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900	OTHER CONTRACTUAL SERVICE	2,171.80	89.04	1,291.22	59.45		880.58
555200	SOFTWARE - NEW PURCHASES	100.00		294.21	294.21		194.21-
556100	INSURANCE EXPENSE	39.00		34.86	89.38		4.14
556300	SURETY & NOTARY BONDS	87.00		81.94	94.18		5.06
559100	OTHER OPERATING EXP	550.00			0.00		550.00
	Major Account 520000 Total	1,326,948.40	89,384.73	767,737.89	57.86	0.00	559,210.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	39,050.00		8,842.75	22.64		30,207.25
571600	MEALS-NOT TRAVEL STATUS	3,500.00		2,218.46	63.38		1,281.54
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	33,219.68	322.70	6,167.57	18.57		27,052.11
574500	PERSONAL VEHICLE MILEAGE	6,332.00	247.32	3,019.71	47.69		3,312.29
575100	MISC TRAVEL EXPENSES	1,290.00	13.00	382.00	29.61		908.00
	Major Account 570000 Total	83,441.68	583.02	20,630.49	24.72	0.00	62,811.19
	BUDGETED EXPENDITURES TOTAL	2,747,235.26	189,225.57	1,621,594.89	59.03	0.00	1,125,640.37

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,747,235.26	189,225.57	1,621,594.89	59.03		1,125,640.37
	BUDGETED EXPENDITURES TOTAL	2,747,235.26	189,225.57	1,621,594.89	59.03	0.00	1,125,640.37

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES			1,077,396.00-	0.00		1,077,396.00
	Major Account 470000 Total	0.00	0.00	1,077,396.00-	0.00	0.00	1,077,396.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,291.47-	15,601.97-	0.00		15,601.97
484500	REIMB NON-GOVT SOURCES		42.91-	147.19-	0.00		147.19
	Major Account 480000 Total	0.00	2,334.38-	15,749.16-	0.00	0.00	15,749.16
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		116,011.00-	348,035.00-	0.00		348,035.00
	Major Account 490000 Total	0.00	116,011.00-	348,035.00-	0.00	0.00	348,035.00
BUDGETED REVENUE TOTAL		0.00	118,345.38-	1,441,180.16-	0.00	0.00	1,441,180.16

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		118,345.38-	1,441,180.16-	0.00		1,441,180.16
BUDGETED REVENUE TOTAL		0.00	118,345.38-	1,441,180.16-	0.00	0.00	1,441,180.16

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	154,353.59	8,856.44	78,478.26	50.84		75,875.33
511300	OVERTIME PAYMENTS	114.89	355.18	4,160.20	3621.03		4,045.31-
511600	PER DIEM PAYMENTS	2,000.00		650.00	32.50		1,350.00
512100	VACATION LEAVE EXPENSE	319.99	1,235.85	7,122.57	2225.87		6,802.58-
512200	SICK LEAVE EXPENSE		187.97	2,108.79	0.00		2,108.79-
512300	HOLIDAY LEAVE EXPENSE	108.19	492.26	5,076.85	4692.53		4,968.66-
512500	FUNERAL LEAVE EXPENSE			110.18	0.00		110.18-
	Personal Services Subtotal	156,896.66	11,127.70	97,706.85	62.27	0.00	59,189.81
515100	RETIREMENT PLANS EXPENSE	12,412.31	833.25	7,267.55	58.55		5,144.76
515200	FICA EXPENSE	11,967.51	792.20	7,001.95	58.51		4,965.56
515400	LIFE & ACCIDENT INS EXP	35.00	1.92	18.72	53.49		16.28
515500	HEALTH INSURANCE EXPENSE	26,600.00	2,208.10	17,664.80	66.41		8,935.20
516300	EMPLOYEE ASSISTANCE PRO	50.00		34.50	69.00		15.50
516500	WORKERS COMP PREMIUMS	1,300.00		1,099.00	84.54		201.00
	Major Account 510000 Total	209,261.48	14,963.17	130,793.37	62.50	0.00	78,468.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,108.98	57.08	1,916.67	90.88		192.31
521200	COMM EXP-VOICE/DATA	5,000.00	193.58	1,941.63	38.83		3,058.37
521400	DATA PROCESSING EXPENSE	1,500.00	115.89	893.47	59.56		606.53
521500	PUBLICATION & PRINT EXPENSE	3,848.57	533.43	2,706.31	70.32		1,142.26
522100	DUES & SUBSCRIPTION EXPENSE	750.00			0.00		750.00
531100	OFFICE SUPPLIES EXPENSE	1,633.95	52.17	953.37	58.35		680.58
533900	FOOD EXPENSE	500.00		201.00	40.20		299.00
534600	ED & RECREATIONAL SUP EX			34.95	0.00		34.95-
541100	ACCTG & AUDITING SERVICES	500.00		245.00	49.00		255.00
541200	PURCHASING ASSESSMENT			83.00	0.00		83.00-
541400	HRMS ASSESSMENT			174.87	0.00		174.87-
547100	EDUCATIONAL SERVICES	6,750.00		6,100.30	90.37		649.70
549200	JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	4,500.00			0.00		4,500.00
556300	SURETY & NOTARY BONDS	15.00		13.98	93.20		1.02
559100	OTHER OPERATING EXP			100.00	0.00		100.00-

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	27,226.50	952.15	15,484.55	56.87	0.00	11,741.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		214.89	776.98	0.00		776.98-
572100	COMMERCIAL TRANSPORTATION	500.00		686.70	137.34		186.70-
573100	STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	4,870.00	397.66	2,954.93	60.68		1,915.07
	Major Account 570000 Total	5,620.00	612.55	4,418.61	78.62	0.00	1,201.39
	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
	BUDGETED EXPENDITURES TOTAL	244,107.98	16,527.87	150,696.53	61.73	0.00	93,411.45
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	224,107.98	16,527.40	143,535.98	64.05		80,572.00
2	CASH FUNDS	20,000.00	.47	7,160.55	35.80		12,839.45
	BUDGETED EXPENDITURES TOTAL	244,107.98	16,527.87	150,696.53	61.73	0.00	93,411.45
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			5,400.00-	0.00		5,400.00
	Major Account 470000 Total	0.00	0.00	5,400.00-	0.00	0.00	5,400.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		31.51-	191.82-	0.00		191.82
	Major Account 480000 Total	0.00	31.51-	191.82-	0.00	0.00	191.82
	BUDGETED REVENUE TOTAL	0.00	31.51-	5,591.82-	0.00	0.00	5,591.82

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 66.85

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		31.51-	5,591.82-	0.00		5,591.82
BUDGETED REVENUE TOTAL	0.00	31.51-	5,591.82-	0.00	0.00	5,591.82

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 66.85

	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	73,686.25	7,467.00	29,160.25	39.57		44,526.00
	Personal Services Subtotal	73,686.25	7,467.00	29,160.25	39.57	0.00	44,526.00
515200	FICA EXPENSE	6,053.01	571.21	2,230.76	36.85		3,822.25
	Major Account 510000 Total	79,739.26	8,038.21	31,391.01	39.37	0.00	48,348.25
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	3,663.46	359.96	1,377.76	37.61		2,285.70
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	4,263.46	359.96	1,377.76	32.32	0.00	2,885.70
BUDGETED EXPENDITURES TOTAL		84,002.72	8,398.17	32,768.77	39.01	0.00	51,233.95
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	84,002.72	8,398.17	32,768.77	39.01		51,233.95
BUDGETED EXPENDITURES TOTAL		84,002.72	8,398.17	32,768.77	39.01	0.00	51,233.95

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	140,652.50	9,479.27	67,923.02	48.29		72,729.48
512100	VACATION LEAVE EXPENSE		323.72	5,497.73	0.00		5,497.73-
512200	SICK LEAVE EXPENSE		133.71	4,059.30	0.00		4,059.30-
512300	HOLIDAY LEAVE EXPENSE		522.99	4,779.61	0.00		4,779.61-
512500	FUNERAL LEAVE EXPENSE			62.23	0.00		62.23-
	Personal Services Subtotal	140,652.50	10,459.69	82,321.89	58.53	0.00	58,330.61
515100	RETIREMENT PLANS EXPENSE	10,548.23	783.20	6,164.10	58.44		4,384.13
515200	FICA EXPENSE	10,726.69	690.85	5,534.96	51.60		5,191.73
515400	LIFE & ACCIDENT INS EXP	35.00	2.88	21.12	60.34		13.88
515500	HEALTH INSURANCE EXPENSE	35,261.00	2,913.52	20,435.12	57.95		14,825.88
516300	EMPLOYEE ASSISTANCE PRO	36.00		34.50	95.83		1.50
516500	WORKERS COMP PREMIUMS	4,169.00		3,807.00	91.32		362.00
	Major Account 510000 Total	201,428.42	14,850.14	118,318.69	58.74	0.00	83,109.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,531.13	345.06	1,169.42	76.38		361.71
521200	COMM EXP-VOICE/DATA	2,177.20	102.00	1,253.89	57.59		923.31
521400	DATA PROCESSING EXPENSE	3,800.00		1,890.63	49.75		1,909.37
521500	PUBLICATION & PRINT EXPENSE	4,077.12	144.23	2,416.40	59.27		1,660.72
521900	AWARDS EXPENSE	200.00		33.17	16.59		166.83
522100	DUES & SUBSCRIPTION EXPENSE	3,620.00	120.00	1,254.00	34.64		2,366.00
522200	CONFERENCE REGISTRATION	500.00		655.00	131.00		155.00-
524600	RENT EXPENSE-BUILDINGS	11,752.00	974.30	7,799.40	66.37		3,952.60
524900	RENT EXP-DUPR SURCHARGE	4,720.00	393.30	3,146.40	66.66		1,573.60
527100	REP & MAINT-OFFICE EQUIP	100.00		72.50	72.50		27.50
527400	REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	1,338.23	34.94	1,220.43	91.20		117.80
533900	FOOD EXPENSE	400.00		120.12	30.03		279.88
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	312.00		312.00	100.00		
541200	PURCHASING ASSESSMENT			38.00	0.00		38.00-
541400	HRMS ASSESSMENT			174.87	0.00		174.87-
541700	LEGAL RELATED EXPENSE	6,000.00	2,497.25	4,845.75	80.76		1,154.25

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	15.00		13.98	93.20		1.02
559100	OTHER OPERATING EXP	43,677.44	2,008.93-	553.62	1.27		43,123.82
	Major Account 520000 Total	84,420.12	2,602.15	26,969.58	31.95	0.00	57,450.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	400.00	748.76	748.76	187.19		348.76-
572100	COMMERCIAL TRANSPORTATION	500.00	26.00	660.70	132.14		160.70-
574500	PERSONAL VEHICLE MILEAGE	200.00	28.08	216.68	108.34		16.68-
575100	MISC TRAVEL EXPENSES	100.00	38.00	38.00	38.00		62.00
	Major Account 570000 Total	1,200.00	840.84	1,664.14	138.68	0.00	464.14-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,008.93	2,008.93	2,008.93	100.00		
	Major Account 580000 Total	2,008.93	2,008.93	2,008.93	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		289,057.47	20,302.06	148,961.34	51.53	0.00	140,096.13
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	289,057.47	20,302.06	148,961.34	51.53		140,096.13
BUDGETED EXPENDITURES TOTAL		289,057.47	20,302.06	148,961.34	51.53	0.00	140,096.13
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT			1,727.00-	0.00		1,727.00
472200	REPROD & PUBLICATIONS			28.75-	0.00		28.75
474100	GENERAL BUSINESS FEES		100.00-	2,300.00-	0.00		2,300.00
	Major Account 470000 Total	0.00	100.00-	4,055.75-	0.00	0.00	4,055.75
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		30.66-	33.47-	0.00		33.47
	Major Account 480000 Total	0.00	30.66-	33.47-	0.00	0.00	33.47

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 66.85

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		92.94-	102.81-	0.00		102.81
Major Account 490000 Total	0.00	92.94-	102.81-	0.00	0.00	102.81
BUDGETED REVENUE TOTAL	0.00	223.60-	4,192.03-	0.00	0.00	4,192.03
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		223.60-	4,192.03-	0.00		4,192.03
BUDGETED REVENUE TOTAL	0.00	223.60-	4,192.03-	0.00	0.00	4,192.03

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	65,492.00	4,467.32	37,067.02	56.60		28,424.98
511800	COMP TIME PAYMENT		1.70	135.86	0.00		135.86-
512100	VACATION LEAVE EXPENSE		249.41	1,842.56	0.00		1,842.56-
512200	SICK LEAVE EXPENSE		202.84	1,627.10	0.00		1,627.10-
512300	HOLIDAY LEAVE EXPENSE		259.01	2,441.37	0.00		2,441.37-
	Personal Services Subtotal	65,492.00	5,180.28	43,113.91	65.83	0.00	22,378.09
515100	RETIREMENT PLANS EXPENSE	4,912.00	387.76	3,228.24	65.72		1,683.76
515200	FICA EXPENSE	5,010.00	355.84	2,983.62	59.55		2,026.38
515400	LIFE & ACCIDENT INS EXP	17.00	1.43	10.77	63.35		6.23
515500	HEALTH INSURANCE EXPENSE	12,000.00	1,150.28	8,950.23	74.59		3,049.77
516300	EMPLOYEE ASSISTANCE PRO			28.75	0.00		28.75-
516500	WORKERS COMP PREMIUMS	1,250.00			0.00		1,250.00
	Major Account 510000 Total	88,681.00	7,075.59	58,315.52	65.76	0.00	30,365.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	89.77		26.43	29.44		63.34
521200	COMM EXP-VOICE/DATA	1,500.00	107.74	893.45	59.56		606.55
521400	DATA PROCESSING EXPENSE	2,500.00	66.37	4,195.32	167.81		1,695.32-
521500	PUBLICATION & PRINT EXPENSE	750.00			0.00		750.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	4,500.00		3,312.44	73.61		1,187.56
524900	RENT EXP-DUPR SURCHARGE	3,000.00		1,358.06	45.27		1,641.94
531100	OFFICE SUPPLIES EXPENSE	1,000.00	52.28	714.76	71.48		285.24
541100	ACCTG & AUDITING SERVICES	1,000.00		726.10	72.61		273.90
541200	PURCHASING ASSESSMENT	1,000.00		96.65	9.67		903.35
541400	HRMS ASSESSMENT			141.21	0.00		141.21-
554900	OTHER CONTRACTUAL SERVICE	9,100.00			0.00		9,100.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
556100	INSURANCE EXPENSE	50.00		30.96	61.92		19.04
559100	OTHER OPERATING EXP	130,000.00		183.34	.14		129,816.66
	Major Account 520000 Total	155,989.77	226.39	11,678.72	7.49	0.00	144,311.05
590000 GOVERNMENT AID							

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599163 STATE AID	587,812.00	61,278.36	235,628.17	40.09	139,282.20	212,901.63
Major Account 590000 Total	587,812.00	61,278.36	235,628.17	40.09	139,282.20	212,901.63
BUDGETED EXPENDITURES TOTAL	832,482.77	68,580.34	305,622.41	36.71	139,282.20	387,578.16

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	832,482.77	68,580.34	305,622.41	36.71	139,282.20	387,578.16
BUDGETED EXPENDITURES TOTAL	832,482.77	68,580.34	305,622.41	36.71	139,282.20	387,578.16

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	173,783.00	15,290.52	88,629.18	51.00		85,153.82
511800	COMP TIME PAYMENT		.85	25.48	0.00		25.48-
512100	VACATION LEAVE EXPENSE		205.01	7,132.72	0.00		7,132.72-
512200	SICK LEAVE EXPENSE		119.03	1,771.18	0.00		1,771.18-
512300	HOLIDAY LEAVE EXPENSE		821.83	6,182.05	0.00		6,182.05-
512600	CIVIL LEAVE EXPENSE			9.32	0.00		9.32-
	Personal Services Subtotal	173,783.00	16,437.24	103,749.93	59.70	139,282.20	70,033.07
515100	RETIREMENT PLANS EXPENSE	13,034.00	1,230.84	7,768.60	59.60		5,265.40
515200	FICA EXPENSE	13,294.00	1,176.87	7,402.43	55.68		5,891.57
515400	LIFE & ACCIDENT INS EXP	35.00	4.02	25.25	72.14		9.75
515500	HEALTH INSURANCE EXPENSE	26,000.00	2,791.48	18,501.11	71.16		7,498.89
516300	EMPLOYEE ASSISTANCE PRO			23.00	0.00		23.00-
516500	WORKERS COMP PREMIUMS	1,500.00		1,048.20	69.88		451.80
	Major Account 510000 Total	227,646.00	21,640.45	138,518.52	60.85	139,282.20	89,127.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	184.98	.55	14.62	7.90		170.36
521200	COMM EXP-VOICE/DATA	3,000.00	205.45	2,768.37	92.28		231.63
521400	DATA PROCESSING EXPENSE	2,000.00	106.19	5,912.49	295.62		3,912.49-
521500	PUBLICATION & PRINT EXPENSE	1,000.00		465.92	46.59		534.08
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		353.00	35.30		647.00
522200	CONFERENCE REGISTRATION	3,000.00	357.00	2,218.00	73.93		782.00
524600	RENT EXPENSE-BUILDINGS	4,500.00		5,520.73	122.68		1,020.73-
524900	RENT EXP-DUPR SURCHARGE	3,000.00		2,942.47	98.08		57.53
531100	OFFICE SUPPLIES EXPENSE	1,000.00	52.28	714.76	71.48		285.24
532100	NON CAPITALIZED EQUIP PU			342.00	0.00		342.00-
541100	ACCTG & AUDITING SERVICES			726.10	0.00		726.10-
541200	PURCHASING ASSESSMENT			96.65	0.00		96.65-
541400	HRMS ASSESSMENT			141.21	0.00		141.21-
543100	IT CONSULTING-APPLICATIONS			13,920.00	0.00		13,920.00-
543500	MGT CONSULTANT SERVICES	150,000.00		34,166.00	22.78		115,834.00
554900	OTHER CONTRACTUAL SERVICE	700,000.00			0.00		700,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES				0.00	49.00	49.00-
559100	OTHER OPERATING EXP	137,000.00		382.83	.28		136,617.17
	Major Account 520000 Total	1,007,684.98	721.47	70,685.15	7.01	49.00	936,950.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	128.52	1,598.98	19.99		6,401.02
572100	COMMERCIAL TRANSPORTATION		457.70	457.70	0.00		457.70-
573100	STATE-OWNED TRANSPORT			1,303.17	0.00		1,303.17-
574500	PERSONAL VEHICLE MILEAGE			158.48	0.00		158.48-
575100	MISC TRAVEL EXPENSES			115.50	0.00		115.50-
	Major Account 570000 Total	8,000.00	586.22	3,633.83	45.42	0.00	4,366.17
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			1,912.41	0.00		1,912.41-
	Major Account 580000 Total	0.00	0.00	1,912.41	0.00	0.00	1,912.41-
	590000 GOVERNMENT AID						
599163	STATE AID	6,328,354.26	626,659.44	3,617,713.82	57.17	1,744,182.24	966,458.20
	Major Account 590000 Total	6,328,354.26	626,659.44	3,617,713.82	57.17	1,744,182.24	966,458.20
BUDGETED EXPENDITURES TOTAL		7,571,685.24	649,607.58	3,832,463.73	50.62	1,883,513.44	1,994,990.27

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,571,685.24	649,607.58	3,832,463.73	50.62	1,744,231.24	1,994,990.27
BUDGETED EXPENDITURES TOTAL		7,571,685.24	649,607.58	3,832,463.73	50.62	1,744,231.24	1,994,990.27

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	610,500.00	44,131.04	363,793.88	59.59		246,706.12
511800	COMP TIME PAYMENT		139.46	685.51	0.00		685.51-
512100	VACATION LEAVE EXPENSE		2,046.29	22,638.55	0.00		22,638.55-
512200	SICK LEAVE EXPENSE		1,972.92	22,664.97	0.00		22,664.97-
512300	HOLIDAY LEAVE EXPENSE		2,537.21	23,958.16	0.00		23,958.16-
512600	CIVIL LEAVE EXPENSE			67.17	0.00		67.17-
	Personal Services Subtotal	610,500.00	50,826.92	433,808.24	71.06	1,744,182.24	176,691.76
515100	RETIREMENT PLANS EXPENSE	45,788.00	3,805.96	32,481.70	70.94		13,306.30
515200	FICA EXPENSE	46,677.00	3,600.16	30,875.89	66.15		15,801.11
515400	LIFE & ACCIDENT INS EXP	202.00	13.33	106.33	52.64		95.67
515500	HEALTH INSURANCE EXPENSE	70,886.00	8,645.89	69,532.96	98.09		1,353.04
516300	EMPLOYEE ASSISTANCE PRO			155.25	0.00		155.25-
516500	WORKERS COMP PREMIUMS	4,800.00		5,241.00	109.19		441.00-
	Major Account 510000 Total	778,853.00	66,892.26	572,201.37	73.47	1,744,182.24	206,651.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,500.00	629.18	1,143.26	20.79		4,356.74
521200	COMM EXP-VOICE/DATA	14,438.00	713.60	6,609.75	45.78		7,828.25
521400	DATA PROCESSING EXPENSE	23,200.00	657.57	24,093.51	103.85		893.51-
521500	PUBLICATION & PRINT EXPENSE	6,821.00	1,232.54	4,999.59	73.30		1,821.41
521900	AWARDS EXPENSE			104.75	0.00		104.75-
522100	DUES & SUBSCRIPTION EXPENSE	10,500.00		10,570.00	100.67		70.00-
522200	CONFERENCE REGISTRATION	4,000.00	414.00	3,323.00	83.08		677.00
524600	RENT EXPENSE-BUILDINGS	19,200.00	4,600.61	1,288.17-	6.71-		20,488.17
524700	RENT EXP-OTHER REAL PROP			274.00	0.00		274.00-
524900	RENT EXP-DUPR SURCHARGE	6,000.00	1,886.20	1,508.97	25.15		4,491.03
527200	REP & MAINT-MOTOR VEHICL			516.86	0.00		516.86-
531100	OFFICE SUPPLIES EXPENSE	7,000.00	236.83	2,977.03	42.53		4,022.97
532100	NON CAPITALIZED EQUIP PU	35,600.00		903.74	2.54		34,696.26
534600	ED & RECREATIONAL SUP EX		55.00	70.00	0.00		70.00-
535100	MEDICAL SUPPLIES			353.89	0.00		353.89-
541100	ACCTG & AUDITING SERVICES	5,500.00		5,197.35	94.50		302.65
541200	PURCHASING ASSESSMENT			676.55	0.00		676.55-

