STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 11 Fiscal Year 2015
As of 05/31/16

- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	537,450.00	91.40		50,550.00
	Personal Services Subtotal	588,000.00	49,000.00	537,450.00	91.40	0.00	50,550.00
515200	FICA EXPENSE	44,982.00	3,446.44	38,234.63	85.00		6,747.37
	Major Account 510000 Total	632,982.00	52,446.44	575,684.63	90.95	0.00	57,297.37
BUDGETED EXPENDITURES TOTAL		632,982.00	52,446.44	575,684.63	90.95	0.00	57,297.37
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	52,446.44	575,684.63	90.95		57,297.37
BUDGETED EXPENDITURES TOTAL		632,982.00	52,446.44	575,684.63	90.95	0.00	57,297.37

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	402,862.82	4,747,734.28	71.51		1,891,778.41
511200	TEMPORARY SALARIES-WAGES	1,662.62	2,766.19	35,621.34	2142.48		33,958.72-
511300	OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511800	COMP TIME PAYMENT			1,225.68	0.00		1,225.68-
512100	VACATION LEAVE EXPENSE		30,427.88	376,471.50	0.00		376,471.50-
512200	SICK LEAVE EXPENSE		16,267.35	189,981.57	0.00		189,981.57-
512300	HOLIDAY LEAVE EXPENSE		22,881.35	269,491.70	0.00		269,491.70-
512400	MILITARY LEAVE EXPENSE			1,670.41	0.00		1,670.41-
512500	FUNERAL LEAVE EXPENSE		316.91	13,604.97	0.00		13,604.97-
512600	CIVIL LEAVE EXPENSE		171.60	171.60	0.00		171.60-
512700	INJURY LEAVE EXPENSE			498.48	0.00		498.48-
512800	ADMINISTRATIVE LEAVE EXP			47,377.00	0.00		47,377.00-
	Personal Services Subtotal	6,642,175.31	475,694.10	5,683,848.53	85.57	0.00	958,326.78
515100	RETIREMENT PLANS EXPENSE	498,141.29	35,412.79	423,093.49	84.93		75,047.80
515200	FICA EXPENSE	506,924.51	33,899.30	406,724.82	80.23		100,199.69
515400	LIFE & ACCIDENT INS EXP	1,584.00	116.88	1,307.60	82.55		276.40
515500	HEALTH INSURANCE EXPENSE	1,120,825.00	76,405.11	879,485.10	78.47		241,339.90
516200	TUITION ASSISTANCE	3,500.00	2,506.13	3,672.39	104.93		172.39-
516300	EMPLOYEE ASSISTANCE PRO	2,730.00		2,685.00	98.35		45.00
516400	UNEMPLOYM COMP INS EXP			8,264.00	0.00		8,264.00-
516500	WORKERS COMP PREMIUMS	122,051.00		122,051.00	100.00		
	Major Account 510000 Total	8,897,931.11	624,034.31	7,531,131.93	84.64	0.00	1,366,799.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50,900.00	1,478.28	52,308.96	102.77		1,408.96-
521200	COMM EXP-VOICE/DATA	103,200.00	5,008.81	74,213.73	71.91		28,986.27
521500	PUBLICATION & PRINT EXPENSE	30,250.00	2,123.94	25,684.26	84.91		4,565.74
521900	AWARDS EXPENSE		166.77	166.77	0.00		166.77-
522100	DUES & SUBSCRIPTION EXPENSE	2,400.00	30.00	1,804.25	75.18		595.75
522200	CONFERENCE REGISTRATION	600.00			0.00		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

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER	2,000.00		3,346.00	167.30		1,346.00-
531100	OFFICE SUPPLIES EXPENSE	49,465.00	2,609.90	40,252.20	81.38		9,212.80
533100	HOUSEHOLD & INSTIT EXP	650.00		485.39	74.68		164.61
533900	FOOD EXPENSE	3,700.00		1,347.65	36.42		2,352.35
534600	ED & RECREATIONAL SUP EX	400.00		427.00	106.75		27.00-
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		15,003.00	75.02		4,997.00
542100	SOS TEMP SERV-PERSONNEL		2,387.18	7,122.41	0.00		7,122.41-
543100	IT CONSULTING-APPLICATIONS	24,000.00			0.00		24,000.00
547300	INTERPETER SERVICES			200.00	0.00		200.00-
554900	OTHER CONTRACTUAL SERVICE	205,350.00	37,500.00	62,573.42	30.47		142,776.58
555200	SOFTWARE - NEW PURCHASES			53.12	0.00		53.12-
556100	INSURANCE EXPENSE	745.00	17.16	611.53	82.08		133.47
556300	SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559100	OTHER OPERATING EXP	1,582,005.88		346.13	.02		1,581,659.75
	Major Account 520000 Total	2,109,452.88	51,362.04	315,132.69	14.94	0.00	1,794,320.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,400.00			0.00		1,400.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	1,140.00			0.00		1,140.00
574500	PERSONAL VEHICLE MILEAGE	6,650.00		377.33	5.67		6,272.67
574600	CONTRACTUAL SERV - TRAVEL EXP			513.83	0.00		513.83-
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
576101	SEN EXP REIMB > 100MI	329,487.00	194.40	358,821.66	108.90		29,334.66-
576102	SEN EXP REIMB < 100MI	56,540.00		57,755.33	102.15		1,215.33-
	Major Account 570000 Total	396,317.00	194.40	417,468.15	105.34	0.00	21,151.15-
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	6,000.00	5,532.50	5,532.50	92.21		467.50
583000	FURNITURE AND OFFICE EQUIPMENT	24,300.00	915.00	23,379.69	96.21	695.32	224.99
583300	COMPUTER EQUIP & SOFTWARE	153,912.00		119,465.04	77.62		34,446.96
583600	COMMUN. & ELECTRONIC EQ	17,821.00		8,127.65	45.61		9,693.35

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
586900	OTHER FIXED ASSETS	50,000.00		46,100.27	92.20		3,899.73
	Major Account 580000 Total	252,033.00	6,447.50	202,605.15	80.39	695.32	48,732.53
BUDGETED EXPENDITURES TOTAL		11,655,733.99	682,038.25	8,466,337.92	72.64	695.32	3,188,700.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,556,463.99	682,038.25	8,465,729.74	73.26	695.32	3,090,038.93
2	CASH FUNDS	60,000.00		608.18	1.01		59,391.82
4	FEDERAL FUNDS	39,270.00			0.00		39,270.00
BUDGETED EXPENDITURES TOTAL		11,655,733.99	682,038.25	8,466,337.92	72.64	695.32	3,188,700.75
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		100.00-	1,175.00-	0.00		1,175.00
472200	REPROD & PUBLICATIONS			6,032.13-	0.00		6,032.13
	Major Account 470000 Total	0.00	100.00-	7,207.13-	0.00	0.00	7,207.13
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		216.71-	2,124.06-	0.00		2,124.06
484500	REIMB NON-GOVT SOURCES			27.75-	0.00		27.75
	Major Account 480000 Total	0.00	216.71-	2,151.81-	0.00	0.00	2,151.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			5,189.72-	0.00		5,189.72
493100	OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
	Major Account 490000 Total	0.00	0.00	80,189.72-	0.00	0.00	80,189.72
BUDGETED REVENUE TOTAL		0.00	316.71-	89,548.66-	0.00	0.00	89,548.66
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			5,217.47-	0.00		5,217.47

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		316.71-	84,331.19-	0.00		84,331.19
BUDGETED REVENUE TOTAL	0.00	316.71-	89,548.66-	0.00	0.00	89,548.66

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	144,840.42	1,688,925.42	66.36		856,172.39
511200	TEMPORARY SALARIES-WAGES	106,589.00	2,914.65	92,153.17	86.46		14,435.83
511300	OVERTIME PAYMENTS	24,500.00	1,357.63	15,278.20	62.36		9,221.80
511800	COMP TIME PAYMENT		1,083.73	6,299.40	0.00		6,299.40-
512100	VACATION LEAVE EXPENSE		14,822.05	173,338.96	0.00		173,338.96-
512200	SICK LEAVE EXPENSE		7,350.72	81,312.12	0.00		81,312.12-
512300	HOLIDAY LEAVE EXPENSE		8,574.46	98,606.13	0.00		98,606.13-
512500	FUNERAL LEAVE EXPENSE			3,221.55	0.00		3,221.55-
512600	CIVIL LEAVE EXPENSE		116.22	202.52	0.00		202.52-
512800	ADMINISTRATIVE LEAVE EXP			18,102.69	0.00		18,102.69-
	Personal Services Subtotal	2,676,186.81	181,059.88	2,177,440.16	81.36	0.00	498,746.65
515100	RETIREMENT PLANS EXPENSE	192,713.21	13,339.55	156,114.52	81.01		36,598.69
515200	FICA EXPENSE	204,398.74	13,127.94	154,186.66	75.43		50,212.08
515400	LIFE & ACCIDENT INS EXP	563.00	37.92	419.52	74.52		143.48
515500	HEALTH INSURANCE EXPENSE	357,407.00	23,661.80	265,128.46	74.18		92,278.54
516300	EMPLOYEE ASSISTANCE PRO	1,065.00		990.00	92.96		75.00
	Major Account 510000 Total	3,432,333.76	231,227.09	2,754,279.32	80.25	0.00	678,054.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	63,982.00	7,022.15	43,924.62	68.65		20,057.38
521200	COMM EXP-VOICE/DATA	146,026.08	10,000.76	125,954.48	86.25		20,071.60
521400	DATA PROCESSING EXPENSE	89,066.00			0.00		89,066.00
521500	PUBLICATION & PRINT EXPENSE	486,216.03	27,761.70	214,603.95	44.14		271,612.08
521900	AWARDS EXPENSE		127.12	874.33	0.00		874.33-
522100	DUES & SUBSCRIPTION EXPENSE	3,300.00		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	24.00	240.00	83.33		48.00
525200	RENT EXP-DATA PROC EQUIP		1,350.00	16,650.00	0.00		16,650.00-
527100	REP & MAINT-OFFICE EQUIP	8,500.00		295.04	3.47		8,204.96
527400	REPAIRS & MAINT-DATA PROC	21,777.00		761.22	3.50		21,015.78
527800	REP & MAINT-OTHER PROPER	40,000.00		14,573.00	36.43		25,427.00
531100	OFFICE SUPPLIES EXPENSE	33,000.00	37.50	11,146.51	33.78		21,853.49
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX			83.09	0.00		83.09-
534700	ENG TECH & COMM SUP EXP	100.00		171.20	171.20		71.20-
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	912.76	11,194.91	44.78		13,805.09
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	1,035.32	39,724.49	96.23		1,555.51
555200	SOFTWARE - NEW PURCHASES	10,000.00	819.75	12,548.59	125.49		2,548.59-
556100	INSURANCE EXPENSE	214.00	9.54	219.25	102.45		5.25-
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	49,100.60	511,368.00	36.78	0.00	879,036.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,400.00		9,430.10	51.25		8,969.90
572100	COMMERCIAL TRANSPORTATION	12,287.00	297.70	3,925.90	31.95		8,361.10
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	297.70	14,345.18	44.57	0.00	17,841.82
	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	12,936.88	158,505.55	105.82		8,714.55-
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	12,936.88	165,651.05	57.79	0.00	120,980.95
BUDGETED EXPENDITURES TOTAL		5,141,556.87	293,562.27	3,445,643.55	67.02	0.00	1,695,913.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,079,558.00	290,244.78	3,400,895.34	66.95		1,678,662.66

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	61,998.87	3,317.49	44,748.21	72.18		17,250.66
BUDGETED EXPENDITURES TOTAL		5,141,556.87	293,562.27	3,445,643.55	67.02	0.00	1,695,913.32
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		34.86-	421.32-	0.00		421.32
472200	REPROD & PUBLICATIONS		504.00-	5,042.71-	0.00		5,042.71
474100	GENERAL BUSINESS FEES		250.00-	39,961.25-	0.00		39,961.25
	Major Account 470000 Total	0.00	788.86-	45,425.28-	0.00	0.00	45,425.28
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		286.01-	2,806.56-	0.00		2,806.56
	Major Account 480000 Total	0.00	286.01-	2,806.56-	0.00	0.00	2,806.56
BUDGETED REVENUE TOTAL		0.00	1,074.87-	48,231.84-	0.00	0.00	48,231.84
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		538.86-	5,464.03-	0.00		5,464.03
2	CASH FUNDS		536.01-	42,767.81-	0.00		42,767.81
BUDGETED REVENUE TOTAL		0.00	1,074.87-	48,231.84-	0.00	0.00	48,231.84

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	30,543.44	330,185.75	71.03		134,699.59
512100	VACATION LEAVE EXPENSE		1,319.84	30,970.40	0.00		30,970.40-
512200	SICK LEAVE EXPENSE		1,418.68	9,393.02	0.00		9,393.02-
512300	HOLIDAY LEAVE EXPENSE		1,715.62	19,210.90	0.00		19,210.90-
512500	FUNERAL LEAVE EXPENSE			625.38	0.00		625.38-
512800	ADMINISTRATIVE LEAVE EXP			3,417.29	0.00		3,417.29-
	Personal Services Subtotal	464,885.34	34,997.58	393,802.74	84.71	0.00	71,082.60
515100	RETIREMENT PLANS EXPENSE	34,864.61	2,620.66	29,487.92	84.58		5,376.69
515200	FICA EXPENSE	35,536.47	2,561.83	29,001.30	81.61		6,535.17
515400	LIFE & ACCIDENT INS EXP	84.00	6.72	70.67	84.13		13.33
515500	HEALTH INSURANCE EXPENSE	46,505.00	4,312.04	41,602.65	89.46		4,902.35
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	44,498.83	494,070.28	84.89	0.00	87,910.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	450.00	2.19	27.96	6.21		422.04
521200	COMM EXP-VOICE/DATA	7,200.00	265.10	3,870.90	53.76		3,329.10
521400	DATA PROCESSING EXPENSE	36,000.00	3,657.32	21,053.45	58.48		14,946.55
521500	PUBLICATION & PRINT EXPENSE	3,100.00	55.25	2,428.03	78.32		671.97
521900	AWARDS EXPENSE		12.58	12.58	0.00		12.58-
522100	DUES & SUBSCRIPTION EXPENSE	28,000.00	1,600.00	17,516.29	62.56		10,483.71
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		1,290.67	32.27		2,709.33
533900	FOOD EXPENSE	7,500.00		4,245.40	56.61		3,254.60
534600	ED & RECREATIONAL SUP EX	2,300.00		596.29	25.93		1,703.71
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		7,050.18	58.27		5,049.82

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE	40.00	.20	32.82	82.05		7.18
559100	OTHER OPERATING EXP	213,708.20		16.39	.01		213,691.81
	Major Account 520000 Total	332,948.20	5,592.64	63,411.98	19.05	0.00	269,536.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00		5,343.60	53.44		4,656.40
572100	COMMERCIAL TRANSPORTATION	5,200.00	279.90	1,610.86	30.98		3,589.14
573100	STATE-OWNED TRANSPORT	150.00			0.00		150.00
574500	PERSONAL VEHICLE MILEAGE	500.00	177.80	307.75	61.55		192.25
574600	CONTRACTUAL SERV - TRAVEL EXP			691.27	0.00		691.27-
575100	MISC TRAVEL EXPENSES	500.00		73.00	14.60		427.00
	Major Account 570000 Total	16,350.00	457.70	8,026.48	49.09	0.00	8,323.52
	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	50,549.17	576,307.56	60.88	0.00	370,303.06
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	946,610.62	50,549.17	576,307.56	60.88		370,303.06
	BUDGETED EXPENDITURES TOTAL	946,610.62	50,549.17	576,307.56	60.88	0.00	370,303.06
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT			31.15-	0.00		31.15
	Major Account 480000 Total	0.00	0.00	31.15-	0.00	0.00	31.15
	BUDGETED REVENUE TOTAL	0.00	0.00	31.15-	0.00	0.00	31.15

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 92.05

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			31.15-	0.00		31.15
BUDGETED REVENUE TOTAL	0.00	0.00	31.15-	0.00	0.00	31.15

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	64,556.76	669,938.03	69.99		287,196.81
511300	OVERTIME PAYMENTS	15,000.00		2,964.35	19.76		12,035.65
511800	COMP TIME PAYMENT		266.15	5,643.83	0.00		5,643.83-
512100	VACATION LEAVE EXPENSE		3,763.56	63,891.62	0.00		63,891.62-
512200	SICK LEAVE EXPENSE		2,903.21	26,261.98	0.00		26,261.98-
512300	HOLIDAY LEAVE EXPENSE		3,606.95	40,098.12	0.00		40,098.12-
512500	FUNERAL LEAVE EXPENSE			5,434.05	0.00		5,434.05-
512600	CIVIL LEAVE EXPENSE			83.28	0.00		83.28-
512800	ADMINISTRATIVE LEAVE EXP			7,213.93	0.00		7,213.93-
	Personal Services Subtotal	972,134.84	75,096.63	821,529.19	84.51	0.00	150,605.65
515100	RETIREMENT PLANS EXPENSE	72,908.17	5,623.13	61,515.18	84.37		11,392.99
515200	FICA EXPENSE	74,273.89	5,468.51	57,669.73	77.64		16,604.16
515400	LIFE & ACCIDENT INS EXP	180.00	14.40	142.08	78.93		37.92
515500	HEALTH INSURANCE EXPENSE	137,030.00	9,419.34	96,001.20	70.06		41,028.80
516300	EMPLOYEE ASSISTANCE PRO	225.00		225.00	100.00		
	Major Account 510000 Total	1,256,751.90	95,622.01	1,037,082.38	82.52	0.00	219,669.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	2.59	44.52	14.84		255.48
521200	COMM EXP-VOICE/DATA	9,000.00	387.06	6,343.52	70.48		2,656.48
521500	PUBLICATION & PRINT EXPENSE	300,000.00	62.37	70,299.28	23.43		229,700.72
521900	AWARDS EXPENSE		27.26	27.26	0.00		27.26-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		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		1,168.65	77.91		331.35
531100	OFFICE SUPPLIES EXPENSE	5,500.00		4,100.62	74.56		1,399.38
534600	ED & RECREATIONAL SUP EX	5,500.00		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	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	479.28	92,553.06	12.32	0.00	658,669.66

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
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	96,101.29	1,150,059.64	56.27	0.00	893,904.98
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,993,964.62	96,101.29	1,150,059.64	57.68		843,904.98
2 CASH FUNDS	50,000.00			0.00		50,000.00
BUDGETED EXPENDITURES TOTAL	2,043,964.62	96,101.29	1,150,059.64	56.27	0.00	893,904.98
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		320.50-	47,500.95-	0.00		47,500.95
Major Account 470000 Total	0.00	320.50-	47,500.95-	0.00	0.00	47,500.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		599.32-	5,403.45-	0.00		5,403.45
Major Account 480000 Total	0.00	599.32-	5,403.45-	0.00	0.00	5,403.45
BUDGETED REVENUE TOTAL	0.00	919.82-	52,904.40-	0.00	0.00	52,904.40
SUMMARY BY FUND TYPE - REVENUE						

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		919.82-	52,904.40-	0.00		52,904.40
BUDGETED REVENUE TOTAL	0.00	919.82-	52,904.40-	0.00	0.00	52,904.40

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	28,971.09	355,119.18	72.24		136,462.14
512100	VACATION LEAVE EXPENSE		3,327.21	31,326.95	0.00		31,326.95-
512200	SICK LEAVE EXPENSE		2,052.25	15,606.28	0.00		15,606.28-
512300	HOLIDAY LEAVE EXPENSE		1,843.57	20,637.94	0.00		20,637.94-
512500	FUNERAL LEAVE EXPENSE		952.55	3,905.08	0.00		3,905.08-
512600	CIVIL LEAVE EXPENSE		108.83	108.83	0.00		108.83-
512800	ADMINISTRATIVE LEAVE EXP			3,687.14	0.00		3,687.14-
	Personal Services Subtotal	491,581.32	37,255.50	430,391.40	87.55	0.00	61,189.92
515100	RETIREMENT PLANS EXPENSE	36,866.65	2,789.68	32,227.28	87.42		4,639.37
515200	FICA EXPENSE	37,528.67	2,629.97	30,575.04	81.47		6,953.63
515400	LIFE & ACCIDENT INS EXP	96.00	7.68	81.55	84.95		14.45
515500	HEALTH INSURANCE EXPENSE	76,583.00	6,301.02	66,692.96	87.09		9,890.04
516200	TUITION ASSISTANCE		492.00	492.00	0.00		492.00-
516300	EMPLOYEE ASSISTANCE PRO	120.00		120.00	100.00		
	Major Account 510000 Total	642,775.64	49,475.85	560,580.23	87.21	0.00	82,195.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00		66.02	33.01		133.98
521200	COMM EXP-VOICE/DATA	4,500.00	184.92	3,232.25	71.83		1,267.75
521500	PUBLICATION & PRINT EXPENSE	1,250.00	4.17	539.35	43.15		710.65
522100	DUES & SUBSCRIPTION EXPENSE	1,250.00		802.80	64.22		447.20
522200	CONFERENCE REGISTRATION	1,500.00		2,646.00	176.40		1,146.00-
527400	REPAIRS & MAINT-DATA PROC	400.00		674.57	168.64		274.57-
531100	OFFICE SUPPLIES EXPENSE	2,000.00		1,541.76	77.09		458.24
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	.20	28.16	80.46		6.84
559100	OTHER OPERATING EXP	51,889.70		6.19	.01		51,883.51
	Major Account 520000 Total	74,980.70	189.29	12,695.51	16.93	0.00	62,285.19
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	6,000.00		5,825.29	97.09		174.71
572100	COMMERCIAL TRANSPORTATION	5,000.00		3,190.57	63.81		1,809.43
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		510.50	102.10		10.50-
	Major Account 570000 Total	12,550.00	0.00	10,089.01	80.39	0.00	2,460.99
	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	49,665.14	591,910.35	79.94	0.00	148,557.99
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	740,468.34	49,665.14	591,910.35	79.94		148,557.99
	BUDGETED EXPENDITURES TOTAL	740,468.34	49,665.14	591,910.35	79.94	0.00	148,557.99
	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 92.05

	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	915.00	23,319.59	62.35		14,080.41
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	915.00	321,381.68	92.65	0.00	25,502.41
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	85,000.00	239.28	39,970.96	47.02		45,029.04
572100	COMMERCIAL TRANSPORTATION	36,150.00	930.40	15,333.43	42.42		20,816.57
573100	STATE-OWNED TRANSPORT	2,400.00		97.86	4.08		2,302.14
574500	PERSONAL VEHICLE MILEAGE	135,500.00	5,761.98	128,990.41	95.20		6,509.59
575100	MISC TRAVEL EXPENSES	5,500.00		1,000.60	18.19		4,499.40
	Major Account 570000 Total	264,550.00	6,931.66	185,393.26	70.08	0.00	79,156.74
BUDGETED EXPENDITURES TOTAL		611,434.09	7,846.66	506,774.94	82.88	0.00	104,659.15
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	611,434.09	7,846.66	506,774.94	82.88		104,659.15
BUDGETED EXPENDITURES TOTAL		611,434.09	7,846.66	506,774.94	82.88	0.00	104,659.15

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	71,757.16	790,425.66	69.64		344,626.81
511800	COMP TIME PAYMENT		347.05	2,652.21	0.00		2,652.21-
512100	VACATION LEAVE EXPENSE		2,768.48	64,678.80	0.00		64,678.80-
512200	SICK LEAVE EXPENSE		4,342.12	30,272.74	0.00		30,272.74-
512300	HOLIDAY LEAVE EXPENSE		4,150.27	46,116.55	0.00		46,116.55-
512500	FUNERAL LEAVE EXPENSE			4,061.94	0.00		4,061.94-
512800	ADMINISTRATIVE LEAVE EXP			8,245.89	0.00		8,245.89-
	Personal Services Subtotal	1,135,052.47	83,365.08	946,453.79	83.38	0.00	188,598.68
515100	RETIREMENT PLANS EXPENSE	85,125.21	6,242.34	70,870.04	83.25		14,255.17
515200	FICA EXPENSE	86,596.94	5,893.30	67,340.91	77.76		19,256.03
515400	LIFE & ACCIDENT INS EXP	216.00	16.80	176.74	81.82		39.26
515500	HEALTH INSURANCE EXPENSE	194,307.00	15,347.24	159,343.98	82.01		34,963.02
516300	EMPLOYEE ASSISTANCE PRO	270.00		255.00	94.44		15.00
	Major Account 510000 Total	1,501,567.62	110,864.76	1,244,440.46	82.88	0.00	257,127.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	153.91	2,001.07	33.35		3,998.93
521200	COMM EXP-VOICE/DATA	22,000.00	636.29	9,986.56	45.39		12,013.44
521500	PUBLICATION & PRINT EXPENSE	12,000.00	172.14	3,651.36	30.43		8,348.64
521900	AWARDS EXPENSE		9.86	9.86	0.00		9.86-
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00		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	6,868.00	0.00		6,868.00-
527400	REPAIRS & MAINT-DATA PROC	3,500.00			0.00		3,500.00
531100	OFFICE SUPPLIES EXPENSE	8,500.00	68.37	4,755.76	55.95		3,744.24
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		514.67	11,889.51	0.00		11,889.51-
549200	JANITORIAL/SECURITY SERVICES		48.60	280.80	0.00		280.80-
554900	OTHER CONTRACTUAL SERVICE	54,000.00		1,897.50	3.51		52,102.50
555200	SOFTWARE - NEW PURCHASES			212.48	0.00		212.48-
556100	INSURANCE EXPENSE	100.00	.69	73.39	73.39		26.61

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	65.00		21.76	33.48		43.24
	Major Account 520000 Total	172,476.00	2,624.53	43,636.99	25.30	0.00	128,839.01
	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		2,856.42	33.60		5,643.58
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	4,312.62	13.29	0.00	28,146.17
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	30,000.00		5,791.71	19.31		24,208.29
583300	COMPUTER EQUIP & SOFTWARE	9,000.00		16,650.84	185.01		7,650.84-
583600	COMMUN. & ELECTRONIC EQ	3,000.00		449.35	14.98		2,550.65
	Major Account 580000 Total	42,000.00	0.00	22,891.90	54.50	0.00	19,108.10
BUDGETED EXPENDITURES TOTAL		1,748,502.41	113,489.29	1,315,281.97	75.22	0.00	433,220.44

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,748,502.41	113,489.29	1,315,281.97	75.22		433,220.44
BUDGETED EXPENDITURES TOTAL		1,748,502.41	113,489.29	1,315,281.97	75.22	0.00	433,220.44

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	76,995.52	894,592.07	70.48		374,670.01
512100	VACATION LEAVE EXPENSE		8,434.32	118,206.36	0.00		118,206.36-
512200	SICK LEAVE EXPENSE		5,331.24	66,468.36	0.00		66,468.36-
512300	HOLIDAY LEAVE EXPENSE		4,561.78	54,647.91	0.00		54,647.91-
512500	FUNERAL LEAVE EXPENSE			2,880.98	0.00		2,880.98-
512600	CIVIL LEAVE EXPENSE			560.25	0.00		560.25-
512800	ADMINISTRATIVE LEAVE EXP			9,601.17	0.00		9,601.17-
	Personal Services Subtotal	1,269,262.08	95,322.86	1,146,957.10	90.36	0.00	122,304.98
515100	RETIREMENT PLANS EXPENSE	95,067.59	7,137.75	85,884.00	90.34		9,183.59
515200	FICA EXPENSE	95,195.09	7,017.11	82,737.15	86.91		12,457.94
515400	LIFE & ACCIDENT INS EXP	168.00	12.48	146.88	87.43		21.12
515500	HEALTH INSURANCE EXPENSE	119,006.00	9,012.96	112,344.62	94.40		6,661.38
516300	EMPLOYEE ASSISTANCE PRO	210.00		210.00	100.00		
	Major Account 510000 Total	1,578,908.76	118,503.16	1,428,279.75	90.46	0.00	150,629.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	2.11	51.09	10.22		448.91
521200	COMM EXP-VOICE/DATA	8,300.00	434.49	6,667.82	80.34		1,632.18
521500	PUBLICATION & PRINT EXPENSE	4,600.00	53.98	3,391.67	73.73		1,208.33
521900	AWARDS EXPENSE		26.93	26.93	0.00		26.93-
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	51.51	576.30	96.05		23.70
527400	REPAIRS & MAINT-DATA PROC	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	2,800.00		2,631.65	93.99		168.35
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	.58	65.82	94.03		4.18
559100	OTHER OPERATING EXP	202,380.99		34.19	.02		202,346.80

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	294,170.99	569.60	67,458.65	22.93	0.00	226,712.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00		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		1,885.03	65.00		1,014.97
575100	MISC TRAVEL EXPENSES	50.00		21.40	42.80		28.60
	Major Account 570000 Total	4,550.00	0.00	3,990.05	87.69	0.00	559.95
	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-
583600	COMMUN. & ELECTRONIC EQ			87.21	0.00		87.21-
	Major Account 580000 Total	15,317.00	0.00	15,410.41	100.61	0.00	93.41-
	BUDGETED EXPENDITURES TOTAL	1,892,946.75	119,072.76	1,515,138.86	80.04	0.00	377,807.89

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,892,946.75	119,072.76	1,515,138.86	80.04		377,807.89
	BUDGETED EXPENDITURES TOTAL	1,892,946.75	119,072.76	1,515,138.86	80.04	0.00	377,807.89

Agency 005 SUPREME COURT
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	96,926.20	1,009,867.15	86.82		153,246.85
	Personal Services Subtotal	1,163,114.00	96,926.20	1,009,867.15	86.82	0.00	153,246.85
515200	FICA EXPENSE	86,115.00	7,179.11	58,179.97	67.56		27,935.03
515400	LIFE & ACCIDENT INS EXP	85.00	6.72	70.08	82.45		14.92
515500	HEALTH INSURANCE EXPENSE	116,907.00	5,737.20	55,939.08	47.85		60,967.92
	Major Account 510000 Total	1,366,221.00	109,849.23	1,124,056.28	82.27	0.00	242,164.72
BUDGETED EXPENDITURES TOTAL		1,366,221.00	109,849.23	1,124,056.28	82.27	0.00	242,164.72
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,366,221.00	109,849.23	1,124,056.28	82.27		242,164.72
BUDGETED EXPENDITURES TOTAL		1,366,221.00	109,849.23	1,124,056.28	82.27	0.00	242,164.72

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	868,181.82	91.67		78,926.18
	Personal Services Subtotal	947,108.00	78,925.62	868,181.82	91.67	0.00	78,926.18
515200	FICA EXPENSE	70,250.00	5,845.19	52,630.20	74.92		17,619.80
515400	LIFE & ACCIDENT INS EXP	70.00	5.76	63.36	90.51		6.64
515500	HEALTH INSURANCE EXPENSE	108,304.00	5,352.52	58,877.72	54.36		49,426.28
	Major Account 510000 Total	1,125,732.00	90,129.09	979,753.10	87.03	0.00	145,978.90
BUDGETED EXPENDITURES TOTAL		1,125,732.00	90,129.09	979,753.10	87.03	0.00	145,978.90
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,125,732.00	90,129.09	979,753.10	87.03		145,978.90
BUDGETED EXPENDITURES TOTAL		1,125,732.00	90,129.09	979,753.10	87.03	0.00	145,978.90

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 92.05

	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	41,946.85	192,149.80	96.07		7,850.20
	Personal Services Subtotal	200,000.00	41,946.85	192,149.80	96.07	0.00	7,850.20
515200	FICA EXPENSE	125,286.60	3,208.94	14,699.47	11.73		110,587.13
	Major Account 510000 Total	325,286.60	45,155.79	206,849.27	63.59	0.00	118,437.33
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	45,155.79	206,874.22	63.60	0.00	118,412.38
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	325,286.60	45,155.79	206,874.22	63.60		118,412.38
BUDGETED EXPENDITURES TOTAL		325,286.60	45,155.79	206,874.22	63.60	0.00	118,412.38

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	832,142.26	9,213,427.54	89.47		1,084,287.46
	Personal Services Subtotal	10,297,715.00	832,142.26	9,213,427.54	89.47	0.00	1,084,287.46
515200	FICA EXPENSE	765,000.00	61,436.20	570,454.79	74.57		194,545.21
515400	LIFE & ACCIDENT INS EXP	775.00	61.44	686.40	88.57		88.60
515500	HEALTH INSURANCE EXPENSE	964,140.00	69,915.14	780,395.52	80.94		183,744.48
	Major Account 510000 Total	12,027,630.00	963,555.04	10,564,964.25	87.84	0.00	1,462,665.75
BUDGETED EXPENDITURES TOTAL		12,027,630.00	963,555.04	10,564,964.25	87.84	0.00	1,462,665.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	12,027,630.00	963,555.04	10,564,964.25	87.84		1,462,665.75
BUDGETED EXPENDITURES TOTAL		12,027,630.00	963,555.04	10,564,964.25	87.84	0.00	1,462,665.75

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	7,786,448.29	89.77		887,060.71
	Personal Services Subtotal	8,673,509.00	710,330.58	7,786,448.29	89.77	0.00	887,060.71
515200	FICA EXPENSE	655,000.00	52,343.50	494,771.94	75.54		160,228.06
515400	LIFE & ACCIDENT INS EXP	670.00	54.72	596.16	88.98		73.84
515500	HEALTH INSURANCE EXPENSE	853,348.00	66,441.10	720,898.32	84.48		132,449.68
	Major Account 510000 Total	10,182,527.00	829,169.90	9,002,714.71	88.41	0.00	1,179,812.29
BUDGETED EXPENDITURES TOTAL		10,182,527.00	829,169.90	9,002,714.71	88.41	0.00	1,179,812.29
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,182,527.00	829,169.90	9,002,714.71	88.41		1,179,812.29
BUDGETED EXPENDITURES TOTAL		10,182,527.00	829,169.90	9,002,714.71	88.41	0.00	1,179,812.29

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	402,000.78	4,164,205.79	83.99		793,592.21
511700	EMPLOYEE BONUSES			900.00	0.00		900.00-
511800	COMP TIME PAYMENT		391.60	3,512.61	0.00		3,512.61-
512100	VACATION LEAVE EXPENSE		11,288.00	273,235.77	0.00		273,235.77-
512200	SICK LEAVE EXPENSE		19,212.00	236,231.08	0.00		236,231.08-
512300	HOLIDAY LEAVE EXPENSE		17,860.24	224,933.97	0.00		224,933.97-
512500	FUNERAL LEAVE EXPENSE		1,775.24	12,119.31	0.00		12,119.31-
512600	CIVIL LEAVE EXPENSE		132.19	214.02	0.00		214.02-
512800	ADMINISTRATIVE LEAVE EXP			4,956.91	0.00		4,956.91-
	Personal Services Subtotal	4,957,798.00	452,660.05	4,920,309.46	99.24	0.00	37,488.54
515100	RETIREMENT PLANS EXPENSE	377,173.00	36,455.94	369,566.96	97.98		7,606.04
515200	FICA EXPENSE	367,089.00	32,814.51	353,528.41	96.31		13,560.59
515400	LIFE & ACCIDENT INS EXP	687.00	83.70	913.93	133.03		226.93-
515500	HEALTH INSURANCE EXPENSE	604,800.00	56,160.62	630,766.27	104.29		25,966.27-
516200	TUITION ASSISTANCE		870.00	1,740.00	0.00		1,740.00-
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	579,044.82	6,310,730.79	99.61	0.00	24,501.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	87,220.00	4,968.64	57,952.21	66.44		29,267.79
521200	COMM EXP-VOICE/DATA	310,130.00	8,339.68	108,307.03	34.92		201,822.97
521291	COM EXPENSE - VIDEO		1,785.00	2,774.00	0.00		2,774.00-
521300	FREIGHT		70.00	347.35	0.00		347.35-
521400	DATA PROCESSING EXPENSE	12,881.00	1,683.21	17,237.58	133.82		4,356.58-
521500	PUBLICATION & PRINT EXPENSE	87,800.00	22,740.75	130,658.78	148.81		42,858.78-
521900	AWARDS EXPENSE	20,000.00		860.52	4.30		19,139.48
522100	DUES & SUBSCRIPTION EXPENSE	341,600.00	26,158.03	346,125.59	101.32		4,525.59-
522200	CONFERENCE REGISTRATION	25,316.00	1,670.00	22,723.79	89.76		2,592.21
522600	JOB APPLICANT EXPENSE	10,000.00	2,276.00	9,397.50	93.98		602.50
522900	EMPLOYEE PARKING EXP			2,975.00	0.00		2,975.00-
524600	RENT EXPENSE-BUILDINGS	68,808.00	7,762.10	111,715.20	162.36		42,907.20-
524700	RENT EXP-OTHER REAL PROP	5,700.00	314.48	13,410.10	235.26		7,710.10-

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP	35,200.00		34,891.07	99.12		308.93
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-
526100	REPAIRS & MAINT-REAL PROPERTY			268.07	0.00		268.07-
527100	REP & MAINT-OFFICE EQUIP	1,000.00		621.24	62.12		378.76
527200	REP & MAINT-MOTOR VEHICL		343.18	921.41	0.00		921.41-
527400	REPAIRS & MAINT-DATA PROC	78,000.00		19,274.95	24.71		58,725.05
527600	REP & MAINT-HOUSE/INST E		39.48	1,121.71	0.00		1,121.71-
527700	REP & MAINT-PHOTO/MEDIA			85.58	0.00		85.58-
531100	OFFICE SUPPLIES EXPENSE	48,300.00	4,337.31	51,184.05	105.97		2,884.05-
531200	SEE CHART OF ACCOUNTS			399.73	0.00		399.73-
532100	NON CAPITALIZED EQUIP PU	66,800.00	17,080.56	87,255.84	130.62		20,455.84-
532280	VIDEO EQUIP			799.00	0.00		799.00-
533100	HOUSEHOLD & INSTIT EXP		313.82	5,591.22	0.00		5,591.22-
533900	FOOD EXPENSE	24,400.00	1,280.37	61,545.00	252.23		37,145.00-
534600	ED & RECREATIONAL SUP EX	12,500.00		26,995.77	215.97		14,495.77-
538100	VEHICLE & EQUIP SUPP EXP		60.50	128.32	0.00		128.32-
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	2,206.46	52,704.99	58.56		37,295.01
542100	SOS TEMP SERV-PERSONNEL	15,000.00	2,970.67	45,724.53	304.83		30,724.53-
543100	IT CONSULTING-APPLICATIONS		17,044.53	66,872.06	0.00		66,872.06-
543200	IT CONSULTING-HW/SW SUPP	9,500.00	1,875.00	22,500.00	236.84		13,000.00-
547100	EDUCATIONAL SERVICES	17,000.00		18,818.45	110.70		1,818.45-
547300	INTERPETER SERVICES	1,056,000.00	97,001.94	1,037,998.72	98.30		18,001.28
548400	SEE CHART OF ACCOUNTS	18,000.00	207.79	1,413.20	7.85		16,586.80
549200	JANITORIAL/SECURITY SERVICES	3,600.00	195.00	3,033.36	84.26		566.64
554120	WIRELESS PHONE SERVICES		2,372.87	4,713.37	0.00		4,713.37-
554900	OTHER CONTRACTUAL SERVICE	789,330.00	61,685.62	871,730.66	110.44	6,250.00	88,650.66-
555100	SOFTWARE RENEWAL/MAINT FEE	15,000.00	6,949.73	19,601.41	130.68		4,601.41-
555200	SOFTWARE - NEW PURCHASES		1,200.46	154,783.98	0.00		154,783.98-
555310	COTS LICENSE FEES		257.27	257.27	0.00		257.27-
555510	SAAS SUBSCRIPTION FEES		74.99	660.59	0.00		660.59-
556100	INSURANCE EXPENSE			453.97	0.00		453.97-
556300	SURETY & NOTARY BONDS	1,000.00		478.00	47.80		522.00
559100	OTHER OPERATING EXP	788,767.00	5.00	32,682.91	4.14		756,084.09
	Major Account 520000 Total	4,050,752.00	295,270.44	3,464,258.89	85.52	6,250.00	580,243.11

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	124,340.00	7,823.59	105,006.74	84.45		19,333.26
572100	COMMERCIAL TRANSPORTATION	2,500.00	1,998.57	20,627.32	825.09		18,127.32-
573100	STATE-OWNED TRANSPORT		3,314.37	22,171.72	0.00		22,171.72-
574500	PERSONAL VEHICLE MILEAGE	504,716.00	5,895.32	91,744.22	18.18		412,971.78
574600	CONTRACTUAL SERV - TRAVEL EXP	84,000.00	7,566.75	90,298.94	107.50		6,298.94-
575100	MISC TRAVEL EXPENSES		524.25	2,956.03	0.00		2,956.03-
	Major Account 570000 Total	715,556.00	27,122.85	332,804.97	46.51	0.00	382,751.03
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			3,719.00	0.00		3,719.00-
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	40,626.00	0.00	0.00	40,626.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	1,070,000.00		1,083,506.25	101.26		13,506.25-
	Major Account 590000 Total	1,070,000.00	0.00	1,083,506.25	101.26	0.00	13,506.25-
	BUDGETED EXPENDITURES TOTAL	12,171,540.00	901,438.11	11,231,926.90	92.28	6,250.00	933,363.10

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,048,652.00	648,473.41	7,752,048.85	85.67	6,250.00	1,290,353.15
2	CASH FUNDS	2,641,780.00	217,562.34	2,910,224.89	110.16		268,444.89-
4	FEDERAL FUNDS	481,108.00	35,402.36	569,653.16	118.40		88,545.16-
	BUDGETED EXPENDITURES TOTAL	12,171,540.00	901,438.11	11,231,926.90	92.28	6,250.00	933,363.10

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			98,753.97-	0.00		98,753.97
465100	NONGRANT REIMBURSEMENTS		5,558.75-	10,933.97-	0.00		10,933.97

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	5,558.75-	109,687.94-	0.00	0.00	109,687.94
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		11.56-	399.64-	0.00		399.64
472200	REPROD & PUBLICATIONS		1,778.25-	38,947.35-	0.00		38,947.35
474100	GENERAL BUSINESS FEES		41,835.77-	1,258,432.36-	0.00		1,258,432.36
474125	NSC EDUCATION FEE		25,990.00-	308,901.00-	0.00		308,901.00
474190	DISPUTE RESOLUTION FEE		19,498.00-	231,897.34-	0.00		231,897.34
475100	REGISTRATION / LICENSE F		54,166.00-	615,207.01-	0.00		615,207.01
475200	EXAMINATION FEES		4,420.00-	15,880.00-	0.00		15,880.00
476100	OTHER LIC PERM & FEES		4,000.00-	44,250.00-	0.00		44,250.00
	Major Account 470000 Total	0.00	151,699.58-	2,513,914.70-	0.00	0.00	2,513,914.70
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		9,621.47-	85,548.90-	0.00		85,548.90
484100	OPERATING DONATIONS & CO		50.00-	50.00-	0.00		50.00
484500	REIMB NON-GOVT SOURCES		59.00-	7,925.51-	0.00		7,925.51
484600	OP GRANTS NON-GOVT SOURC			686,671.00-	0.00		686,671.00
484800	ROYALTY REVENUE		58.63-	10,265.52-	0.00		10,265.52
484900	OTHER PRIVATE SOURCES		710.00-	710.00-	0.00		710.00
486600	SEE CHART OF ACCOUNTS			330.00-	0.00		330.00
	Major Account 480000 Total	0.00	10,499.10-	791,500.93-	0.00	0.00	791,500.93
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		36.19-	910.04-	0.00		910.04
493100	OPERATING TRANSFER IN			248,715.58-	0.00		248,715.58
493200	OPERATING TRANSFERS OUT			248,715.58	0.00		248,715.58-
	Major Account 490000 Total	0.00	36.19-	910.04-	0.00	0.00	910.04
	BUDGETED REVENUE TOTAL	0.00	167,793.62-	3,416,013.61-	0.00	0.00	3,416,013.61

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		6,276.24-	78,277.00-	0.00		78,277.00
2	CASH FUNDS		161,517.38-	3,241,814.99-	0.00		3,241,814.99
4	FEDERAL FUNDS			95,921.62-	0.00		95,921.62

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	167,793.62-	3,416,013.61-	0.00	0.00	3,416,013.61