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT			988.46	0.00		988.46-
542100	SOS TEMP SERV-PERSONNEL	5,500.00			0.00		5,500.00
543100	IT CONSULTING-APPLICATIONS	100,000.00		9,570.00	9.57		90,430.00
543500	MGT CONSULTANT SERVICES	60,000.00		5,000.00	8.33		55,000.00
548700	REFUSE/RECYCLING			42.50	0.00		42.50-
554900	OTHER CONTRACTUAL SERVICE	190,084.00	27,269.50	218,156.00	114.77		28,072.00-
555100	SOFTWARE RENEWAL/MAINT FEE	44,500.00			0.00		44,500.00
555200	SOFTWARE - NEW PURCHASES			1,038.24	0.00	49.00	1,087.24-
556100	INSURANCE EXPENSE			174.81	0.00		174.81-
559100	OTHER OPERATING EXP	223,734.00	75.42	2,941.70	1.31		220,792.30
	Major Account 520000 Total	761,577.00	37,770.45	299,945.79	39.38	49.00	461,582.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00	333.54	11,196.28	93.30		803.72
572100	COMMERCIAL TRANSPORTATION	10,000.00	1,986.41	4,069.21	40.69		5,930.79
573100	STATE-OWNED TRANSPORT	6,200.00	134.06	4,289.01	69.18		1,910.99
574500	PERSONAL VEHICLE MILEAGE	14,711.00	1,305.50	7,077.43	48.11		7,633.57
575100	MISC TRAVEL EXPENSES	1,000.00		635.94	63.59		364.06
	Major Account 570000 Total	43,911.00	3,759.51	27,267.87	62.10	0.00	16,643.13
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			7,112.41	0.00		7,112.41-
	Major Account 580000 Total	0.00	0.00	7,112.41	0.00	0.00	7,112.41-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	3,990,281.00	180,277.47	1,172,234.14	29.38		2,818,046.86
599100	OTHER GOVERNMENT AID			29,645.00	0.00		29,645.00-
599162	FEDERAL AID	536,000.00	69,176.50	403,632.92	75.30		132,367.08
599163	STATE AID	13,457.00		4,441.54	33.01		9,015.46
	Major Account 590000 Total	4,539,738.00	249,453.97	1,609,953.60	35.46	0.00	2,929,784.40
	BUDGETED EXPENDITURES TOTAL	6,124,079.00	357,876.19	2,516,481.04	41.09	1,744,231.24	3,607,548.96

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	669,138.00	44,897.78	386,460.57	57.75	49.00	282,628.43
2	CASH FUNDS	40,342.00	3,151.13	26,450.77	65.57		13,891.23
4	FEDERAL FUNDS	5,414,599.00	309,827.28	2,103,569.70	38.85		3,311,029.30
BUDGETED EXPENDITURES TOTAL		6,124,079.00	357,876.19	2,516,481.04	41.09	49.00	3,607,548.96
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		196,747.22-	1,857,589.84-	0.00		1,857,589.84
	Major Account 460000 Total	0.00	196,747.22-	1,857,589.84-	0.00	0.00	1,857,589.84
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		45.81-	1,163.38-	0.00		1,163.38
484500	REIMB NON-GOVT SOURCES		62.10-	273.33-	0.00		273.33
	Major Account 480000 Total	0.00	107.91-	1,436.71-	0.00	0.00	1,436.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			8.26-	0.00		8.26
	Major Account 490000 Total	0.00	0.00	8.26-	0.00	0.00	8.26
BUDGETED REVENUE TOTAL		0.00	196,855.13-	1,859,034.81-	0.00	0.00	1,859,034.81
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		62.10-	281.59-	0.00		281.59
4	FEDERAL FUNDS		196,793.03-	1,858,753.22-	0.00		1,858,753.22
BUDGETED REVENUE TOTAL		0.00	196,855.13-	1,859,034.81-	0.00	0.00	1,859,034.81

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	860,000.00	54,906.38	449,971.25	52.32		410,028.75
511500	SHIFT DIFFERENTIAL PYMT		115.20	1,303.80	0.00		1,303.80-
511800	COMP TIME PAYMENT		927.83	4,648.64	0.00		4,648.64-
512100	VACATION LEAVE EXPENSE		2,245.44	52,550.34	0.00		52,550.34-
512200	SICK LEAVE EXPENSE		4,478.55	29,024.89	0.00		29,024.89-
512300	HOLIDAY LEAVE EXPENSE		3,214.24	30,998.54	0.00		30,998.54-
512500	FUNERAL LEAVE EXPENSE		357.67	1,942.71	0.00		1,942.71-
	Personal Services Subtotal	860,000.00	66,245.31	570,440.17	66.33	0.00	289,559.83
515100	RETIREMENT PLANS EXPENSE	64,500.00	4,960.46	42,714.92	66.22		21,785.08
515200	FICA EXPENSE	65,790.00	4,719.90	40,775.57	61.98		25,014.43
515400	LIFE & ACCIDENT INS EXP	310.00	16.32	131.47	42.41		178.53
515500	HEALTH INSURANCE EXPENSE	176,000.00	12,335.82	102,644.83	58.32		73,355.17
516300	EMPLOYEE ASSISTANCE PRO			230.00	0.00		230.00-
516500	WORKERS COMP PREMIUMS	12,000.00		10,482.00	87.35		1,518.00
	Major Account 510000 Total	1,178,600.00	88,277.81	767,418.96	65.11	0.00	411,181.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,800.00	873.47	5,648.22	64.18		3,151.78
521200	COMM EXP-VOICE/DATA	35,700.00	1,911.92	22,872.39	64.07		12,827.61
521400	DATA PROCESSING EXPENSE	26,000.00	1,153.14	16,209.35	62.34		9,790.65
521500	PUBLICATION & PRINT EXPENSE	11,700.00	2,427.66	11,421.70	97.62		278.30
521900	AWARDS EXPENSE		71.75	71.75	0.00		71.75-
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00	662.00	5,044.00	84.07		956.00
522200	CONFERENCE REGISTRATION	7,000.00		2,388.47	34.12		4,611.53
522900	EMPLOYEE PARKING EXP		10.00	100.00	0.00		100.00-
523000	SEE CHART OF ACCOUNTS	5,000.00	610.25	2,823.39	56.47		2,176.61
524600	RENT EXPENSE-BUILDINGS	884,369.00	74,489.52	595,916.16	67.38		288,452.84
524900	RENT EXP-DUPR SURCHARGE	465,875.00	38,798.86	310,390.88	66.63		155,484.12
527200	REP & MAINT-MOTOR VEHICL			12,242.43	0.00		12,242.43-
531100	OFFICE SUPPLIES EXPENSE	16,500.00	817.34	10,612.58	64.32		5,887.42
532100	NON CAPITALIZED EQUIP PU	61,000.00	349.99	349.99	.57		60,650.01
533100	HOUSEHOLD & INSTIT EXP			785.83	0.00		785.83-
534600	ED & RECREATIONAL SUP EX	53,368.00	3,044.51	21,485.87	40.26	2,724.00	29,158.13

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	9,000.00	185.36	9,985.20	110.95		985.20-
534902	UNIFORMS			1,069.07	0.00		1,069.07-
535100	MEDICAL SUPPLIES			689.99	0.00		689.99-
538100	VEHICLE & EQUIP SUPP EXP	30,000.00		13,008.19	43.36		16,991.81
541100	ACCTG & AUDITING SERVICES	2,300.00		1,452.20	63.14		847.80
541200	PURCHASING ASSESSMENT	2,500.00		579.90	23.20		1,920.10
541400	HRMS ASSESSMENT			847.26	0.00		847.26-
541700	LEGAL RELATED EXPENSE			1.00	0.00		1.00-
545000	LABORATORY SERVICES			38.00	0.00		38.00-
547100	EDUCATIONAL SERVICES	25,000.00		1,680.00	6.72		23,320.00
548700	REFUSE/RECYCLING		85.60	235.36	0.00		235.36-
554900	OTHER CONTRACTUAL SERVICE	7,000.00	400.00	9,315.00	133.07		2,315.00-
555100	SOFTWARE RENEWAL/MAINT FEE	24,000.00		1,015.00	4.23		22,985.00
556100	INSURANCE EXPENSE	3,000.00		1,841.89	61.40		1,158.11
559100	OTHER OPERATING EXP	174,605.00	25.57	296.40	.17		174,308.60
	Major Account 520000 Total	1,858,717.00	125,916.94	1,060,417.47	57.05	2,724.00	795,575.53
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00	662.73	2,688.40	24.44		8,311.60
571900	MEALS-ONE DAY TRAVEL			8.23	0.00		8.23-
572100	COMMERCIAL TRANSPORTATION	8,000.00		1,118.09	13.98		6,881.91
573100	STATE-OWNED TRANSPORT	7,000.00			0.00		7,000.00
574500	PERSONAL VEHICLE MILEAGE	16,000.00	660.74	5,150.72	32.19		10,849.28
575100	MISC TRAVEL EXPENSES	500.00	22.00	31.00	6.20		469.00
	Major Account 570000 Total	42,500.00	1,345.47	8,996.44	21.17	0.00	33,503.56
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	20,000.00		10,747.00	53.74		9,253.00
583900	FIXED SITE WIRELESS COMMUN. EQ	10,000.00			0.00		10,000.00
586900	OTHER FIXED ASSETS	3,000.00			0.00		3,000.00
	Major Account 580000 Total	33,000.00	0.00	10,747.00	32.57	0.00	22,253.00
	BUDGETED EXPENDITURES TOTAL	3,112,817.00	215,540.22	1,847,579.87	59.35	2,724.00	1,262,513.13

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	2,165,122.00	155,544.56	1,327,292.45	61.30	2,724.00	835,105.55
2	CASH FUNDS	887,772.00	54,187.54	501,290.95	56.47		386,481.05
4	FEDERAL FUNDS	59,923.00	5,808.12	18,996.47	31.70		40,926.53
BUDGETED EXPENDITURES TOTAL		3,112,817.00	215,540.22	1,847,579.87	59.35	2,724.00	1,262,513.13
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		2,700.00-	37,271.17-	0.00		37,271.17
	Major Account 460000 Total	0.00	2,700.00-	37,271.17-	0.00	0.00	37,271.17
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		6,995.00-	95,020.60-	0.00		95,020.60
472100	SALE OF SUP & MAT		26.77-	104.36-	0.00		104.36
472200	REPROD & PUBLICATIONS			5,502.50-	0.00		5,502.50
	Major Account 470000 Total	0.00	7,021.77-	100,627.46-	0.00	0.00	100,627.46
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,066.11-	7,102.94-	0.00		7,102.94
483100	HOUSING & DORM RENTAL RE		600.00-	23,260.00-	0.00		23,260.00
483200	BUILDING & SPACE RENTAL			1,390.00-	0.00		1,390.00
485100	FINES FORFEITS & PENALTI		31,887.50-	286,214.40-	0.00		286,214.40
	Major Account 480000 Total	0.00	33,553.61-	317,967.34-	0.00	0.00	317,967.34
BUDGETED REVENUE TOTAL		0.00	43,275.38-	455,865.97-	0.00	0.00	455,865.97
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		43,275.38-	422,394.80-	0.00		422,394.80
4	FEDERAL FUNDS			33,471.17-	0.00		33,471.17
BUDGETED REVENUE TOTAL		0.00	43,275.38-	455,865.97-	0.00	0.00	455,865.97

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	57,000.00	11,639.61	91,274.22	160.13		34,274.22-
511800	COMP TIME PAYMENT		81.14	391.53	0.00		391.53-
512100	VACATION LEAVE EXPENSE		514.00	4,509.32	0.00		4,509.32-
512200	SICK LEAVE EXPENSE		366.88	3,840.49	0.00		3,840.49-
512300	HOLIDAY LEAVE EXPENSE		667.68	5,613.22	0.00		5,613.22-
512600	CIVIL LEAVE EXPENSE			5.54	0.00		5.54-
	Personal Services Subtotal	57,000.00	13,269.31	105,634.32	185.32	0.00	48,634.32-
515100	RETIREMENT PLANS EXPENSE	4,275.00	993.68	7,910.43	185.04		3,635.43-
515200	FICA EXPENSE	4,361.00	903.18	7,350.18	168.54		2,989.18-
515400	LIFE & ACCIDENT INS EXP	20.00	3.88	29.27	146.35		9.27-
515500	HEALTH INSURANCE EXPENSE	10,000.00	4,162.68	26,577.53	265.78		16,577.53-
516300	EMPLOYEE ASSISTANCE PRO			57.50	0.00		57.50-
516500	WORKERS COMP PREMIUMS			1,048.20	0.00		1,048.20-
	Major Account 510000 Total	75,656.00	19,332.73	148,607.43	196.43	0.00	72,951.43-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00			0.00		2,000.00
521200	COMM EXP-VOICE/DATA	2,500.00	107.74	1,014.97	40.60		1,485.03
521400	DATA PROCESSING EXPENSE	4,000.00	53.10	5,648.10	141.20		1,648.10-
521500	PUBLICATION & PRINT EXPENSE	3,000.00	1,013.93	1,037.67	34.59		1,962.33
522100	DUES & SUBSCRIPTION EXPENSE	632.00		1,500.00	237.34		868.00-
522200	CONFERENCE REGISTRATION	3,000.00		1,023.00	34.10		1,977.00
524600	RENT EXPENSE-BUILDINGS			8,281.10	0.00		8,281.10-
531100	OFFICE SUPPLIES EXPENSE	1,800.00	89.30	107.71	5.98		1,692.29
532100	NON CAPITALIZED EQUIP PU	2,500.00		650.26	26.01		1,849.74
541100	ACCTG & AUDITING SERVICES			695.05	0.00		695.05-
541200	PURCHASING ASSESSMENT			96.65	0.00		96.65-
541400	HRMS ASSESSMENT			141.21	0.00		141.21-
542100	SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
543100	IT CONSULTING-APPLICATIONS	17,000.00			0.00		17,000.00
543500	MGT CONSULTANT SERVICES	13,000.00	15,000.00	15,000.00	115.38		2,000.00-
555100	SOFTWARE RENEWAL/MAINT FEE	6,000.00			0.00		6,000.00
559100	OTHER OPERATING EXP	3,470.00		1,663.00	47.93		1,807.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	63,902.00	16,264.07	36,858.72	57.68	0.00	27,043.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00		3,170.58	105.69		170.58-
572100	COMMERCIAL TRANSPORTATION	2,500.00	49.65	49.65	1.99		2,450.35
573100	STATE-OWNED TRANSPORT	2,000.00	74.98	1,055.76	52.79		944.24
574500	PERSONAL VEHICLE MILEAGE	1,500.00	63.72	421.98	28.13		1,078.02
575100	MISC TRAVEL EXPENSES			132.00	0.00		132.00-
	Major Account 570000 Total	9,000.00	188.35	4,829.97	53.67	0.00	4,170.03
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	2,633,000.00	277,363.54	1,654,181.14	62.82		978,818.86
599162	FEDERAL AID		7,616.48	60,022.98	0.00		60,022.98-
599163	STATE AID	52,559.00		16,350.20	31.11	16,350.20	19,858.60
	Major Account 590000 Total	2,685,559.00	284,980.02	1,730,554.32	64.44	16,350.20	938,654.48
	BUDGETED EXPENDITURES TOTAL	2,834,117.00	320,765.17	1,920,850.44	67.78	16,350.20	896,916.36

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	72,691.00		16,849.20	23.18	16,350.20	39,491.60
4	FEDERAL FUNDS	2,761,426.00	320,765.17	1,904,001.24	68.95		857,424.76
	BUDGETED EXPENDITURES TOTAL	2,834,117.00	320,765.17	1,920,850.44	67.78	16,350.20	896,916.36

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		390,000.00-	2,137,171.00-	0.00		2,137,171.00
	Major Account 460000 Total	0.00	390,000.00-	2,137,171.00-	0.00	0.00	2,137,171.00
	BUDGETED REVENUE TOTAL	0.00	390,000.00-	2,137,171.00-	0.00	0.00	2,137,171.00

SUMMARY BY FUND TYPE - REVENUE

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		390,000.00-	2,137,171.00-	0.00		2,137,171.00
BUDGETED REVENUE TOTAL	0.00	390,000.00-	2,137,171.00-	0.00	0.00	2,137,171.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 66.85

	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	1,300.00	131.86	1,316.35	101.26		16.35-
521200	COMM EXP-VOICE/DATA	1,700.00	88.11	742.40	43.67		957.60
521400	DATA PROCESSING EXPENSE	500.00	53.10	956.24	191.25		456.24-
521500	PUBLICATION & PRINT EXPENSE	900.00	11.31	22.62	2.51		877.38
522100	DUES & SUBSCRIPTION EXPENSE	1,750.00		1,250.00	71.43		500.00
522200	CONFERENCE REGISTRATION	200.00		100.00	50.00		100.00
524600	RENT EXPENSE-BUILDINGS	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	900.00		580.28	64.48		319.72
532100	NON CAPITALIZED EQUIP PU	1,500.00		742.00	49.47		758.00
541100	ACCTG & AUDITING SERVICES			726.10	0.00		726.10-
541200	PURCHASING ASSESSMENT			96.65	0.00		96.65-
541400	HRMS ASSESSMENT			141.21	0.00		141.21-
547300	INTERPETER SERVICES			74.75	0.00		74.75-
555100	SOFTWARE RENEWAL/MAINT FEE	420.00			0.00		420.00
559100	OTHER OPERATING EXP	587.00			0.00		587.00
	Major Account 520000 Total	10,757.00	284.38	6,748.60	62.74	0.00	4,008.40
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00		678.04	33.90		1,321.96
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE			337.53	0.00		337.53-
575100	MISC TRAVEL EXPENSES			123.25	0.00		123.25-
	Major Account 570000 Total	3,500.00	0.00	1,138.82	32.54	0.00	2,361.18
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	121,980.00			0.00		121,980.00
599100	OTHER GOVERNMENT AID	264,000.00	35,969.50	206,037.63	78.04		57,962.37
	Major Account 590000 Total	385,980.00	35,969.50	206,037.63	53.38	0.00	179,942.37
BUDGETED EXPENDITURES TOTAL		400,237.00	36,253.88	213,925.05	53.45	0.00	186,311.95

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 66.85

	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	27,837.00	729.55-	20,929.72	75.19		6,907.28
2	CASH FUNDS	244,000.00	35,969.50	170,408.27	69.84		73,591.73
4	FEDERAL FUNDS	128,400.00	1,013.93	22,587.06	17.59		105,812.94
BUDGETED EXPENDITURES TOTAL		400,237.00	36,253.88	213,925.05	53.45	0.00	186,311.95
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			47,000.00-	0.00		47,000.00
	Major Account 460000 Total	0.00	0.00	47,000.00-	0.00	0.00	47,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		786.19-	4,664.35-	0.00		4,664.35
484100	OPERATING DONATIONS & CO			150.00-	0.00		150.00
484900	OTHER PRIVATE SOURCES		3,703.46-	22,203.16-	0.00		22,203.16
484901	WORK RELEASE		10,715.37-	104,114.75-	0.00		104,114.75
485100	FINES FORFEITS & PENALTI		2,587.53-	21,126.76-	0.00		21,126.76
486500	MISCELLANEOUS ADJUSTMENT			3,252.20-	0.00		3,252.20
	Major Account 480000 Total	0.00	17,792.55-	155,511.22-	0.00	0.00	155,511.22
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	17,792.55-	252,511.22-	0.00	0.00	252,511.22
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		17,792.55-	205,511.22-	0.00		205,511.22
4	FEDERAL FUNDS			47,000.00-	0.00		47,000.00
BUDGETED REVENUE TOTAL		0.00	17,792.55-	252,511.22-	0.00	0.00	252,511.22

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	189,000.00	12,242.67	92,426.41	48.90		96,573.59
511800	COMP TIME PAYMENT		668.55	3,344.22	0.00		3,344.22-
512100	VACATION LEAVE EXPENSE		325.97	13,949.38	0.00		13,949.38-
512200	SICK LEAVE EXPENSE		518.46	5,629.16	0.00		5,629.16-
512300	HOLIDAY LEAVE EXPENSE		723.94	6,864.59	0.00		6,864.59-
512600	CIVIL LEAVE EXPENSE			11.17	0.00		11.17-
	Personal Services Subtotal	189,000.00	14,479.59	122,224.93	64.67	0.00	66,775.07
515100	RETIREMENT PLANS EXPENSE	14,175.00	1,084.26	9,152.07	64.56		5,022.93
515200	FICA EXPENSE	14,459.00	1,043.41	8,842.67	61.16		5,616.33
515400	LIFE & ACCIDENT INS EXP	40.00	3.29	26.11	65.28		13.89
515500	HEALTH INSURANCE EXPENSE	28,000.00	2,388.88	18,920.95	67.57		9,079.05
516300	EMPLOYEE ASSISTANCE PRO			34.50	0.00		34.50-
516500	WORKERS COMP PREMIUMS	1,500.00			0.00		1,500.00
	Major Account 510000 Total	247,174.00	18,999.43	159,201.23	64.41	0.00	87,972.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	87.80	668.36	33.42		1,331.64
521200	COMM EXP-VOICE/DATA	4,500.00	332.82	3,058.53	67.97		1,441.47
521400	DATA PROCESSING EXPENSE	2,000.00	199.11	3,585.91	179.30		1,585.91-
521500	PUBLICATION & PRINT EXPENSE	3,000.00	589.67	1,135.89	37.86		1,864.11
521900	AWARDS EXPENSE			33.60	0.00		33.60-
522100	DUES & SUBSCRIPTION EXPENSE	800.00		465.20	58.15		334.80
522200	CONFERENCE REGISTRATION	800.00			0.00		800.00
524600	RENT EXPENSE-BUILDINGS	4,900.00		5,520.73	112.67		620.73-
524700	RENT EXP-OTHER REAL PROP	1,400.00			0.00		1,400.00
524900	RENT EXP-DUPR SURCHARGE	3,500.00		2,263.44	64.67		1,236.56
531100	OFFICE SUPPLIES EXPENSE	2,500.00	67.53	1,392.48	55.70		1,107.52
532100	NON CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
541100	ACCTG & AUDITING SERVICES	500.00		363.05	72.61		136.95
541200	PURCHASING ASSESSMENT			96.65	0.00		96.65-
541400	HRMS ASSESSMENT			141.21	0.00		141.21-
555100	SOFTWARE RENEWAL/MAINT FEE	2,300.00			0.00		2,300.00
556100	INSURANCE EXPENSE			30.96	0.00		30.96-

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	72,466.00	22.00	842.50	1.16		71,623.50
	Major Account 520000 Total	106,666.00	1,298.93	19,598.51	18.37	0.00	87,067.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,500.00	546.10	5,774.97	55.00		4,725.03
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	5,500.00		5,162.63	93.87		337.37
574500	PERSONAL VEHICLE MILEAGE	9,700.00	1,350.54	4,535.52	46.76		5,164.48
575100	MISC TRAVEL EXPENSES	300.00			0.00		300.00
	Major Account 570000 Total	28,000.00	1,896.64	15,473.12	55.26	0.00	12,526.88
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	10,000.00		265.19	2.65		9,734.81
	Major Account 580000 Total	10,000.00	0.00	265.19	2.65	0.00	9,734.81
BUDGETED EXPENDITURES TOTAL		391,840.00	22,195.00	194,538.05	49.65	0.00	197,301.95

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	391,840.00	22,195.00	194,538.05	49.65		197,301.95
BUDGETED EXPENDITURES TOTAL		391,840.00	22,195.00	194,538.05	49.65	0.00	197,301.95

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	54,519.00	3,564.83	28,754.55	52.74		25,764.45
512100	VACATION LEAVE EXPENSE		209.70	1,541.91	0.00		1,541.91-
512200	SICK LEAVE EXPENSE		209.70	1,467.88	0.00		1,467.88-
512300	HOLIDAY LEAVE EXPENSE		209.70	1,992.13	0.00		1,992.13-
	Personal Services Subtotal	54,519.00	4,193.93	33,756.47	61.92	0.00	20,762.53
515100	RETIREMENT PLANS EXPENSE	4,089.00	314.02	2,527.53	61.81		1,561.47
515200	FICA EXPENSE	4,171.00	294.90	2,386.43	57.21		1,784.57
515400	LIFE & ACCIDENT INS EXP	15.00	.96	7.25	48.33		7.75
515500	HEALTH INSURANCE EXPENSE	9,000.00	829.54	6,264.86	69.61		2,735.14
516300	EMPLOYEE ASSISTANCE PRO			11.50	0.00		11.50-
516500	WORKERS COMP PREMIUMS	1,500.00		1,048.20	69.88		451.80
	Major Account 510000 Total	73,294.00	5,633.35	46,002.24	62.76	0.00	27,291.76
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,048.54			0.00		1,048.54
521200	COMM EXP-VOICE/DATA	2,100.00	88.12	738.77	35.18		1,361.23
521400	DATA PROCESSING EXPENSE	900.00	53.10	956.27	106.25		56.27-
521500	PUBLICATION & PRINT EXPENSE	1,600.00	13.57	25.44	1.59		1,574.56
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	4,500.00		2,760.37	61.34		1,739.63
524900	RENT EXP-DUPR SURCHARGE	3,000.00		1,131.72	37.72		1,868.28
531100	OFFICE SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
532100	NON CAPITALIZED EQUIP PU	6,900.00			0.00		6,900.00
541100	ACCTG & AUDITING SERVICES			363.05	0.00		363.05-
541200	PURCHASING ASSESSMENT			96.65	0.00		96.65-
541400	HRMS ASSESSMENT			141.21	0.00		141.21-
543100	IT CONSULTING-APPLICATIONS			53,670.00	0.00		53,670.00-
554900	OTHER CONTRACTUAL SERVICE		6,175.00	14,725.00	0.00		14,725.00-
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	150,100.00			0.00		150,100.00
	Major Account 520000 Total	173,648.54	6,329.79	74,608.48	42.97	0.00	99,040.06

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	1,000.00	1,485.10	1,485.10	148.51		485.10-
573100	STATE-OWNED TRANSPORT	1,000.00		148.08	14.81		851.92
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
	Major Account 570000 Total	3,000.00	1,485.10	1,633.18	54.44	0.00	1,366.82
590000 GOVERNMENT AID							
599163	STATE AID	350,000.00	33,888.96	222,382.38	63.54	507,522.34	379,904.72-
	Major Account 590000 Total	350,000.00	33,888.96	222,382.38	63.54	507,522.34	379,904.72-
BUDGETED EXPENDITURES TOTAL		599,942.54	47,337.20	344,626.28	57.44	507,522.34	252,206.08-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	589,442.54	47,337.20	344,626.28	58.47	507,522.34	262,706.08-
2	CASH FUNDS	10,500.00			0.00		10,500.00
BUDGETED EXPENDITURES TOTAL		599,942.54	47,337.20	344,626.28	57.44	507,522.34	252,206.08-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		192.37-	1,147.56-	0.00		1,147.56
486500	MISCELLANEOUS ADJUSTMENT			463.00-	0.00		463.00
	Major Account 480000 Total	0.00	192.37-	1,610.56-	0.00	0.00	1,610.56
BUDGETED REVENUE TOTAL		0.00	192.37-	1,610.56-	0.00	0.00	1,610.56
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			463.00-	0.00		463.00
2	CASH FUNDS		192.37-	1,147.56-	0.00		1,147.56
BUDGETED REVENUE TOTAL		0.00	192.37-	1,610.56-	0.00	0.00	1,610.56

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 66.85

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

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	101,756.00	7,748.18	71,104.91	69.88		30,651.09
512100	VACATION LEAVE EXPENSE		373.21	7,116.26	0.00		7,116.26-
512200	SICK LEAVE EXPENSE		134.19	5,489.01	0.00		5,489.01-
512300	HOLIDAY LEAVE EXPENSE		434.50	5,116.89	0.00		5,116.89-
	Personal Services Subtotal	101,756.00	8,690.08	88,827.07	87.29	0.00	12,928.93
515100	RETIREMENT PLANS EXPENSE	7,632.00	579.52	6,064.95	79.47		1,567.05
515200	FICA EXPENSE	7,739.00	613.10	6,434.54	83.14		1,304.46
515400	LIFE & ACCIDENT INS EXP	30.00	1.97	15.87	52.90		14.13
515500	HEALTH INSURANCE EXPENSE	21,000.00	1,772.41	12,080.61	57.53		8,919.39
516500	WORKERS COMP PREMIUMS	1,000.00		1,048.20	104.82		48.20-
	Major Account 510000 Total	139,157.00	11,657.08	114,471.24	82.26	0.00	24,685.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			26.02	0.00		26.02-
521200	COMM EXP-VOICE/DATA	4,376.00	332.83	3,227.86	73.76		1,148.14
521400	DATA PROCESSING EXPENSE	15,500.00	2,389.73	18,647.19	120.30		3,147.19-
521500	PUBLICATION & PRINT EXPENSE	500.00		370.70	74.14		129.30
522100	DUES & SUBSCRIPTION EXPENSE	60,000.00			0.00		60,000.00
522200	CONFERENCE REGISTRATION			1,132.00	0.00		1,132.00-
524600	RENT EXPENSE-BUILDINGS			5,520.73	0.00		5,520.73-
524700	RENT EXP-OTHER REAL PROP			350.00	0.00		350.00-
524900	RENT EXP-DUPR SURCHARGE			2,263.44	0.00		2,263.44-
532100	NON CAPITALIZED EQUIP PU			816.00	0.00		816.00-
541200	PURCHASING ASSESSMENT			96.65	0.00		96.65-
541400	HRMS ASSESSMENT			141.21	0.00		141.21-
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	786,662.00		162,090.00	20.60		624,572.00
543200	IT CONSULTING-HW/SW SUPP			15,983.75	0.00		15,983.75-
554900	OTHER CONTRACTUAL SERVICE			14,000.00	0.00		14,000.00-
555100	SOFTWARE RENEWAL/MAINT FEE	862.00			0.00		862.00
	Major Account 520000 Total	868,900.00	2,722.56	224,665.55	25.86	0.00	644,234.45
570000 TRAVEL EXPENSES							

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	1,000.00		3,070.11	307.01		2,070.11-
572100	COMMERCIAL TRANSPORTATION			2,807.20	0.00		2,807.20-
573100	STATE-OWNED TRANSPORT	1,000.00	77.86	1,140.14	114.01		140.14-
574500	PERSONAL VEHICLE MILEAGE	900.00	24.73	637.12	70.79		262.88
575100	MISC TRAVEL EXPENSES			381.00	0.00		381.00-
	Major Account 570000 Total	2,900.00	102.59	8,035.57	277.09	0.00	5,135.57-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			9,155.12	0.00		9,155.12-
	Major Account 580000 Total	0.00	0.00	9,155.12	0.00	0.00	9,155.12-
BUDGETED EXPENDITURES TOTAL		1,010,957.00	14,482.23	356,327.48	35.25	0.00	654,629.52
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	200,323.00	4,432.73	127,666.31	63.73		72,656.69
4	FEDERAL FUNDS	810,634.00	10,049.50	228,661.17	28.21		581,972.83
BUDGETED EXPENDITURES TOTAL		1,010,957.00	14,482.23	356,327.48	35.25	0.00	654,629.52
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		30,570.38-	127,350.46-	0.00		127,350.46
	Major Account 460000 Total	0.00	30,570.38-	127,350.46-	0.00	0.00	127,350.46
BUDGETED REVENUE TOTAL		0.00	30,570.38-	127,350.46-	0.00	0.00	127,350.46
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		30,570.38-	127,350.46-	0.00		127,350.46
BUDGETED REVENUE TOTAL		0.00	30,570.38-	127,350.46-	0.00	0.00	127,350.46

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	205,000.00	11,116.32	103,312.91	50.40		101,687.09
512100	VACATION LEAVE EXPENSE		428.10	8,438.19	0.00		8,438.19-
512200	SICK LEAVE EXPENSE		760.07	4,046.70	0.00		4,046.70-
512300	HOLIDAY LEAVE EXPENSE		647.61	6,605.03	0.00		6,605.03-
	Personal Services Subtotal	205,000.00	12,952.10	122,402.83	59.71	0.00	82,597.17
515100	RETIREMENT PLANS EXPENSE	15,375.00	969.80	9,165.17	59.61		6,209.83
515200	FICA EXPENSE	15,539.00	942.52	8,758.18	56.36		6,780.82
515400	LIFE & ACCIDENT INS EXP	52.00	2.80	25.92	49.85		26.08
515500	HEALTH INSURANCE EXPENSE	29,500.00	1,482.96	14,977.06	50.77		14,522.94
516300	EMPLOYEE ASSISTANCE PRO			34.50	0.00		34.50-
516500	WORKERS COMP PREMIUMS			1,048.20	0.00		1,048.20-
	Major Account 510000 Total	265,466.00	16,350.18	156,411.86	58.92	0.00	109,054.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00		3.36	.17		1,996.64
521200	COMM EXP-VOICE/DATA	6,000.00	303.16	2,610.85	43.51		3,389.15
521400	DATA PROCESSING EXPENSE	11,000.00	252.52	4,395.71	39.96		6,604.29
521500	PUBLICATION & PRINT EXPENSE	3,000.00		59.39	1.98		2,940.61
522100	DUES & SUBSCRIPTION EXPENSE	1,200.00			0.00		1,200.00
522200	CONFERENCE REGISTRATION	1,700.00		1,090.00	64.12		610.00
524600	RENT EXPENSE-BUILDINGS	4,800.00		7,176.95	149.52		2,376.95-
524700	RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
524900	RENT EXP-DUPR SURCHARGE	3,300.00		3,621.50	109.74		321.50-
531100	OFFICE SUPPLIES EXPENSE	2,200.00	52.28	806.21	36.65		1,393.79
532100	NON CAPITALIZED EQUIP PU	8,000.00		303.00	3.79		7,697.00
543100	IT CONSULTING-APPLICATIONS	330,000.00		266,677.00	80.81		63,323.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,400.00		545.00	38.93		855.00
555200	SOFTWARE - NEW PURCHASES			294.19	0.00		294.19-
556100	INSURANCE EXPENSE			30.96	0.00		30.96-
559100	OTHER OPERATING EXP	159,413.00		22.00	.01		159,391.00
	Major Account 520000 Total	534,313.00	607.96	287,636.12	53.83	0.00	246,676.88
570000 TRAVEL EXPENSES							

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	2,500.00		1,130.49	45.22		1,369.51
572100	COMMERCIAL TRANSPORTATION	3,000.00		1,097.40	36.58		1,902.60
573100	STATE-OWNED TRANSPORT	1,500.00		271.02	18.07		1,228.98
574500	PERSONAL VEHICLE MILEAGE	1,500.00		196.12	13.07		1,303.88
575100	MISC TRAVEL EXPENSES	500.00		40.25	8.05		459.75
	Major Account 570000 Total	9,000.00	0.00	2,735.28	30.39	0.00	6,264.72
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			1,202.90	0.00		1,202.90-
	Major Account 580000 Total	0.00	0.00	1,202.90	0.00	0.00	1,202.90-
	BUDGETED EXPENDITURES TOTAL	808,779.00	16,958.14	447,986.16	55.39	0.00	360,792.84
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	397,307.00	16,958.14	154,731.83	38.95		242,575.17
2	CASH FUNDS	411,472.00		293,254.33	71.27		118,217.67
	BUDGETED EXPENDITURES TOTAL	808,779.00	16,958.14	447,986.16	55.39	0.00	360,792.84
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,199.57-	13,376.11-	0.00		13,376.11
485100	FINES FORFEITS & PENALTI		28,046.50-	246,713.75-	0.00		246,713.75
	Major Account 480000 Total	0.00	30,246.07-	260,089.86-	0.00	0.00	260,089.86
	BUDGETED REVENUE TOTAL	0.00	30,246.07-	260,089.86-	0.00	0.00	260,089.86
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		30,246.07-	260,089.86-	0.00		260,089.86
	BUDGETED REVENUE TOTAL	0.00	30,246.07-	260,089.86-	0.00	0.00	260,089.86

Agency 078 NE COMM LAW ENFORCEMENT
Program 575 BYRNE GRANTS

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			455.50	0.00		455.50-
534900 MISCELLANEOUS SUPPLIES EXPENSE			76.95	0.00		76.95-
547100 EDUCATIONAL SERVICES			10,500.00	0.00		10,500.00-
554900 OTHER CONTRACTUAL SERVICE			20,900.00	0.00		20,900.00-
Major Account 520000 Total	0.00	0.00	31,932.45	0.00	0.00	31,932.45-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	31,932.45	0.00	0.00	31,932.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			12,992.00	0.00		12,992.00-
4 FEDERAL FUNDS			18,940.45	0.00		18,940.45-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	31,932.45	0.00	0.00	31,932.45-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,417,856.00	140,930.60	1,126,761.91	46.60		1,291,094.09
511300	OVERTIME PAYMENTS			121.06	0.00		121.06-
511600	PER DIEM PAYMENTS		630.00	2,170.00	0.00		2,170.00-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT			347.60	0.00		347.60-
512100	VACATION LEAVE EXPENSE		10,335.76	146,402.59	0.00		146,402.59-
512200	SICK LEAVE EXPENSE		5,921.44	41,655.16	0.00		41,655.16-
512300	HOLIDAY LEAVE EXPENSE		8,493.81	77,887.37	0.00		77,887.37-
512500	FUNERAL LEAVE EXPENSE		750.76	750.76	0.00		750.76-
512700	INJURY LEAVE EXPENSE			516.89	0.00		516.89-
	Personal Services Subtotal	2,417,856.00	167,062.37	1,397,613.34	57.80	0.00	1,020,242.66
515100	RETIREMENT PLANS EXPENSE		12,426.93	104,374.78	0.00		104,374.78-
515200	FICA EXPENSE		12,001.61	99,179.72	0.00		99,179.72-
515400	LIFE & ACCIDENT INS EXP		42.72	336.96	0.00		336.96-
515500	HEALTH INSURANCE EXPENSE	864,013.00	33,438.36	270,654.26	31.33		593,358.74
516200	TUITION ASSISTANCE			3,039.75	0.00		3,039.75-
516300	EMPLOYEE ASSISTANCE PRO			575.00	0.00		575.00-
516400	UNEMPLOYM COMP INS EXP			537.00-	0.00		537.00
516500	WORKERS COMP PREMIUMS			17,717.51	0.00		17,717.51-
	Major Account 510000 Total	3,281,869.00	224,971.99	1,892,954.32	57.68	0.00	1,388,914.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	21,240.00	350.16	2,878.38	13.55		18,361.62
521200	COMM EXP-VOICE/DATA		1,198.39	73,896.62	0.00		73,896.62-
521400	DATA PROCESSING EXPENSE	1,529.00	9,009.98	74,123.71	4847.86		72,594.71-
521500	PUBLICATION & PRINT EXPENSE		1,170.48	6,693.93	0.00		6,693.93-
521600	ANNUITY & RETIREMENT PAY	15,977.00	600.00	8,452.36	52.90		7,524.64
521900	AWARDS EXPENSE			150.49	0.00		150.49-
522100	DUES & SUBSCRIPTION EXPENSE		985.00	2,521.90	0.00		2,521.90-
522200	CONFERENCE REGISTRATION			15,429.40	0.00		15,429.40-
522600	JOB APPLICANT EXPENSE			491.25	0.00		491.25-
523202	Utility Expense		258.48	1,466.44	0.00		1,466.44-
524600	RENT EXPENSE-BUILDINGS	572,445.00	24,641.41	191,073.90	33.38		381,371.10

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	10,000.00	1,219.08	9,631.38	96.31		368.62
526100	REPAIRS & MAINT-REAL PROPERTY			45,166.38	0.00		45,166.38-
527200	REP & MAINT-MOTOR VEHICL		748.70	2,056.90	0.00		2,056.90-
527600	REP & MAINT-HOUSE/INST E	6,000.00	2,901.74	11,774.12	196.24		5,774.12-
531100	OFFICE SUPPLIES EXPENSE	89,100.00	588.58	6,197.56	6.96		82,902.44
532100	NON CAPITALIZED EQUIP PU		8,078.72	23,202.72	0.00	10,234.42	33,437.14-
533100	HOUSEHOLD & INSTIT EXP	26,200.00	4,396.58	34,962.61	133.45		8,762.61-
533900	FOOD EXPENSE		637.25	1,330.79	0.00		1,330.79-
538100	VEHICLE & EQUIP SUPP EXP			40.58	0.00		40.58-
541100	ACCTG & AUDITING SERVICES			8,730.00	0.00		8,730.00-
541400	HRMS ASSESSMENT			2,666.81	0.00		2,666.81-
542100	SOS TEMP SERV-PERSONNEL		3,750.69	71,417.31	0.00		71,417.31-
543500	MGT CONSULTANT SERVICES		2,162.50	13,260.72	0.00		13,260.72-
547100	EDUCATIONAL SERVICES			519.00	0.00		519.00-
548600	PEST CONTROL			225.00	0.00		225.00-
549200	JANITORIAL/SECURITY SERVICES		300.00	2,475.02	0.00	150.00	2,625.02-
554900	OTHER CONTRACTUAL SERVICE	519,084.00	14,717.50	78,561.52	15.13	2,272.95	438,249.53
554931	DRIVERS/READERS		4,620.00	38,017.01	0.00	4,724.75	42,741.76-
555100	SOFTWARE RENEWAL/MAINT FEE			11,270.92	0.00		11,270.92-
555200	SOFTWARE - NEW PURCHASES			468.08	0.00		468.08-
556100	INSURANCE EXPENSE			371.66	0.00		371.66-
559100	OTHER OPERATING EXP		781.55	24,528.94	0.00	97.45	24,626.39-
	Major Account 520000 Total	1,261,575.00	83,116.79	764,053.41	60.56	17,479.57	480,042.02
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	23,441.00	9,782.05	49,938.69	213.04		26,497.69-
571600	MEALS-NOT TRAVEL STATUS		15.06	694.54	0.00		694.54-
571900	MEALS-ONE DAY TRAVEL			9.34	0.00		9.34-
572100	COMMERCIAL TRANSPORTATION		360.70	9,942.30	0.00		9,942.30-
573100	STATE-OWNED TRANSPORT	297,732.00	8,964.66	81,358.91	27.33		216,373.09
574500	PERSONAL VEHICLE MILEAGE		842.76	3,711.51	0.00		3,711.51-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,044.57	5,841.66	0.00		5,841.66-
575100	MISC TRAVEL EXPENSES		133.96	2,442.90	0.00		2,442.90-
	Major Account 570000 Total	321,173.00	21,143.76	153,939.85	47.93	0.00	167,233.15
580000	**CAPITAL OUTLAY**						
583300	COMPUTER EQUIP & SOFTWARE			7,942.05	0.00		7,942.05-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
586900	OTHER FIXED ASSETS	59,968.00	11,135.00	28,394.80	47.35	13,130.00	18,443.20
	Major Account 580000 Total	59,968.00	11,135.00	36,336.85	60.59	13,130.00	10,501.15
	590000 GOVERNMENT AID						
592131	DRIVERS/READERS			25.00	0.00		25.00-
592135	TRANSPORTATION		59.93	1,766.66	0.00		1,766.66-
592136	MAINTENANCE		216.00	3,265.01	0.00		3,265.01-
592137	MAINTENANCE IN CENTER			250.00	0.00		250.00-
592138	SERVICES TO FAMILY MEMBE		120.00	3,536.84	0.00		3,536.84-
592144	NE BUSINESS ENTERPRISES			7,775.21-	0.00		7,775.21
592145	SELF EMPL-STOCKS,MATERIE		1,000.00	2,181.40	0.00		2,181.40-
592151	POST SECONDARY AA & ABOV		458.46	2,976.90	0.00		2,976.90-
592152	VOC TRAINING DIPLOMA-COM			199.00	0.00		199.00-
592153	ON THE JOB TRAINING		3,721.08	33,187.51	0.00		33,187.51-
592158	AA Deg Comm Jr College			94.70	0.00		94.70-
592162	COMPUTERS & COMPUTER DEV			384.73	0.00		384.73-
592163	ADAPTIVE SOFTWARE			317.97	0.00		317.97-
592165	IL ASSISTIVE DEVICING			924.24	0.00		924.24-
592166	LOW VISION AIDS			309.95	0.00		309.95-
592174	RELOCATION			2,910.37	0.00		2,910.37-
592175	MISC CASE SERVICES			109.44	0.00		109.44-
592211	VOCATIONAL	1,206,958.00		6,800.00	.56		1,200,158.00
592212	VISUAL EVALUATION		517.39	2,642.63	0.00		2,642.63-
592213	PSYCHOLOGICAL			245.23	0.00		245.23-
592214	MEDICAL		58.29	102.51	0.00		102.51-
592221	LOW VISION TREATMENT		2,898.15	10,548.63	0.00		10,548.63-
592222	DISABILITY TREATMENT AND SURGE		521.45	9,108.20	0.00		9,108.20-
592224	PROSTHETIC AND ORTHO (PRESCRIP		4,163.97	4,163.97	0.00		4,163.97-
592231	DRIVERS/READERS		377.63	8,504.12	0.00		8,504.12-
592232	READERS ONLY			627.25	0.00		627.25-
592233	INTERPRETTERS		1,204.05	8,069.05	0.00		8,069.05-
592234	OTHER PERSONAL ASSISTANCE SVS			87.88	0.00		87.88-
592235	TRANSPORTATION		1,205.36	11,926.89	0.00		11,926.89-
592236	MAINTENANCE		1,600.41	84,851.68	0.00	11,424.00	96,275.68-
592237	MAINTENANCE IN CENTER		8,340.85	64,498.70	0.00		64,498.70-
592238	SERVICES TO FAMILY MEMBERS			2,071.53	0.00		2,071.53-
592243	Newsline			32,652.50	0.00	7,750.00	40,402.50-
592245	SELF EMPLOYMENT IN STOCKS, MAT		85.00-	5,436.25	0.00		5,436.25-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592251	POST SECONDARY AA AND ABOVE		12,702.74	121,882.15	0.00	15,232.65	137,114.80-
592252	VOCATIONAL TRAINING DIPLOMA OR			877.00-	0.00		877.00
592253	ON THE JOB TRAINING			2,200.00	0.00		2,200.00-
592254	JOB COACHING	30,000.00	450.00	7,331.00	24.44	22.50	22,646.50
592255	ADJUSTMENT AND AUGMENTATIVE SK			49,148.25	0.00	13,440.00	62,588.25-
592258	AA Deg Comm Jr College			5,883.50	0.00	6,655.00	12,538.50-
592261	ADAPTIVE EQUIPMENT			17,890.70	0.00		17,890.70-
592262	COMPUTERS AND COMPUTER DEVICIN		1,816.55	49,302.58	0.00		49,302.58-
592263	ADAPTIVE SOFTWARE		5,913.00	32,699.77	0.00		32,699.77-
592264	REHAB TECH SERVICES			6,693.75	0.00		6,693.75-
592265	IL ASSISTIVE DEVICING		2,472.81	25,976.71	0.00	2,740.00	28,716.71-
592266	LOW VISION AIDS		12,992.31	49,768.52	0.00		49,768.52-
592272	UNIFORMS			22.68	0.00		22.68-
592275	MISCELLANEOUS CASE SERVICES		751.64	4,676.87	0.00		4,676.87-
592276	JOB SEARCH ASSISTANCE			3,793.75	0.00		3,793.75-
592282	Job Rdiness Adj Training			60.00	0.00		60.00-
	Major Account 590000 Total	1,236,958.00	63,477.07	673,454.76	54.44	57,264.15	506,239.09
BUDGETED EXPENDITURES TOTAL		6,161,543.00	403,844.61	3,520,739.19	57.14	87,873.72	2,552,930.09