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	4,951.74	71,160.62	78.30		19,716.38
512100	VACATION LEAVE EXPENSE		2,216.40	7,001.05	0.00		7,001.05-
512200	SICK LEAVE EXPENSE			409.20	0.00		409.20-
512300	HOLIDAY LEAVE EXPENSE		349.53	4,194.35	0.00		4,194.35-
512500	FUNERAL LEAVE EXPENSE		55.41	277.05	0.00		277.05-
512800	ADMINISTRATIVE LEAVE EXP			261.61	0.00		261.61-
	Personal Services Subtotal	90,877.00	7,573.08	83,303.88	91.67	0.00	7,573.12
515100	RETIREMENT PLANS EXPENSE	6,805.00	567.08	6,237.88	91.67		567.12
515200	FICA EXPENSE	6,604.00	565.44	6,219.93	94.18		384.07
515400	LIFE & ACCIDENT INS EXP	24.00	1.92	21.12	88.00		2.88
515500	HEALTH INSURANCE EXPENSE	5,000.00	404.66	4,451.26	89.03		548.74
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	9,112.18	100,913.45	91.62	0.00	9,226.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	1.44	83.29	83.29		16.71
521200	COMM EXP-VOICE/DATA	3,500.00	184.22	2,537.60	72.50		962.40
521400	DATA PROCESSING EXPENSE	500.00	27.80	277.15	55.43		222.85
521500	PUBLICATION & PRINT EXPENSE	231,460.00	57,398.39	230,871.77	99.75		588.23
522100	DUES & SUBSCRIPTION EXPENSE	18,000.00	1,494.78	23,830.74	132.39		5,830.74-
522200	CONFERENCE REGISTRATION	600.00	724.00	724.00	120.67		124.00-
525200	RENT EXP-DATA PROC EQUIP	500.00		299.98	60.00		200.02
531100	OFFICE SUPPLIES EXPENSE	500.00		263.66	52.73		236.34
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	59,830.63	259,224.27	71.63	0.00	102,683.73
570000 TRAVEL EXPENSES							

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 92.05

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-
572100 COMMERCIAL TRANSPORTATION			376.70	0.00		376.70-
575100 MISC TRAVEL EXPENSES			72.00	0.00		72.00-
Major Account 570000 Total	500.00	0.00	1,423.16	284.63	0.00	923.16-
BUDGETED EXPENDITURES TOTAL	472,548.00	68,942.81	361,560.88	76.51	0.00	110,987.12
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	472,548.00	68,942.81	361,560.88	76.51		110,987.12
BUDGETED EXPENDITURES TOTAL	472,548.00	68,942.81	361,560.88	76.51	0.00	110,987.12
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			45.76-	0.00		45.76
Major Account 470000 Total	0.00	0.00	45.76-	0.00	0.00	45.76
BUDGETED REVENUE TOTAL	0.00	0.00	45.76-	0.00	0.00	45.76
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			45.76-	0.00		45.76
BUDGETED REVENUE TOTAL	0.00	0.00	45.76-	0.00	0.00	45.76

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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		50,072.73	48.61		52,927.27
511800	COMP TIME PAYMENT			83.18	0.00		83.18-
512100	VACATION LEAVE EXPENSE			1,932.93	0.00		1,932.93-
512200	SICK LEAVE EXPENSE			465.08	0.00		465.08-
512300	HOLIDAY LEAVE EXPENSE			1,050.58	0.00		1,050.58-
512800	ADMINISTRATIVE LEAVE EXP			102.10	0.00		102.10-
	Personal Services Subtotal	103,000.00	0.00	53,706.60	52.14	0.00	49,293.40
515100	RETIREMENT PLANS EXPENSE	7,725.00		4,021.51	52.06		3,703.49
515200	FICA EXPENSE	7,880.00		3,874.37	49.17		4,005.63
515400	LIFE & ACCIDENT INS EXP	30.00		14.88	49.60		15.12
515500	HEALTH INSURANCE EXPENSE	48,000.00		10,045.02	20.93		37,954.98
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	0.00	72,002.07	42.20	0.00	98,632.93
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	7,000.00			0.00		7,000.00
521290	COM EXPENSE - DATA ONLY		492.20	8,478.12	0.00		8,478.12-
522100	DUES & SUBSCRIPTION EXPENSE			50.00	0.00		50.00-
522200	CONFERENCE REGISTRATION			162.50	0.00		162.50-
533900	FOOD EXPENSE		93.70	113.47	0.00		113.47-
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	585.90	8,935.06	1.14	0.00	771,707.94
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00	30.24	1,312.21	65.61		687.79

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	3,000.00	30.24	1,312.21	43.74	0.00	1,687.79
BUDGETED EXPENDITURES TOTAL	954,278.00	616.14	82,249.34	8.62	0.00	872,028.66
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	954,278.00	616.14	82,249.34	8.62		872,028.66
BUDGETED EXPENDITURES TOTAL	954,278.00	616.14	82,249.34	8.62	0.00	872,028.66
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			37,625.67-	0.00		37,625.67
Major Account 460000 Total	0.00	0.00	37,625.67-	0.00	0.00	37,625.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26.02-	943.26-	0.00		943.26
Major Account 480000 Total	0.00	26.02-	943.26-	0.00	0.00	943.26
BUDGETED REVENUE TOTAL	0.00	26.02-	38,568.93-	0.00	0.00	38,568.93
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		26.02-	38,568.93-	0.00		38,568.93
BUDGETED REVENUE TOTAL	0.00	26.02-	38,568.93-	0.00	0.00	38,568.93

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	918,718.02	9,847,480.93	74.67		3,340,436.07
511300	OVERTIME PAYMENTS			301.74	0.00		301.74-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		743.57	4,625.54	0.00		4,625.54-
512100	VACATION LEAVE EXPENSE		53,933.90	842,724.69	0.00		842,724.69-
512200	SICK LEAVE EXPENSE		41,681.55	459,329.81	0.00		459,329.81-
512300	HOLIDAY LEAVE EXPENSE		48,509.50	584,893.24	0.00		584,893.24-
512400	MILITARY LEAVE EXPENSE		747.77	6,419.93	0.00		6,419.93-
512500	FUNERAL LEAVE EXPENSE		3,148.14	38,931.56	0.00		38,931.56-
512600	CIVIL LEAVE EXPENSE			147.12	0.00		147.12-
512700	INJURY LEAVE EXPENSE			99.80	0.00		99.80-
512800	ADMINISTRATIVE LEAVE EXP			27,774.52	0.00		27,774.52-
	Personal Services Subtotal	13,187,917.00	1,067,482.45	11,813,228.88	89.58	0.00	1,374,688.12
515100	RETIREMENT PLANS EXPENSE	989,094.00	76,688.07	850,796.00	86.02		138,298.00
515200	FICA EXPENSE	958,432.00	75,350.68	834,617.53	87.08		123,814.47
515400	LIFE & ACCIDENT INS EXP	4,000.00	318.72	3,506.92	87.67		493.08
515500	HEALTH INSURANCE EXPENSE	2,254,257.00	221,611.10	2,461,862.81	109.21		207,605.81-
516200	TUITION ASSISTANCE	10,000.00	615.00	10,738.82	107.39		738.82-
516300	EMPLOYEE ASSISTANCE PRO	6,300.00		6,298.97	99.98		1.03
516400	UNEMPLOYM COMP INS EXP	19,173.00		9,139.04	47.67		10,033.96
516500	WORKERS COMP PREMIUMS	140,000.00		131,225.03	93.73		8,774.97
	Major Account 510000 Total	17,569,173.00	1,442,066.02	16,121,414.00	91.76	0.00	1,447,759.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		39.93	444.64	0.00		444.64-
521500	PUBLICATION & PRINT EXPENSE			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-
524600	RENT EXPENSE-BUILDINGS			15.00	0.00		15.00-
525200	RENT EXP-DATA PROC EQUIP			310.13	0.00		310.13-
531100	OFFICE SUPPLIES EXPENSE		6.50	85.99	0.00		85.99-
532100	NON CAPITALIZED EQUIP PU		343.74	343.74	0.00		343.74-

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	SEE CHART OF ACCOUNTS		119.98	119.98	0.00		119.98-
533900	FOOD EXPENSE		160.45	250.72	0.00		250.72-
534600	ED & RECREATIONAL SUP EX			63.60	0.00		63.60-
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-
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	9,630.53	321.02		6,630.53-
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	837.26	65,150.12	9.39	0.00	628,849.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,000.00	137.52	12,790.86	75.24		4,209.14
572100	COMMERCIAL TRANSPORTATION			1,411.86	0.00		1,411.86-
573100	STATE-OWNED TRANSPORT		1,029.23	4,442.68	0.00		4,442.68-
574500	PERSONAL VEHICLE MILEAGE	210,000.00	13,635.19	195,230.71	92.97		14,769.29
575100	MISC TRAVEL EXPENSES		7.75	642.25	0.00		642.25-
	Major Account 570000 Total	227,000.00	14,809.69	214,518.36	94.50	0.00	12,481.64
	BUDGETED EXPENDITURES TOTAL	18,490,173.00	1,457,712.97	16,401,082.48	88.70	0.00	2,089,090.52
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	18,490,173.00	1,457,712.97	16,401,082.48	88.70		2,089,090.52
	BUDGETED EXPENDITURES TOTAL	18,490,173.00	1,457,712.97	16,401,082.48	88.70	0.00	2,089,090.52
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES		633,263.72-	7,438,765.10-	0.00		7,438,765.10
	Major Account 470000 Total	0.00	633,263.72-	7,438,765.10-	0.00	0.00	7,438,765.10
	480000 REVENUE - MISCELLANEOUS						

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		574.81-	5,909.90-	0.00		5,909.90
481119	BANK CARD CHARGES		742.40	7,303.49	0.00		7,303.49-
	Major Account 480000 Total	0.00	167.59	1,393.59	0.00	0.00	1,393.59-
BUDGETED REVENUE TOTAL		0.00	633,096.13-	7,437,371.51-	0.00	0.00	7,437,371.51

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		633,096.13-	7,437,371.51-	0.00		7,437,371.51
BUDGETED REVENUE TOTAL		0.00	633,096.13-	7,437,371.51-	0.00	0.00	7,437,371.51

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	445,602.37	6,076,230.86	41.62		8,521,810.14
511300	OVERTIME PAYMENTS		67.10	1,229.59	0.00		1,229.59-
511600	PER DIEM PAYMENTS	110,000.00	4,975.47	83,802.23	76.18		26,197.77
511700	EMPLOYEE BONUSES			600.00	0.00		600.00-
511800	COMP TIME PAYMENT		2,474.80	57,312.16	0.00		57,312.16-
512100	VACATION LEAVE EXPENSE		26,281.32	519,127.08	0.00		519,127.08-
512200	SICK LEAVE EXPENSE		16,804.36	270,626.33	0.00		270,626.33-
512300	HOLIDAY LEAVE EXPENSE		22,192.63	287,648.72	0.00		287,648.72-
512400	MILITARY LEAVE EXPENSE			2,906.11	0.00		2,906.11-
512500	FUNERAL LEAVE EXPENSE		2,832.66	28,036.76	0.00		28,036.76-
512600	CIVIL LEAVE EXPENSE		38.81	1,149.20	0.00		1,149.20-
512700	INJURY LEAVE EXPENSE			469.23	0.00		469.23-
512800	ADMINISTRATIVE LEAVE EXP			13,531.68	0.00		13,531.68-
	Personal Services Subtotal	14,708,041.00	521,269.52	7,342,669.95	49.92	0.00	7,365,371.05
515100	RETIREMENT PLANS EXPENSE	1,097,368.00	38,660.13	544,149.07	49.59		553,218.93
515200	FICA EXPENSE	1,071,165.00	37,054.88	521,829.93	48.72		549,335.07
515400	LIFE & ACCIDENT INS EXP	4,030.00	137.22	1,870.90	46.42		2,159.10
515500	HEALTH INSURANCE EXPENSE	1,957,028.00	97,690.00	1,375,979.95	70.31		581,048.05
516200	TUITION ASSISTANCE	10,000.00	2,592.00	15,731.25	157.31		5,731.25-
516300	EMPLOYEE ASSISTANCE PRO	4,530.00		4,528.29	99.96		1.71
516400	UNEMPLOYM COMP INS EXP	7,400.00		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	697,403.75	9,864,233.13	52.00	0.00	9,106,328.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	231.74	2,353.24	117.66		353.24-
521200	COMM EXP-VOICE/DATA	120,500.00	1,614.84	54,338.49	45.09		66,161.51
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	2,970.36	82,839.53	72.03		32,160.47
521500	PUBLICATION & PRINT EXPENSE	12,300.00	1,731.63	12,635.82	102.73		335.82-
521900	AWARDS EXPENSE	1,500.00		447.07	29.80		1,052.93
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	750.00	3,570.88	23.81		11,429.12

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	15,150.00	2,225.50	12,860.50	84.89		2,289.50
522600	JOB APPLICANT EXPENSE	750.00		433.78	57.84		316.22
523600	INTEREST EXPENSE			22.79	0.00		22.79-
524600	RENT EXPENSE-BUILDINGS	13,330.00	885.33	17,809.45	133.60		4,479.45-
524700	RENT EXP-OTHER REAL PROP	16,000.00	129.23	4,630.68	28.94		11,369.32
524900	RENT EXP-DUPR SURCHARGE		708.04	6,382.49	0.00		6,382.49-
525200	RENT EXP-DATA PROC EQUIP	2,000.00		9,406.65	470.33		7,406.65-
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	1,852.54	14,575.57	145.76		4,575.57-
531101	SAFETY SUPPLIES	4,000.00			0.00		4,000.00
531200	SEE CHART OF ACCOUNTS			12.50	0.00		12.50-
532100	NON CAPITALIZED EQUIP PU	50,750.00	1,986.11	15,216.43	29.98		35,533.57
532200	SEE CHART OF ACCOUNTS			2,578.40	0.00		2,578.40-
533100	HOUSEHOLD & INSTIT EXP			1,130.10	0.00		1,130.10-
533900	FOOD EXPENSE	42,750.00	2,548.88	19,299.26	45.14		23,450.74
534600	ED & RECREATIONAL SUP EX	32,500.00		5,608.13	17.26		26,891.87
537100	LABORATORY SUP EXP	503,900.00	54,432.38	514,503.52	102.10		10,603.52-
538100	VEHICLE & EQUIP SUPP EXP		242.41	336.76	0.00		336.76-
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		5,245.68	19,458.93	0.00		19,458.93-
542200	TEMP SERV - OUTSIDE	100,000.00	4,569.50	89,484.79	89.48		10,515.21
543100	IT CONSULTING-APPLICATIONS			61,730.75	0.00		61,730.75-
545200	MEDICAL ASSESSMENT SERV	98,600.00		60,097.00	60.95		38,503.00
547100	EDUCATIONAL SERVICES	19,000.00	264.64	6,260.62	32.95		12,739.38
549200	JANITORIAL/SECURITY SERVICES			220.01	0.00		220.01-
554120	WIRELESS PHONE SERVICES		2,054.59	6,284.23	0.00		6,284.23-
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		1,196.98	59.85		803.02
555200	SOFTWARE - NEW PURCHASES		313.19	11,902.50	0.00		11,902.50-
556100	INSURANCE EXPENSE			669.47	0.00		669.47-
556300	SURETY & NOTARY BONDS	3,000.00	96.35	835.45	27.85		2,164.55
559100	OTHER OPERATING EXP	36,115.00		176.75	.49		35,938.25
	Major Account 520000 Total	1,267,729.00	84,852.94	1,071,223.84	84.50	150.00	196,355.16

570000 TRAVEL EXPENSES

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	100,500.00	8,349.99	66,630.42	66.30		33,869.58
572100	COMMERCIAL TRANSPORTATION	8,000.00	193.00	6,636.52	82.96		1,363.48
573100	STATE-OWNED TRANSPORT	170,000.00	833.32	69,039.55	40.61		100,960.45
574500	PERSONAL VEHICLE MILEAGE	218,000.00	11,005.42	133,825.40	61.39		84,174.60
574600	CONTRACTUAL SERV - TRAVEL EXP			924.18	0.00		924.18-
575100	MISC TRAVEL EXPENSES		67.50	958.25	0.00		958.25-
	Major Account 570000 Total	496,500.00	20,449.23	278,014.32	55.99	0.00	218,485.68
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		5,470.92	5,470.92	0.00		5,470.92-
	Major Account 580000 Total	0.00	5,470.92	5,470.92	0.00	0.00	5,470.92-
	BUDGETED EXPENDITURES TOTAL	20,734,791.00	808,176.84	11,218,942.21	54.11	150.00	9,515,698.79
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	19,919,927.00	732,676.53	10,460,372.57	52.51	150.00	9,459,404.43
2	CASH FUNDS	602,500.00	54,432.38	571,697.05	94.89		30,802.95
4	FEDERAL FUNDS	212,364.00	21,067.93	186,872.59	88.00		25,491.41
	BUDGETED EXPENDITURES TOTAL	20,734,791.00	808,176.84	11,218,942.21	54.11	150.00	9,515,698.79
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		8,832.71-	182,534.59-	0.00		182,534.59
	Major Account 460000 Total	0.00	8,832.71-	182,534.59-	0.00	0.00	182,534.59
	470000 REVENUE - SALES AND CHARGES						
474107	OFFENDER ASSESSMENT SCREENS		3,834.27-	45,195.69-	0.00		45,195.69
475200	EXAMINATION FEES			95.00-	0.00		95.00
476100	OTHER LIC PERM & FEES		13,180.31-	155,968.31-	0.00		155,968.31
	Major Account 470000 Total	0.00	17,014.58-	201,259.00-	0.00	0.00	201,259.00
	480000 REVENUE - MISCELLANEOUS						

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		138.16-	1,468.72-	0.00		1,468.72
484500	REIMB NON-GOVT SOURCES			278.58-	0.00		278.58
	Major Account 480000 Total	0.00	138.16-	1,747.30-	0.00	0.00	1,747.30
BUDGETED REVENUE TOTAL		0.00	25,985.45-	385,540.89-	0.00	0.00	385,540.89

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		13,180.31-	156,141.89-	0.00		156,141.89
2	CASH FUNDS		3,834.27-	45,395.69-	0.00		45,395.69
4	FEDERAL FUNDS		8,970.87-	184,003.31-	0.00		184,003.31
BUDGETED REVENUE TOTAL		0.00	25,985.45-	385,540.89-	0.00	0.00	385,540.89

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	700,682.62	6,128,329.39	259.28		3,764,744.39-
511300	OVERTIME PAYMENTS		88.61	274.34	0.00		274.34-
511800	COMP TIME PAYMENT		7,200.84	100,661.43	0.00		100,661.43-
512100	VACATION LEAVE EXPENSE		28,818.51	511,605.34	0.00		511,605.34-
512200	SICK LEAVE EXPENSE		21,243.69	314,984.10	0.00		314,984.10-
512300	HOLIDAY LEAVE EXPENSE		36,414.48	430,712.61	0.00		430,712.61-
512400	MILITARY LEAVE EXPENSE			261.20	0.00		261.20-
512500	FUNERAL LEAVE EXPENSE		1,280.33	17,954.29	0.00		17,954.29-
512600	CIVIL LEAVE EXPENSE			366.40	0.00		366.40-
512700	INJURY LEAVE EXPENSE			815.14	0.00		815.14-
512800	ADMINISTRATIVE LEAVE EXP			11,939.85	0.00		11,939.85-
	Personal Services Subtotal	2,363,585.00	795,729.08	7,517,904.09	318.07	0.00	5,154,319.09-
515100	RETIREMENT PLANS EXPENSE	177,269.00	59,584.39	562,942.71	317.56		385,673.71-
515200	FICA EXPENSE	171,773.00	56,585.43	534,449.68	311.14		362,676.68-
515400	LIFE & ACCIDENT INS EXP	560.00	196.28	1,840.16	328.60		1,280.16-
515500	HEALTH INSURANCE EXPENSE	372,580.00	148,482.23	1,410,795.25	378.66		1,038,215.25-
516200	TUITION ASSISTANCE		1,944.00	15,110.25	0.00		15,110.25-
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	1,062,521.41	10,112,586.21	325.84	0.00	7,009,050.21-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	16,000.00		33,154.47	207.22		17,154.47-
521290	COM EXPENSE - DATA ONLY	21,000.00	1,586.36	16,173.50	77.02		4,826.50
521400	DATA PROCESSING EXPENSE		2,910.37	18,899.74	0.00		18,899.74-
521900	AWARDS EXPENSE		63.75	441.75	0.00		441.75-
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	200.00	1,675.00	167.50		675.00-
522200	CONFERENCE REGISTRATION	1,000.00	5,136.00	7,045.00	704.50		6,045.00-
522900	EMPLOYEE PARKING EXP			5.00	0.00		5.00-
524600	RENT EXPENSE-BUILDINGS			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-

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER			100.00	0.00		100.00-
531100	OFFICE SUPPLIES EXPENSE		26.00	32.50	0.00		32.50-
531101	SAFETY SUPPLIES			295.16	0.00		295.16-
532100	NON CAPITALIZED EQUIP PU		3,037.16	7,190.11	0.00		7,190.11-
533100	HOUSEHOLD & INSTIT EXP			110.80	0.00		110.80-
533900	FOOD EXPENSE		2,333.03	12,026.73	0.00		12,026.73-
534600	ED & RECREATIONAL SUP EX			2,596.95	0.00		2,596.95-
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		1,323.26	3,935.39	0.00		3,935.39-
554120	WIRELESS PHONE SERVICES		6,297.22	17,087.21	0.00		17,087.21-
554900	OTHER CONTRACTUAL SERVICE	6,000.00	3,052.80	19,787.55	329.79		13,787.55-
556100	INSURANCE EXPENSE			961.58	0.00		961.58-
556300	SURETY & NOTARY BONDS			90.00	0.00		90.00-
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	49,000.00	25,965.95	184,235.08	375.99	0.00	135,235.08-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00	7,492.51	35,618.08	296.82		23,618.08-
573100	STATE-OWNED TRANSPORT	130,000.00		86,658.71	66.66		43,341.29
574500	PERSONAL VEHICLE MILEAGE	31,008.00	11,376.45	79,058.71	254.96		48,050.71-
574600	CONTRACTUAL SERV - TRAVEL EXP			326.91	0.00		326.91-
575100	MISC TRAVEL EXPENSES		24.75	307.51	0.00		307.51-
	Major Account 570000 Total	173,008.00	18,893.71	201,969.92	116.74	0.00	28,961.92-
	BUDGETED EXPENDITURES TOTAL	3,325,544.00	1,107,381.07	10,498,791.21	315.70	0.00	7,173,247.21-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,325,544.00	1,107,381.07	10,498,791.21	315.70		7,173,247.21-
	BUDGETED EXPENDITURES TOTAL	3,325,544.00	1,107,381.07	10,498,791.21	315.70	0.00	7,173,247.21-