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,130,545.00	239,115.93	706,999.86	62.54	12,756.76	410,788.38
2	CASH FUNDS	102,723.00	7,703.30	61,144.81	59.52	850.93	40,727.26
4	FEDERAL FUNDS	4,928,275.00	157,025.38	2,752,594.52	55.85	74,266.03	2,101,414.45
BUDGETED EXPENDITURES TOTAL		6,161,543.00	403,844.61	3,520,739.19	57.14	87,873.72	2,552,930.09

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			38,638.13-	0.00		38,638.13
	Major Account 460000 Total	0.00	0.00	38,638.13-	0.00	0.00	38,638.13

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		455.76-	7,055.76-	0.00		7,055.76
472100	SALE OF SUP & MAT		177.50-	1,837.10-	0.00		1,837.10

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES		3,300.00-	33,716.74-	0.00		33,716.74
474102	Vending Machine Income		687.06-	1,533.15-	0.00		1,533.15
	Major Account 470000 Total	0.00	4,620.32-	44,142.75-	0.00	0.00	44,142.75
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		278.82-	1,731.18-	0.00		1,731.18
484100	OPERATING DONATIONS & CO		25.00-	1,113.08-	0.00		1,113.08
484500	REIMB NON-GOVT SOURCES		458.53-	1,466.89-	0.00		1,466.89
484600	OP GRANTS NON-GOVT SOURC			10,000.00-	0.00		10,000.00
486300	CLEARING ACCOUNT		316.65	75.00-	0.00		75.00
	Major Account 480000 Total	0.00	445.70-	14,386.15-	0.00	0.00	14,386.15
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		492.97-	1,606.33-	0.00		1,606.33
	Major Account 490000 Total	0.00	492.97-	1,606.33-	0.00	0.00	1,606.33
	BUDGETED REVENUE TOTAL	0.00	5,558.99-	98,773.36-	0.00	0.00	98,773.36
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		678.75-	1,637.13-	0.00		1,637.13
2	CASH FUNDS		4,879.80-	58,370.20-	0.00		58,370.20
4	FEDERAL FUNDS		.44-	38,766.03-	0.00		38,766.03
	BUDGETED REVENUE TOTAL	0.00	5,558.99-	98,773.36-	0.00	0.00	98,773.36
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		161.36-	962.55-	0.00		962.55
	Major Account 480000 Total	0.00	161.36-	962.55-	0.00	0.00	962.55
	UNBUDGETED REVENUE TOTAL	0.00	161.36-	962.55-	0.00	0.00	962.55
	SUMMARY BY FUND TYPE - REVENUE						

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
6 TRUST FUNDS		161.36-	962.55-	0.00		962.55
UNBUDGETED REVENUE TOTAL	0.00	161.36-	962.55-	0.00	0.00	962.55

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	601,102.26	37,041.46	301,767.73	50.20		299,334.53
511200	TEMPORARY SALARIES-WAGES	673.08		673.08	100.00		
511300	OVERTIME PAYMENTS			619.41	0.00		619.41-
511800	COMP TIME PAYMENT	223.79	163.56	1,430.23	639.09		1,206.44-
512100	VACATION LEAVE EXPENSE	1,466.84	2,146.37	20,744.61	1414.24		19,277.77-
512200	SICK LEAVE EXPENSE	285.66	1,277.07	9,824.01	3439.06		9,538.35-
512300	HOLIDAY LEAVE EXPENSE	399.00	2,064.82	19,772.25	4955.45		19,373.25-
	Personal Services Subtotal	604,150.63	42,693.28	354,831.32	58.73	0.00	249,319.31
515100	RETIREMENT PLANS EXPENSE	41,745.97	3,196.90	26,570.09	63.65		15,175.88
515200	FICA EXPENSE	46,663.20	3,035.67	25,426.91	54.49		21,236.29
515400	LIFE & ACCIDENT INS EXP	150.00	11.52	90.24	60.16		59.76
515500	HEALTH INSURANCE EXPENSE	85,000.00	7,556.74	57,132.16	67.21		27,867.84
516300	EMPLOYEE ASSISTANCE PRO	150.00		126.50	84.33		23.50
516500	WORKERS COMP PREMIUMS	5,000.00		4,221.00	84.42		779.00
	Major Account 510000 Total	782,859.80	56,494.11	468,398.22	59.83	0.00	314,461.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20,312.75	198.16	17,904.90	88.15		2,407.85
521200	COMM EXP-VOICE/DATA	21,908.28	461.78	20,999.47	95.85		908.81
521290	COM EXPENSE - DATA ONLY	1,546.61		1,546.61	100.00		
521300	FREIGHT	3,796.65		153.81	4.05		3,642.84
521400	DATA PROCESSING EXPENSE	5,000.00			0.00		5,000.00
521500	PUBLICATION & PRINT EXPENSE	24,843.46	888.11	19,442.37	78.26		5,401.09
521900	AWARDS EXPENSE	500.00		167.05	33.41		332.95
522100	DUES & SUBSCRIPTION EXPENSE	2,720.00	50.00	490.00	18.01		2,230.00
522200	CONFERENCE REGISTRATION	8,353.49	462.50	5,790.99	69.32		2,562.50
522900	EMPLOYEE PARKING EXP	1,375.25	65.00	802.50	58.35		572.75
524600	RENT EXPENSE-BUILDINGS	71,265.00	5,314.89	38,464.04	53.97		32,800.96
524700	RENT EXP-OTHER REAL PROP	3,000.00			0.00		3,000.00
524900	RENT EXP-DUPR SURCHARGE	5,000.00	440.67	3,525.36	70.51		1,474.64
531100	OFFICE SUPPLIES EXPENSE	21,990.11	2,206.60	6,711.15	30.52		15,278.96
532100	NON CAPITALIZED EQUIP PU	8,088.61		13,915.86	172.04		5,827.25-
533100	HOUSEHOLD & INSTIT EXP			50.00	0.00		50.00-

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	2,076.00			0.00		2,076.00
534700	ENG TECH & COMM SUP EXP	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	19,590.00		1,501.35	7.66		18,088.65
539500	PURCHASING CARD SUSPENSE			7.50-	0.00		7.50
541100	ACCTG & AUDITING SERVICES			854.00	0.00		854.00-
541400	HRMS ASSESSMENT			641.20	0.00		641.20-
543200	IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	5,492.00	537.00-	4,351.50	79.23		1,140.50
547300	INTERPETER SERVICES	21,948.65	972.68	12,852.30	58.56		9,096.35
548700	REFUSE/RECYCLING	100.00	8.20	18.75	18.75		81.25
554900	OTHER CONTRACTUAL SERVICE	103,840.00	5,587.49	24,655.55	23.74		79,184.45
555200	SOFTWARE - NEW PURCHASES			669.16	0.00		669.16-
556100	INSURANCE EXPENSE	250.00		122.21	48.88		127.79
559100	OTHER OPERATING EXP	250.00		169.00	67.60		81.00
	Major Account 520000 Total	355,246.86	16,119.08	175,791.63	49.48	0.00	179,455.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,995.81		11,912.23	85.11		2,083.58
572100	COMMERCIAL TRANSPORTATION	7,505.10		1,580.50	21.06		5,924.60
573100	STATE-OWNED TRANSPORT	16,107.81	674.92	9,860.66	61.22		6,247.15
574500	PERSONAL VEHICLE MILEAGE	10,918.49	476.31	5,758.94	52.74		5,159.55
574600	CONTRACTUAL SERV - TRAVEL EXP	3,200.00			0.00		3,200.00
575100	MISC TRAVEL EXPENSES	525.00		446.98	85.14		78.02
	Major Account 570000 Total	52,252.21	1,151.23	29,559.31	56.57	0.00	22,692.90
	580000 CAPITAL OUTLAY						
583600	COMMUN. & ELECTRONIC EQ			2,045.00	0.00		2,045.00-
	Major Account 580000 Total	0.00	0.00	2,045.00	0.00	0.00	2,045.00-
BUDGETED EXPENDITURES TOTAL		1,190,358.87	73,764.42	675,794.16	56.77	0.00	514,564.71

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,173,055.58	72,338.81	665,645.26	56.74		507,410.32
2	CASH FUNDS	17,303.29	1,425.61	10,148.90	58.65		7,154.39
BUDGETED EXPENDITURES TOTAL		1,190,358.87	73,764.42	675,794.16	56.77	0.00	514,564.71

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461700 OP GRANTS - OTHER			3,500.00-	0.00		3,500.00
Major Account 460000 Total	0.00	0.00	3,500.00-	0.00	0.00	3,500.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		170.00-	4,405.00-	0.00		4,405.00
475100 REGISTRATION / LICENSE F		900.00-	10,305.00-	0.00		10,305.00
Major Account 470000 Total	0.00	1,070.00-	14,710.00-	0.00	0.00	14,710.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		80.78-	417.85-	0.00		417.85
484500 REIMB NON-GOVT SOURCES		45.72-	163.46-	0.00		163.46
Major Account 480000 Total	0.00	126.50-	581.31-	0.00	0.00	581.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			289.50-	0.00		289.50
Major Account 490000 Total	0.00	0.00	289.50-	0.00	0.00	289.50
BUDGETED REVENUE TOTAL	0.00	1,196.50-	19,080.81-	0.00	0.00	19,080.81
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		300.00-	589.50-	0.00		589.50
2 CASH FUNDS		896.50-	18,491.31-	0.00		18,491.31
BUDGETED REVENUE TOTAL	0.00	1,196.50-	19,080.81-	0.00	0.00	19,080.81

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 66.85

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		13.97-	83.31-	0.00		83.31
Major Account 480000 Total	0.00	13.97-	83.31-	0.00	0.00	83.31
BUDGETED REVENUE TOTAL	0.00	13.97-	83.31-	0.00	0.00	83.31
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13.97-	83.31-	0.00		83.31
BUDGETED REVENUE TOTAL	0.00	13.97-	83.31-	0.00	0.00	83.31

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 66.85

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	97,891,562.00	9,748,175.98	58,898,858.08	60.17		38,992,703.92
Major Account 590000 Total	97,891,562.00	9,748,175.98	58,898,858.08	60.17	0.00	38,992,703.92
BUDGETED EXPENDITURES TOTAL	97,891,562.00	9,748,175.98	58,898,858.08	60.17	0.00	38,992,703.92
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	97,891,562.00	9,748,175.98	58,898,858.08	60.17		38,992,703.92
BUDGETED EXPENDITURES TOTAL	97,891,562.00	9,748,175.98	58,898,858.08	60.17	0.00	38,992,703.92

Agency 084 ENVIRONMENTAL QUALITY
Program 163 LANDFILL CLOSURE

Percent of Time Elapsed 66.85

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			.02-	0.00		.02
Major Account 480000 Total	0.00	0.00	.02-	0.00	0.00	.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			5.33	0.00		5.33-
Major Account 490000 Total	0.00	0.00	5.33	0.00	0.00	5.33-
BUDGETED REVENUE TOTAL	0.00	0.00	5.31	0.00	0.00	5.31-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			5.31	0.00		5.31-
BUDGETED REVENUE TOTAL	0.00	0.00	5.31	0.00	0.00	5.31-

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,984,772.05	107,900.50	945,304.16	47.63		1,039,467.89
511300	OVERTIME PAYMENTS	156.69		1,061.89	677.70		905.20-
511600	PER DIEM PAYMENTS	2,580.00	160.00	1,200.00	46.51		1,380.00
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT		11.94	22.12	0.00		22.12-
512100	VACATION LEAVE EXPENSE	11,728.76	6,839.54	102,733.09	875.91		91,004.33-
512200	SICK LEAVE EXPENSE	3,234.23	4,048.92	38,047.24	1176.39		34,813.01-
512300	HOLIDAY LEAVE EXPENSE	1,387.24	6,112.29	62,985.72	4540.36		61,598.48-
512500	FUNERAL LEAVE EXPENSE			931.69	0.00		931.69-
512600	CIVIL LEAVE EXPENSE	32.90		32.90	100.00		
512800	ADMINISTRATIVE LEAVE EXP			138.82	0.00		138.82-
	Personal Services Subtotal	2,003,891.87	125,073.19	1,153,957.63	57.59	0.00	849,934.24
515100	RETIREMENT PLANS EXPENSE	151,350.37	9,551.61	98,875.86	65.33		52,474.51
515200	FICA EXPENSE	154,159.08	9,092.60	95,644.08	62.04		58,515.00
515400	LIFE & ACCIDENT INS EXP	363.00	25.61	209.29	57.66		153.71
515500	HEALTH INSURANCE EXPENSE	230,963.00	18,237.85	148,784.66	64.42		82,178.34
516100	EMPLOYEE RELOCATION	13,913.60		14,326.86	102.97		413.26-
516300	EMPLOYEE ASSISTANCE PRO	2,610.00		2,495.50	95.61		114.50
516400	UNEMPLOYM COMP INS EXP	3,800.00	2,350.39	11,388.39	299.69		7,588.39-
516500	WORKERS COMP PREMIUMS	112,671.00		111,423.00	98.89		1,248.00
	Major Account 510000 Total	2,673,721.92	164,331.25	1,637,105.27	61.23	0.00	1,036,616.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,496.92	461.51	3,480.17	36.65		6,016.75
521200	COMM EXP-VOICE/DATA	245,258.69		120,069.03	48.96		125,189.66
521300	FREIGHT	350.00	66.50	417.70	119.34		67.70-
521400	DATA PROCESSING EXPENSE		12,901.70	12,901.70	0.00		12,901.70-
521500	PUBLICATION & PRINT EXPENSE	59,099.14	9,201.64	28,642.53	48.47		30,456.61
521900	AWARDS EXPENSE	5,745.00		3,554.69	61.87		2,190.31
522100	DUES & SUBSCRIPTION EXPENSE	24,600.00	1,206.50	17,599.92	71.54		7,000.08
522200	CONFERENCE REGISTRATION	10,286.92	3,065.00	16,394.92	159.38		6,108.00-
524600	RENT EXPENSE-BUILDINGS	927,466.00	71,625.26	568,137.66	61.26		359,328.34
524700	RENT EXP-OTHER REAL PROP	1,300.00	100.00	557.50	42.88		742.50

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	5,650.00	411.59	3,292.72	58.28		2,357.28
525400	RENT EXP-COMM EQUIP			335.50	0.00		335.50-
525500	RENT EXP-OTHER PERS PROP	550.00			0.00		550.00
526100	REPAIRS & MAINT-REAL PROPERTY	897.87		639.71	71.25		258.16
527100	REP & MAINT-OFFICE EQUIP	1,513.00			0.00		1,513.00
527200	REP & MAINT-MOTOR VEHICL	2,000.00	120.00	940.15	47.01		1,059.85
527400	REPAIRS & MAINT-DATA PROC	4,380.00			0.00		4,380.00
527500	REPAIRS & MAINT-COMM EQUIP			150.00	0.00		150.00-
527920	MIDRANGE EQUIP REPAIR & MAINT			370.00	0.00		370.00-
531100	OFFICE SUPPLIES EXPENSE	27,549.95	689.80	14,890.59	54.05		12,659.36
531111	COMPUTER EQUIP/SUPP - NON CAP			1,496.43	0.00		1,496.43-
531200	SEE CHART OF ACCOUNTS		997.29	997.29	0.00		997.29-
532100	NON CAPITALIZED EQUIP PU	1,000.00		1,247.00	124.70		247.00-
532200	SEE CHART OF ACCOUNTS		747.92	747.92	0.00		747.92-
533100	HOUSEHOLD & INSTIT EXP	500.00	79.65	79.65	15.93		420.35
533900	FOOD EXPENSE	3,858.63		3,104.98	80.47		753.65
534700	ENG TECH & COMM SUP EXP	825.00		54.46	6.60		770.54
538100	VEHICLE & EQUIP SUPP EXP	25.00		121.56	486.24		96.56-
541100	ACCTG & AUDITING SERVICES	65,668.00		64,705.00	98.53		963.00
541200	PURCHASING ASSESSMENT			19,841.00	0.00		19,841.00-
541400	HRMS ASSESSMENT			11,818.48	0.00		11,818.48-
541500	LEGAL SERVICES EXPENSE	3,097.00		4,243.00	137.00		1,146.00-
541700	LEGAL RELATED EXPENSE	82,434.30	2,293.16	12,774.18	15.50		69,660.12
542100	SOS TEMP SERV-PERSONNEL	62,447.10	4,105.99	26,770.13	42.87		35,676.97
543200	IT CONSULTING-HW/SW SUPP	7,000.00			0.00		7,000.00
545200	MEDICAL ASSESSMENT SERV	500.00		150.00	30.00		350.00
549200	JANITORIAL/SECURITY SERVICES	1,500.00	153.87	1,041.91	69.46		458.09
554900	OTHER CONTRACTUAL SERVICE	21,000.00		6,364.32	30.31	1,749.39	12,886.29
555100	SOFTWARE RENEWAL/MAINT FEE	42,000.00			0.00		42,000.00
555200	SOFTWARE - NEW PURCHASES	13,000.00		16,244.47	124.96		3,244.47-
555310	COTS LICENSE FEES				0.00	627.61	627.61-
555510	SAAS SUBSCRIPTION FEES				0.00	10,641.17	10,641.17-
556100	INSURANCE EXPENSE	2,400.00		1,234.82	51.45		1,165.18
556300	SURETY & NOTARY BONDS			156.10	0.00		156.10-
559100	OTHER OPERATING EXP	642,745.16	2,600.06	369,129.65	57.43		273,615.51
559136	REAPPROPRTNS - GENRAL OPERATNS	362,534.04	2,643.36	292,308.26	80.63		70,225.78
	Major Account 520000 Total	2,638,677.72	113,470.80	1,627,005.10	61.66	13,018.17	998,654.45

570000 TRAVEL EXPENSES

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	19,173.44	58.80	14,028.94	73.17		5,144.50
571900	MEALS-ONE DAY TRAVEL			19.10	0.00		19.10-
572100	COMMERCIAL TRANSPORTATION	7,200.00		4,525.93	62.86		2,674.07
573100	STATE-OWNED TRANSPORT	7,270.64	256.75	3,939.89	54.19		3,330.75
574500	PERSONAL VEHICLE MILEAGE	6,813.28	198.96	5,449.86	79.99		1,363.42
575100	MISC TRAVEL EXPENSES	2,360.57	87.00	1,962.33	83.13		398.24
	Major Account 570000 Total	42,817.93	601.51	29,926.05	69.89	0.00	12,891.88
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		1,398.46	1,398.46	0.00		1,398.46-
	Major Account 580000 Total	0.00	1,398.46	1,398.46	0.00	0.00	1,398.46-
BUDGETED EXPENDITURES TOTAL		5,355,217.57	279,802.02	3,295,434.88	61.54	13,018.17	2,046,764.52
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,233,084.01	21,826.37	719,463.70	58.35		513,620.31
4	FEDERAL FUNDS	4,122,133.56	257,975.65	2,575,971.18	62.49	13,018.17	1,533,144.21
BUDGETED EXPENDITURES TOTAL		5,355,217.57	279,802.02	3,295,434.88	61.54	13,018.17	2,046,764.52
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB		306,361.56-	2,696,176.99-	0.00		2,696,176.99
	Major Account 460000 Total	0.00	306,361.56-	2,696,176.99-	0.00	0.00	2,696,176.99
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			1.68-	0.00		1.68
472100	SALE OF SUP & MAT			15.00-	0.00		15.00
472200	REPROD & PUBLICATIONS		110.02-	666.32-	0.00		666.32
474199	HZRDS WASTE MGMT FEE		73,988.33-	73,988.33-	0.00		73,988.33
	Major Account 470000 Total	0.00	74,098.35-	74,671.33-	0.00	0.00	74,671.33

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		603.94-	3,815.10-	0.00		3,815.10
483200	BUILDING & SPACE RENTAL			51.24-	0.00		51.24
483300	EQUIPMENT LEASE OR RENTA		147.77-	453.40-	0.00		453.40
484500	REIMB NON-GOVT SOURCES			1,393.90-	0.00		1,393.90
486500	MISCELLANEOUS ADJUSTMENT			6,303.10-	0.00		6,303.10
	Major Account 480000 Total	0.00	751.71-	12,016.74-	0.00	0.00	12,016.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			7.35-	0.00		7.35
493200	OPERATING TRANSFERS OUT			2.02	0.00		2.02-
	Major Account 490000 Total	0.00	0.00	5.33-	0.00	0.00	5.33
BUDGETED REVENUE TOTAL		0.00	381,211.62-	2,782,870.39-	0.00	0.00	2,782,870.39

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		73,988.33-	80,096.92-	0.00		80,096.92
2	CASH FUNDS			2.02	0.00		2.02-
4	FEDERAL FUNDS		307,223.29-	2,702,775.49-	0.00		2,702,775.49
BUDGETED REVENUE TOTAL		0.00	381,211.62-	2,782,870.39-	0.00	0.00	2,782,870.39

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 66.85

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	8,140,000.00	33,625.00	7,034,945.00	86.42		1,105,055.00
599101 LOAN FORGIVENESS			164,810.00	0.00		164,810.00-
Major Account 590000 Total	8,140,000.00	33,625.00	7,199,755.00	88.45	0.00	940,245.00
BUDGETED EXPENDITURES TOTAL	8,140,000.00	33,625.00	7,199,755.00	88.45	0.00	940,245.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,200,000.00	33,625.00	319,165.00	26.60		880,835.00
4 FEDERAL FUNDS	6,940,000.00		6,880,590.00	99.14		59,410.00
BUDGETED EXPENDITURES TOTAL	8,140,000.00	33,625.00	7,199,755.00	88.45	0.00	940,245.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			6,880,590.00-	0.00		6,880,590.00
Major Account 460000 Total	0.00	0.00	6,880,590.00-	0.00	0.00	6,880,590.00
BUDGETED REVENUE TOTAL	0.00	0.00	6,880,590.00-	0.00	0.00	6,880,590.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			6,880,590.00-	0.00		6,880,590.00
BUDGETED REVENUE TOTAL	0.00	0.00	6,880,590.00-	0.00	0.00	6,880,590.00
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		1,732,680.00	24,517,653.00	0.00		24,517,653.00-
599101 LOAN FORGIVENESS		124,679.00	305,403.00	0.00		305,403.00-

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	1,857,359.00	24,823,056.00	0.00	0.00	24,823,056.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,857,359.00	24,823,056.00	0.00	0.00	24,823,056.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,857,359.00	24,823,056.00	0.00		24,823,056.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,857,359.00	24,823,056.00	0.00	0.00	24,823,056.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		183,792.54-	1,213,579.36-	0.00		1,213,579.36
485100 FINES FORFEITS & PENALTI		20.06-	20.06-	0.00		20.06
486100 LOAN INTEREST			1,715,035.75-	0.00		1,715,035.75
Major Account 480000 Total	0.00	183,812.60-	2,928,635.17-	0.00	0.00	2,928,635.17
UNBUDGETED REVENUE TOTAL	0.00	183,812.60-	2,928,635.17-	0.00	0.00	2,928,635.17
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		183,812.60-	2,928,635.17-	0.00		2,928,635.17
UNBUDGETED REVENUE TOTAL	0.00	183,812.60-	2,928,635.17-	0.00	0.00	2,928,635.17

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 66.85

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	12,268,000.00	962,075.00	4,380,498.00	35.71		7,887,502.00
599101 LOAN FORGIVENESS	96,517.00	314,062.00	1,169,569.00	1211.78		1,073,052.00-
Major Account 590000 Total	12,364,517.00	1,276,137.00	5,550,067.00	44.89	0.00	6,814,450.00
BUDGETED EXPENDITURES TOTAL	12,364,517.00	1,276,137.00	5,550,067.00	44.89	0.00	6,814,450.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,268,000.00			0.00		1,268,000.00
4 FEDERAL FUNDS	11,096,517.00	1,276,137.00	5,550,067.00	50.02		5,546,450.00
BUDGETED EXPENDITURES TOTAL	12,364,517.00	1,276,137.00	5,550,067.00	44.89	0.00	6,814,450.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,276,137.00-	5,550,067.00-	0.00		5,550,067.00
Major Account 460000 Total	0.00	1,276,137.00-	5,550,067.00-	0.00	0.00	5,550,067.00
BUDGETED REVENUE TOTAL	0.00	1,276,137.00-	5,550,067.00-	0.00	0.00	5,550,067.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,276,137.00-	5,550,067.00-	0.00		5,550,067.00
BUDGETED REVENUE TOTAL	0.00	1,276,137.00-	5,550,067.00-	0.00	0.00	5,550,067.00
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			386,067.00	0.00		386,067.00-

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 66.85

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	386,067.00	0.00	0.00	386,067.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	386,067.00	0.00	0.00	386,067.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			386,067.00	0.00		386,067.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	386,067.00	0.00	0.00	386,067.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		183,137.92-	991,827.54-	0.00		991,827.54
486100 LOAN INTEREST			1,161,193.15-	0.00		1,161,193.15
486500 MISCELLANEOUS ADJUSTMENT			11,600.00	0.00		11,600.00-
Major Account 480000 Total	0.00	183,137.92-	2,141,420.69-	0.00	0.00	2,141,420.69
UNBUDGETED REVENUE TOTAL	0.00	183,137.92-	2,141,420.69-	0.00	0.00	2,141,420.69
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		183,137.92-	2,141,420.69-	0.00		2,141,420.69
UNBUDGETED REVENUE TOTAL	0.00	183,137.92-	2,141,420.69-	0.00	0.00	2,141,420.69

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,564,161.54	325,113.05	2,668,658.65	47.96		2,895,502.89
511300	OVERTIME PAYMENTS	1,105.21		12,743.68	1153.06		11,638.47-
511400	ON CALL PAY		505.61	5,392.02	0.00		5,392.02-
511800	COMP TIME PAYMENT	595.16	454.99	7,985.73	1341.78		7,390.57-
512100	VACATION LEAVE EXPENSE	17,725.38	19,910.15	267,637.41	1509.91		249,912.03-
512200	SICK LEAVE EXPENSE	13,428.32	34,583.66	159,876.94	1190.60		146,448.62-
512300	HOLIDAY LEAVE EXPENSE	3,751.39	19,326.89	172,464.84	4597.36		168,713.45-
512500	FUNERAL LEAVE EXPENSE	641.70	1,051.09	4,651.64	724.89		4,009.94-
512600	CIVIL LEAVE EXPENSE	43.18	844.03	1,153.50	2671.38		1,110.32-
512800	ADMINISTRATIVE LEAVE EXP	71.81		1,956.83	2725.01		1,885.02-
	Personal Services Subtotal	5,601,523.69	401,789.47	3,302,521.24	58.96	0.00	2,299,002.45
515100	RETIREMENT PLANS EXPENSE	420,086.42	30,491.02	247,435.51	58.90		172,650.91
515200	FICA EXPENSE	427,036.63	28,239.05	232,549.30	54.46		194,487.33
515400	LIFE & ACCIDENT INS EXP	1,129.00	87.17	680.64	60.29		448.36
515500	HEALTH INSURANCE EXPENSE	938,076.00	73,509.90	592,408.06	63.15		345,667.94
516100	EMPLOYEE RELOCATION		993.04	3,050.95	0.00		3,050.95-
516200	TUITION ASSISTANCE			3,727.69	0.00		3,727.69-
519100	OTHER PERSONAL SERV EXP			151.14	0.00		151.14-
	Major Account 510000 Total	7,387,851.74	535,109.65	4,382,524.53	59.32	0.00	3,005,327.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	47,955.92	2,380.76	24,451.96	50.99		23,503.96
521200	COMM EXP-VOICE/DATA			314.05	0.00		314.05-
521300	FREIGHT	3,576.15	57.12	1,683.40	47.07	83.98	1,808.77
521500	PUBLICATION & PRINT EXPENSE	42,723.81	2,454.56	31,235.19	73.11		11,488.62
522100	DUES & SUBSCRIPTION EXPENSE	23,439.75	230.00	17,929.74	76.49		5,510.01
522200	CONFERENCE REGISTRATION	30,390.82	1,277.00	40,435.97	133.05		10,045.15-
522500	EMPLOYEE MOVING EXPENSE			802.09	0.00		802.09-
524600	RENT EXPENSE-BUILDINGS	146,000.00	17,140.65	137,125.80	93.92		8,874.20
524700	RENT EXP-OTHER REAL PROP	3,150.00	200.00	335.00	10.63		2,815.00
525500	RENT EXP-OTHER PERS PROP		150.00	380.00	0.00		380.00-
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00	73.13	896.18	89.62	726.00	622.18-
527200	REP & MAINT-MOTOR VEHICL	4,075.79	15.28	2,167.05	53.17		1,908.74

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER	1,000.00		1,929.60	192.96		929.60-
531100	OFFICE SUPPLIES EXPENSE	8,756.25	182.34	3,528.46	40.30		5,227.79
531111	COMMPUTER EQUIP/SUPP NON CAP			7,342.82	0.00		7,342.82-
532100	NON CAPITALIZED EQUIP PU	4,500.00		1,411.00	31.36		3,089.00
533900	FOOD EXPENSE			1.59	0.00		1.59-
534700	ENG TECH & COMM SUP EXP	85,582.66	618.54	37,320.43	43.61	1,774.60	46,487.63
538100	VEHICLE & EQUIP SUPP EXP	914.89	10.00	316.98	34.65		597.91
539100	INDIRECT COST ALLOWANCE	1,961,483.86	137,551.57	1,214,078.99	61.90		747,404.87
539200	DEBT SERVICE EXPENSE	8,958.61		17,508.61	195.44		8,550.00-
541100	ACCTG & AUDITING SERVICES	172,827.56		67,327.56	38.96		105,500.00
541500	LEGAL SERVICES EXPENSE	40,000.00		40.00-	.10-		40,040.00
541700	LEGAL RELATED EXPENSE	28,499.05	1,662.58	56,462.09	198.12		27,963.04-
542100	SOS TEMP SERV-PERSONNEL	272,690.06	13,787.32	165,398.50	60.65		107,291.56
543200	IT CONSULTING-HW/SW SUPP	5,500.00			0.00		5,500.00
545000	LABORATORY SERVICES	405,070.10	35,200.50	265,085.60	65.44		139,984.50
548100	DEBT ISSUANCE CONTRACT SERV	14,400.00		6,000.00	41.67		8,400.00
549200	JANITORIAL/SECURITY SERVICES	1,500.00	153.86	1,041.93	69.46		458.07
554900	OTHER CONTRACTUAL SERVICE	12,202,070.65	1,547,897.51	6,644,022.35	54.45		5,558,048.30
555200	SOFTWARE - NEW PURCHASES	3,426.00		9,000.00	262.70		5,574.00-
555310	COTS LICENSE FEES				0.00	1,255.22	1,255.22-
555340	COTS MAINTENANCE			2,098.00	0.00		2,098.00-
559100	OTHER OPERATING EXP	7,548.00		205,323.00	2720.23		197,775.00-
	Major Account 520000 Total	15,527,039.93	1,761,042.72	8,962,913.94	57.72	3,839.80	6,560,286.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	71,222.24	5,694.84	33,353.68	46.83		37,868.56
571900	MEALS-ONE DAY TRAVEL	113.19		280.64	247.94		167.45-
572100	COMMERCIAL TRANSPORTATION	10,300.00	2,846.30	6,714.97	65.19		3,585.03
573100	STATE-OWNED TRANSPORT	153,969.96	10,417.80	94,581.92	61.43		59,388.04
574500	PERSONAL VEHICLE MILEAGE	9,739.60	247.86	7,062.23	72.51		2,677.37
575100	MISC TRAVEL EXPENSES	3,145.58	138.63	1,673.17	53.19		1,472.41
	Major Account 570000 Total	248,490.57	19,345.43	143,666.61	57.82	0.00	104,823.96
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,343.73	1,343.73-
584201	TRAILERS	337,914.21		55,074.97	16.30		282,839.24
586900	OTHER FIXED ASSETS	4,075.00		9,903.30	243.03		5,828.30-

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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	341,989.21	0.00	64,978.27	19.00	1,343.73	275,667.21
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	9,685,920.12	362,249.23	3,372,659.83	34.82		6,313,260.29
599100	OTHER GOVERNMENT AID	1,954,379.00		1,834,328.00	93.86		120,051.00
	Major Account 590000 Total	11,640,299.12	362,249.23	5,206,987.83	44.73	0.00	6,433,311.29
	BUDGETED EXPENDITURES TOTAL	35,145,670.57	2,677,747.03	18,761,071.18	53.38	5,183.53	16,379,415.86
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,073,842.53	256,278.59	3,514,759.30	86.28		559,083.23
2	CASH FUNDS	20,308,317.53	1,302,878.28	9,014,558.65	44.39	1,712.33	11,292,046.55
4	FEDERAL FUNDS	10,763,510.51	1,118,590.16	6,231,753.23	57.90	3,471.20	4,528,286.08
	BUDGETED EXPENDITURES TOTAL	35,145,670.57	2,677,747.03	18,761,071.18	53.38	5,183.53	16,379,415.86
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		1,149,686.97-	6,327,983.75-	0.00		6,327,983.75
	Major Account 460000 Total	0.00	1,149,686.97-	6,327,983.75-	0.00	0.00	6,327,983.75
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		39,928.04-	108,311.41-	0.00		108,311.41
474100	GENERAL BUSINESS FEES		6,380.50-	1,401,945.41-	0.00		1,401,945.41
475100	REGISTRATION / LICENSE F		9,464.00-	227,994.00-	0.00		227,994.00
475200	EXAMINATION FEES		8,175.00-	55,800.00-	0.00		55,800.00
476100	OTHER LIC PERM & FEES		123,440.57-	124,018.07-	0.00		124,018.07
	Major Account 470000 Total	0.00	187,388.11-	1,918,068.89-	0.00	0.00	1,918,068.89
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		25,860.28-	147,722.87-	0.00		147,722.87
484500	REIMB NON-GOVT SOURCES			464.63-	0.00		464.63
485100	FINES FORFEITS & PENALTI		4,670.37-	21,460.37-	0.00		21,460.37

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486500 MISCELLANEOUS ADJUSTMENT			30,097.07-	0.00		30,097.07
486511 PERMIT/FEE REFUNDS			6,230.00-	0.00		6,230.00
Major Account 480000 Total	0.00	30,530.65-	205,974.94-	0.00	0.00	205,974.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			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	1,367,605.73-	8,402,027.58-	0.00	0.00	8,402,027.58
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			16,617.89-	0.00		16,617.89
2 CASH FUNDS		217,027.23-	2,040,574.67-	0.00		2,040,574.67
4 FEDERAL FUNDS		1,150,578.50-	6,344,835.02-	0.00		6,344,835.02
BUDGETED REVENUE TOTAL	0.00	1,367,605.73-	8,402,027.58-	0.00	0.00	8,402,027.58
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.02-	6.07-	0.00		6.07
Major Account 480000 Total	0.00	1.02-	6.07-	0.00	0.00	6.07
UNBUDGETED REVENUE TOTAL	0.00	1.02-	6.07-	0.00	0.00	6.07
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1.02-	6.07-	0.00		6.07
UNBUDGETED REVENUE TOTAL	0.00	1.02-	6.07-	0.00	0.00	6.07

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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	2,638,879.49	153,321.45	1,257,373.19	47.65		1,381,506.30
511300	OVERTIME PAYMENTS	60.24	98.48	835.28	1386.59		775.04-
511400	ON CALL PAY	847.87			0.00		847.87
511800	COMP TIME PAYMENT		.94	337.21	0.00		337.21-
512100	VACATION LEAVE EXPENSE	10,308.85	8,649.01	132,982.42	1289.98		122,673.57-
512200	SICK LEAVE EXPENSE	6,428.93	17,798.91	93,058.53	1447.50		86,629.60-
512300	HOLIDAY LEAVE EXPENSE	1,971.43	9,171.46	80,814.10	4099.26		78,842.67-
512500	FUNERAL LEAVE EXPENSE			713.60	0.00		713.60-
	Personal Services Subtotal	2,658,496.81	189,040.25	1,566,114.33	58.91	0.00	1,092,382.48
515100	RETIREMENT PLANS EXPENSE	199,373.21	13,749.59	117,042.49	58.71		82,330.72
515200	FICA EXPENSE	202,725.13	13,428.95	112,018.86	55.26		90,706.27
515400	LIFE & ACCIDENT INS EXP	513.00	39.35	315.45	61.49		197.55
515500	HEALTH INSURANCE EXPENSE	385,350.00	30,019.31	240,760.30	62.48		144,589.70
516100	EMPLOYEE RELOCATION	3,000.00		3,477.68	115.92		477.68-
	Major Account 510000 Total	3,449,458.15	246,277.45	2,039,729.11	59.13	0.00	1,409,729.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,695.75	276.29	3,970.75	33.95		7,725.00
521200	COMM EXP-VOICE/DATA	200.00		663.33	331.67		463.33-
521300	FREIGHT	100.00	4.06	27.17	27.17		72.83
521500	PUBLICATION & PRINT EXPENSE	20,331.42	251.28	17,861.86	87.85		2,469.56
521900	AWARDS EXPENSE			35.35	0.00		35.35-
522100	DUES & SUBSCRIPTION EXPENSE	15,006.00	195.00	12,057.24	80.35		2,948.76
522200	CONFERENCE REGISTRATION	19,153.43	45.00	25,208.80	131.62		6,055.37-
522500	EMPLOYEE MOVING EXPENSE			5,820.04	0.00		5,820.04-
524600	RENT EXPENSE-BUILDINGS	8,300.00	1,849.32	14,795.00	178.25		6,495.00-
524700	RENT EXP-OTHER REAL PROP			2,450.00	0.00		2,450.00-
526100	REPAIRS & MAINT-REAL PROPERTY	500.00	2.43	2,963.20	592.64		2,463.20-
527200	REP & MAINT-MOTOR VEHICL	2,165.00		892.83	41.24		1,272.17
531100	OFFICE SUPPLIES EXPENSE	4,666.64	301.51	2,978.37	63.82		1,688.27
531111	COMPUTER EQUIP SUPP-NON CAP			176.48	0.00		176.48-
532100	NON CAPITALIZED EQUIP PU	2,951.00		342.00	11.59		2,609.00
532200	SEE CHART OF ACCOUNTS		140.99	140.99	0.00		140.99-

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533100	HOUSEHOLD & INSTIT EXP			237.00	0.00		237.00-
533900	FOOD EXPENSE			1,518.81	0.00		1,518.81-
534700	ENG TECH & COMM SUP EXP	5,941.99	186.55	1,132.14	19.05		4,809.85
538100	VEHICLE & EQUIP SUPP EXP	2,206.96		289.28	13.11		1,917.68
539100	INDIRECT COST ALLOWANCE	1,240,650.32	85,577.04	750,596.51	60.50		490,053.81
541500	LEGAL SERVICES EXPENSE	708.56		708.56	100.00		
541700	LEGAL RELATED EXPENSE	2,483.28	1,504.23	9,917.48	399.37		7,434.20-
542100	SOS TEMP SERV-PERSONNEL	22,327.24	869.72	6,207.94	27.80		16,119.30
543200	IT CONSULTING-HW/SW SUPP	1,800.00			0.00		1,800.00
554900	OTHER CONTRACTUAL SERVICE	1,223,765.90	12,471.20	432,309.96	35.33	510.00	790,945.94
555200	SOFTWARE - NEW PURCHASES	2,250.00		1,200.00	53.33		1,050.00
555510	SAAS SUBSCRIPTION FEES			4,750.00	0.00		4,750.00-
556100	INSURANCE EXPENSE	1,300.00			0.00		1,300.00
559100	OTHER OPERATING EXP	14,297.50	6.50	23,292.75	162.91		8,995.25-
	Major Account 520000 Total	2,602,800.99	103,681.12	1,322,543.84	50.81	510.00	1,279,747.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	31,919.85	434.66	15,229.62	47.71		16,690.23
571900	MEALS-ONE DAY TRAVEL			87.38	0.00		87.38-
572100	COMMERCIAL TRANSPORTATION	14,030.26		13,192.10	94.03		838.16
573100	STATE-OWNED TRANSPORT	33,796.28	1,295.50	17,778.22	52.60		16,018.06
574500	PERSONAL VEHICLE MILEAGE	5,648.39		2,948.79	52.21		2,699.60
575100	MISC TRAVEL EXPENSES	1,845.62	18.70	1,624.73	88.03		220.89
	Major Account 570000 Total	87,240.40	1,748.86	50,860.84	58.30	0.00	36,379.56
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		699.23	699.23	0.00		699.23-
	Major Account 580000 Total	0.00	699.23	699.23	0.00	0.00	699.23-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	6,543,797.34	761,889.95	3,914,903.05	59.83		2,628,894.29
	Major Account 590000 Total	6,543,797.34	761,889.95	3,914,903.05	59.83	0.00	2,628,894.29
	BUDGETED EXPENDITURES TOTAL	12,683,296.88	1,114,296.61	7,328,736.07	57.78	510.00	5,354,050.81

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	550,494.30	39,128.93	160,379.70	29.13		390,114.60
2	CASH FUNDS	9,797,397.08	961,658.21	5,782,672.73	59.02	510.00	4,014,214.35
4	FEDERAL FUNDS	2,335,405.50	113,509.47	1,385,683.64	59.33		949,721.86
BUDGETED EXPENDITURES TOTAL		12,683,296.88	1,114,296.61	7,328,736.07	57.78	510.00	5,354,050.81
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		208,126.40-	1,437,810.68-	0.00		1,437,810.68
	Major Account 460000 Total	0.00	208,126.40-	1,437,810.68-	0.00	0.00	1,437,810.68
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		31,605.16-	93,468.91-	0.00		93,468.91
474100	GENERAL BUSINESS FEES		154,222.54-	2,330,148.66-	0.00		2,330,148.66
475100	REGISTRATION / LICENSE F		750.00-	14,000.00-	0.00		14,000.00
	Major Account 470000 Total	0.00	186,577.70-	2,437,617.57-	0.00	0.00	2,437,617.57
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		26,475.18-	151,714.15-	0.00		151,714.15
484500	REIMB NON-GOVT SOURCES			3,974.54-	0.00		3,974.54
485100	FINES FORFEITS & PENALTI			269.00-	0.00		269.00
486500	MISCELLANEOUS ADJUSTMENT			8,378.02-	0.00		8,378.02
486511	PERMIT/FEE REFUNDS			2,470.73-	0.00		2,470.73
	Major Account 480000 Total	0.00	26,475.18-	166,806.44-	0.00	0.00	166,806.44
BUDGETED REVENUE TOTAL		0.00	421,179.28-	4,042,234.69-	0.00	0.00	4,042,234.69
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			234.45-	0.00		234.45
2	CASH FUNDS		212,467.66-	2,598,789.87-	0.00		2,598,789.87
4	FEDERAL FUNDS		208,711.62-	1,443,210.37-	0.00		1,443,210.37

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BUDGETED REVENUE TOTAL	0.00	421,179.28-	4,042,234.69-	0.00	0.00	4,042,234.69