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 92.05

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						
474102 DRUG TESTING		33,534.05-	403,361.03-	0.00		403,361.03
474103 ELECTRONIC MONITORING		119.00-	6,060.00-	0.00		6,060.00
Major Account 470000 Total	0.00	33,653.05-	409,421.03-	0.00	0.00	409,421.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		150.20-	2,499.78-	0.00		2,499.78
Major Account 480000 Total	0.00	150.20-	2,499.78-	0.00	0.00	2,499.78
BUDGETED REVENUE TOTAL	0.00	33,803.25-	411,920.81-	0.00	0.00	411,920.81
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		33,803.25-	411,920.81-	0.00		411,920.81
BUDGETED REVENUE TOTAL	0.00	33,803.25-	411,920.81-	0.00	0.00	411,920.81

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	269,971.80	2,897,577.06	77.22		854,595.94
511800	COMP TIME PAYMENT		936.18	10,111.37	0.00		10,111.37-
512100	VACATION LEAVE EXPENSE		16,400.57	257,025.13	0.00		257,025.13-
512200	SICK LEAVE EXPENSE		5,721.37	121,006.32	0.00		121,006.32-
512300	HOLIDAY LEAVE EXPENSE		14,241.65	172,685.06	0.00		172,685.06-
512500	FUNERAL LEAVE EXPENSE		970.94	6,075.69	0.00		6,075.69-
512800	ADMINISTRATIVE LEAVE EXP			8,738.45	0.00		8,738.45-
	Personal Services Subtotal	3,752,173.00	308,242.51	3,473,219.08	92.57	0.00	278,953.92
515100	RETIREMENT PLANS EXPENSE	280,963.00	23,081.49	260,077.97	92.57		20,885.03
515200	FICA EXPENSE	272,689.00	21,798.11	245,331.86	89.97		27,357.14
515400	LIFE & ACCIDENT INS EXP	750.00	59.52	672.48	89.66		77.52
515500	HEALTH INSURANCE EXPENSE	620,000.00	53,950.58	624,286.86	100.69		4,286.86-
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	407,132.21	4,648,340.28	93.26	0.00	335,959.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	.46	23.93	23.93		76.07
521200	COMM EXP-VOICE/DATA		162.81	980.88	0.00		980.88-
521500	PUBLICATION & PRINT EXPENSE			53.34	0.00		53.34-
522200	CONFERENCE REGISTRATION			990.00	0.00		990.00-
522900	EMPLOYEE PARKING EXP			30.00	0.00		30.00-
524600	RENT EXPENSE-BUILDINGS			35.00	0.00		35.00-
527200	REP & MAINT-MOTOR VEHICL		11.44	11.44	0.00		11.44-
532200	SEE CHART OF ACCOUNTS		59.99	59.99	0.00		59.99-
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	5,400.00	50,870.00	50.87		49,130.00
542200	TEMP SERV - OUTSIDE			24,750.00	0.00		24,750.00-
554900	OTHER CONTRACTUAL SERVICE		7,800.00	19,450.00	0.00		19,450.00-

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	13,434.70	116,498.86	9.95	0.00	1,053,791.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,600.00		7,640.27	293.86		5,040.27-
572100	COMMERCIAL TRANSPORTATION			2,313.71	0.00		2,313.71-
573100	STATE-OWNED TRANSPORT		802.36	3,827.35	0.00		3,827.35-
574500	PERSONAL VEHICLE MILEAGE	140,000.00	7,433.21	112,246.64	80.18		27,753.36
574600	CONTRACTUAL SERV - TRAVEL EXP		2,083.84	10,656.98	0.00		10,656.98-
575100	MISC TRAVEL EXPENSES			336.78	0.00		336.78-
	Major Account 570000 Total	142,600.00	10,319.41	137,021.73	96.09	0.00	5,578.27
BUDGETED EXPENDITURES TOTAL		6,297,190.00	430,886.32	4,901,860.87	77.84	0.00	1,395,329.13

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,297,190.00	430,886.32	4,901,860.87	77.84		1,395,329.13
BUDGETED EXPENDITURES TOTAL		6,297,190.00	430,886.32	4,901,860.87	77.84	0.00	1,395,329.13

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	67,093.34	715,833.93	77.76		204,690.07
511800	COMP TIME PAYMENT			475.33	0.00		475.33-
512100	VACATION LEAVE EXPENSE		5,383.29	54,025.31	0.00		54,025.31-
512200	SICK LEAVE EXPENSE		1,165.88	24,624.98	0.00		24,624.98-
512300	HOLIDAY LEAVE EXPENSE		3,384.39	41,211.11	0.00		41,211.11-
512500	FUNERAL LEAVE EXPENSE			1,142.65	0.00		1,142.65-
	Personal Services Subtotal	920,524.00	77,026.90	837,313.31	90.96	0.00	83,210.69
515100	RETIREMENT PLANS EXPENSE	68,929.00	5,584.36	61,943.18	89.87		6,985.82
515200	FICA EXPENSE	66,899.00	5,465.92	59,412.50	88.81		7,486.50
515400	LIFE & ACCIDENT INS EXP	180.00	14.40	153.60	85.33		26.40
515500	HEALTH INSURANCE EXPENSE	160,000.00	11,957.80	131,542.48	82.21		28,457.52
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	100,049.38	1,097,579.85	89.66	0.00	126,556.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	600.00	9.02	473.05	78.84		126.95
521200	COMM EXP-VOICE/DATA	35,000.00	2,576.11	31,165.12	89.04		3,834.88
521300	FREIGHT		4.01	47.51	0.00		47.51-
521400	DATA PROCESSING EXPENSE	1,700.00	285.14	3,049.48	179.38		1,349.48-
521500	PUBLICATION & PRINT EXPENSE	8,500.00	968.88	5,502.61	64.74		2,997.39
522100	DUES & SUBSCRIPTION EXPENSE	60,000.00	8,054.27	47,498.82	79.16		12,501.18
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	6,088.59	67,755.39	89.15		8,244.61
524700	RENT EXP-OTHER REAL PROP	700.00	133.00	545.25	77.89		154.75
525200	RENT EXP-DATA PROC EQUIP	8,500.00		5,902.09	69.44		2,597.91
527100	REP & MAINT-OFFICE EQUIP			75.00	0.00		75.00-
531100	OFFICE SUPPLIES EXPENSE	1,840.00	40.26	1,232.72	67.00		607.28
532100	NON CAPITALIZED EQUIP PU	6,000.00	799.10	2,824.61	47.08		3,175.39
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 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	4,000.00		3,298.51	82.46		701.49
554120	WIRELESS PHONE SERVICES		256.86	470.91	0.00		470.91-
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	19,215.24	173,076.02	82.68	0.00	36,263.98
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00	325.00	3,204.97	53.42		2,795.03
572100	COMMERCIAL TRANSPORTATION			507.50	0.00		507.50-
574500	PERSONAL VEHICLE MILEAGE	16,697.00	377.46	9,141.32	54.75		7,555.68
575100	MISC TRAVEL EXPENSES			266.35	0.00		266.35-
	Major Account 570000 Total	22,697.00	702.46	13,120.14	57.81	0.00	9,576.86
	BUDGETED EXPENDITURES TOTAL	1,456,173.00	119,967.08	1,283,776.01	88.16	0.00	172,396.99

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,456,173.00	119,967.08	1,283,776.01	88.16		172,396.99
	BUDGETED EXPENDITURES TOTAL	1,456,173.00	119,967.08	1,283,776.01	88.16	0.00	172,396.99

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	91,913.35	951,227.69	82.31		204,398.31
511800	COMP TIME PAYMENT		786.05	12,696.02	0.00		12,696.02-
512100	VACATION LEAVE EXPENSE		5,346.00	68,850.92	0.00		68,850.92-
512200	SICK LEAVE EXPENSE		2,239.73	25,865.90	0.00		25,865.90-
512300	HOLIDAY LEAVE EXPENSE		4,532.33	53,264.94	0.00		53,264.94-
512500	FUNERAL LEAVE EXPENSE			481.66	0.00		481.66-
512800	ADMINISTRATIVE LEAVE EXP			1,811.51	0.00		1,811.51-
	Personal Services Subtotal	1,155,626.00	104,817.46	1,114,198.64	96.42	0.00	41,427.36
515100	RETIREMENT PLANS EXPENSE	86,672.00	7,848.80	83,431.50	96.26		3,240.50
515200	FICA EXPENSE	83,985.00	7,521.63	79,927.12	95.17		4,057.88
515400	LIFE & ACCIDENT INS EXP	262.00	24.49	257.98	98.47		4.02
515500	HEALTH INSURANCE EXPENSE	183,999.00	17,574.77	190,130.71	103.33		6,131.71-
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	137,787.15	1,475,816.89	97.23	0.00	42,027.11
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	17,000.00	39.19	11,471.55	67.48		5,528.45
521400	DATA PROCESSING EXPENSE		363.14	2,471.79	0.00		2,471.79-
521500	PUBLICATION & PRINT EXPENSE			30.23	0.00		30.23-
522100	DUES & SUBSCRIPTION EXPENSE		150.00	350.00	0.00		350.00-
522200	CONFERENCE REGISTRATION	2,800.00	2,805.00	3,940.99	140.75		1,140.99-
524600	RENT EXPENSE-BUILDINGS	1,974.00	164.43	1,808.73	91.63		165.27
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			3,040.90	0.00		3,040.90-
533900	FOOD EXPENSE		87.81	1,323.07	0.00		1,323.07-
534600	ED & RECREATIONAL SUP EX			406.76	0.00		406.76-
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-

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554120	WIRELESS PHONE SERVICES		1,529.32	3,613.40	0.00		3,613.40-
554900	OTHER CONTRACTUAL SERVICE	1,059,669.00	136,275.19	958,600.01	90.46		101,068.99
555310	COTS LICENSE FEES		29.00	29.00	0.00		29.00-
556100	INSURANCE EXPENSE			104.57	0.00		104.57-
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	141,443.08	990,607.05	86.77	0.00	151,065.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,000.00	3,304.08	15,379.73	118.31		2,379.73-
572100	COMMERCIAL TRANSPORTATION		572.70	959.66	0.00		959.66-
573100	STATE-OWNED TRANSPORT		1,150.60	4,121.22	0.00		4,121.22-
574500	PERSONAL VEHICLE MILEAGE	26,200.00	1,346.28	15,538.07	59.31		10,661.93
574600	CONTRACTUAL SERV - TRAVEL EXP			9.60	0.00		9.60-
575100	MISC TRAVEL EXPENSES		74.00	378.46	0.00		378.46-
	Major Account 570000 Total	39,200.00	6,447.66	36,386.74	92.82	0.00	2,813.26
	BUDGETED EXPENDITURES TOTAL	2,698,717.00	285,677.89	2,502,810.68	92.74	0.00	195,906.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,698,717.00	284,503.49	2,482,829.82	92.00		215,887.18
4	FEDERAL FUNDS		1,174.40	19,980.86	0.00		19,980.86-
	BUDGETED EXPENDITURES TOTAL	2,698,717.00	285,677.89	2,502,810.68	92.74	0.00	195,906.32

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
474102	DRUG TESTING		135.00-	1,785.00-	0.00		1,785.00
474103	ELECTRONIC MONITORING			850.00-	0.00		850.00
474104	ADMIN. ENROLLMENT FEE		685.00-	8,239.00-	0.00		8,239.00
474105	REG. PROB. PROG. FEE		9,925.50-	111,612.39-	0.00		111,612.39
	Major Account 470000 Total	0.00	10,745.50-	122,486.39-	0.00	0.00	122,486.39
	BUDGETED REVENUE TOTAL	0.00	10,745.50-	122,486.39-	0.00	0.00	122,486.39

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 92.05

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		10,745.50-	122,486.39-	0.00		122,486.39
BUDGETED REVENUE TOTAL	0.00	10,745.50-	122,486.39-	0.00	0.00	122,486.39

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,121,113.90	11,101,920.11	73.84		3,933,340.89
511300	OVERTIME PAYMENTS		1,139.06	13,542.36	0.00		13,542.36-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		11,596.50	201,288.33	0.00		201,288.33-
512100	VACATION LEAVE EXPENSE		22,701.43	620,866.83	0.00		620,866.83-
512200	SICK LEAVE EXPENSE		21,581.34	363,118.39	0.00		363,118.39-
512300	HOLIDAY LEAVE EXPENSE		53,906.27	626,976.40	0.00		626,976.40-
512400	MILITARY LEAVE EXPENSE			4,220.83	0.00		4,220.83-
512500	FUNERAL LEAVE EXPENSE		2,331.13	31,894.62	0.00		31,894.62-
512600	CIVIL LEAVE EXPENSE			1,008.46	0.00		1,008.46-
512700	INJURY LEAVE EXPENSE			344.19	0.00		344.19-
512800	ADMINISTRATIVE LEAVE EXP			28,619.20	0.00		28,619.20-
	Personal Services Subtotal	15,035,261.00	1,234,369.63	12,994,799.72	86.43	0.00	2,040,461.28
515100	RETIREMENT PLANS EXPENSE	1,127,645.00	92,430.02	972,979.60	86.28		154,665.40
515200	FICA EXPENSE	1,092,687.00	87,248.86	916,083.41	83.84		176,603.59
515400	LIFE & ACCIDENT INS EXP	3,283.00	301.83	3,197.31	97.39		85.69
515500	HEALTH INSURANCE EXPENSE	2,864,663.00	244,514.28	2,596,783.73	90.65		267,879.27
516200	TUITION ASSISTANCE		5,032.50	38,360.00	0.00		38,360.00-
516300	EMPLOYEE ASSISTANCE PRO	1,005.00		4,847.59	482.35		3,842.59-
516400	UNEMPLOYM COMP INS EXP	4,000.00		9,971.49	249.29		5,971.49-
516500	WORKERS COMP PREMIUMS	96,500.00		99,747.86	103.37		3,247.86-
	Major Account 510000 Total	20,225,044.00	1,663,897.12	17,636,770.71	87.20	0.00	2,588,273.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		449.11	1,554.93	0.00		1,554.93-
521200	COMM EXP-VOICE/DATA	143,000.00	1,440.47	123,924.06	86.66		19,075.94
521400	DATA PROCESSING EXPENSE	10,000.00	5,113.76	35,437.37	354.37		25,437.37-
521500	PUBLICATION & PRINT EXPENSE	16,000.00	19,536.13	109,249.97	682.81		93,249.97-
521900	AWARDS EXPENSE			683.64	0.00		683.64-
522100	DUES & SUBSCRIPTION EXPENSE	16,000.00	22,159.30	37,582.20	234.89		21,582.20-
522200	CONFERENCE REGISTRATION	22,000.00	17,972.00	38,165.00	173.48		16,165.00-
522900	EMPLOYEE PARKING EXP			234.00	0.00		234.00-
524600	RENT EXPENSE-BUILDINGS	133,982.00	8,751.34	116,708.95	87.11		17,273.05

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	10,000.00	900.77	5,390.45	53.90		4,609.55
524900	RENT EXP-DUPR SURCHARGE		2,616.55	28,782.05	0.00		28,782.05-
525200	RENT EXP-DATA PROC EQUIP		75.00	3,125.35	0.00		3,125.35-
527100	REP & MAINT-OFFICE EQUIP			22.00	0.00		22.00-
527200	REP & MAINT-MOTOR VEHICL		325.00	7,493.04	0.00		7,493.04-
527600	REP & MAINT-HOUSE/INST E		26.32	394.21	0.00		394.21-
531100	OFFICE SUPPLIES EXPENSE	2,000.00	271.43	2,420.66	121.03		420.66-
531101	SAFETY SUPPLIES			2,736.05	0.00		2,736.05-
531200	SEE CHART OF ACCOUNTS			514.08	0.00		514.08-
532100	NON CAPITALIZED EQUIP PU	14,500.00	34,803.31	185,641.89	1280.29		171,141.89-
532200	SEE CHART OF ACCOUNTS		1,434.00	1,434.00	0.00		1,434.00-
533100	HOUSEHOLD & INSTIT EXP		6.50	1,779.80	0.00		1,779.80-
533900	FOOD EXPENSE	40,000.00	6,137.44	38,346.14	95.87		1,653.86
534600	ED & RECREATIONAL SUP EX	92,000.00	4,297.28	26,523.02	28.83		65,476.98
537100	LABORATORY SUP EXP		5,904.20	109,934.53	0.00		109,934.53-
538100	VEHICLE & EQUIP SUPP EXP		127.82	1,071.31	0.00		1,071.31-
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		8,015.03	43,583.39	0.00		43,583.39-
542200	TEMP SERV - OUTSIDE		7,997.90	77,173.64	0.00		77,173.64-
543100	IT CONSULTING-APPLICATIONS	1,860,000.00	164,453.60	1,831,964.07	98.49		28,035.93
544302	MENTAL HEALTH SERVICE	5,000,000.00	48,252.50	457,244.50	9.14		4,542,755.50
545200	MEDICAL ASSESSMENT SERV	51,607,135.61	23,570.71	259,243.65	.50		51,347,891.96
545204	CO-OCCURRING EVALUATION		10,329.69	99,134.80	0.00		99,134.80-
545207	PSYCHOLOGICAL EVALUATION		5,739.12	165,431.78	0.00		165,431.78-
545208	MENTAL STATUS EXAM (MSE)		247.00	1,237.00	0.00		1,237.00-
545209	(PTA) PRE-TREATMENT ASSE		1,323.52	7,616.25	0.00		7,616.25-
545210	SH RISK ASSESSMENT		12,904.65	95,177.00	0.00		95,177.00-
545211	MEDICATION MANAGEMENT		138.00	2,437.32	0.00		2,437.32-
545212	OUTPATIENT PSYCHIATRIC EVALUAT		1,726.13	16,663.36	0.00		16,663.36-
545213	PSYCHIATRIC INTERVIEW ONLY			837.00	0.00		837.00-
546901	SHORT TERM RESIDENTIAL		185,940.00	1,840,182.80	0.00		1,840,182.80-
546902	INTENSIVE OUTPATIENT		67,421.64	748,457.91	0.00		748,457.91-
546903	OUTPATIENT		70,040.54	761,523.74	0.00		761,523.74-
546905	SA INTERVENTION/EDUCATION		240.00	290.00	0.00		290.00-
546906	SA THER. GROUP HOME		160,315.05	1,916,948.57	0.00		1,916,948.57-
546912	MH THER. GROUP HOME		93,840.00	1,188,290.00	0.00		1,188,290.00-
546913	MH THER. GROUP HOME & BD		5,340.00	10,947.00	0.00		10,947.00-

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
546914	YSH THER. GROUP HOME		109,520.40	714,285.02	0.00		714,285.02-
546915	YSH THER. GROUP HOME & BD		13,140.00	148,864.00	0.00		148,864.00-
546916	HOSP PSYCH RES.TMT FAC		675,618.00	7,906,548.87	0.00		7,906,548.87-
546917	SPEC PSYCH RES.TMT FAC		71,636.00	1,143,986.47	0.00		1,143,986.47-
546922	MH OUTPATIENT SRVS		12,755.36	102,285.93	0.00		102,285.93-
546923	SH OUTPATIENT		1,832.60	10,652.98	0.00		10,652.98-
546926	MULTISYSTEMIC THERAPY		54,910.00	484,172.12	0.00		484,172.12-
546927	COMM TREATMENT AIDE			19,224.74	0.00		19,224.74-
546932	SA PARTIAL CARE			3,184.05	0.00		3,184.05-
546933	SA THER GRP HOME RM & BD		10,324.00	137,195.25	0.00		137,195.25-
546935	SEX OFFENDER POLYGRAPH		345.00	1,300.00	0.00		1,300.00-
546938	MH CO-OCCURRING SHORT TERM RES		2,520.00	14,040.00	0.00		14,040.00-
547100	EDUCATIONAL SERVICES	96,000.00	2,942.10	30,086.93	31.34		65,913.07
547401	SHELTER CARE		410,070.00	3,736,919.00	0.00		3,736,919.00-
547403	FOSTER CARE		50,551.64	1,209,951.28	0.00		1,209,951.28-
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			22,632.00	0.00		22,632.00-
547408	INDEPENDENT LIVING		6,900.00	204,861.12	0.00		204,861.12-
547410	INTENSIVE FAMILY PRESERVATION		114,380.00	1,632,464.00	0.00		1,632,464.00-
547411	JUSTICE WRAP AROUND		25,569.44	85,610.04	0.00		85,610.04-
547412	FAMILY PARTNER		285.60	20,201.60	0.00		20,201.60-
547413	FAMILY SUPPORT WORKER		200,044.00	1,816,558.00	0.00		1,816,558.00-
547414	TRACKER			18,350.00	0.00		18,350.00-
547415	SUPERVISED VISITATION		260.00	14,924.00	0.00		14,924.00-
547417	EXPEDITED FAMILY GROUP CONFERE			5,190.00	0.00		5,190.00-
547418	DAY REPORTING		79,952.50	874,270.33	0.00		874,270.33-
547419	EVENING REPORTING		37,430.00	363,516.81	0.00		363,516.81-
547420	JOB PLACEMENT PROGRAM			26,182.00	0.00		26,182.00-
547422	TUTORING-CASE MGT		5,355.00	50,478.75	0.00		50,478.75-
547423	TUTORING		2,100.00	19,540.00	0.00		19,540.00-
547424	SUMMER SCHOOL TUITION			1,050.00	0.00		1,050.00-
547426	JUV OFFENDER/VICTIM MEDIATION			2,100.00	0.00		2,100.00-
547427	GEN EDUCATION CLASS		1,590.00	7,135.00	0.00		7,135.00-
547429	TRANSPORTATION			13,256.36	0.00		13,256.36-
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		90,575.00	1,326,255.00	0.00		1,326,255.00-

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547434	TRACKER HIGH INTENSITY		56,980.00	677,078.00	0.00		677,078.00-
547435	EM-CELLULAR		3,486.00	80,220.00	0.00		80,220.00-
547436	EM-GPS		100,860.00	1,335,041.00	0.00		1,335,041.00-
547437	EM LANDLINE & CAM		35,786.80	361,034.40	0.00		361,034.40-
547438	EM-LANDLINE		660.00	4,732.00	0.00		4,732.00-
547439	RELATIVE/KINSHIP HOME ASSES.			4,200.00	0.00		4,200.00-
547440	TRANSPORTATION NEW MODEL		62,533.25	692,608.50	0.00		692,608.50-
547441	EM - SARPY		22,968.00	220,704.00	0.00		220,704.00-
547443	TRANSPORTATION MILEAGE		3,863.97	61,817.89	0.00		61,817.89-
547451	GROUP HOME A		599,783.89	6,594,610.48	0.00		6,594,610.48-
547452	GROUP HOME B		387,256.00	4,974,789.60	0.00		4,974,789.60-
547455	FOSTER CARE RELATIVE/KINSHIP			23,529.00	0.00		23,529.00-
547456	STAFF DETENTION		183,496.32	2,265,473.36	0.00		2,265,473.36-
547457	SECURE DETENTION		441,318.36	6,709,558.08	0.00		6,709,558.08-
547458	CAM			23,061.20	0.00		23,061.20-
554120	WIRELESS PHONE SERVICES		14,313.13	41,843.80	0.00		41,843.80-
554900	OTHER CONTRACTUAL SERVICE	1,392,000.00	77,795.42	714,359.91	51.32		677,640.09
555200	SOFTWARE - NEW PURCHASES			45,113.40	0.00		45,113.40-
555330	COTS INSTALLATION			480.00	0.00		480.00-
556100	INSURANCE EXPENSE			1,394.63	0.00		1,394.63-
556300	SURETY & NOTARY BONDS			124.00	0.00		124.00-
559100	OTHER OPERATING EXP	4,875,819.00		1,103.55	.02		4,874,715.45
	Major Account 520000 Total	65,346,436.61	4,971,890.59	57,593,896.11	88.14	0.00	7,752,540.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	171,000.00	18,279.37	132,531.98	77.50		38,468.02
572100	COMMERCIAL TRANSPORTATION		1,747.39	17,668.82	0.00		17,668.82-
573100	STATE-OWNED TRANSPORT	96,000.00	97,230.23	298,584.86	311.03		202,584.86-
574500	PERSONAL VEHICLE MILEAGE	423,000.00	21,800.50	211,950.51	50.11		211,049.49
574600	CONTRACTUAL SERV - TRAVEL EXP		321.22	2,743.22	0.00		2,743.22-
575100	MISC TRAVEL EXPENSES			1,358.25	0.00		1,358.25-
	Major Account 570000 Total	690,000.00	139,378.71	664,837.64	96.35	0.00	25,162.36
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			12,999.00	0.00		12,999.00-
583300	COMPUTER EQUIP & SOFTWARE		21,883.68	21,883.68	0.00		21,883.68-

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	0.00	21,883.68	34,882.68	0.00	0.00	34,882.68-
BUDGETED EXPENDITURES TOTAL		86,261,480.61	6,797,050.10	75,930,387.14	88.02	0.00	10,331,093.47
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	79,002,772.61	6,366,223.94	73,057,024.99	92.47		5,945,747.62
2	CASH FUNDS	7,258,708.00	430,826.16	2,873,362.15	39.59		4,385,345.85
BUDGETED EXPENDITURES TOTAL		86,261,480.61	6,797,050.10	75,930,387.14	88.02	0.00	10,331,093.47
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			243,627.50-	0.00		243,627.50
	Major Account 460000 Total	0.00	0.00	243,627.50-	0.00	0.00	243,627.50
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			33,093.00-	0.00		33,093.00
474104	ADMIN. ENROLLMENT FEE		20,015.30-	238,074.28-	0.00		238,074.28
474105	REG. PROB. PROG. FEE		133,885.18-	1,564,618.37-	0.00		1,564,618.37
474106	ISP MO. PROG. FEE		9,946.75-	145,065.00-	0.00		145,065.00
	Major Account 470000 Total	0.00	163,847.23-	1,980,850.65-	0.00	0.00	1,980,850.65
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,618.11-	38,557.55-	0.00		38,557.55
484500	REIMB NON-GOVT SOURCES		225.00-	945.47-	0.00		945.47
484600	OP GRANTS NON-GOVT SOURC			25,000.00-	0.00		25,000.00
	Major Account 480000 Total	0.00	3,843.11-	64,503.02-	0.00	0.00	64,503.02
BUDGETED REVENUE TOTAL		0.00	167,690.34-	2,288,981.17-	0.00	0.00	2,288,981.17
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		167,690.34-	2,288,981.17-	0.00		2,288,981.17

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	167,690.34-	2,288,981.17-	0.00	0.00	2,288,981.17

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	45,481.92	509,617.58	81.99		111,913.42
511700	EMPLOYEE BONUSES			100.00	0.00		100.00-
511800	COMP TIME PAYMENT		45.32	3,712.26	0.00		3,712.26-
512100	VACATION LEAVE EXPENSE		3,940.13	42,763.54	0.00		42,763.54-
512200	SICK LEAVE EXPENSE		3,230.54	19,042.39	0.00		19,042.39-
512300	HOLIDAY LEAVE EXPENSE		2,589.57	30,606.16	0.00		30,606.16-
512500	FUNERAL LEAVE EXPENSE		820.08	1,919.74	0.00		1,919.74-
	Personal Services Subtotal	621,531.00	56,107.56	607,761.67	97.78	0.00	13,769.33
515100	RETIREMENT PLANS EXPENSE	46,540.00	4,201.33	45,501.71	97.77		1,038.29
515200	FICA EXPENSE	45,170.00	3,955.47	42,905.49	94.99		2,264.51
515400	LIFE & ACCIDENT INS EXP	112.00	10.08	107.04	95.57		4.96
515500	HEALTH INSURANCE EXPENSE	124,000.00	12,720.56	136,243.80	109.87		12,243.80-
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	76,995.00	836,160.49	99.45	0.00	4,662.51
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	51,800.00	3,144.21	33,119.76	63.94		18,680.24
521400	DATA PROCESSING EXPENSE	240,000.00	28,566.41	309,297.27	128.87		69,297.27-
521500	PUBLICATION & PRINT EXPENSE	1,500.00	105.03	6,725.63	448.38		5,225.63-
521900	AWARDS EXPENSE			19.85	0.00		19.85-
522100	DUES & SUBSCRIPTION EXPENSE	150,000.00		165,141.00	110.09		15,141.00-
522200	CONFERENCE REGISTRATION			73.00	0.00		73.00-
525100	RENT EXP-OFFICE EQUIP	130,000.00	8,933.40	70,686.00	54.37		59,314.00
525200	RENT EXP-DATA PROC EQUIP	670,000.00	288,443.12	1,617,819.65	241.47		947,819.65-
525400	RENT EXP-COMM EQUIP	180,000.00	13,674.34	133,816.87	74.34		46,183.13
527100	REP & MAINT-OFFICE EQUIP			64.25	0.00		64.25-
527400	REPAIRS & MAINT-DATA PROC	1,000,000.00		90,958.18	9.10		909,041.82
531100	OFFICE SUPPLIES EXPENSE	4,000.00	46.16	4,248.17	106.20		248.17-
531200	SEE CHART OF ACCOUNTS			60.76	0.00		60.76-
532100	NON CAPITALIZED EQUIP PU	10,000.00		5,296.34	52.96	99.95	4,603.71
533100	HOUSEHOLD & INSTIT EXP			44.00	0.00		44.00-
533900	FOOD EXPENSE	500.00	39.44	1,597.02	319.40		1,097.02-

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 92.05

	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	62,952.25	1,004,089.00	100.41		4,089.00-
543200	IT CONSULTING-HW/SW SUPP			22,558.75	0.00		22,558.75-
543300	IT CONSULTING-OTHER			11,571.75	0.00		11,571.75-
554100	SEE CHART OF ACCOUNTS			49.99	0.00		49.99-
554120	WIRELESS PHONE SERVICES		459.39	1,104.89	0.00		1,104.89-
554130	VIDEO SERVICES			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		42,130.25	84.26		7,869.75
555200	SOFTWARE - NEW PURCHASES	4,000.00		1,651.74	41.29		2,348.26
555510	SAAS SUBSCRIPTION FEES		99.00	322.00	0.00		322.00-
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	406,462.75	3,527,965.72	93.64	99.95	239,361.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	145.50	13,980.60	93.20		1,019.40
573100	STATE-OWNED TRANSPORT		38.52	1,113.05	0.00		1,113.05-
574500	PERSONAL VEHICLE MILEAGE	19,000.00	2,182.45	20,073.35	105.65		1,073.35-
575100	MISC TRAVEL EXPENSES		7.00	440.50	0.00		440.50-
	Major Account 570000 Total	34,000.00	2,373.47	35,607.50	104.73	0.00	1,607.50-
	580000 CAPITAL OUTLAY						
583480	VIDEO EQUIP			5,352.71	0.00		5,352.71-
	Major Account 580000 Total	0.00	0.00	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	485,831.22	4,411,086.42	95.02	99.95	231,063.63

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	4,642,250.00	485,831.22	4,411,086.42	95.02	99.95	231,063.63
BUDGETED EXPENDITURES TOTAL		4,642,250.00	485,831.22	4,411,086.42	95.02	99.95	231,063.63
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			31,990.00-	0.00		31,990.00
474100	GENERAL BUSINESS FEES		728.00-	100,295.50-	0.00		100,295.50
474101	Revenue from NOL		91,804.00-	965,581.50-	0.00		965,581.50
474144	COURT AUTOMATION FEES		225,965.44-	2,682,985.24-	0.00		2,682,985.24
	Major Account 470000 Total	0.00	318,497.44-	3,780,852.24-	0.00	0.00	3,780,852.24
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,803.95-	46,189.89-	0.00		46,189.89
484500	REIMB NON-GOVT SOURCES			330.32-	0.00		330.32
486600	SEE CHART OF ACCOUNTS		4,050.00-	8,572.50-	0.00		8,572.50
	Major Account 480000 Total	0.00	7,853.95-	55,092.71-	0.00	0.00	55,092.71
BUDGETED REVENUE TOTAL		0.00	326,351.39-	3,835,944.95-	0.00	0.00	3,835,944.95
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		326,249.64-	3,834,684.19-	0.00		3,834,684.19
4	FEDERAL FUNDS		101.75-	1,260.76-	0.00		1,260.76
BUDGETED REVENUE TOTAL		0.00	326,351.39-	3,835,944.95-	0.00	0.00	3,835,944.95

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	96,250.00	91.67		8,750.00
	Personal Services Subtotal	105,000.00	8,750.00	96,250.00	91.67	0.00	8,750.00
515100	RETIREMENT PLANS EXPENSE	7,863.00	655.20	7,207.20	91.66		655.80
515200	FICA EXPENSE	8,033.00	634.78	6,982.61	86.92		1,050.39
515400	LIFE & ACCIDENT INS EXP	12.00	.96	10.56	88.00		1.44
515500	HEALTH INSURANCE EXPENSE	24,722.00	1,436.52	15,801.72	63.92		8,920.28
	Major Account 510000 Total	145,630.00	11,477.46	126,252.09	86.69	0.00	19,377.91
BUDGETED EXPENDITURES TOTAL		145,630.00	11,477.46	126,252.09	86.69	0.00	19,377.91
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	145,630.00	11,477.46	126,252.09	86.69		19,377.91
BUDGETED EXPENDITURES TOTAL		145,630.00	11,477.46	126,252.09	86.69	0.00	19,377.91

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	30,649.81	295,853.60	60.38		194,146.40
512100	VACATION LEAVE EXPENSE		1,247.37	20,596.44	0.00		20,596.44-
512200	SICK LEAVE EXPENSE		388.61	22,654.53	0.00		22,654.53-
512300	HOLIDAY LEAVE EXPENSE		1,570.87	13,850.19	0.00		13,850.19-
512500	FUNERAL LEAVE EXPENSE		178.85	178.85	0.00		178.85-
	Personal Services Subtotal	490,000.00	34,035.51	353,133.61	72.07	0.00	136,866.39
515100	RETIREMENT PLANS EXPENSE	36,400.00	2,548.55	26,442.35	72.64		9,957.65
515200	FICA EXPENSE	35,650.00	2,457.84	25,418.04	71.30		10,231.96
515400	LIFE & ACCIDENT INS EXP	93.00	7.20	72.00	77.42		21.00
515500	HEALTH INSURANCE EXPENSE	65,000.00	4,424.12	48,665.32	74.87		16,334.68
516500	WORKERS COMP PREMIUMS	4,000.00		3,559.40	88.99		440.60
	Major Account 510000 Total	631,143.00	43,473.22	457,290.72	72.45	0.00	173,852.28
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	1,824.50	0.00		1,824.50-
521500	PUBLICATION & PRINT EXPENSE	1,200.00	134.45	557.41	46.45		642.59
521900	AWARDS EXPENSE		9.53	9.53	0.00		9.53-
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		1,196.64	68.38		553.36
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		88.71	104.36		3.71-
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
559100	OTHER OPERATING EXP			44.00	0.00		44.00-
559101	REAPPROPRIATED FUNDS	286,316.00			0.00		286,316.00
	Major Account 520000 Total	302,307.00	337.64	11,830.21	3.91	0.00	290,476.79

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
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	43,810.86	469,576.38	49.97	0.00	470,173.62
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	939,750.00	43,810.86	469,576.38	49.97		470,173.62
BUDGETED EXPENDITURES TOTAL	939,750.00	43,810.86	469,576.38	49.97	0.00	470,173.62
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			198.00-	0.00		198.00
Major Account 490000 Total	0.00	0.00	198.00-	0.00	0.00	198.00
BUDGETED REVENUE TOTAL	0.00	0.00	198.00-	0.00	0.00	198.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			198.00-	0.00		198.00
BUDGETED REVENUE TOTAL	0.00	0.00	198.00-	0.00	0.00	198.00

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	60,295.17	732,600.25	78.31		202,931.75
512100	VACATION LEAVE EXPENSE		2,246.72	33,512.48	0.00		33,512.48-
512200	SICK LEAVE EXPENSE		697.21	21,945.65	0.00		21,945.65-
512300	HOLIDAY LEAVE EXPENSE		3,328.37	38,460.08	0.00		38,460.08-
512500	FUNERAL LEAVE EXPENSE			914.58	0.00		914.58-
	Personal Services Subtotal	935,532.00	66,567.47	827,433.04	88.45	0.00	108,098.96
515100	RETIREMENT PLANS EXPENSE	70,066.00	4,984.60	56,326.05	80.39		13,739.95
515200	FICA EXPENSE	71,568.00	4,870.29	60,164.96	84.07		11,403.04
515400	LIFE & ACCIDENT INS EXP	165.00	14.65	157.02	95.16		7.98
515500	HEALTH INSURANCE EXPENSE	165,608.00	7,449.10	86,060.01	51.97		79,547.99
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	83,886.11	1,038,463.18	82.99	0.00	212,852.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,500.00	240.24	3,393.22	61.69		2,106.78
521200	COMM EXP-VOICE/DATA	16,200.00		11,483.47	70.89		4,716.53
521301	FUEL SURCHARGE	100.00	5.00	25.00	25.00		75.00
521400	DATA PROCESSING EXPENSE	5,000.00	5,007.16	18,252.45	365.05		13,252.45-
521500	PUBLICATION & PRINT EXPENSE	10,400.00	1,800.29	8,810.49	84.72		1,589.51
521900	AWARDS EXPENSE		19.72	19.72	0.00		19.72-
522100	DUES & SUBSCRIPTION EXPENSE	62,100.00	190.00	61,233.20	98.60		866.80
522600	JOB APPLICANT EXPENSE			151.90	0.00		151.90-
524600	RENT EXPENSE-BUILDINGS	3,400.00		2,329.60	68.52		1,070.40
524700	RENT EXP-OTHER REAL PROP		160.00	160.00	0.00		160.00-
524900	RENT EXP-DUPR SURCHARGE	600.00		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	351.96	3,308.54	91.90		291.46
532100	NON CAPITALIZED EQUIP PU			551.85	0.00		551.85-
533100	HOUSEHOLD & INSTIT EXP	3,000.00	293.67	3,742.60	124.75		742.60-
533900	FOOD EXPENSE	22,000.00	3,248.21	27,086.30	123.12		5,086.30-

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	1,000.00		967.96	96.80		32.04
541200	PURCHASING ASSESSMENT	200.00		192.16	96.08		7.84
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		165.24	275.40		105.24-
559100	OTHER OPERATING EXP	117,838.21			0.00		117,838.21
	Major Account 520000 Total	268,348.21	11,316.25	156,412.92	58.29	0.00	111,935.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,000.00	1,300.21	13,902.09	77.23		4,097.91
572100	COMMERCIAL TRANSPORTATION	3,000.00	440.70	4,161.10	138.70		1,161.10-
573100	STATE-OWNED TRANSPORT	51,000.00			0.00		51,000.00
574500	PERSONAL VEHICLE MILEAGE	14,000.00	279.32	6,044.02	43.17		7,955.98
575100	MISC TRAVEL EXPENSES		50.00	149.09	0.00		149.09-
	Major Account 570000 Total	86,000.00	2,070.23	24,256.30	28.21	0.00	61,743.70
BUDGETED EXPENDITURES TOTAL		1,605,664.21	97,272.59	1,219,132.40	75.93	0.00	386,531.81

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,605,664.21	97,272.59	1,219,132.40	75.93		386,531.81
BUDGETED EXPENDITURES TOTAL		1,605,664.21	97,272.59	1,219,132.40	75.93	0.00	386,531.81

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			274.11-	0.00		274.11
	Major Account 480000 Total	0.00	0.00	274.11-	0.00	0.00	274.11
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			7.44-	0.00		7.44
	Major Account 490000 Total	0.00	0.00	7.44-	0.00	0.00	7.44

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	281.55-	0.00	0.00	281.55
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			281.55-	0.00		281.55
BUDGETED REVENUE TOTAL	0.00	0.00	281.55-	0.00	0.00	281.55

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	68,750.00	91.67		6,250.00
	Personal Services Subtotal	75,000.00	6,250.00	68,750.00	91.67	0.00	6,250.00
515100	RETIREMENT PLANS EXPENSE	5,616.00	468.00	5,148.00	91.67		468.00
515200	FICA EXPENSE	5,738.00	441.69	4,858.28	84.67		879.72
515400	LIFE & ACCIDENT INS EXP	12.00	.96	10.56	88.00		1.44
515500	HEALTH INSURANCE EXPENSE	25,195.00	1,436.52	15,801.72	62.72		9,393.28
	Major Account 510000 Total	111,561.00	8,597.17	94,568.56	84.77	0.00	16,992.44
BUDGETED EXPENDITURES TOTAL		111,561.00	8,597.17	94,568.56	84.77	0.00	16,992.44
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	111,561.00	8,597.17	94,568.56	84.77		16,992.44
BUDGETED EXPENDITURES TOTAL		111,561.00	8,597.17	94,568.56	84.77	0.00	16,992.44

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	631.51	6,301.05	78.61		1,714.95
512100	VACATION LEAVE EXPENSE		17.79	361.60	0.00		361.60-
512200	SICK LEAVE EXPENSE		26.68	338.38	0.00		338.38-
512300	HOLIDAY LEAVE EXPENSE		35.58	374.83	0.00		374.83-
	Personal Services Subtotal	8,016.00	711.56	7,375.86	92.01	0.00	640.14
515100	RETIREMENT PLANS EXPENSE	601.00	53.28	552.43	91.92		48.57
515200	FICA EXPENSE	614.00	51.48	531.90	86.63		82.10
515400	LIFE & ACCIDENT INS EXP	5.00	.71	7.86	157.20		2.86-
515500	HEALTH INSURANCE EXPENSE	5,169.00	101.18	1,112.84	21.53		4,056.16
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	918.21	10,442.89	68.36	0.00	4,834.11
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	250.00	9.24	100.56	40.22		149.44
521200	COMM EXP-VOICE/DATA	2,500.00		1,397.57	55.90		1,102.43
521400	DATA PROCESSING EXPENSE	300.00	88.03	1,115.14	371.71		815.14-
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		400.00	50.00		400.00
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	97.27	4,952.50	10.12	0.00	43,981.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00	210.77	2,334.17	116.71		334.17-

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 92.05

	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		1,477.10	123.09		277.10-
574500	PERSONAL VEHICLE MILEAGE	10,000.00	977.23	10,365.69	103.66		365.69-
575100	MISC TRAVEL EXPENSES	150.00	63.23	289.51	193.01		139.51-
	Major Account 570000 Total	13,350.00	1,251.23	14,477.99	108.45	0.00	1,127.99-
BUDGETED EXPENDITURES TOTAL		77,561.46	2,266.71	29,873.38	38.52	0.00	47,688.08

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	77,561.46	2,266.71	29,873.38	38.52		47,688.08
BUDGETED EXPENDITURES TOTAL		77,561.46	2,266.71	29,873.38	38.52	0.00	47,688.08

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	77,916.63	91.67		7,083.37
	Personal Services Subtotal	85,000.00	7,083.33	77,916.63	91.67	0.00	7,083.37
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.40	5,834.40	91.52		540.60
515200	FICA EXPENSE	6,503.00	493.60	5,429.58	83.49		1,073.42
515400	LIFE & ACCIDENT INS EXP	12.00	.96	10.56	88.00		1.44
515500	HEALTH INSURANCE EXPENSE	17,622.00	1,286.02	14,146.22	80.28		3,475.78
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	103,740.95	89.48	0.00	12,197.05
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	103,796.80	89.53	0.00	12,141.20
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	115,938.00	9,394.31	103,796.80	89.53		12,141.20
BUDGETED EXPENDITURES TOTAL		115,938.00	9,394.31	103,796.80	89.53	0.00	12,141.20

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	13,051.81	147,148.78	65.49		77,528.22
511800	COMP TIME PAYMENT		177.38	1,442.58	0.00		1,442.58-
512100	VACATION LEAVE EXPENSE		202.12	5,569.94	0.00		5,569.94-
512200	SICK LEAVE EXPENSE		285.62	4,516.92	0.00		4,516.92-
512300	HOLIDAY LEAVE EXPENSE		663.70	7,410.32	0.00		7,410.32-
512500	FUNERAL LEAVE EXPENSE			14.23	0.00		14.23-
512600	CIVIL LEAVE EXPENSE			799.51	0.00		799.51-
	Personal Services Subtotal	224,677.00	14,380.63	166,902.28	74.29	0.00	57,774.72
515100	RETIREMENT PLANS EXPENSE	16,100.00	1,163.09	12,437.61	77.25		3,662.39
515200	FICA EXPENSE	16,810.00	1,028.06	11,898.29	70.78		4,911.71
515400	LIFE & ACCIDENT INS EXP	48.00	3.77	43.13	89.85		4.87
515500	HEALTH INSURANCE EXPENSE	27,023.00	2,357.08	28,540.41	105.62		1,517.41-
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	18,932.63	223,533.21	77.64	0.00	64,371.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,140.00	981.17	13,884.19	226.13		7,744.19-
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	2,664.92	91,093.25	126.73		19,213.25-
521500	PUBLICATION & PRINT EXPENSE	11,651.00	2,553.67	11,005.44	94.46		645.56
521900	AWARDS EXPENSE		9.53	64.78	0.00		64.78-
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	479.05	3,162.81	79.07		837.19
522200	CONFERENCE REGISTRATION	2,100.00	350.00	1,053.00	50.14		1,047.00
525500	RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
531100	OFFICE SUPPLIES EXPENSE	5,405.00	98.12-	3,184.41	58.92		2,220.59
532100	NON CAPITALIZED EQUIP PU	300.00		997.13	332.38		697.13-
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 92.05