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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	2,430,850.05	152,664.79	1,220,647.95	50.21		1,210,202.10
511300	OVERTIME PAYMENTS	72.48		922.28	1272.46		849.80-
511400	ON CALL PAY		505.65	5,742.79	0.00		5,742.79-
511800	COMP TIME PAYMENT	128.85	10.62	909.12	705.56		780.27-
512100	VACATION LEAVE EXPENSE	11,052.37	8,076.54	120,953.00	1094.36		109,900.63-
512200	SICK LEAVE EXPENSE	5,315.82	11,822.29	78,927.02	1484.76		73,611.20-
512300	HOLIDAY LEAVE EXPENSE	1,686.45	9,081.57	80,240.89	4757.98		78,554.44-
512400	MILITARY LEAVE EXPENSE	2,338.80		2,338.80	100.00		
512500	FUNERAL LEAVE EXPENSE	36.26-		458.44	1264.31-		494.70-
512800	ADMINISTRATIVE LEAVE EXP			86.37	0.00		86.37-
	Personal Services Subtotal	2,451,408.56	182,161.46	1,511,226.66	61.65	0.00	940,181.90
515100	RETIREMENT PLANS EXPENSE	183,846.68	13,640.79	113,236.02	61.59		70,610.66
515200	FICA EXPENSE	187,063.47	13,187.59	109,055.91	58.30		78,007.56
515400	LIFE & ACCIDENT INS EXP	491.00	36.51	311.88	63.52		179.12
515500	HEALTH INSURANCE EXPENSE	312,852.00	21,173.56	190,634.36	60.93		122,217.64
516100	EMPLOYEE RELOCATION		851.50	851.50	0.00		851.50-
516200	TUITION ASSISTANCE	348.00		2,148.75	617.46		1,800.75-
	Major Account 510000 Total	3,136,009.71	231,051.41	1,927,465.08	61.46	0.00	1,208,544.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,397.60	1,570.55	5,671.72	60.35		3,725.88
521200	COMM EXP-VOICE/DATA	25.00		120.63	482.52		95.63-
521300	FREIGHT	2,616.85	485.97	2,249.43	85.96		367.42
521500	PUBLICATION & PRINT EXPENSE	25,084.57	1,741.40	15,692.76	62.56		9,391.81
522100	DUES & SUBSCRIPTION EXPENSE	12,800.00		12,540.99	97.98		259.01
522200	CONFERENCE REGISTRATION	13,731.94	915.00	15,840.94	115.36		2,109.00-
522500	EMPLOYEE MOVING EXPENSE			5,966.91	0.00		5,966.91-
523202	ELECTRICITY	2,391.76	167.96	1,938.25	81.04		453.51
524600	RENT EXPENSE-BUILDINGS	2,900.00	1,250.14	10,001.12	344.87		7,101.12-
524700	RENT EXP-OTHER REAL PROP			75.00	0.00		75.00-
525500	RENT EXP-OTHER PERS PROP	175.00			0.00		175.00
526100	REPAIRS & MAINT-REAL PROPERTY	50.00	1.64	2,364.64	4729.28		2,314.64-
527200	REP & MAINT-MOTOR VEHICL	675.00		939.52	139.19		264.52-

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527800	REP & MAINT-OTHER PROPER	550.00			0.00		550.00
531100	OFFICE SUPPLIES EXPENSE	2,187.90	65.31	822.82	37.61		1,365.08
531111	COMPUTER EQUIP & SUPP-NON CAP			224.00	0.00		224.00-
532100	NON CAPITALIZED EQUIP PU	4,500.00			0.00		4,500.00
532200	SEE CHART OF ACCOUNTS		140.99	140.99	0.00		140.99-
533100	HOUSEHOLD & INSTIT EXP			237.00	0.00		237.00-
533900	FOOD EXPENSE	4,000.00		1,447.78	36.19		2,552.22
534700	ENG TECH & COMM SUP EXP	7,712.77	67.54	1,031.62	13.38		6,681.15
538100	VEHICLE & EQUIP SUPP EXP	35.00		122.49	349.97		87.49-
539100	INDIRECT COST ALLOWANCE	1,140,704.72	83,232.95	731,183.38	64.10		409,521.34
541500	LEGAL SERVICES EXPENSE	50.00			0.00		50.00
541700	LEGAL RELATED EXPENSE	2,552.39	228.06	10,897.43	426.95		8,345.04-
542100	SOS TEMP SERV-PERSONNEL	3,256.65	334.02	2,298.83	70.59		957.82
545000	LABORATORY SERVICES	24,052.00	4,248.00	16,192.00	67.32		7,860.00
554900	OTHER CONTRACTUAL SERVICE	302,211.40	20,343.43	138,194.27	45.73		164,017.13
555200	SOFTWARE - NEW PURCHASES	825.00			0.00		825.00
559100	OTHER OPERATING EXP	25.00		36,886.00	147544.00		36,861.00-
	Major Account 520000 Total	1,562,510.55	114,792.96	1,013,080.52	64.84	0.00	549,430.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,840.44	1,269.74	9,191.68	51.52		8,648.76
571900	MEALS-ONE DAY TRAVEL			47.22	0.00		47.22-
572100	COMMERCIAL TRANSPORTATION	9,079.45	2,125.14	5,828.37	64.19		3,251.08
573100	STATE-OWNED TRANSPORT	30,942.38	2,199.67	22,634.69	73.15		8,307.69
574500	PERSONAL VEHICLE MILEAGE	2,103.53	88.02	784.97	37.32		1,318.56
575100	MISC TRAVEL EXPENSES	1,394.12	124.55	655.34	47.01		738.78
	Major Account 570000 Total	61,359.92	5,807.12	39,142.27	63.79	0.00	22,217.65
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		699.23	699.23	0.00		699.23-
586900	OTHER FIXED ASSETS		15,668.00	15,668.00	0.00		15,668.00-
	Major Account 580000 Total	0.00	16,367.23	16,367.23	0.00	0.00	16,367.23-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	379,780.17		232,881.67	61.32		146,898.50

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	379,780.17	0.00	232,881.67	61.32	0.00	146,898.50
BUDGETED EXPENDITURES TOTAL	5,139,660.35	368,018.72	3,228,936.77	62.82	0.00	1,910,723.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	417,296.74	34,198.71	407,039.56	97.54		10,257.18
2 CASH FUNDS	3,316,782.83	240,452.23	1,943,099.90	58.58		1,373,682.93
4 FEDERAL FUNDS	1,405,580.78	93,367.78	878,797.31	62.52		526,783.47
BUDGETED EXPENDITURES TOTAL	5,139,660.35	368,018.72	3,228,936.77	62.82	0.00	1,910,723.58
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		199,687.71-	938,180.04-	0.00		938,180.04
Major Account 460000 Total	0.00	199,687.71-	938,180.04-	0.00	0.00	938,180.04
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			905,250.10-	0.00		905,250.10
475100 REGISTRATION / LICENSE F		4,750.00-	57,750.00-	0.00		57,750.00
Major Account 470000 Total	0.00	4,750.00-	963,000.10-	0.00	0.00	963,000.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,028.93-	37,613.12-	0.00		37,613.12
484500 REIMB NON-GOVT SOURCES			464.63-	0.00		464.63
484911 WORKSHOP REGISTRATION			1,330.00-	0.00		1,330.00
486500 MISCELLANEOUS ADJUSTMENT			210.31-	0.00		210.31
Major Account 480000 Total	0.00	5,028.93-	39,618.06-	0.00	0.00	39,618.06
BUDGETED REVENUE TOTAL	0.00	209,466.64-	1,940,798.20-	0.00	0.00	1,940,798.20
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,773.25-	1,001,867.42-	0.00		1,001,867.42

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		199,693.39-	938,930.78-	0.00		938,930.78
BUDGETED REVENUE TOTAL	0.00	209,466.64-	1,940,798.20-	0.00	0.00	1,940,798.20

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.85

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		44,919,219.10	359,888,889.67	0.00		359,888,889.67-
521601 OMAHA ANNUITIES & SINGLE SUMS		58,319.65	1,036,780.79	0.00		1,036,780.79-
521602 OMAHA APPROPRIATIONS			6,452,650.00	0.00		6,452,650.00-
521608 PATROL DROP PAYMENTS		295,844.83	288,410.50	0.00		288,410.50-
559100 OTHER OPERATING EXP		13,014.93	304,275.53	0.00		304,275.53-
559108 INVESTMENT EXPENSES - DROP			15,684.56	0.00		15,684.56-
559198 INVESTMENT EXPENSES		495,186.45	13,437,048.14	0.00		13,437,048.14-
559200 SEE CHART OF ACCOUNTS		1,759,911.18	55,536,457.91	0.00		55,536,457.91-
559201 RETIREMENT PAYS - Mass Mutual			1,821,415.98	0.00		1,821,415.98-
559208 DROP DISBURSEMENTS			775,360.88	0.00		775,360.88-
Major Account 520000 Total	0.00	47,541,496.14	439,556,973.96	0.00	0.00	439,556,973.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	47,541,496.14	439,556,973.96	0.00	0.00	439,556,973.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		47,541,496.14	439,556,973.96	0.00		439,556,973.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	47,541,496.14	439,556,973.96	0.00	0.00	439,556,973.96-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,098,531.34-	101,758,404.32-	0.00		101,758,404.32
481108 INVESTMENT INCOME - DROP			80,570.82-	0.00		80,570.82
481200 GAIN OR LOSS-SALE OF INV		143,927,590.74	348,779,319.41	0.00		348,779,319.41-
481201 G/L SALE OF INVEST - Mass Mutu			656,266.02	0.00		656,266.02-
481208 GAIN/LOSS SALE INVEST - DROP			208,408.45	0.00		208,408.45-
486200 CONTRIBUTIONS		31,333,324.22-	265,831,807.08-	0.00		265,831,807.08
486202 ROLLOVER CONTRIBUTIONS		286,796.53-	1,399,252.53-	0.00		1,399,252.53
486203 STATE APPROPRIATIONS			47,477,438.00-	0.00		47,477,438.00
486205 DIST & COUNTY COURT FEES		281,695.50-	2,218,860.65-	0.00		2,218,860.65
486206 SUPREME COURT FEES		5,240.00-	47,796.00-	0.00		47,796.00
486501 ANNUITY PMT CANCELLATION		210.13-	4,550.26-	0.00		4,550.26

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	101,921,793.02	69,174,685.78-	0.00	0.00	69,174,685.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		14,000,000.00-	81,504,500.00-	0.00		81,504,500.00
493200 OPERATING TRANSFERS OUT		14,272,000.00	83,720,000.00	0.00		83,720,000.00-
Major Account 490000 Total	0.00	272,000.00	2,215,500.00	0.00	0.00	2,215,500.00-
UNBUDGETED REVENUE TOTAL	0.00	102,193,793.02	66,959,185.78-	0.00	0.00	66,959,185.78

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		102,193,793.02	66,959,185.78-	0.00		66,959,185.78
UNBUDGETED REVENUE TOTAL	0.00	102,193,793.02	66,959,185.78-	0.00	0.00	66,959,185.78

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,971,273.00	139,505.90	1,166,317.69	59.17		804,955.31
511300	OVERTIME PAYMENTS	32,368.00	133.80	13,832.68	42.74		18,535.32
511700	EMPLOYEE BONUSES	1,000.00		1,000.00	100.00		
511800	COMP TIME PAYMENT	7,030.00		1,660.64	23.62		5,369.36
512100	VACATION LEAVE EXPENSE	164,084.00	12,035.76	110,877.05	67.57		53,206.95
512200	SICK LEAVE EXPENSE	84,243.00	4,588.27	44,515.25	52.84		39,727.75
512300	HOLIDAY LEAVE EXPENSE	111,680.00	8,228.96	78,399.59	70.20		33,280.41
512400	MILITARY LEAVE EXPENSE			103.01	0.00		103.01-
512500	FUNERAL LEAVE EXPENSE	5,500.00	119.22	4,313.68	78.43		1,186.32
512600	CIVIL LEAVE EXPENSE	2,000.00			0.00		2,000.00
512700	INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	2,380,178.00	164,611.91	1,421,019.59	59.70	0.00	959,158.41
515100	RETIREMENT PLANS EXPENSE	167,423.00	12,326.10	106,331.02	63.51		61,091.98
515200	FICA EXPENSE	156,796.00	11,337.98	98,633.48	62.91		58,162.52
515400	LIFE & ACCIDENT INS EXP	700.00	48.96	389.76	55.68		310.24
515500	HEALTH INSURANCE EXPENSE	390,607.00	39,794.78	320,339.40	82.01		70,267.60
516200	TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300	EMPLOYEE ASSISTANCE PRO	750.00		598.00	79.73		152.00
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	23,643.00		23,643.00	100.00		
	Major Account 510000 Total	3,133,097.00	228,119.73	1,970,954.25	62.91	0.00	1,162,142.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	124,629.00	31,550.41	91,768.84	73.63		32,860.16
521200	COMM EXP-VOICE/DATA	74,952.00	3,617.90	36,360.23	48.51		38,591.77
521300	FREIGHT	400.00		226.53	56.63		173.47
521400	DATA PROCESSING EXPENSE	408,298.00	36,224.90	248,016.04	60.74	23,733.50	136,548.46
521500	PUBLICATION & PRINT EXPENSE	59,884.00	2,785.82	29,685.97	49.57	32.91	30,165.12
521900	AWARDS EXPENSE	600.00		156.50	26.08		443.50
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	394.72	6,423.72	80.30		1,576.28
522200	CONFERENCE REGISTRATION	10,000.00	75.00	4,244.00	42.44		5,756.00
524600	RENT EXPENSE-BUILDINGS	146,000.00	11,017.37	89,056.90	61.00		56,943.10
524700	RENT EXP-OTHER REAL PROP	2,250.00	150.00	1,270.00	56.44		980.00

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	30,000.00	2,401.09	18,956.23	63.19		11,043.77
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525200	RENT EXP-DATA PROC EQUIP	300.00			0.00		300.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
527100	REP & MAINT-OFFICE EQUIP	2,328.00		327.94	14.09		2,000.06
527400	REPAIRS & MAINT-DATA PROC	55,329.00	4,123.37	33,325.82	60.23		22,003.18
531100	OFFICE SUPPLIES EXPENSE	44,381.00	1,882.94	20,585.53	46.38	21.72-	23,817.19
532100	NON CAPITALIZED EQUIP PU	35,974.00	606.00	3,212.10	8.93	25,054.00	7,707.90
533900	FOOD EXPENSE	48,726.00	92.00	29,097.08	59.72		19,628.92
534600	ED & RECREATIONAL SUP EX	2,750.00	140.00	2,878.75	104.68		128.75-
541100	ACCTG & AUDITING SERVICES	240,974.00	47,743.50	155,263.25	64.43		85,710.75
541200	PURCHASING ASSESSMENT	4,156.00		4,156.00	100.00		
541400	HRMS ASSESSMENT	2,936.00		2,972.84	101.25		36.84-
541500	LEGAL SERVICES EXPENSE	75,000.00		4,225.00	5.63		70,775.00
541700	LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
542100	SOS TEMP SERV-PERSONNEL	40,230.00	3,872.07	20,576.62	51.15		19,653.38
543100	IT CONSULTING-APPLICATIONS	124,232.00	9,542.00	66,484.00	53.52		57,748.00
543300	IT CONSULTING-OTHER	1,208,000.00			0.00		1,208,000.00
543500	MGT CONSULTANT SERVICES	254,127.00		105,291.00	41.43		148,836.00
544100	PHYSICIAN SERVICES	13,071.00	360.00	6,595.00	50.46		6,476.00
547100	EDUCATIONAL SERVICES	8,000.00	784.77	784.77	9.81		7,215.23
554900	OTHER CONTRACTUAL SERVICE	10,214.00-	1,931.16	14,678.11	143.71-	25,054.00-	161.89
555100	SOFTWARE RENEWAL/MAINT FEE	200,000.00			0.00		200,000.00
555200	SOFTWARE - NEW PURCHASES	452,602.00	5,698.80	49,398.80	10.91		403,203.20
556100	INSURANCE EXPENSE	1,500.00		893.41	59.56		606.59
556300	SURETY & NOTARY BONDS	1,000.00		120.00	12.00		880.00
559100	OTHER OPERATING EXP	10,004.00	10.50	64.00	.64		9,940.00
	Major Account 520000 Total	3,687,419.00	165,004.32	1,047,094.98	28.40	23,744.69	2,616,579.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,737.00		5,759.57	34.41		10,977.43
572100	COMMERCIAL TRANSPORTATION	5,028.00		412.55	8.21		4,615.45
573100	STATE-OWNED TRANSPORT	5,681.00	21.22	2,393.63	42.13		3,287.37
574500	PERSONAL VEHICLE MILEAGE	1,500.00		158.94	10.60		1,341.06
575100	MISC TRAVEL EXPENSES	1,011.00		160.51	15.88		850.49
	Major Account 570000 Total	29,957.00	21.22	8,885.20	29.66	0.00	21,071.80
	580000 CAPITAL OUTLAY						

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00		20,000.00
583300	COMPUTER EQUIP & SOFTWARE	40,725.00		1,835.98	4.51		38,889.02
	Major Account 580000 Total	60,725.00	0.00	1,835.98	3.02	0.00	58,889.02
BUDGETED EXPENDITURES TOTAL		6,911,198.00	393,145.27	3,028,770.41	43.82	23,744.69	3,858,682.90
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,911,198.00	393,145.27	3,028,770.41	43.82	23,744.69	3,858,682.90
BUDGETED EXPENDITURES TOTAL		6,911,198.00	393,145.27	3,028,770.41	43.82	23,744.69	3,858,682.90
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		490.15-	3,318.68-	0.00		3,318.68
484500	REIMB NON-GOVT SOURCES		83,962.67-	669,606.61-	0.00	21.72	669,584.89
484501	EARLY PLANNING SEMINAR			2,500.00-	0.00		2,500.00
484502	PRERETIREMENT PLANNING SEMINAR		11,280.00-	27,840.00-	0.00		27,840.00
484504	FEES CHARGED TO MEMBERS		23,119.00-	192,675.61-	0.00		192,675.61
484508	FEES FROM DROP MEMBERS		2,153.52-	17,214.08-	0.00		17,214.08
484509	ADMIN PROCESSING FEE PENALTY		25.00-	750.00-	0.00		750.00
	Major Account 480000 Total	0.00	121,030.34-	913,904.98-	0.00	21.72	913,883.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		272,000.00-	2,220,000.00-	0.00		2,220,000.00
493200	OPERATING TRANSFERS OUT			4,500.00	0.00		4,500.00-
	Major Account 490000 Total	0.00	272,000.00-	2,215,500.00-	0.00	0.00	2,215,500.00
BUDGETED REVENUE TOTAL		0.00	393,030.34-	3,129,404.98-	0.00	21.72	3,129,383.26
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		393,030.34-	3,129,404.98-	0.00	21.72	3,129,383.26

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	393,030.34-	3,129,404.98-	0.00	21.72	3,129,383.26

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 66.85

	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	7,400.00	500.00	3,300.00	44.59		4,100.00
	Personal Services Subtotal	7,400.00	500.00	3,300.00	44.59	0.00	4,100.00
515200	FICA EXPENSE	431.00	38.25	252.49	58.58		178.51
	Major Account 510000 Total	7,831.00	538.25	3,552.49	45.36	0.00	4,278.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00		.98	.20		499.02
521500	PUBLICATION & PRINT EXPENSE	2,017.00	126.96	520.54	25.81	20.22	1,476.24
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	443.00			0.00		443.00
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524700	RENT EXP-OTHER REAL PROP	420.00		380.00	90.48		40.00
525100	RENT EXP-OFFICE EQUIP	250.00		25.00	10.00		225.00
531100	OFFICE SUPPLIES EXPENSE	400.00	7.14	111.29	27.82		288.71
532100	NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
533900	FOOD EXPENSE	2,500.00	285.96	1,836.42	73.46		663.58
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
	Major Account 520000 Total	10,380.00	420.06	2,874.23	27.69	20.22	7,485.55
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,542.00	226.48	1,555.02	23.77		4,986.98
572100	COMMERCIAL TRANSPORTATION	2,000.00		1,609.33	80.47		390.67
574500	PERSONAL VEHICLE MILEAGE	7,866.00	471.93	4,148.89	52.74	67.16	3,649.95
575100	MISC TRAVEL EXPENSES	600.00	22.00	185.00	30.83		415.00
	Major Account 570000 Total	17,008.00	720.41	7,498.24	44.09	67.16	9,442.60
BUDGETED EXPENDITURES TOTAL		35,219.00	1,678.72	13,924.96	39.54	87.38	21,206.66
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	35,219.00	1,678.72	13,924.96	39.54	87.38	21,206.66

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	35,219.00	1,678.72	13,924.96	39.54	87.38	21,206.66

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 66.85

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	47,477,438.00		47,477,438.00	100.00		
Major Account 590000 Total	47,477,438.00	0.00	47,477,438.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	47,477,438.00	0.00	47,477,438.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	47,477,438.00		47,477,438.00	100.00		
BUDGETED EXPENDITURES TOTAL	47,477,438.00	0.00	47,477,438.00	100.00	0.00	0.00

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 66.85

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		2,537,017.02	19,659,434.92	0.00		19,659,434.92-
521900 AWARDS EXPENSE			211,585.92-	0.00		211,585.92
559100 OTHER OPERATING EXP			2,790,188.38	0.00		2,790,188.38-
559200 SEE CHART OF ACCOUNTS		14,584.28	55,092,527.18	0.00		55,092,527.18-
Major Account 520000 Total	0.00	2,551,601.30	77,330,564.56	0.00	0.00	77,330,564.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,551,601.30	77,330,564.56	0.00	0.00	77,330,564.56-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,551,601.30	77,330,564.56	0.00		77,330,564.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,551,601.30	77,330,564.56	0.00	0.00	77,330,564.56-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		982.83-	16,138,701.55-	0.00		16,138,701.55
481200 GAIN OR LOSS-SALE OF INV		25,655.48	51,089,427.62	0.00		51,089,427.62-
484500 REIMB NON-GOVT SOURCES		2,694,000.00-	19,520,335.53-	0.00		19,520,335.53
486200 CONTRIBUTIONS		169.54	74,736,807.88-	0.00		74,736,807.88
Major Account 480000 Total	0.00	2,669,157.81-	59,306,417.34-	0.00	0.00	59,306,417.34
UNBUDGETED REVENUE TOTAL	0.00	2,669,157.81-	59,306,417.34-	0.00	0.00	59,306,417.34
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,669,157.81-	59,306,417.34-	0.00		59,306,417.34
UNBUDGETED REVENUE TOTAL	0.00	2,669,157.81-	59,306,417.34-	0.00	0.00	59,306,417.34

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	35,235.14	2,381.78	18,345.81	52.07		16,889.33
511300	OVERTIME PAYMENTS	9.72	20.02	100.79	1036.93		91.07-
511800	COMP TIME PAYMENT	162.02	112.88	530.91	327.68		368.89-
512100	VACATION LEAVE EXPENSE			2,148.81	0.00		2,148.81-
512300	HOLIDAY LEAVE EXPENSE	26.26	131.30	1,247.35	4750.00		1,221.09-
	Personal Services Subtotal	35,433.14	2,645.98	22,373.67	63.14	0.00	13,059.47
515100	RETIREMENT PLANS EXPENSE	2,657.69	198.12	1,675.24	63.03		982.45
515200	FICA EXPENSE	2,703.70	191.58	1,624.86	60.10		1,078.84
515400	LIFE & ACCIDENT INS EXP	10.00			0.00		10.00
515500	HEALTH INSURANCE EXPENSE	3,982.00	404.66	3,237.28	81.30		744.72
516500	WORKERS COMP PREMIUMS			332.00	0.00		332.00-
	Major Account 510000 Total	44,786.53	3,440.34	29,243.05	65.29	0.00	15,543.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	233.07	23.79	181.91	78.05		51.16
521200	COMM EXP-VOICE/DATA	1,058.02	56.42	609.97	57.65		448.05
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	755.00	26.00	376.91	49.92		378.09
521500	PUBLICATION & PRINT EXPENSE	4,332.02	9.00	2,905.90	67.08		1,426.12
521900	AWARDS EXPENSE	75.00		39.99	53.32		35.01
522100	DUES & SUBSCRIPTION EXPENSE	150.00	6,375.00	19,125.00	12750.00		18,975.00-
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	1,536.00			0.00		1,536.00
524700	RENT EXP-OTHER REAL PROP			321.00	0.00		321.00-
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	383.00		276.69	72.24		106.31
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533100	HOUSEHOLD & INSTIT EXP	2.14		10.30	481.31		8.16-
533900	FOOD EXPENSE	34.88		77.38	221.85		42.50-
534946	PROMOTIONAL SUPPLIES	500.00		500.00	100.00		
534947	DATA PROCESSING SUPPLIES	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	7,174.14	317.59	3,938.30	54.90		3,235.84
541400	HRMS ASSESSMENT			47.80	0.00		47.80-

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	350,035.15	116.86	35,719.95	10.20		314,315.20
556100	INSURANCE EXPENSE	5.00		3.82	76.40		1.18
559100	OTHER OPERATING EXP	2,500.00		1,472.00	58.88		1,028.00
	Major Account 520000 Total	373,573.42	6,924.66	65,606.92	17.56	0.00	307,966.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,500.00	1,672.15	15,075.72	120.61		2,575.72-
571600	MEALS-NOT TRAVEL STATUS	1,528.84		2,583.93	169.01		1,055.09-
572100	COMMERCIAL TRANSPORTATION	6,421.99	312.71	10,008.50	155.85		3,586.51-
574500	PERSONAL VEHICLE MILEAGE	3,464.29	423.62	2,125.84	61.36		1,338.45
574600	CONTRACTUAL SERV - TRAVEL EXP	3,000.00			0.00		3,000.00
575100	MISC TRAVEL EXPENSES	428.00	64.80	397.72	92.93		30.28
	Major Account 570000 Total	27,343.12	2,473.28	30,191.71	110.42	0.00	2,848.59-
	BUDGETED EXPENDITURES TOTAL	445,703.07	12,838.28	125,041.68	28.05	0.00	320,661.39

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	445,703.07	12,838.28	125,041.68	28.05		320,661.39
	BUDGETED EXPENDITURES TOTAL	445,703.07	12,838.28	125,041.68	28.05	0.00	320,661.39

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
454661	BEAN TAX 04 CROP		31,583.90-	340,470.32-	0.00		340,470.32
454663	REFUND-GROWER			186.23	0.00		186.23-
	Major Account 450000 Total	0.00	31,583.90-	340,284.09-	0.00	0.00	340,284.09
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		643.10-	2,575.95-	0.00		2,575.95
484500	REIMB NON-GOVT SOURCES			8,805.14-	0.00		8,805.14
486500	MISCELLANEOUS ADJUSTMENT			239.07-	0.00		239.07
	Major Account 480000 Total	0.00	643.10-	11,620.16-	0.00	0.00	11,620.16

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	32,227.00-	351,904.25-	0.00	0.00	351,904.25
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		32,227.00-	351,904.25-	0.00		351,904.25
BUDGETED REVENUE TOTAL	0.00	32,227.00-	351,904.25-	0.00	0.00	351,904.25

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	473,237.98	28,209.73	218,156.02	46.10		255,081.96
512100	VACATION LEAVE EXPENSE		621.37	26,584.33	0.00		26,584.33-
512200	SICK LEAVE EXPENSE		1,054.05	7,264.26	0.00		7,264.26-
512300	HOLIDAY LEAVE EXPENSE		1,572.90	14,942.57	0.00		14,942.57-
	Personal Services Subtotal	473,237.98	31,458.05	266,947.18	56.41	0.00	206,290.80
515100	RETIREMENT PLANS EXPENSE	36,307.37	2,355.56	19,988.86	55.05		16,318.51
515200	FICA EXPENSE	35,412.30	2,198.16	18,754.37	52.96		16,657.93
515400	LIFE & ACCIDENT INS EXP	105.00	7.68	61.44	58.51		43.56
515500	HEALTH INSURANCE EXPENSE	91,614.00	5,878.56	47,028.48	51.33		44,585.52
516300	EMPLOYEE ASSISTANCE PRO	120.00		92.00	76.67		28.00
516500	WORKERS COMP PREMIUMS	5,210.00		5,210.00	100.00		
	Major Account 510000 Total	642,006.65	41,898.01	358,082.33	55.78	0.00	283,924.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,104.01	227.02	2,982.01	41.98		4,122.00
521200	COMM EXP-VOICE/DATA	10,260.84	324.36	3,517.99	34.29		6,742.85
521500	PUBLICATION & PRINT EXPENSE	13,471.50	894.47	3,809.68	28.28		9,661.82
521900	AWARDS EXPENSE	170.00			0.00		170.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		338.00	16.90		1,662.00
522200	CONFERENCE REGISTRATION	1,648.00		1,250.00	75.85		398.00
522800	E-COMMERCE OPER EXP	5,540.00	847.75	5,878.50	106.11		338.50-
524600	RENT EXPENSE-BUILDINGS	400.00			0.00		400.00
531100	OFFICE SUPPLIES EXPENSE	2,738.49		1,124.46	41.06		1,614.03
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
541100	ACCTG & AUDITING SERVICES	676.00		676.00	100.00		
541400	HRMS ASSESSMENT	524.62		524.62	100.00		
541700	LEGAL RELATED EXPENSE	13,186.38		3,802.28	28.83		9,384.10
543100	IT CONSULTING-APPLICATIONS	753,354.66	56,112.50	161,238.12	21.40		592,116.54
554900	OTHER CONTRACTUAL SERVICE	6,000.00			0.00		6,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,500.00		1,552.91	103.53		52.91-
559100	OTHER OPERATING EXP	500.00		119.94	23.99		380.06
	Major Account 520000 Total	824,074.50	58,406.10	186,814.51	22.67	0.00	637,259.99

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,100.00		2,576.81	83.12		523.19
572100	COMMERCIAL TRANSPORTATION	1,600.00		826.66	51.67		773.34
573100	STATE-OWNED TRANSPORT	700.00			0.00		700.00
574500	PERSONAL VEHICLE MILEAGE	5,098.56		1,808.83	35.48		3,289.73
575100	MISC TRAVEL EXPENSES	250.00		67.50	27.00		182.50
	Major Account 570000 Total	10,748.56	0.00	5,279.80	49.12	0.00	5,468.76
	BUDGETED EXPENDITURES TOTAL	1,476,829.71	100,304.11	550,176.64	37.25	0.00	926,653.07
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	637,770.86	33,644.19	301,454.32	47.27		336,316.54
2	CASH FUNDS	839,058.85	66,659.92	248,722.32	29.64		590,336.53
	BUDGETED EXPENDITURES TOTAL	1,476,829.71	100,304.11	550,176.64	37.25	0.00	926,653.07
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES	104,000.00-	4,233.75-	116,422.50-	111.94		12,422.50
475100	REGISTRATION / LICENSE F	7,300.00-	1,000.00-	4,500.00-	61.64		2,800.00-
	Major Account 470000 Total	111,300.00-	5,233.75-	120,922.50-	108.65	0.00	9,622.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	15,000.00-	2,076.51-	11,796.26-	78.64		3,203.74-
484541	XEROX COPIES	50.00-	.45-	10.40-	20.80		39.60-
485121	LATE FILING FEES	43,000.00-	3,775.00-	23,775.00-	55.29		19,225.00-
485129	INTEREST	200.00-		19.25-	9.63		180.75-
485191	CIVIL PENALTIES	3,000.00-	3,000.00-	9,250.00-	308.33		6,250.00
	Major Account 480000 Total	61,250.00-	8,851.96-	44,850.91-	73.23	0.00	16,399.09-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			163.48-	0.00		163.48

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 66.85

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	163.48-	0.00	0.00	163.48
BUDGETED REVENUE TOTAL	172,550.00-	14,085.71-	165,936.89-	96.17	0.00	6,613.11-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			163.48-	0.00		163.48
2	CASH FUNDS	172,550.00-	14,085.71-	165,773.41-	96.07		6,776.59-
BUDGETED REVENUE TOTAL		172,550.00-	14,085.71-	165,936.89-	96.17	0.00	6,613.11-

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	451,406.96	22,631.36	177,119.48	39.24		274,287.48
511200	TEMPORARY SALARIES-WAGES	8,944.00	327.25	5,728.05	64.04		3,215.95
511300	OVERTIME PAYMENTS	52.22	234.76	684.75	1311.28		632.53-
511600	PER DIEM PAYMENTS	8,370.00	200.00	3,775.00	45.10		4,595.00
511800	COMP TIME PAYMENT		264.86	264.86	0.00		264.86-
512100	VACATION LEAVE EXPENSE	586.89	166.95	14,344.94	2444.23		13,758.05-
512200	SICK LEAVE EXPENSE	473.41	1,024.97	6,012.84	1270.11		5,539.43-
512300	HOLIDAY LEAVE EXPENSE	263.05	1,342.15	12,370.34	4702.66		12,107.29-
	Personal Services Subtotal	470,096.53	26,192.30	220,300.26	46.86	0.00	249,796.27
515100	RETIREMENT PLANS EXPENSE	32,881.77	1,921.80	15,784.51	48.00		17,097.26
515200	FICA EXPENSE	32,233.78	1,855.57	15,798.14	49.01		16,435.64
515400	LIFE & ACCIDENT INS EXP	300.00	5.76	42.24	14.08		257.76
515500	HEALTH INSURANCE EXPENSE	67,000.00	4,572.60	28,528.18	42.58		38,471.82
516300	EMPLOYEE ASSISTANCE PRO			69.00	0.00		69.00-
516500	WORKERS COMP PREMIUMS			4,032.00	0.00		4,032.00-
	Major Account 510000 Total	602,512.08	34,548.03	284,554.33	47.23	0.00	317,957.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,952.17	313.32	19,619.45	151.48		6,667.28-
521200	COMM EXP-VOICE/DATA	16,600.00	906.95	9,514.21	57.31		7,085.79
521290	COM EXPENSE - DATA ONLY	903.00	2.14	65.00	7.20		838.00
521291	COM EXPENSE - VIDEO	200.00			0.00		200.00
521300	FREIGHT	100.00		1,794.30	1794.30		1,694.30-
521400	DATA PROCESSING EXPENSE	3,000.00	312.00	6,047.03	201.57		3,047.03-
521500	PUBLICATION & PRINT EXPENSE	42,147.51	6,468.61	145,471.77	345.15		103,324.26-
521900	AWARDS EXPENSE	120.00			0.00		120.00
522100	DUES & SUBSCRIPTION EXPENSE	10,049.92	4,890.86	33,422.10	332.56		23,372.18-
522200	CONFERENCE REGISTRATION	8,512.00	3,075.00	7,077.00	83.14		1,435.00
524600	RENT EXPENSE-BUILDINGS	10,300.00	1,097.06	8,776.48	85.21		1,523.52
524700	RENT EXP-OTHER REAL PROP	2,368.70		1,578.90	66.66		789.80
524744	EXHIBIT SPACE		10,000.00	15,395.00	0.00		15,395.00-
524900	RENT EXP-DUPR SURCHARGE	1,000.00	449.78	3,598.24	359.82		2,598.24-
525400	RENT EXP-COMM EQUIP	38.00			0.00		38.00

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	250.00		420.90	168.36		170.90-
526100	REPAIRS & MAINT-REAL PROPERTY			212.17	0.00		212.17-
527100	REP & MAINT-OFFICE EQUIP	10.00			0.00		10.00
527200	REP & MAINT-MOTOR VEHICL	.17		11.73	6900.00		11.56-
531100	OFFICE SUPPLIES EXPENSE	1,862.77		876.14	47.03		986.63
532100	NON CAPITALIZED EQUIP PU	5,782.40	3,641.47	4,423.87	76.51		1,358.53
533132	UNIFORMS/CLOTHING		356.55	5,994.19	0.00		5,994.19-
533900	FOOD EXPENSE	43.00		1,228.10	2856.05		1,185.10-
534600	ED & RECREATIONAL SUP EX	331.89		4,231.89	1275.09		3,900.00-
534946	PROMOTIONAL SUPPLIES	488,200.00		25,512.67	5.23		462,687.33
538100	VEHICLE & EQUIP SUPP EXP			71.61	0.00		71.61-
538182	GAS EXPENSE	20.30		2,753.30	13563.05		2,733.00-
539500	PURCHASING CARD SUSPENSE			60.00	0.00		60.00-
541100	ACCTG & AUDITING SERVICES	34,197.71	1,678.07	19,544.17	57.15		14,653.54
541400	HRMS ASSESSMENT			349.75	0.00		349.75-
554900	OTHER CONTRACTUAL SERVICE	6,802,540.78	224,709.86	2,229,927.39	32.78	26,263.59	4,546,349.80
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE			68.38	0.00		68.38-
559100	OTHER OPERATING EXP	34,200.00	1,152.18	27,745.18	81.13		6,454.82
	Major Account 520000 Total	7,477,730.32	259,053.85	2,575,790.92	34.45	26,263.59	4,875,675.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	83,112.08	2,268.04	36,337.90	43.72		46,774.18
571600	MEALS-NOT TRAVEL STATUS	8,179.22	48.00	6,841.66	83.65		1,337.56
571900	MEALS-ONE DAY TRAVEL	231.00			0.00		231.00
572100	COMMERCIAL TRANSPORTATION	99,636.30	4,315.48	31,440.17	31.55		68,196.13
573100	STATE-OWNED TRANSPORT	20,521.19		8,492.83	41.39		12,028.36
574500	PERSONAL VEHICLE MILEAGE	25,934.03	1,134.02	18,731.59	72.23		7,202.44
574600	CONTRACTUAL SERV - TRAVEL EXP	7,428.86	129.00	8,298.96	111.71		870.10-
575100	MISC TRAVEL EXPENSES	7,202.70	131.00	1,697.43	23.57		5,505.27
	Major Account 570000 Total	252,245.38	8,025.54	111,840.54	44.34	0.00	140,404.84
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	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	8,332,987.78	301,627.42	2,972,185.79	35.67	26,263.59	5,334,538.40

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 66.85

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	8,332,987.78	301,627.42	2,972,185.79	35.67	26,263.59	5,334,538.40
BUDGETED EXPENDITURES TOTAL	8,332,987.78	301,627.42	2,972,185.79	35.67	26,263.59	5,334,538.40
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		1,179,152.43-	4,720,806.81-	0.00		4,720,806.81
454663 GRAIN TAX REFUND			471.31	0.00		471.31-
454664 GRAIN TAX ASCS		46,710.27-	233,175.53-	0.00		233,175.53
Major Account 450000 Total	0.00	1,225,862.70-	4,953,511.03-	0.00	0.00	4,953,511.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,226.61-	43,826.11-	0.00		43,826.11
484500 REIMB NON-GOVT SOURCES		264.06-	11,894.42-	0.00		11,894.42
486500 MISCELLANEOUS ADJUSTMENT			122,288.58-	0.00		122,288.58
Major Account 480000 Total	0.00	7,490.67-	178,009.11-	0.00	0.00	178,009.11
BUDGETED REVENUE TOTAL	0.00	1,233,353.37-	5,131,520.14-	0.00	0.00	5,131,520.14
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,233,353.37-	5,131,520.14-	0.00		5,131,520.14
BUDGETED REVENUE TOTAL	0.00	1,233,353.37-	5,131,520.14-	0.00	0.00	5,131,520.14

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	560,830.06	37,988.26	292,113.86	52.09		268,716.20
511200	TEMPORARY SALARIES-WAGES	350,479.99		142,863.79	40.76		207,616.20
511800	COMP TIME PAYMENT			3,826.85	0.00		3,826.85-
512100	VACATION LEAVE EXPENSE			19,905.25	0.00		19,905.25-
512200	SICK LEAVE EXPENSE		332.18	9,952.09	0.00		9,952.09-
512300	HOLIDAY LEAVE EXPENSE		2,016.86	17,911.58	0.00		17,911.58-
	Personal Services Subtotal	911,310.05	40,337.30	486,573.42	53.39	0.00	424,736.63
515100	RETIREMENT PLANS EXPENSE	49,327.48	3,020.48	25,737.17	52.18		23,590.31
515200	FICA EXPENSE	47,552.99	3,015.79	36,342.27	76.42		11,210.72
515400	LIFE & ACCIDENT INS EXP	128.16	10.56	76.80	59.93		51.36
515500	HEALTH INSURANCE EXPENSE	70,414.28	6,012.16	49,860.00	70.81		20,554.28
516100	EMPLOYEE RELOCATION	10,419.00		10,419.00	100.00		
516300	EMPLOYEE ASSISTANCE PRO	126.50		126.50	100.00		
516500	WORKERS COMP PREMIUMS	4,808.00		4,808.00	100.00		
	Major Account 510000 Total	1,094,086.46	52,396.29	613,943.16	56.11	0.00	480,143.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	76,201.92	3,864.68	37,744.03	49.53		38,457.89
521200	COMM EXP-VOICE/DATA	66,708.65	3,341.22	27,329.21	40.97		39,379.44
521300	FREIGHT	4,192.94		2,449.05	58.41		1,743.89
521400	DATA PROCESSING EXPENSE	31,713.91	790.73	11,136.26	35.11		20,577.65
521500	PUBLICATION & PRINT EXPENSE	130,958.53	105,855.91	177,872.64	135.82		46,914.11-
521501	ADVERTISING EXPENSE	1,337,243.50	75,763.43	1,192,834.79	89.20		144,408.71
521502	MARKETING EXPENSE	2,027,584.85	22,042.36	1,256,587.89	61.97		770,996.96
521900	AWARDS EXPENSE	1,690.48		2,770.48	163.89		1,080.00-
522100	DUES & SUBSCRIPTION EXPENSE	15,431.60	100.00	18,980.80	123.00		3,549.20-
522200	CONFERENCE REGISTRATION	5,846.60	1,270.00	6,290.00	107.58		443.40-
522202	TRAINING REGISTRATION EXPENSE	60.00		60.00	100.00		
522500	EMPLOYEE MOVING EXPENSE	8,090.50		8,090.50	100.00		
522800	E-COMMERCE OPER EXP		10.00	490.00	0.00		490.00-
524600	RENT EXPENSE-BUILDINGS	52,548.77	4,259.23	34,105.85	64.90		18,442.92
524700	RENT EXP-OTHER REAL PROP	2,098.41		7,093.05	338.02		4,994.64-
524900	RENT EXP-DUPR SURCHARGE	12,238.56	1,019.88	8,159.04	66.67		4,079.52

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP	43.36		100.00	230.63		56.64-
525500	RENT EXP-OTHER PERS PROP	2,305.02	1,417.97	3,122.35	135.46		817.33-
527100	REP & MAINT-OFFICE EQUIP	316.64			0.00		316.64
527200	REP & MAINT-MOTOR VEHICL	149.36		880.00	589.18		730.64-
527400	REPAIRS & MAINT-DATA PROC	2,817.36		1,656.00	58.78		1,161.36
527800	REP & MAINT-OTHER PROPER	3,011.60		1,040.00	34.53		1,971.60
531100	OFFICE SUPPLIES EXPENSE	5,516.31	210.64	4,405.62	79.87		1,110.69
532100	NON CAPITALIZED EQUIP PU	14,818.78		4,665.12	31.48		10,153.66
532101	NON-CAPITALIZED COMPUTER EQUIP	3,301.00		3,301.00	100.00		
533900	FOOD EXPENSE	12,670.38		11,201.46	88.41		1,468.92
534600	ED & RECREATIONAL SUP EX	2,208.36		631.38	28.59		1,576.98
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,335.86		6,405.78	76.85		1,930.08
534901	MARKETING SUPPLY EXPENSE	9,112.90		18,875.27	207.13		9,762.37-
538100	VEHICLE & EQUIP SUPP EXP	2,239.64	17.00	1,189.41	53.11		1,050.23
541100	ACCTG & AUDITING SERVICES	1,717.00		1,717.00	100.00		
541200	PURCHASING ASSESSMENT	923.00		923.00	100.00		
541400	HRMS ASSESSMENT	466.33		466.33	100.00		
541500	LEGAL SERVICES EXPENSE	1,772.68		2,948.00	166.30		1,175.32-
541700	LEGAL RELATED EXPENSE	833.36		1,200.00	144.00		366.64-
543500	MGT CONSULTANT SERVICES	15,333.36			0.00		15,333.36
547100	EDUCATIONAL SERVICES	71,000.00	5,000.00	74,750.00	105.28		3,750.00-
554900	OTHER CONTRACTUAL SERVICE	10,955.75		6,455.75	58.93		4,500.00
554901	INTERN CONTRACTUAL SERVICE EXP	46,152.88	6,655.74	30,582.62	66.26		15,570.26
555100	SOFTWARE RENEWAL/MAINT FEE			3,659.05	0.00		3,659.05-
555200	SOFTWARE - NEW PURCHASES	325.00	294.21	616.91	189.82		291.91-
556100	INSURANCE EXPENSE	37.28		37.28	100.00		
559100	OTHER OPERATING EXP	165.36		47.14	28.51		118.22
	Major Account 520000 Total	3,989,137.79	231,913.00	2,972,870.06	74.52	0.00	1,016,267.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,630.08	3,758.94	23,186.80	148.35		7,556.72-
571600	MEALS-NOT TRAVEL STATUS	858.08	20.74	20.74	2.42		837.34
571900	MEALS-ONE DAY TRAVEL	97.01		126.87	130.78		29.86-
572100	COMMERCIAL TRANSPORTATION	5,723.92	64.35	8,104.72	141.59		2,380.80-
573100	STATE-OWNED TRANSPORT	51,508.72	2,298.27	21,268.74	41.29		30,239.98
574500	PERSONAL VEHICLE MILEAGE	6,432.48	192.24	8,210.26	127.64		1,777.78-
574600	CONTRACTUAL SERV - TRAVEL EXP	25,633.54	136.55	42,047.37	164.03		16,413.83-
575100	MISC TRAVEL EXPENSES	697.06	50.00	930.80	133.53		233.74-