	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		535.65-
556100	INSURANCE EXPENSE			43.13	0.00		43.13-
556300	SURETY & NOTARY BONDS	89.00		383.04	430.38		294.04-
559100	OTHER OPERATING EXP	10,211.00	357.91	2,818.20	27.60		7,392.80
	Major Account 520000 Total	141,319.00	7,298.13	134,036.44	94.85	0.00	7,282.56
	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		689.35	17.23		3,310.65
575100	MISC TRAVEL EXPENSES	200.00		14.00	7.00		186.00
	Major Account 570000 Total	10,975.00	0.00	703.35	6.41	0.00	10,271.65
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			763.00	0.00		763.00-
	Major Account 580000 Total	0.00	0.00	763.00	0.00	0.00	763.00-
	BUDGETED EXPENDITURES TOTAL	440,199.00	26,230.76	359,036.00	81.56	0.00	81,163.00

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	201,145.00	18,427.67	192,502.39	95.70		8,642.61
2	CASH FUNDS	239,054.00	7,803.09	166,533.61	69.66		72,520.39
	BUDGETED EXPENDITURES TOTAL	440,199.00	26,230.76	359,036.00	81.56	0.00	81,163.00

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
455160	SALE MUSIC BROKERS TAXES			123,793.00-	0.00		123,793.00
	Major Account 450000 Total	0.00	0.00	123,793.00-	0.00	0.00	123,793.00
	470000 REVENUE - SALES AND CHARGES						

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES			3,600.00-	0.00		3,600.00
471120	ADM CERTIFICATES W/SEAL		3,020.00-	25,465.00-	0.00		25,465.00
471170	AUTHENTICATIONS W/SEAL		30.00-	2,044.50-	0.00		2,044.50
472200	REPROD & PUBLICATIONS		49.00-	4,179.00-	0.00		4,179.00
472220	ADM RECORD COPIES		1,795.00-	14,537.50-	0.00		14,537.50
474100	GENERAL BUSINESS FEES			400.00-	0.00		400.00
474118	ORIG PLAIN CLOTHES INVEST		277.00-	2,165.00-	0.00		2,165.00
474119	RENEW PLAIN CLOTHES INVES		550.00-	550.00-	0.00		550.00
474120	NOTARY PUBLIC FEES		21,270.00-	202,773.71-	0.00		202,773.71
474121	ORIG DEBT MGMT AGENCY FEE			600.00-	0.00		600.00
474122	RENEW DEBT MGMT AGENCY FE			3,800.00-	0.00		3,800.00
474123	DEBT MGMT INVESTIGATION F			600.00-	0.00		600.00
474126	DEBT MGMT MISC			1,900.00-	0.00		1,900.00
474140	ORIG DETECTIVE AGENCY FEE		300.00-	1,866.00-	0.00		1,866.00
474150	RENEW DETECTIVE AGENCY FE		600.00-	600.00-	0.00		600.00
474160	ORIG PRIVATE DETECTIVE FE		50.00-	602.00-	0.00		602.00
474170	RENEW PRIVATE DETECTIVE F		250.00-	250.00-	0.00		250.00
475220	ORIG TRUTH EXAM LICENSE			150.00-	0.00		150.00
475240	RENEW TRUTH EXAM LICENSE			1,275.00-	0.00		1,275.00
475250	ORIG INTERN EXAM LICENSE			15.00-	0.00		15.00
475260	RENEW INTERN EXAM LICENSE			15.00-	0.00		15.00
	Major Account 470000 Total	0.00	28,191.00-	267,387.71-	0.00	0.00	267,387.71
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		262.98-	3,559.86-	0.00		3,559.86
485100	FINES FORFEITS & PENALTI			120.00-	0.00		120.00
486500	MISCELLANEOUS ADJUSTMENT		2,224.41-	5,140.11-	0.00		5,140.11
	Major Account 480000 Total	0.00	2,487.39-	8,819.97-	0.00	0.00	8,819.97
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		290.95	467.68-	0.00		467.68
	Major Account 490000 Total	0.00	290.95	467.68-	0.00	0.00	467.68
BUDGETED REVENUE TOTAL		0.00	30,387.44-	400,468.36-	0.00	0.00	400,468.36

SUMMARY BY FUND TYPE - REVENUE

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		21,009.50-	318,859.20-	0.00		318,859.20
2	CASH FUNDS		9,377.94-	81,609.16-	0.00		81,609.16
BUDGETED REVENUE TOTAL		0.00	30,387.44-	400,468.36-	0.00	0.00	400,468.36

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	23,833.46	228,713.17	61.65		142,269.83
511800	COMP TIME PAYMENT		11.14	1,011.86	0.00		1,011.86-
512100	VACATION LEAVE EXPENSE		866.82	18,689.10	0.00		18,689.10-
512200	SICK LEAVE EXPENSE		657.71	12,979.87	0.00		12,979.87-
512300	HOLIDAY LEAVE EXPENSE		1,227.58	13,457.42	0.00		13,457.42-
512500	FUNERAL LEAVE EXPENSE			78.64	0.00		78.64-
512600	CIVIL LEAVE EXPENSE			768.16	0.00		768.16-
	Personal Services Subtotal	370,983.00	26,596.71	275,698.22	74.32	0.00	95,284.78
515100	RETIREMENT PLANS EXPENSE	27,211.00	1,991.50	20,605.59	75.73		6,605.41
515200	FICA EXPENSE	27,755.00	1,822.65	18,741.89	67.53		9,013.11
515400	LIFE & ACCIDENT INS EXP	74.00	6.00	60.52	81.78		13.48
515500	HEALTH INSURANCE EXPENSE	62,400.00	6,039.34	64,889.40	103.99		2,489.40-
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	36,456.20	382,820.55	77.97	0.00	108,135.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	250.63	6,688.31	133.77		1,688.31-
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	2,783.65	44,999.84	150.00		14,999.84-
521500	PUBLICATION & PRINT EXPENSE	20,300.00	1,966.13	4,520.00	22.27		15,780.00
521900	AWARDS EXPENSE	151.00	9.53	352.72	233.59		201.72-
522100	DUES & SUBSCRIPTION EXPENSE	2,200.00		1,671.60	75.98		528.40
522200	CONFERENCE REGISTRATION	1,620.00		1,337.00	82.53		283.00
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	615.21	3,515.18	132.15		855.18-
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 92.05

	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
548700	REFUSE/RECYCLING		479.92	479.92	0.00		479.92-
555100	SOFTWARE RENEWAL/MAINT FEE	1,034,000.00	378,412.97	1,163,228.72	112.50		129,228.72-
555200	SOFTWARE - NEW PURCHASES	3,561.00			0.00		3,561.00
556100	INSURANCE EXPENSE			255.14	0.00		255.14-
556300	SURETY & NOTARY BONDS	65.00		130.00	200.00		65.00-
559100	OTHER OPERATING EXP	8,300.00	884.91	7,892.35	95.09		407.65
	Major Account 520000 Total	1,125,793.00	385,402.95	1,250,412.85	111.07	0.00	124,619.85-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,400.00		1,351.55	56.31		1,048.45
572100	COMMERCIAL TRANSPORTATION	1,800.00		672.61	37.37		1,127.39
574500	PERSONAL VEHICLE MILEAGE	3,200.00		2,472.58	77.27		727.42
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	0.00	5,321.72	67.36	0.00	2,578.28
	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	421,859.15	1,641,608.62	92.07	0.00	141,340.38

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,065,492.00	268,373.25	1,061,851.16	99.66		3,640.84
2	CASH FUNDS	619,157.00	56,965.11	479,757.46	77.49		139,399.54
4	FEDERAL FUNDS	98,300.00	96,520.79	100,000.00	101.73		1,700.00-
	BUDGETED EXPENDITURES TOTAL	1,782,949.00	421,859.15	1,641,608.62	92.07	0.00	141,340.38

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 92.05

	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		225.00-	11,470.00-	0.00		11,470.00
475100	REGISTRATION / LICENSE F		25.00-	26,140.00-	0.00		26,140.00
	Major Account 470000 Total	0.00	250.00-	42,410.00-	0.00	0.00	42,410.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,139.72-	15,177.55-	0.00		15,177.55
	Major Account 480000 Total	0.00	1,139.72-	15,177.55-	0.00	0.00	15,177.55
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		281.10-	281.10-	0.00		281.10
	Major Account 490000 Total	0.00	281.10-	281.10-	0.00	0.00	281.10
BUDGETED REVENUE TOTAL		0.00	1,670.82-	57,868.65-	0.00	0.00	57,868.65

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,670.82-	57,868.65-	0.00		57,868.65
BUDGETED REVENUE TOTAL		0.00	1,670.82-	57,868.65-	0.00	0.00	57,868.65

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	26,800.36	289,571.28	79.82		73,231.72
511800	COMP TIME PAYMENT		10.81	973.80	0.00		973.80-
512100	VACATION LEAVE EXPENSE		2,151.76	19,669.95	0.00		19,669.95-
512200	SICK LEAVE EXPENSE		1,176.93	9,617.56	0.00		9,617.56-
512300	HOLIDAY LEAVE EXPENSE		1,553.67	16,137.05	0.00		16,137.05-
512500	FUNERAL LEAVE EXPENSE			.54	0.00		.54-
512700	INJURY LEAVE EXPENSE			140.40	0.00		140.40-
512800	ADMINISTRATIVE LEAVE EXP			28.39	0.00		28.39-
	Personal Services Subtotal	362,803.00	31,693.53	336,138.97	92.65	0.00	26,664.03
515100	RETIREMENT PLANS EXPENSE	26,612.00	2,373.29	25,170.61	94.58		1,441.39
515200	FICA EXPENSE	27,144.00	2,260.98	23,767.27	87.56		3,376.73
515400	LIFE & ACCIDENT INS EXP	115.00	9.67	103.95	90.39		11.05
515500	HEALTH INSURANCE EXPENSE	48,236.00	4,954.45	57,436.07	119.07		9,200.07-
516300	EMPLOYEE ASSISTANCE PRO	119.00			0.00		119.00
516400	UNEMPLOYM COMP INS EXP	2,000.00		4,119.01	205.95		2,119.01-
516500	WORKERS COMP PREMIUMS	3,837.00		3,632.06	94.66		204.94
	Major Account 510000 Total	470,866.00	41,291.92	450,367.94	95.65	0.00	20,498.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	65,000.00	4,310.74	53,605.23	82.47		11,394.77
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	2,781.46	34,491.28	96.78		1,148.72
521500	PUBLICATION & PRINT EXPENSE	38,000.00	2,906.71	18,500.64	48.69		19,499.36
521900	AWARDS EXPENSE	25.00	9.23	9.23	36.92		15.77
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00		2,304.70	65.85		1,195.30
522200	CONFERENCE REGISTRATION	1,000.00	45.00	309.50	30.95		690.50
527100	REP & MAINT-OFFICE EQUIP	1,000.00	27.77	92.66	9.27		907.34
527800	REP & MAINT-OTHER PROPER			536.80	0.00		536.80-
531100	OFFICE SUPPLIES EXPENSE	5,200.00	391.49	2,428.88	46.71		2,771.12
532100	NON CAPITALIZED EQUIP PU	7,308.00			0.00		7,308.00
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

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT			502.61	0.00		502.61-
541700	LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542200	TEMP SERV - OUTSIDE	32,850.00	3,054.72	28,311.85	86.19		4,538.15
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
556100	INSURANCE EXPENSE			6.71	0.00		6.71-
556300	SURETY & NOTARY BONDS	100.00	70.00	140.00	140.00		40.00-
559100	OTHER OPERATING EXP	2,000.00	571.09	2,373.94	118.70		373.94-
	Major Account 520000 Total	233,685.00	14,168.21	152,165.38	65.12	0.00	81,519.62
	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
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			1,526.00	0.00		1,526.00-
	Major Account 580000 Total	0.00	0.00	1,526.00	0.00	0.00	1,526.00-
	BUDGETED EXPENDITURES TOTAL	707,601.00	55,460.13	604,113.38	85.37	0.00	103,487.62
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	707,601.00	55,460.13	604,113.38	85.37		103,487.62
	BUDGETED EXPENDITURES TOTAL	707,601.00	55,460.13	604,113.38	85.37	0.00	103,487.62
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455120	DOMESTIC CORP TAXES		49,854.00-	2,121,193.52-	0.00		2,121,193.52
455130	FOREIGN CORP TAXES		85,736.00-	8,847,733.00-	0.00		8,847,733.00

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 450000 Total	0.00	135,590.00-	10,968,926.52-	0.00	0.00	10,968,926.52
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		5,767.10-	63,512.86-	0.00		63,512.86
471140	CORP CERTIFICATES W/SEAL		10,339.50-	104,667.88-	0.00		104,667.88
471150	SEE CHART OF ACCOUNTS		875.00-	10,350.00-	0.00		10,350.00
472240	CORP RECORD COPIES		2,789.60-	27,879.47-	0.00		27,879.47
474100	GENERAL BUSINESS FEES			160.01-	0.00		160.01
474137	DOMESTIC LLC FILING		98,285.00-	1,064,694.84-	0.00		1,064,694.84
474138	FOREIGN LLC FILING		14,095.72-	159,937.38-	0.00		159,937.38
475118	DOMESTIC NAME RESERVATION		430.00-	4,230.00-	0.00		4,230.00
475119	FOREIGN TRADE NAME REGIST			1,125.00-	0.00		1,125.00
475120	NON-PROFIT BIENNIAL FEES		440.00-	11,265.00-	0.00		11,265.00
475122	TRADEMARK APPLIC FEES		200.00-	2,200.00-	0.00		2,200.00
475123	TRADEMARK ASSIGN FEES			260.00-	0.00		260.00
475124	TRADEMARK RENEWAL FEES		200.00-	2,400.00-	0.00		2,400.00
475125	SERVICE MARK APPLIC FEES		300.00-	8,500.00-	0.00		8,500.00
475126	SERVICE MARK ASSIGN FEES			110.00-	0.00		110.00
475127	SERVICE MARK RENEWAL FEES		900.00-	7,400.00-	0.00		7,400.00
475128	DOM LIMITED PARTNERSHIPS		1,740.00-	25,655.00-	0.00		25,655.00
475129	FOREIGN LIMITED PARTNER		895.00-	10,605.00-	0.00		10,605.00
475130	DOMESTIC FILING FEES		60,845.00-	446,507.65-	0.00		446,507.65
475140	FOREIGN CORP FILING FEES		24,410.00-	211,513.00-	0.00		211,513.00
475150	NON-PROFIT FILING FEES		3,155.00-	42,220.00-	0.00		42,220.00
475160	TRADE NAME APPLIC FEES		21,100.00-	217,205.00-	0.00		217,205.00
475170	TRADE NAME ASSIGN FEES		180.00-	1,953.45-	0.00		1,953.45
475210	TRADE NAME RENEWAL FEES		3,700.00-	47,600.00-	0.00		47,600.00
	Major Account 470000 Total	0.00	250,646.92-	2,471,951.54-	0.00	0.00	2,471,951.54
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,015.48-	30,361.66-	0.00		30,361.66
485100	FINES FORFEITS & PENALTI		60.00-	570.00-	0.00		570.00
485120	DOMESTIC CORP TAX PENALTI		327.28-	2,733.68-	0.00		2,733.68
485130	FOREIGN CORP TAX PENALTIE		503.83-	2,707.54-	0.00		2,707.54
485140	NON-PROFIT FEE PENALTIES			4.00-	0.00		4.00
486500	MISCELLANEOUS ADJUSTMENT			759.90	0.00		759.90-
486600	SEE CHART OF ACCOUNTS		1,855.95-	6,990.90-	0.00		6,990.90

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

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	5,762.54-	42,607.88-	0.00	0.00	42,607.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		4.11-	4.11-	0.00		4.11
Major Account 490000 Total	0.00	4.11-	4.11-	0.00	0.00	4.11
BUDGETED REVENUE TOTAL	0.00	392,003.57-	13,483,490.05-	0.00	0.00	13,483,490.05

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		312,239.01-	12,715,563.88-	0.00		12,715,563.88
2	CASH FUNDS		79,764.56-	767,926.17-	0.00		767,926.17
BUDGETED REVENUE TOTAL		0.00	392,003.57-	13,483,490.05-	0.00	0.00	13,483,490.05

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,159.08	35,879.60	70.04		15,350.40
511800	COMP TIME PAYMENT			459.90	0.00		459.90-
512100	VACATION LEAVE EXPENSE		13.22	1,960.69	0.00		1,960.69-
512200	SICK LEAVE EXPENSE		145.20	832.39	0.00		832.39-
512300	HOLIDAY LEAVE EXPENSE		160.53	1,954.42	0.00		1,954.42-
	Personal Services Subtotal	51,230.00	3,478.03	41,087.00	80.20	0.00	10,143.00
515100	RETIREMENT PLANS EXPENSE	3,842.00	260.42	3,076.69	80.08		765.31
515200	FICA EXPENSE	3,919.00	252.71	2,979.57	76.03		939.43
515400	LIFE & ACCIDENT INS EXP	17.00	1.15	13.18	77.53		3.82
515500	HEALTH INSURANCE EXPENSE	5,737.00	404.66	4,834.14	84.26		902.86
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	4,396.97	52,797.70	80.81	0.00	12,539.30
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,350.00	50.09	1,922.97	81.83		427.03
521200	COMM EXP-VOICE/DATA	800.00		431.25	53.91		368.75
521400	DATA PROCESSING EXPENSE	125,667.00	212.07	32,235.49	25.65		93,431.51
521500	PUBLICATION & PRINT EXPENSE	1,500.00	293.10	7,385.75	492.38		5,885.75-
522100	DUES & SUBSCRIPTION EXPENSE	650.00		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		531.38	88.56		68.62
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	40.00	184.78	184.78		84.78-
	Major Account 520000 Total	137,877.00	595.26	44,757.36	32.46	0.00	93,119.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,500.00		1,605.46	45.87		1,894.54

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

Percent of Time Elapsed 92.05

	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	157.58	1,185.88	148.24		385.88-
575100	MISC TRAVEL EXPENSES	100.00		130.00	130.00		30.00-
	Major Account 570000 Total	6,600.00	157.58	3,217.92	48.76	0.00	3,382.08
BUDGETED EXPENDITURES TOTAL		209,814.00	5,149.81	100,772.98	48.03	0.00	109,041.02
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	209,814.00	5,149.81	100,772.98	48.03		109,041.02
BUDGETED EXPENDITURES TOTAL		209,814.00	5,149.81	100,772.98	48.03	0.00	109,041.02
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474131	COLLECTION AGENCY INVEST		800.00-	10,800.00-	0.00		10,800.00
474132	ORIG COLLECTION AGENCY FE		800.00-	10,000.00-	0.00		10,000.00
474133	RENEW COLLECTION AGENCY F			32,100.00-	0.00		32,100.00
474134	ORIG BRANCH OFFICE FEES		100.00-	2,300.00-	0.00		2,300.00
474135	RENEW BRANCH OFFICE FEES			13,440.00-	0.00		13,440.00
474136	SOLICITORS CERTIFICATE FEE		1,015.00-	60,679.00-	0.00		60,679.00
	Major Account 470000 Total	0.00	2,715.00-	129,319.00-	0.00	0.00	129,319.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		310.65-	3,030.31-	0.00		3,030.31
485100	FINES FORFEITS & PENALTI			60.00-	0.00		60.00
	Major Account 480000 Total	0.00	310.65-	3,090.31-	0.00	0.00	3,090.31
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	3,025.65-	67,590.69	0.00	0.00	67,590.69-

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

Percent of Time Elapsed 92.05

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		3,025.65-	67,590.69	0.00		67,590.69-
BUDGETED REVENUE TOTAL	0.00	3,025.65-	67,590.69	0.00	0.00	67,590.69-

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	14,488.88	222,572.49	36.60		385,614.51
511800	COMP TIME PAYMENT		3.20	138.16	0.00		138.16-
512100	VACATION LEAVE EXPENSE		6,427.33	26,890.44	0.00		26,890.44-
512200	SICK LEAVE EXPENSE		591.35	25,433.10	0.00		25,433.10-
512300	HOLIDAY LEAVE EXPENSE		870.16	13,582.35	0.00		13,582.35-
512500	FUNERAL LEAVE EXPENSE			1,019.52	0.00		1,019.52-
512800	ADMINISTRATIVE LEAVE EXP		1,125.56	1,217.22	0.00		1,217.22-
	Personal Services Subtotal	608,187.00	23,506.48	290,853.28	47.82	0.00	317,333.72
515100	RETIREMENT PLANS EXPENSE	44,455.00	1,760.16	21,779.19	48.99		22,675.81
515200	FICA EXPENSE	45,428.00	1,664.43	20,317.75	44.73		25,110.25
515400	LIFE & ACCIDENT INS EXP	173.00	6.18	80.28	46.40		92.72
515500	HEALTH INSURANCE EXPENSE	87,070.00	4,019.33	62,448.06	71.72		24,621.94
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	30,956.58	399,110.60	50.44	0.00	392,156.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00	7.72	37.63	2.35		1,562.37
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	231.40	11,947.72	168.28		4,847.72-
521500	PUBLICATION & PRINT EXPENSE	20,000.00	370.43	10,161.04	50.81		9,838.96
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		270.00	98.18		5.00
524600	RENT EXPENSE-BUILDINGS	313,757.00	25,193.43	277,572.73	88.47		36,184.27
525100	RENT EXP-OFFICE EQUIP	1,019.00			0.00		1,019.00
525500	RENT EXP-OTHER PERS PROP		310.00	806.00	0.00	19,110.00	19,916.00-
527100	REP & MAINT-OFFICE EQUIP	5,000.00			0.00		5,000.00
527200	REP & MAINT-MOTOR VEHICL	500.00		25.25	5.05		474.75
527800	REP & MAINT-OTHER PROPER	46,695.00	5,743.80	14,011.02	30.01		32,683.98
531100	OFFICE SUPPLIES EXPENSE	6,700.00	152.61	1,414.00	21.10		5,286.00
532100	NON CAPITALIZED EQUIP PU	5,800.00		1,598.24	27.56		4,201.76