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	106,580.89	6,521.09	103,896.30	97.48	0.00	2,684.59
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,249.99	385.00	3,634.99	111.85		385.00-
	Major Account 580000 Total	3,249.99	385.00	3,634.99	111.85	0.00	385.00-
	590000 GOVERNMENT AID						
593100	GRANTS	1,327,536.86	3,591.00	394,243.54	29.70	194,820.00	738,473.32
595100	COMNTRACTUAL AID	102,600.00		40,790.00	39.76		61,810.00
	Major Account 590000 Total	1,430,136.86	3,591.00	435,033.54	30.42	194,820.00	800,283.32
	BUDGETED EXPENDITURES TOTAL	6,623,191.99	294,806.38	4,129,378.05	62.35	194,820.00	2,298,993.94

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	827,536.86	3,591.00	394,243.54	47.64	194,820.00	238,473.32
2	CASH FUNDS	5,795,655.13	291,215.38	3,735,134.51	64.45		2,060,520.62
	BUDGETED EXPENDITURES TOTAL	6,623,191.99	294,806.38	4,129,378.05	62.35	194,820.00	2,298,993.94

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
452300	LODGING TAX		325,282.40-	3,876,076.70-	0.00		3,876,076.70
	Major Account 450000 Total	0.00	325,282.40-	3,876,076.70-	0.00	0.00	3,876,076.70
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,125.00-	17,025.00-	0.00		17,025.00
	Major Account 470000 Total	0.00	1,125.00-	17,025.00-	0.00	0.00	17,025.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,811.28-	35,135.28-	0.00		35,135.28
484100	OPERATING DONATIONS & CO		3,400.00-	43,247.81-	0.00		43,247.81
484500	REIMB NON-GOVT SOURCES		128.78-	698.45-	0.00		698.45

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT			1,726.00-	0.00		1,726.00
	Major Account 480000 Total	0.00	10,340.06-	80,807.54-	0.00	0.00	80,807.54
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			434.70-	0.00		434.70
	Major Account 490000 Total	0.00	0.00	434.70-	0.00	0.00	434.70
BUDGETED REVENUE TOTAL		0.00	336,747.46-	3,974,343.94-	0.00	0.00	3,974,343.94

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		336,747.46-	3,974,343.94-	0.00		3,974,343.94
BUDGETED REVENUE TOTAL		0.00	336,747.46-	3,974,343.94-	0.00	0.00	3,974,343.94

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	38,867.66	3,142.62	26,055.25	67.04		12,812.41
512300	HOLIDAY LEAVE EXPENSE	33.07	165.40	1,571.31	4751.47		1,538.24-
	Personal Services Subtotal	38,900.73	3,308.02	27,626.56	71.02	0.00	11,274.17
515100	RETIREMENT PLANS EXPENSE	2,913.73	247.70	2,068.65	71.00		845.08
515200	FICA EXPENSE	2,969.57	241.96	2,024.56	68.18		945.01
515400	LIFE & ACCIDENT INS EXP	9.00	.48	3.84	42.67		5.16
516500	WORKERS COMP PREMIUMS	486.00		534.00	109.88		48.00-
	Major Account 510000 Total	45,279.03	3,798.16	32,257.61	71.24	0.00	13,021.42
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	758.18	1.88	214.86	28.34		543.32
521200	COMM EXP-VOICE/DATA	625.00	15.54	370.79	59.33		254.21
521290	COM EXPENSE - DATA ONLY	365.00			0.00		365.00
521291	COM EXPENSE - VIDEO	110.00			0.00		110.00
521300	FREIGHT			550.00	0.00		550.00-
521400	DATA PROCESSING EXPENSE	636.75	69.50	356.00	55.91		280.75
521500	PUBLICATION & PRINT EXPENSE	2,459.76	3,424.23	5,094.48	207.11		2,634.72-
521900	AWARDS EXPENSE	160.00			0.00		160.00
522100	DUES & SUBSCRIPTION EXPENSE	540.00		59.95	11.10		480.05
522200	CONFERENCE REGISTRATION	1,270.00	290.00	290.00	22.83		980.00
524600	RENT EXPENSE-BUILDINGS	5,683.00	473.55	3,788.40	66.66		1,894.60
524700	RENT EXP-OTHER REAL PROP	150.00	1,202.00	1,262.00	841.33		1,112.00-
524900	RENT EXP-DUPR SURCHARGE	2,330.00	194.15	1,553.20	66.66		776.80
527100	REP & MAINT-OFFICE EQUIP	245.00			0.00		245.00
531100	OFFICE SUPPLIES EXPENSE	610.00			0.00		610.00
532100	NON CAPITALIZED EQUIP PU	1,150.00			0.00		1,150.00
533100	HOUSEHOLD & INSTIT EXP	100.00		185.78	185.78		85.78-
533900	FOOD EXPENSE	2,640.00		345.93	13.10		2,294.07
534900	MISCELLANEOUS SUPPLIES EXPENSE			10.88	0.00		10.88-
534946	PROMOTIONAL SUPPLIES	2,900.00		2,040.38	70.36		859.62
541100	ACCTG & AUDITING SERVICES	7,564.73	378.62	4,315.03	57.04		3,249.70
541400	HRMS ASSESSMENT			29.15	0.00		29.15-
554900	OTHER CONTRACTUAL SERVICE	199,740.79	80.25	616.99	.31		199,123.80

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	25.00		10.37	41.48		14.63
559100	OTHER OPERATING EXP	1,218.00		746.00	61.25		472.00
	Major Account 520000 Total	231,281.21	6,129.72	21,840.19	9.44	0.00	209,441.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,825.00	183.90	1,561.71	22.88		5,263.29
571600	MEALS-NOT TRAVEL STATUS	1,555.00	3,204.00	3,572.52	229.74		2,017.52-
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	3,350.00		1,110.40	33.15		2,239.60
573100	STATE-OWNED TRANSPORT	400.00	97.98	847.68	211.92		447.68-
574500	PERSONAL VEHICLE MILEAGE	8,385.00	353.16	2,995.89	35.73		5,389.11
574600	CONTRACTUAL SERV - TRAVEL EXP	125.00			0.00		125.00
575100	MISC TRAVEL EXPENSES	595.00		7.00	1.18		588.00
	Major Account 570000 Total	21,285.00	3,839.04	10,095.20	47.43	0.00	11,189.80
	BUDGETED EXPENDITURES TOTAL	297,845.24	13,766.92	64,193.00	21.55	0.00	233,652.24
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	297,845.24	13,766.92	64,193.00	21.55		233,652.24
	BUDGETED EXPENDITURES TOTAL	297,845.24	13,766.92	64,193.00	21.55	0.00	233,652.24
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		19,858.13-	44,464.83-	0.00		44,464.83
454664	GRAIN TAX FSA		246.34-	299.40-	0.00		299.40
	Major Account 450000 Total	0.00	20,104.47-	44,764.23-	0.00	0.00	44,764.23
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		218.25-	1,371.00-	0.00		1,371.00
484500	REIMB NON-GOVT SOURCES		82.93-	17,899.95-	0.00		17,899.95
	Major Account 480000 Total	0.00	301.18-	19,270.95-	0.00	0.00	19,270.95

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	20,405.65-	64,035.18-	0.00	0.00	64,035.18
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20,405.65-	64,035.18-	0.00		64,035.18
BUDGETED REVENUE TOTAL	0.00	20,405.65-	64,035.18-	0.00	0.00	64,035.18

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	602,085.41	33,157.55	271,813.26	45.15		330,272.15
511300	OVERTIME PAYMENTS	2,390.00			0.00		2,390.00
512100	VACATION LEAVE EXPENSE	2,227.14	679.08	28,315.32	1271.38		26,088.18-
512200	SICK LEAVE EXPENSE	825.08	1,483.51	16,984.01	2058.47		16,158.93-
512300	HOLIDAY LEAVE EXPENSE	427.31	1,753.16	17,508.86	4097.46		17,081.55-
	Personal Services Subtotal	607,954.94	37,073.30	334,621.45	55.04	0.00	273,333.49
515100	RETIREMENT PLANS EXPENSE	45,593.63	2,771.51	25,165.20	55.19		20,428.43
515200	FICA EXPENSE	46,369.70	2,614.34	23,611.90	50.92		22,757.80
515400	LIFE & ACCIDENT INS EXP	115.00	7.20	65.52	56.97		49.48
515500	HEALTH INSURANCE EXPENSE	109,536.00	7,286.82	66,548.00	60.75		42,988.00
516300	EMPLOYEE ASSISTANCE PRO	150.00		115.00	76.67		35.00
516500	WORKERS COMP PREMIUMS	5,223.00		5,223.00	100.00		
	Major Account 510000 Total	814,942.27	49,753.17	455,350.07	55.88	0.00	359,592.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,423.94	300.88	3,583.75	55.79		2,840.19
521200	COMM EXP-VOICE/DATA	4,306.60		2,161.95	50.20		2,144.65
521201	COMM EXPENSE - EMAIL	3,493.63		1,404.36	40.20		2,089.27
521300	FREIGHT		24.25	24.25	0.00		24.25-
521400	DATA PROCESSING EXPENSE		844.55	844.55	0.00		844.55-
521500	PUBLICATION & PRINT EXPENSE	6,800.98	238.06	1,588.76	23.36		5,212.22
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		1,210.00	60.50		790.00
522200	CONFERENCE REGISTRATION	1,500.00	109.95	199.95	13.33		1,300.05
524600	RENT EXPENSE-BUILDINGS	32,205.00	2,683.45	21,467.60	66.66		10,737.40
524700	RENT EXP-OTHER REAL PROP	2,000.00		505.00	25.25		1,495.00
524900	RENT EXP-DUPR SURCHARGE	13,203.00	1,100.18	8,801.44	66.66		4,401.56
525500	RENT EXP-OTHER PERS PROP	1,739.74	139.74	1,117.92	64.26		621.82
527100	REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	5,207.30	33.37	2,241.76	43.05	190.42	2,775.12
532100	NON CAPITALIZED EQUIP PU	1,492.00		1,435.00	96.18		57.00
534600	ED & RECREATIONAL SUP EX		1,566.90	1,566.90	0.00		1,566.90-
541100	ACCTG & AUDITING SERVICES	1,122.00		982.00	87.52		140.00
541200	PURCHASING ASSESSMENT	110.00		106.00	96.36		4.00

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	150.00		571.83	381.22		421.83-
549200	JANITORIAL/SECURITY SERVICES	262.00		55.00	20.99		207.00
549700	TELEPHONE SERVICES	4,321.10		2,374.87	54.96		1,946.23
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00		1,505.35	50.18		1,494.65
556300	SURETY & NOTARY BONDS	100.00		45.71	45.71		54.29
559100	OTHER OPERATING EXP			48.00	0.00		48.00-
	Major Account 520000 Total	90,037.29	7,041.33	53,841.95	59.80	190.42	36,004.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		557.94	11.16		4,442.06
571900	MEALS-ONE DAY TRAVEL			88.12	0.00		88.12-
572100	COMMERCIAL TRANSPORTATION	3,000.00		1,179.40	39.31		1,820.60
574500	PERSONAL VEHICLE MILEAGE	3,821.00		894.04	23.40		2,926.96
575100	MISC TRAVEL EXPENSES	300.00		164.00	54.67		136.00
	Major Account 570000 Total	12,121.00	0.00	2,883.50	23.79	0.00	9,237.50
	BUDGETED EXPENDITURES TOTAL	917,100.56	56,794.50	512,075.52	55.84	190.42	404,834.62
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	845,723.91	52,739.44	461,292.90	54.54	190.42	384,240.59
2	CASH FUNDS	71,376.65	4,055.06	50,782.62	71.15		20,594.03
	BUDGETED EXPENDITURES TOTAL	917,100.56	56,794.50	512,075.52	55.84	190.42	404,834.62
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS			101.75-	0.00		101.75
474100	GENERAL BUSINESS FEES			43,185.00-	0.00		43,185.00
	Major Account 470000 Total	0.00	0.00	43,286.75-	0.00	0.00	43,286.75
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		127.57-	815.00-	0.00		815.00
	Major Account 480000 Total	0.00	127.57-	815.00-	0.00	0.00	815.00

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	127.57-	44,101.75-	0.00	0.00	44,101.75
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			101.75-	0.00		101.75
2 CASH FUNDS		127.57-	44,000.00-	0.00		44,000.00
BUDGETED REVENUE TOTAL	0.00	127.57-	44,101.75-	0.00	0.00	44,101.75

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	774,869.00	51,722.75	408,134.86	52.67		366,734.14
511300	OVERTIME PAYMENTS		548.54	1,069.75	0.00		1,069.75-
512100	VACATION LEAVE EXPENSE		1,978.38	53,285.75	0.00		53,285.75-
512200	SICK LEAVE EXPENSE		1,229.84	37,458.25	0.00		37,458.25-
512300	HOLIDAY LEAVE EXPENSE		5,586.20	26,577.16	0.00		26,577.16-
512500	FUNERAL LEAVE EXPENSE			253.06	0.00		253.06-
	Personal Services Subtotal	774,869.00	61,065.71	526,778.83	67.98	0.00	248,090.17
515100	RETIREMENT PLANS EXPENSE	56,964.00	4,572.57	39,445.01	69.25		17,518.99
515200	FICA EXPENSE	57,241.00	4,491.90	37,957.28	66.31		19,283.72
515400	LIFE & ACCIDENT INS EXP	98.00	7.68	59.52	60.73		38.48
515500	HEALTH INSURANCE EXPENSE	95,795.00	4,708.10	37,664.80	39.32		58,130.20
516300	EMPLOYEE ASSISTANCE PRO	102.00		92.00	90.20		10.00
516500	WORKERS COMP PREMIUMS	6,982.00		6,982.00	100.00		
	Major Account 510000 Total	992,051.00	74,845.96	648,979.44	65.42	0.00	343,071.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,165.31	81.63	1,005.02	31.75		2,160.29
521200	COMM EXP-VOICE/DATA	9,295.16	201.00	5,341.82	57.47		3,953.34
521500	PUBLICATION & PRINT EXPENSE	4,369.79	1,189.12	3,589.83	82.15		779.96
521900	AWARDS EXPENSE			117.70	0.00		117.70-
522100	DUES & SUBSCRIPTION EXPENSE	18,429.50	1,255.15	10,147.00	55.06		8,282.50
522200	CONFERENCE REGISTRATION	1,600.00	479.00	1,692.00	105.75		92.00-
524600	RENT EXPENSE-BUILDINGS	58,102.00	4,772.79	38,182.32	65.72		19,919.68
524700	RENT EXP-OTHER REAL PROP		296.00	296.00	0.00		296.00-
531100	OFFICE SUPPLIES EXPENSE	3,991.79	118.20	2,203.06	55.19		1,788.73
532100	NON CAPITALIZED EQUIP PU	100.00		73.02	73.02		26.98
541100	ACCTG & AUDITING SERVICES	1,477.00		1,477.00	100.00		
541400	HRMS ASSESSMENT	470.00		466.33	99.22		3.67
541700	LEGAL RELATED EXPENSE	32,021.73	1,299.67	7,027.34	21.95		24,994.39
543100	IT CONSULTING-APPLICATIONS	2,000.00			0.00		2,000.00
543200	IT CONSULTING-HW/SW SUPP		849.00	7,916.50	0.00		7,916.50-
544100	PHYSICIAN SERVICES	27,000.00	250.00	4,000.00	14.81		23,000.00
544300	PSYCHOLOGICAL SERVICES	30,000.00		17,159.25	57.20		12,840.75

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 66.85

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	2,619.68		4,644.10	177.28		2,024.42-
556100	INSURANCE EXPENSE	100.00		95.55	95.55		4.45
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	189.00		189.00	100.00		
	Major Account 520000 Total	195,030.96	10,791.56	105,622.84	54.16	0.00	89,408.12
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,916.18	2,053.08	7,074.61	35.52		12,841.57
572100	COMMERCIAL TRANSPORTATION	6,300.00	690.82	1,820.67	28.90		4,479.33
574500	PERSONAL VEHICLE MILEAGE	34,267.05	1,472.30	16,592.43	48.42		17,674.62
575100	MISC TRAVEL EXPENSES	500.00		34.00	6.80		466.00
	Major Account 570000 Total	60,983.23	4,216.20	25,521.71	41.85	0.00	35,461.52
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	300.00		1,282.61	427.54		982.61-
	Major Account 580000 Total	300.00	0.00	1,282.61	427.54	0.00	982.61-
	BUDGETED EXPENDITURES TOTAL	1,248,365.19	89,853.72	781,406.60	62.59	0.00	466,958.59
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,248,365.19	89,853.72	781,406.60	62.59		466,958.59
	BUDGETED EXPENDITURES TOTAL	1,248,365.19	89,853.72	781,406.60	62.59	0.00	466,958.59
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES	1,217,369.00	76,306.85-	677,524.22-	55.65-		1,894,893.22
	Major Account 470000 Total	1,217,369.00	76,306.85-	677,524.22-	55.65-	0.00	1,894,893.22
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,042.41-	18,847.89-	0.00		18,847.89
481300	OTHER INVESTMENT REVENUE	25,000.00			0.00		25,000.00

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	25,000.00	3,042.41-	18,847.89-	75.39-	0.00	43,847.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	100.00			0.00		100.00
Major Account 490000 Total	100.00	0.00	0.00	0.00	0.00	100.00
BUDGETED REVENUE TOTAL	1,242,469.00	79,349.26-	696,372.11-	56.05-	0.00	1,938,841.11
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,242,469.00	79,349.26-	696,372.11-	56.05-		1,938,841.11
BUDGETED REVENUE TOTAL	1,242,469.00	79,349.26-	696,372.11-	56.05-	0.00	1,938,841.11

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 66.85

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	3,047,000.00	139,925.00	1,245,601.25	40.88		1,801,398.75
Major Account 590000 Total	3,047,000.00	139,925.00	1,245,601.25	40.88	0.00	1,801,398.75
BUDGETED EXPENDITURES TOTAL	3,047,000.00	139,925.00	1,245,601.25	40.88	0.00	1,801,398.75
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,047,000.00	139,925.00	1,245,601.25	40.88		1,801,398.75
BUDGETED EXPENDITURES TOTAL	3,047,000.00	139,925.00	1,245,601.25	40.88	0.00	1,801,398.75
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	3,041,000.00	139,702.59-	1,246,850.59-	41.00-		4,287,850.59
Major Account 470000 Total	3,041,000.00	139,702.59-	1,246,850.59-	41.00-	0.00	4,287,850.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	6,000.00	208.12-	1,075.94-	17.93-		7,075.94
Major Account 480000 Total	6,000.00	208.12-	1,075.94-	17.93-	0.00	7,075.94
BUDGETED REVENUE TOTAL	3,047,000.00	139,910.71-	1,247,926.53-	40.96-	0.00	4,294,926.53
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,047,000.00	139,910.71-	1,247,926.53-	40.96-		4,294,926.53
BUDGETED REVENUE TOTAL	3,047,000.00	139,910.71-	1,247,926.53-	40.96-	0.00	4,294,926.53

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 66.85

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	15,650.00	140,950.00	48.60		149,050.00
Major Account 590000 Total	290,000.00	15,650.00	140,950.00	48.60	0.00	149,050.00
BUDGETED EXPENDITURES TOTAL	290,000.00	15,650.00	140,950.00	48.60	0.00	149,050.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	290,000.00	15,650.00	140,950.00	48.60		149,050.00
BUDGETED EXPENDITURES TOTAL	290,000.00	15,650.00	140,950.00	48.60	0.00	149,050.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	289,800.00	15,673.00-	141,019.81-	48.66-		430,819.81
Major Account 470000 Total	289,800.00	15,673.00-	141,019.81-	48.66-	0.00	430,819.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	200.00	24.71-	111.15-	55.58-		311.15
Major Account 480000 Total	200.00	24.71-	111.15-	55.58-	0.00	311.15
BUDGETED REVENUE TOTAL	290,000.00	15,697.71-	141,130.96-	48.67-	0.00	431,130.96
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	290,000.00	15,697.71-	141,130.96-	48.67-		431,130.96
BUDGETED REVENUE TOTAL	290,000.00	15,697.71-	141,130.96-	48.67-	0.00	431,130.96

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 66.85

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	100.00			0.00		100.00
Major Account 520000 Total	100.00	0.00	0.00	0.00	0.00	100.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	750.00			0.00		750.00
574500 PERSONAL VEHICLE MILEAGE	550.00		64.40	11.71		485.60
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	1,400.00	0.00	64.40	4.60	0.00	1,335.60
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	150,000.00		139,826.76	93.22		10,173.24
Major Account 590000 Total	150,000.00	0.00	139,826.76	93.22	0.00	10,173.24
BUDGETED EXPENDITURES TOTAL	151,500.00	0.00	139,891.16	92.34	0.00	11,608.84
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	151,500.00		139,891.16	92.34		11,608.84
BUDGETED EXPENDITURES TOTAL	151,500.00	0.00	139,891.16	92.34	0.00	11,608.84
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES			1,500.00-	0.00		1,500.00
Major Account 470000 Total	0.00	0.00	1,500.00-	0.00	0.00	1,500.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00	701.89-	5,254.21-	262.71-		7,254.21

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 66.85

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	2,000.00	701.89-	5,254.21-	262.71-	0.00	7,254.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	149,500.00			0.00		149,500.00
Major Account 490000 Total	149,500.00	0.00	0.00	0.00	0.00	149,500.00
BUDGETED REVENUE TOTAL	151,500.00	701.89-	6,754.21-	4.46-	0.00	158,254.21
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	151,500.00	701.89-	6,754.21-	4.46-		158,254.21
BUDGETED REVENUE TOTAL	151,500.00	701.89-	6,754.21-	4.46-	0.00	158,254.21

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 66.85

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	74,000.00		2,788.22	3.77		71,211.78
Major Account 520000 Total	74,000.00	0.00	2,788.22	3.77	0.00	71,211.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		131.65	26.33		368.35
574500 PERSONAL VEHICLE MILEAGE	500.00	56.16	853.24	170.65		353.24-
Major Account 570000 Total	1,000.00	56.16	984.89	98.49	0.00	15.11
BUDGETED EXPENDITURES TOTAL	75,000.00	56.16	3,773.11	5.03	0.00	71,226.89
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	75,000.00	56.16	3,773.11	5.03		71,226.89
BUDGETED EXPENDITURES TOTAL	75,000.00	56.16	3,773.11	5.03	0.00	71,226.89
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