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	SEE CHART OF ACCOUNTS				0.00	266.00	266.00-
533900	FOOD EXPENSE			46.02	0.00		46.02-
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
537100	LABORATORY SUP EXP	2,800.00			0.00		2,800.00
538100	VEHICLE & EQUIP SUPP EXP	900.00	87.40	559.84	62.20		340.16
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
548700	REFUSE/RECYCLING		67.66	67.66	0.00		67.66-
549200	JANITORIAL/SECURITY SERVICES	10,170.00		7,447.00	73.23		2,723.00
554900	OTHER CONTRACTUAL SERVICE	2,613,835.00	221,845.01	2,615,259.20	100.05	3,500.00	4,924.20-
555100	SOFTWARE RENEWAL/MAINT FEE	20,487.00	191.00-	16,864.59	82.32		3,622.41
555200	SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
556100	INSURANCE EXPENSE	300.00		307.45	102.48		7.45-
556300	SURETY & NOTARY BONDS	85.00			0.00		85.00
559100	OTHER OPERATING EXP	1,863.00	223.00	232.66	12.49		1,630.34
	Major Account 520000 Total	3,109,396.00	254,041.46	2,969,699.64	95.51	22,876.00	116,820.36
	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	284,998.04	3,372,405.73	85.48	22,876.00	549,858.27

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	150,624.00	5,196.19	126,740.53	84.14		23,883.47
2	CASH FUNDS	2,688,540.00	225,477.06	2,693,728.31	100.19	266.00	5,454.31-
5	REVOLVING FUNDS	1,105,976.00	54,324.79	551,936.89	49.90	22,610.00	531,429.11
BUDGETED EXPENDITURES TOTAL		3,945,140.00	284,998.04	3,372,405.73	85.48	22,876.00	549,858.27
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		324,436.92-	3,361,310.69-	0.00		3,361,310.69
471140	DRIVERS RECORDS-RECDS MGMT		391.00-	6,082.00-	0.00		6,082.00
474100	GENERAL BUSINESS FEES		289.73-	1,049.72-	0.00		1,049.72
	Major Account 470000 Total	0.00	325,117.65-	3,368,442.41-	0.00	0.00	3,368,442.41
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,107.93-	29,492.61-	0.00		29,492.61
486500	MISCELLANEOUS ADJUSTMENT			12,163.03-	0.00		12,163.03
	Major Account 480000 Total	0.00	3,107.93-	41,655.64-	0.00	0.00	41,655.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			505.18-	0.00		505.18
	Major Account 490000 Total	0.00	0.00	505.18-	0.00	0.00	505.18
BUDGETED REVENUE TOTAL		0.00	328,225.58-	3,410,603.23-	0.00	0.00	3,410,603.23
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		261,427.08-	2,811,757.80-	0.00		2,811,757.80
5	REVOLVING FUNDS		66,798.50-	598,845.43-	0.00		598,845.43
BUDGETED REVENUE TOTAL		0.00	328,225.58-	3,410,603.23-	0.00	0.00	3,410,603.23

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	26,371.02	269,937.74	53.64		233,270.26
511800	COMP TIME PAYMENT		10.81	703.11	0.00		703.11-
512100	VACATION LEAVE EXPENSE		1,907.07	25,343.45	0.00		25,343.45-
512200	SICK LEAVE EXPENSE		1,159.20	20,161.05	0.00		20,161.05-
512300	HOLIDAY LEAVE EXPENSE		1,424.91	15,806.03	0.00		15,806.03-
512400	MILITARY LEAVE EXPENSE			1,251.93	0.00		1,251.93-
512500	FUNERAL LEAVE EXPENSE			135.23	0.00		135.23-
512700	INJURY LEAVE EXPENSE			28.39	0.00		28.39-
512800	ADMINISTRATIVE LEAVE EXP			25.80	0.00		25.80-
	Personal Services Subtotal	503,208.00	30,873.01	333,392.73	66.25	0.00	169,815.27
515100	RETIREMENT PLANS EXPENSE	37,740.00	2,311.82	24,964.61	66.15		12,775.39
515200	FICA EXPENSE	38,495.00	2,195.92	23,680.94	61.52		14,814.06
515400	LIFE & ACCIDENT INS EXP	133.00	7.79	84.38	63.44		48.62
515500	HEALTH INSURANCE EXPENSE	76,722.00	5,374.96	59,686.46	77.80		17,035.54
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	40,763.50	443,826.92	67.00	0.00	218,557.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,000.00	2,460.26	15,269.97	84.83		2,730.03
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	18,789.90	77,415.24	63.98		43,584.76
521500	PUBLICATION & PRINT EXPENSE	65,000.00	857.71	4,480.00	6.89		60,520.00
521900	AWARDS EXPENSE	100.00	42.49	42.49	42.49		57.51
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		2,604.70	130.24		604.70-
522200	CONFERENCE REGISTRATION	3,000.00	45.00	929.50	30.98		2,070.50
525500	RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	1,200.00	249.94	833.96	69.50		366.04
527800	REP & MAINT-OTHER PROPER	200.00		134.20	67.10		65.80
531100	OFFICE SUPPLIES EXPENSE	8,000.00	252.28-	2,230.73	27.88		5,769.27
532100	NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	2,700.00		2,824.12	104.60		124.12-
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		15,637.00	10.68		130,736.00
547100	EDUCATIONAL SERVICES	1,300.00			0.00		1,300.00
548700	REFUSE/RECYCLING		43.92	43.92	0.00		43.92-
554900	OTHER CONTRACTUAL SERVICE	52,000.00		53,901.70	103.66		1,901.70-
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		5.42	5.42		94.58
556300	SURETY & NOTARY BONDS	250.00		160.00	64.00		90.00
559100	OTHER OPERATING EXP	2,500.00	450.00	2,180.04	87.20		319.96
	Major Account 520000 Total	629,923.00	22,686.94	263,957.74	41.90	0.00	365,965.26
	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	63,450.44	709,320.15	54.53	0.00	591,586.85
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,300,907.00	63,450.44	709,320.15	54.53		591,586.85
	BUDGETED EXPENDITURES TOTAL	1,300,907.00	63,450.44	709,320.15	54.53	0.00	591,586.85
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		78,891.67-	771,564.92-	0.00		771,564.92
474100	GENERAL BUSINESS FEES		14,045.62-	187,255.42-	0.00		187,255.42
	Major Account 470000 Total	0.00	92,937.29-	958,820.34-	0.00	0.00	958,820.34

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,250.56-	29,714.88-	0.00		29,714.88
	Major Account 480000 Total	0.00	3,250.56-	29,714.88-	0.00	0.00	29,714.88
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		5.74-	5.74-	0.00		5.74
	Major Account 490000 Total	0.00	5.74-	5.74-	0.00	0.00	5.74
BUDGETED REVENUE TOTAL		0.00	96,193.59-	988,540.96-	0.00	0.00	988,540.96

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		96,193.59-	988,540.96-	0.00		988,540.96
BUDGETED REVENUE TOTAL		0.00	96,193.59-	988,540.96-	0.00	0.00	988,540.96

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	77,916.63	91.67		7,083.37
	Personal Services Subtotal	85,000.00	7,083.33	77,916.63	91.67	0.00	7,083.37
515100	RETIREMENT PLANS EXPENSE	7,000.00	530.40	5,834.40	83.35		1,165.60
515200	FICA EXPENSE	7,000.00	540.04	5,940.42	84.86		1,059.58
515400	LIFE & ACCIDENT INS EXP	12.00	.96	10.56	88.00		1.44
515500	HEALTH INSURANCE EXPENSE	57.00			0.00		57.00
	Major Account 510000 Total	99,069.00	8,154.73	89,702.01	90.54	0.00	9,366.99
BUDGETED EXPENDITURES TOTAL		99,069.00	8,154.73	89,702.01	90.54	0.00	9,366.99
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	99,069.00	8,154.73	89,702.01	90.54		9,366.99
BUDGETED EXPENDITURES TOTAL		99,069.00	8,154.73	89,702.01	90.54	0.00	9,366.99

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	123,021.37	1,296,927.42	88.85		162,786.58
511200	TEMPORARY SALARIES-WAGES	41,000.00	885.00	4,581.00	11.17		36,419.00
512100	VACATION LEAVE EXPENSE	113,234.00	7,238.42	126,695.52	111.89		13,461.52-
512200	SICK LEAVE EXPENSE	43,551.00	7,294.51	57,026.94	130.94		13,475.94-
512300	HOLIDAY LEAVE EXPENSE	75,000.00	8,915.81	59,409.94	79.21		15,590.06
512400	MILITARY LEAVE EXPENSE	2,500.00			0.00		2,500.00
512500	FUNERAL LEAVE EXPENSE	800.00	418.69	1,341.93	167.74		541.93-
512600	CIVIL LEAVE EXPENSE	1,600.00			0.00		1,600.00
512800	ADMINISTRATIVE LEAVE EXP	8,000.00	271.95	16,878.17	210.98		8,878.17-
	Personal Services Subtotal	1,745,399.00	148,045.75	1,562,860.92	89.54	0.00	182,538.08
515100	RETIREMENT PLANS EXPENSE	127,917.94	11,019.51	116,684.52	91.22		11,233.42
515200	FICA EXPENSE	124,800.00	10,784.61	113,466.08	90.92		11,333.92
515400	LIFE & ACCIDENT INS EXP	350.00	28.21	284.24	81.21		65.76
515500	HEALTH INSURANCE EXPENSE	197,200.48	14,656.67	181,599.30	92.09		15,601.18
516300	EMPLOYEE ASSISTANCE PRO	517.50		517.50	100.00		
516400	UNEMPLOYM COMP INS EXP	5,600.00		3,528.00	63.00		2,072.00
516500	WORKERS COMP PREMIUMS	26,650.00		26,650.00	100.00		
	Major Account 510000 Total	2,228,434.92	184,534.75	2,005,590.56	90.00	0.00	222,844.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,880.00	94.29	1,355.49	72.10		524.51
521200	COMM EXP-VOICE/DATA	22,840.00		22,839.80	100.00		.20
521400	DATA PROCESSING EXPENSE	21,060.00	725.66	13,550.26	64.34		7,509.74
521500	PUBLICATION & PRINT EXPENSE	2,800.00	151.91	1,719.88	61.42		1,080.12
521900	AWARDS EXPENSE	3,500.00	125.09	240.39	6.87		3,259.61
522100	DUES & SUBSCRIPTION EXPENSE	33,600.00	1,488.57	29,273.95	87.12		4,326.05
522200	CONFERENCE REGISTRATION	19,000.00	1,110.00	21,925.00	115.39		2,925.00-
524600	RENT EXPENSE-BUILDINGS	34,956.60	2,913.05	32,043.55	91.67		2,913.05
524700	RENT EXP-OTHER REAL PROP		80.00	895.00	0.00		895.00-
524900	RENT EXP-DUPR SURCHARGE	14,331.84	1,194.32	13,137.52	91.67		1,194.32
531100	OFFICE SUPPLIES EXPENSE	33,315.00	1,336.66	28,041.96	84.17		5,273.04
533900	FOOD EXPENSE	400.00		218.85	54.71		181.15
534600	ED & RECREATIONAL SUP EX	528.00	3,000.00	3,453.00	653.98		2,925.00-

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,850.00	285.66	1,720.40	92.99		129.60
541100	ACCTG & AUDITING SERVICES	2,660.00		2,660.00	100.00		
541200	PURCHASING ASSESSMENT	602.00		602.00	100.00		
541400	HRMS ASSESSMENT	2,550.23		2,550.23	100.00		
554900	OTHER CONTRACTUAL SERVICE	9,282.06			0.00		9,282.06
556300	SURETY & NOTARY BONDS	250.00		203.88	81.55		46.12
559100	OTHER OPERATING EXP	1,007.08			0.00		1,007.08
	Major Account 520000 Total	206,412.81	12,505.21	176,431.16	85.47	0.00	29,981.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,000.00	2,388.26	10,712.80	66.96		5,287.20
572100	COMMERCIAL TRANSPORTATION	3,800.00		1,660.50	43.70		2,139.50
573100	STATE-OWNED TRANSPORT	3,500.00	330.41	1,195.48	34.16		2,304.52
574500	PERSONAL VEHICLE MILEAGE	5,400.00	657.18	4,145.31	76.77		1,254.69
575100	MISC TRAVEL EXPENSES	300.00	112.75	273.51	91.17		26.49
	Major Account 570000 Total	29,000.00	3,488.60	17,987.60	62.03	0.00	11,012.40
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300	COMPUTER EQUIP & SOFTWARE	5,000.00		3,966.95	79.34		1,033.05
	Major Account 580000 Total	6,500.00	0.00	3,966.95	61.03	0.00	2,533.05
	BUDGETED EXPENDITURES TOTAL	2,470,347.73	200,528.56	2,203,976.27	89.22	0.00	266,371.46

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,470,347.73	200,528.56	2,203,976.27	89.22		266,371.46
	BUDGETED EXPENDITURES TOTAL	2,470,347.73	200,528.56	2,203,976.27	89.22	0.00	266,371.46

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484500	REIMB NON-GOVT SOURCES			297.46-	0.00		297.46
486500	MISCELLANEOUS ADJUSTMENT			9,839.00-	0.00		9,839.00

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

Percent of Time Elapsed 92.05

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	10,136.46-	0.00	0.00	10,136.46
BUDGETED REVENUE TOTAL	0.00	0.00	10,136.46-	0.00	0.00	10,136.46
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			10,136.46-	0.00		10,136.46
BUDGETED REVENUE TOTAL	0.00	0.00	10,136.46-	0.00	0.00	10,136.46

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	55,361.58	713,984.06	74.29		247,155.34
511200	TEMPORARY SALARIES-WAGES	9,000.00		2,534.00	28.16		6,466.00
512100	VACATION LEAVE EXPENSE	48,000.00	419.26	53,436.19	111.33		5,436.19-
512200	SICK LEAVE EXPENSE	18,000.00	465.60	19,266.31	107.04		1,266.31-
512300	HOLIDAY LEAVE EXPENSE	27,000.00	569.08	54,717.21	202.66		27,717.21-
512500	FUNERAL LEAVE EXPENSE	2,000.00	26.73	939.41	46.97		1,060.59
	Personal Services Subtotal	1,065,139.40	56,842.25	844,877.18	79.32	0.00	220,262.22
515100	RETIREMENT PLANS EXPENSE	76,200.00	4,256.23	63,074.15	82.77		13,125.85
515200	FICA EXPENSE	74,200.00	4,113.42	61,459.58	82.83		12,740.42
515400	LIFE & ACCIDENT INS EXP	250.06	9.71	155.92	62.35		94.14
515500	HEALTH INSURANCE EXPENSE	120,700.00	7,995.69	96,635.40	80.06		24,064.60
519100	OTHER PERSONAL SERV EXP	482,300.54			0.00		482,300.54
	Major Account 510000 Total	1,818,790.00	73,217.30	1,066,202.23	58.62	0.00	752,587.77
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	19,000.00	975.00	13,975.94	73.56		5,024.06
573100	STATE-OWNED TRANSPORT	5,000.00	422.74	4,968.28	99.37		31.72
574500	PERSONAL VEHICLE MILEAGE	2,063.00	192.24	1,234.97	59.86		828.03
	Major Account 570000 Total	26,063.00	1,589.98	20,179.19	77.42	0.00	5,883.81
BUDGETED EXPENDITURES TOTAL		1,844,853.00	74,807.28	1,086,381.42	58.89	0.00	758,471.58
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,844,853.00	74,807.28	1,086,381.42	58.89		758,471.58
BUDGETED EXPENDITURES TOTAL		1,844,853.00	74,807.28	1,086,381.42	58.89	0.00	758,471.58
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	482,300.54-	4.36-	4.36-	0.		482,296.18-
471101	STATE FEDERAL FUND AUDITS	740,302.46-		701,295.99-	94.73		39,006.47-
471102	COUNTY CONTRACTS	232,750.00-	60,152.59-	211,098.29-	90.70		21,651.71-
471103	RETIREMENT	30,000.00-		29,502.05-	98.34		497.95-
471106	LOTTERY	40,000.00-		30,229.38-	75.57		9,770.62-
471107	SPECIAL AUDITS PERFORMED	180,500.00-	1,500.00-	163,608.02-	90.64		16,891.98-
472100	SALE OF SUP & MAT	136,000.00-			0.00		136,000.00-
	Major Account 470000 Total	1,841,853.00-	61,656.95-	1,135,738.09-	61.66	0.00	706,114.91-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	3,000.00-	74.81-	3,478.42-	115.95		478.42
	Major Account 480000 Total	3,000.00-	74.81-	3,478.42-	115.95	0.00	478.42
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			367.10-	0.00		367.10
	Major Account 490000 Total	0.00	0.00	367.10-	0.00	0.00	367.10
BUDGETED REVENUE TOTAL		1,844,853.00-	61,731.76-	1,139,583.61-	61.77	0.00	705,269.39-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	1,844,853.00-	61,731.76-	1,139,583.61-	61.77		705,269.39-
BUDGETED REVENUE TOTAL		1,844,853.00-	61,731.76-	1,139,583.61-	61.77	0.00	705,269.39-

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	87,083.37	91.67		7,916.63
	Personal Services Subtotal	95,000.00	7,916.67	87,083.37	91.67	0.00	7,916.63
515100	RETIREMENT PLANS EXPENSE	7,125.00	592.80	6,520.80	91.52		604.20
515200	FICA EXPENSE	7,268.00	565.52	6,220.72	85.59		1,047.28
515400	LIFE & ACCIDENT INS EXP	12.00	.96	10.56	88.00		1.44
515500	HEALTH INSURANCE EXPENSE	23,112.00	1,072.34	11,795.74	51.04		11,316.26
	Major Account 510000 Total	132,517.00	10,148.29	111,631.19	84.24	0.00	20,885.81
BUDGETED EXPENDITURES TOTAL		132,517.00	10,148.29	111,631.19	84.24	0.00	20,885.81

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	132,517.00	10,148.29	111,631.19	84.24		20,885.81
BUDGETED EXPENDITURES TOTAL		132,517.00	10,148.29	111,631.19	84.24	0.00	20,885.81

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	29,674.18	315,024.32	71.60		124,975.68
511200	TEMPORARY SALARIES-WAGES	20,000.00	1,632.00	21,987.00	109.94		1,987.00-
511800	COMP TIME PAYMENT			212.12	0.00		212.12-
512100	VACATION LEAVE EXPENSE		30.22	11,824.24	0.00		11,824.24-
512200	SICK LEAVE EXPENSE		596.03	6,527.51	0.00		6,527.51-
512300	HOLIDAY LEAVE EXPENSE		1,478.82	18,165.03	0.00		18,165.03-
512500	FUNERAL LEAVE EXPENSE		161.15	1,056.94	0.00		1,056.94-
	Personal Services Subtotal	460,000.00	33,572.40	374,797.16	81.48	0.00	85,202.84
515100	RETIREMENT PLANS EXPENSE	33,000.00	2,703.26	26,730.13	81.00		6,269.87
515200	FICA EXPENSE	35,190.00	2,417.45	26,981.08	76.67		8,208.92
515400	LIFE & ACCIDENT INS EXP	70.00	5.94	60.33	86.19		9.67
515500	HEALTH INSURANCE EXPENSE	60,000.00	4,110.95	47,590.48	79.32		12,409.52
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	42,810.00	477,424.18	80.73	0.00	113,935.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,948.85	725.15	498.75	16.91		2,450.10
521200	COMM EXP-VOICE/DATA	12,573.04		12,573.04	100.00		
521300	FREIGHT	755.99		100.99	13.36		655.00
521500	PUBLICATION & PRINT EXPENSE	24,008.72	7,824.89	45,807.51	190.80		21,798.79-
521900	AWARDS EXPENSE	1,700.00	127.44	127.44	7.50		1,572.56
522100	DUES & SUBSCRIPTION EXPENSE	16,756.60	1,020.30	10,013.36	59.76		6,743.24
522200	CONFERENCE REGISTRATION	2,650.00		4,236.50	159.87		1,586.50-
527100	REP & MAINT-OFFICE EQUIP	1,000.00		340.00	34.00		660.00
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	3,111.27	10,935.50	73.90		3,862.88
532100	NON CAPITALIZED EQUIP PU	12,376.06	89.94	7,573.55	61.20		4,802.51
533900	FOOD EXPENSE			531.36	0.00		531.36-
534600	ED & RECREATIONAL SUP EX	500.00		364.90	72.98		135.10
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,649.96	274.29	1,655.58	100.34		5.62-
539500	PURCHASING CARD SUSPENSE	9,268.75-			0.00		9,268.75-

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	7,235.00	265.00	5,697.60	78.75		1,537.40
549200	JANITORIAL/SECURITY SERVICES	4,275.57	325.52	4,438.39	103.81		162.82-
554900	OTHER CONTRACTUAL SERVICE	36,900.33	652.08	44,287.28	120.02		7,386.95-
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200	SOFTWARE - NEW PURCHASES	5,754.64		5,203.08	90.42		551.56
556100	INSURANCE EXPENSE			226.50	0.00		226.50-
	Major Account 520000 Total	139,364.39	14,415.88	155,070.33	111.27	0.00	15,705.94-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,795.72	226.46	13,452.78	172.57		5,657.06-
572100	COMMERCIAL TRANSPORTATION	13,496.92	506.16	12,181.83	90.26		1,315.09
573100	STATE-OWNED TRANSPORT	12,867.69	494.43	7,912.75	61.49		4,954.94
574500	PERSONAL VEHICLE MILEAGE	3,773.53	273.78	5,394.47	142.96		1,620.94-
574600	CONTRACTUAL SERV - TRAVEL EXP	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	2,702.40	36.50	1,246.45	46.12		1,455.95
	Major Account 570000 Total	42,636.26	1,537.33	40,188.28	94.26	0.00	2,447.98
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	10,016.69		10,204.57	101.88		187.88-
	Major Account 580000 Total	10,016.69	0.00	10,204.57	101.88	0.00	187.88-
	BUDGETED EXPENDITURES TOTAL	783,377.34	58,763.21	682,887.36	87.17	0.00	100,489.98
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	783,377.34	58,763.21	682,887.36	87.17		100,489.98
	BUDGETED EXPENDITURES TOTAL	783,377.34	58,763.21	682,887.36	87.17	0.00	100,489.98
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			1,022.99-	0.00		1,022.99
	Major Account 480000 Total	0.00	0.00	1,022.99-	0.00	0.00	1,022.99

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 92.05

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			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	0.00	5,036.21-	0.00	0.00	5,036.21
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			5,036.21-	0.00		5,036.21
BUDGETED REVENUE TOTAL	0.00	0.00	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-

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	52,290.31	563,555.47	66.30		286,444.53
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		4,119.99	36,782.75	0.00		36,782.75-
512200	SICK LEAVE EXPENSE		5,973.21	39,010.37	0.00		39,010.37-
512300	HOLIDAY LEAVE EXPENSE		2,723.52	35,123.12	0.00		35,123.12-
512500	FUNERAL LEAVE EXPENSE			1,616.81	0.00		1,616.81-
	Personal Services Subtotal	865,000.00	65,107.03	676,195.53	78.17	0.00	188,804.47
515100	RETIREMENT PLANS EXPENSE	63,750.00	4,875.25	50,633.71	79.43		13,116.29
515200	FICA EXPENSE	66,556.00	4,568.63	47,346.19	71.14		19,209.81
515400	LIFE & ACCIDENT INS EXP	140.00	11.86	128.20	91.57		11.80
515500	HEALTH INSURANCE EXPENSE	201,028.00	11,139.84	119,142.25	59.27		81,885.75
516500	WORKERS COMP PREMIUMS	8,000.00		9,566.40	119.58		1,566.40-
	Major Account 510000 Total	1,204,474.00	85,702.61	903,012.28	74.97	0.00	301,461.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00		2,374.23	94.97		125.77
521200	COMM EXP-VOICE/DATA	12,500.00		9,210.37	73.68		3,289.63
521400	DATA PROCESSING EXPENSE	7,000.00	564.41	8,295.60	118.51		1,295.60-
521500	PUBLICATION & PRINT EXPENSE	3,250.00		138.76	4.27		3,111.24
522100	DUES & SUBSCRIPTION EXPENSE	11,500.00	15.62	2,152.32	18.72		9,347.68
522200	CONFERENCE REGISTRATION	7,000.00	29.00	4,050.00	57.86		2,950.00
524600	RENT EXPENSE-BUILDINGS	63,000.00	6,001.29	65,520.58	104.00		2,520.58-
524900	RENT EXP-DUPR SURCHARGE			461.28	0.00		461.28-
531100	OFFICE SUPPLIES EXPENSE	8,000.00		3,446.16	43.08		4,553.84
532100	NON CAPITALIZED EQUIP PU	1,500.00	378.38	581.36	38.76		918.64
534600	ED & RECREATIONAL SUP EX	7,000.00		328.64	4.69		6,671.36
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	730.00	2,056.13	4.50		43,610.87
541800	LEGAL SERV - EMPLOYEE REIMBURS		82.00	307.00	0.00		307.00-
554900	OTHER CONTRACTUAL SERVICE	4,000.00	231.63	2,390.06	59.75		1,609.94
555200	SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 92.05

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	8,032.33	104,490.94	56.81	0.00	79,426.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00	2,152.33	6,657.85	190.22		3,157.85-
572100 COMMERCIAL TRANSPORTATION	5,000.00	28.43	2,221.66	44.43		2,778.34
573100 STATE-OWNED TRANSPORT	3,500.00	322.99	1,491.04	42.60		2,008.96
574500 PERSONAL VEHICLE MILEAGE	4,750.00	1,074.60	5,254.70	110.63		504.70-
575100 MISC TRAVEL EXPENSES		133.25	651.13	0.00		651.13-
Major Account 570000 Total	16,750.00	3,711.60	16,276.38	97.17	0.00	473.62
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	8,000.00		1,209.85	15.12		6,790.15
Major Account 580000 Total	8,000.00	0.00	1,209.85	15.12	0.00	6,790.15
BUDGETED EXPENDITURES TOTAL	1,413,141.00	97,446.54	1,024,989.45	72.53	0.00	388,151.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	850,000.00	57,463.47	615,770.52	72.44		234,229.48
5 REVOLVING FUNDS	563,141.00	39,983.07	409,218.93	72.67		153,922.07
BUDGETED EXPENDITURES TOTAL	1,413,141.00	97,446.54	1,024,989.45	72.53	0.00	388,151.55
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			446,828.97-	0.00		446,828.97
Major Account 470000 Total	0.00	0.00	446,828.97-	0.00	0.00	446,828.97
BUDGETED REVENUE TOTAL	0.00	0.00	446,828.97-	0.00	0.00	446,828.97
SUMMARY BY FUND TYPE - REVENUE						

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Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS			446,828.97-	0.00		446,828.97
BUDGETED REVENUE TOTAL	0.00	0.00	446,828.97-	0.00	0.00	446,828.97

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Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	211,819.89	2,195,338.81	77.15		650,161.19
511200	TEMPORARY SALARIES-WAGES	6,500.00	1,193.00	12,467.50	191.81		5,967.50-
512100	VACATION LEAVE EXPENSE		8,235.84	156,872.39	0.00		156,872.39-
512200	SICK LEAVE EXPENSE		11,177.07	77,948.30	0.00		77,948.30-
512300	HOLIDAY LEAVE EXPENSE		11,505.57	136,265.59	0.00		136,265.59-
512400	MILITARY LEAVE EXPENSE		1,798.22	9,603.31	0.00		9,603.31-
512500	FUNERAL LEAVE EXPENSE			4,501.85	0.00		4,501.85-
	Personal Services Subtotal	2,852,000.00	245,729.59	2,592,997.75	90.92	0.00	259,002.25
515100	RETIREMENT PLANS EXPENSE	211,912.50	18,310.90	193,549.90	91.33		18,362.60
515200	FICA EXPENSE	216,682.00	17,716.74	186,715.86	86.17		29,966.14
515400	LIFE & ACCIDENT INS EXP	380.00	43.02	447.84	117.85		67.84-
515500	HEALTH INSURANCE EXPENSE	330,292.91	31,028.99	326,815.86	98.95		3,477.05
516500	WORKERS COMP PREMIUMS	24,500.00		27,503.40	112.26		3,003.40-
	Major Account 510000 Total	3,635,767.41	312,829.24	3,328,030.61	91.54	0.00	307,736.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,008.64	10.75	5,368.87	76.60		1,639.77
521200	COMM EXP-VOICE/DATA	45,000.00		24,644.01	54.76		20,355.99
521300	FREIGHT			300.00	0.00		300.00-
521400	DATA PROCESSING EXPENSE	25,500.00	1,730.84	24,247.99	95.09		1,252.01
521500	PUBLICATION & PRINT EXPENSE	5,750.00	41.05	955.91	16.62		4,794.09
522100	DUES & SUBSCRIPTION EXPENSE	28,250.00	15.62	12,107.68	42.86		16,142.32
522200	CONFERENCE REGISTRATION	11,500.00	739.00	11,683.70	101.60		183.70-
524600	RENT EXPENSE-BUILDINGS	185,000.00	17,888.84	191,128.96	103.31		6,128.96-
527100	REP & MAINT-OFFICE EQUIP			1,464.72	0.00		1,464.72-
531100	OFFICE SUPPLIES EXPENSE	14,000.00	184.00	11,023.49	78.74		2,976.51
532100	NON CAPITALIZED EQUIP PU	6,000.00	3,079.19	12,014.55	200.24		6,014.55-
532270	WIRELESS PHONE EQUIP			980.30	0.00		980.30-
533900	FOOD EXPENSE			328.65	0.00		328.65-
534600	ED & RECREATIONAL SUP EX	21,000.00	451.53	2,321.47	11.05		18,678.53
541100	ACCTG & AUDITING SERVICES	5,500.00		6,731.32	122.39		1,231.32-
541700	LEGAL RELATED EXPENSE	71,789.38	806.52	9,160.48	12.76		62,628.90
541800	LEGAL SERV - EMPLOYEE REIMBURS			305.50	0.00		305.50-

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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	14,500.00	916.83	10,888.12	75.09		3,611.88
555100	SOFTWARE RENEWAL/MAINT FEE	1,500.00			0.00		1,500.00
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	25,864.17	328,062.44	72.94	0.00	121,735.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	54,622.03	3,763.37	39,244.14	71.85		15,377.89
571900	MEALS-ONE DAY TRAVEL		40.95	201.06	0.00		201.06-
572100	COMMERCIAL TRANSPORTATION	8,500.00	1,669.08	8,627.91	101.50		127.91-
573100	STATE-OWNED TRANSPORT	52,500.00	5,473.48	42,635.18	81.21		9,864.82
574500	PERSONAL VEHICLE MILEAGE	15,000.00	949.32	8,266.51	55.11		6,733.49
575100	MISC TRAVEL EXPENSES		289.70	2,948.53	0.00		2,948.53-
	Major Account 570000 Total	130,622.03	12,185.90	101,923.33	78.03	0.00	28,698.70
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	13,500.00		32,301.00	239.27		18,801.00-
583600	COMMUN. & ELECTRONIC EQ			807.99	0.00		807.99-
	Major Account 580000 Total	13,500.00	0.00	33,108.99	245.25	0.00	19,608.99-
	BUDGETED EXPENDITURES TOTAL	4,229,687.46	350,879.31	3,791,125.37	89.63	0.00	438,562.09

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,813,343.00	252,074.29	2,683,050.83	95.37		130,292.17
2	CASH FUNDS	300,000.00		242,451.52	80.82		57,548.48
4	FEDERAL FUNDS	1,116,344.46	98,805.02	865,623.02	77.54		250,721.44
	BUDGETED EXPENDITURES TOTAL	4,229,687.46	350,879.31	3,791,125.37	89.63	0.00	438,562.09

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		6,251.91-	214,042.30-	0.00		214,042.30

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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	6,251.91-	214,042.30-	0.00	0.00	214,042.30
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		84,349.18-	354,294.93-	0.00		354,294.93
	Major Account 470000 Total	0.00	84,349.18-	354,294.93-	0.00	0.00	354,294.93
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,535.51-	34,501.22-	0.00		34,501.22
	Major Account 480000 Total	0.00	3,535.51-	34,501.22-	0.00	0.00	34,501.22
BUDGETED REVENUE TOTAL		0.00	94,136.60-	602,838.45-	0.00	0.00	602,838.45

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		87,884.69-	388,796.15-	0.00		388,796.15
4	FEDERAL FUNDS		6,251.91-	214,042.30-	0.00		214,042.30
BUDGETED REVENUE TOTAL		0.00	94,136.60-	602,838.45-	0.00	0.00	602,838.45

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	62,826.15	448,882.11	73.59		161,117.89
511200	TEMPORARY SALARIES-WAGES	7,000.00			0.00		7,000.00
512100	VACATION LEAVE EXPENSE		2,979.67	35,696.55	0.00		35,696.55-
512200	SICK LEAVE EXPENSE		1,318.52	15,068.71	0.00		15,068.71-
512300	HOLIDAY LEAVE EXPENSE		2,982.69	25,985.84	0.00		25,985.84-
512500	FUNERAL LEAVE EXPENSE			1,786.29	0.00		1,786.29-
	Personal Services Subtotal	617,000.00	70,107.03	527,419.50	85.48	0.00	89,580.50
515100	RETIREMENT PLANS EXPENSE	45,750.00	5,249.63	39,985.62	87.40		5,764.38
515200	FICA EXPENSE	47,200.50	5,018.24	38,456.76	81.48		8,743.74
515400	LIFE & ACCIDENT INS EXP	114.00	11.49	80.80	70.88		33.20
515500	HEALTH INSURANCE EXPENSE	80,000.00	9,053.92	66,665.05	83.33		13,334.95
516500	WORKERS COMP PREMIUMS	5,500.00		4,185.30	76.10		1,314.70
	Major Account 510000 Total	795,564.50	89,440.31	676,793.03	85.07	0.00	118,771.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00		1,122.76	74.85		377.24
521200	COMM EXP-VOICE/DATA	8,000.00		4,322.01	54.03		3,677.99
521400	DATA PROCESSING EXPENSE	5,000.00	301.02	3,828.41	76.57		1,171.59
521500	PUBLICATION & PRINT EXPENSE	2,500.00		83.77	3.35		2,416.23
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	15.63	1,552.93	19.41		6,447.07
522200	CONFERENCE REGISTRATION	2,500.00	450.00	540.00	21.60		1,960.00
524600	RENT EXPENSE-BUILDINGS	35,000.00	3,177.15	31,065.52	88.76		3,934.48
527100	REP & MAINT-OFFICE EQUIP	250.00		488.84	195.54		238.84-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	12.90	2,400.62	80.02		599.38
532100	NON CAPITALIZED EQUIP PU	2,000.00	189.19	748.36	37.42		1,251.64
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		285.45	.21		133,400.05
554900	OTHER CONTRACTUAL SERVICE	4,500.00	123.53	1,585.38	35.23		2,914.62
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

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Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	222,435.50	4,269.42	49,414.62	22.22	0.00	173,020.88
	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	224.64	779.79	77.98		220.21
574500	PERSONAL VEHICLE MILEAGE	1,500.00	61.56	172.78	11.52		1,327.22
575100	MISC TRAVEL EXPENSES			80.90	0.00		80.90-
	Major Account 570000 Total	5,500.00	286.20	1,033.47	18.79	0.00	4,466.53
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,500.00		4,998.45	333.23		3,498.45-
	Major Account 580000 Total	1,500.00	0.00	4,998.45	333.23	0.00	3,498.45-
	BUDGETED EXPENDITURES TOTAL	1,025,000.00	93,995.93	732,239.57	71.44	0.00	292,760.43
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	900,000.00	63,760.76	604,163.47	67.13		295,836.53
5	REVOLVING FUNDS	125,000.00	30,235.17	128,076.10	102.46		3,076.10-
	BUDGETED EXPENDITURES TOTAL	1,025,000.00	93,995.93	732,239.57	71.44	0.00	292,760.43
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			67,167.06-	0.00		67,167.06
	Major Account 470000 Total	0.00	0.00	67,167.06-	0.00	0.00	67,167.06
	BUDGETED REVENUE TOTAL	0.00	0.00	67,167.06-	0.00	0.00	67,167.06
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			5,450.09	0.00		5,450.09-
5	REVOLVING FUNDS			72,617.15-	0.00		72,617.15

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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	0.00	67,167.06-	0.00	0.00	67,167.06

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Program 274 PUBLIC PROTECTION BUREAU

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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	995,000.00	48,599.08	639,039.13	64.23		355,960.87
511200	TEMPORARY SALARIES-WAGES	205,000.00	3,212.50	45,396.00	22.14		159,604.00
512100	VACATION LEAVE EXPENSE		859.05	38,747.38	0.00		38,747.38-
512200	SICK LEAVE EXPENSE		1,176.97	19,473.79	0.00		19,473.79-
512300	HOLIDAY LEAVE EXPENSE		2,418.07	37,200.12	0.00		37,200.12-
512500	FUNERAL LEAVE EXPENSE			1,071.99	0.00		1,071.99-
	Personal Services Subtotal	1,200,000.00	56,265.67	780,928.41	65.08	0.00	419,071.59
515100	RETIREMENT PLANS EXPENSE	84,000.00	3,972.62	55,076.43	65.57		28,923.57
515200	FICA EXPENSE	91,800.00	4,016.42	56,188.58	61.21		35,611.42
515400	LIFE & ACCIDENT INS EXP	228.00	10.62	146.35	64.19		81.65
515500	HEALTH INSURANCE EXPENSE	277,167.00	9,513.48	117,752.11	42.48		159,414.89
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	73,778.81	1,020,618.28	61.29	0.00	644,576.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,020.50		2,205.12	109.14		184.62-
521200	COMM EXP-VOICE/DATA	41,250.00		24,922.77	60.42		16,327.23
521400	DATA PROCESSING EXPENSE	14,750.00	1,166.45	16,341.05	110.79		1,591.05-
521500	PUBLICATION & PRINT EXPENSE	4,000.00		1,900.77	47.52		2,099.23
522100	DUES & SUBSCRIPTION EXPENSE	16,150.00	15.63	1,628.63	10.08		14,521.37
522200	CONFERENCE REGISTRATION	3,250.00	250.00	1,283.11	39.48		1,966.89
524600	RENT EXPENSE-BUILDINGS	125,000.00	5,295.27	79,635.50	63.71		45,364.50
531100	OFFICE SUPPLIES EXPENSE	8,758.10		3,864.36	44.12		4,893.74
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	296.00	606.23	.63		95,220.77
541800	LEGAL SERV - EMPLOYEE REIMBURS			587.17	0.00		587.17-
554900	OTHER CONTRACTUAL SERVICE	4,750.00	200.74	2,283.68	48.08		2,466.32
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

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	337,255.60	7,224.09	139,089.44	41.24	0.00	198,166.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00		1,450.96	36.27		2,549.04
572100 COMMERCIAL TRANSPORTATION	6,500.00	393.70	1,821.59	28.02		4,678.41
573100 STATE-OWNED TRANSPORT	2,500.00		630.61	25.22		1,869.39
574500 PERSONAL VEHICLE MILEAGE	2,000.00		1,056.00	52.80		944.00
575100 MISC TRAVEL EXPENSES	1,000.00		404.06	40.41		595.94
Major Account 570000 Total	16,000.00	393.70	5,363.22	33.52	0.00	10,636.78
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	6,500.00		1,195.83	18.40		5,304.17
583600 COMMUN. & ELECTRONIC EQ			786.40	0.00		786.40-
Major Account 580000 Total	6,500.00	0.00	1,982.23	30.50	0.00	4,517.77
BUDGETED EXPENDITURES TOTAL	2,024,950.60	81,396.60	1,167,053.17	57.63	0.00	857,897.43

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	825,020.50	36,834.37	479,683.05	58.14		345,337.45
2 CASH FUNDS	574,930.10	30,799.67	339,358.41	59.03		235,571.69
5 REVOLVING FUNDS	625,000.00	13,762.56	348,011.71	55.68		276,988.29
BUDGETED EXPENDITURES TOTAL	2,024,950.60	81,396.60	1,167,053.17	57.63	0.00	857,897.43

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			476,966.95-	0.00		476,966.95
473300 VEHICLE TITLE FEES		11,320.40-	118,499.75-	0.00		118,499.75
Major Account 470000 Total	0.00	11,320.40-	595,466.70-	0.00	0.00	595,466.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		834.71-	5,399.46-	0.00		5,399.46

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	834.71-	5,399.46-	0.00	0.00	5,399.46
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	12,155.11-	996,673.16-	0.00	0.00	996,673.16

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		11,549.02-	516,055.40-	0.00		516,055.40
5 REVOLVING FUNDS		606.09-	480,617.76-	0.00		480,617.76
BUDGETED REVENUE TOTAL	0.00	12,155.11-	996,673.16-	0.00	0.00	996,673.16

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	51,384.84	561,367.55	74.85		188,632.45
511200	TEMPORARY SALARIES-WAGES	40,000.00	3,643.57	60,832.70	152.08		20,832.70-
512100	VACATION LEAVE EXPENSE		969.26	23,805.83	0.00		23,805.83-
512200	SICK LEAVE EXPENSE		931.19	13,911.92	0.00		13,911.92-
512300	HOLIDAY LEAVE EXPENSE		2,578.31	33,850.81	0.00		33,850.81-
512500	FUNERAL LEAVE EXPENSE			1,924.25	0.00		1,924.25-
	Personal Services Subtotal	790,000.00	59,507.17	695,693.06	88.06	0.00	94,306.94
515100	RETIREMENT PLANS EXPENSE	56,250.00	4,183.06	47,538.34	84.51		8,711.66
515200	FICA EXPENSE	60,435.00	4,264.92	50,168.34	83.01		10,266.66
515400	LIFE & ACCIDENT INS EXP	168.00	14.99	146.88	87.43		21.12
515500	HEALTH INSURANCE EXPENSE	120,000.00	8,551.30	92,164.75	76.80		27,835.25
516500	WORKERS COMP PREMIUMS	7,250.00		8,968.50	123.70		1,718.50-
	Major Account 510000 Total	1,034,103.00	76,521.44	894,679.87	86.52	0.00	139,423.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,353.61	360.10	3,488.90	65.17		1,864.71
521200	COMM EXP-VOICE/DATA	5,000.00		3,068.72	61.37		1,931.28
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	4,750.00	890.59	72,570.89	1527.81		67,820.89-
521500	PUBLICATION & PRINT EXPENSE	14,000.00	495.85	35,815.82	255.83		21,815.82-
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00		1,908.00	21.20		7,092.00
522200	CONFERENCE REGISTRATION	7,500.00	15.00	7,423.68	98.98		76.32
524600	RENT EXPENSE-BUILDINGS	58,000.00	7,060.34	67,426.27	116.25		9,426.27-
531100	OFFICE SUPPLIES EXPENSE	18,120.11		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			1,031.85	0.00		1,031.85-
534600	ED & RECREATIONAL SUP EX	6,500.00		360.00	5.54		6,140.00
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	114.28	2,465.78	2.60		92,487.22
541800	LEGAL SERV - EMPLOYEE REIMBURS		156.19	1,222.39	0.00		1,222.39-
549200	JANITORIAL/SECURITY SERVICES		19.30	38.60	0.00		38.60-
554900	OTHER CONTRACTUAL SERVICE	17,250.00	327.95	5,660.73	32.82		11,589.27

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 92.05

	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	9,439.60	210,526.44	83.24	0.00	42,400.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,500.00	2,671.64	22,172.83	119.85		3,672.83-
572100	COMMERCIAL TRANSPORTATION	5,750.00	1,454.09	7,070.48	122.96		1,320.48-
573100	STATE-OWNED TRANSPORT	6,000.00	818.00	6,682.14	111.37		682.14-
574500	PERSONAL VEHICLE MILEAGE	6,750.00	488.16	7,573.29	112.20		823.29-
575100	MISC TRAVEL EXPENSES		308.04	1,200.06	0.00		1,200.06-
	Major Account 570000 Total	37,000.00	5,739.93	44,698.80	120.81	0.00	7,698.80-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	85,000.00		2,270.67	2.67		82,729.33
	Major Account 580000 Total	85,000.00	0.00	2,270.67	2.67	0.00	82,729.33
	BUDGETED EXPENDITURES TOTAL	1,409,029.72	91,700.97	1,152,175.78	81.77	0.00	256,853.94
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,409,029.72	91,700.97	1,152,175.78	81.77		256,853.94
	BUDGETED EXPENDITURES TOTAL	1,409,029.72	91,700.97	1,152,175.78	81.77	0.00	256,853.94
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		75,000.00-	1,559,170.56-	0.00		1,559,170.56
	Major Account 470000 Total	0.00	75,000.00-	1,559,170.56-	0.00	0.00	1,559,170.56
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,361.04-	78,044.07-	0.00		78,044.07
	Major Account 480000 Total	0.00	7,361.04-	78,044.07-	0.00	0.00	78,044.07

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 92.05

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	82,361.04-	1,637,729.38-	0.00	0.00	1,637,729.38
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		82,361.04-	1,637,729.38-	0.00		1,637,729.38
BUDGETED REVENUE TOTAL	0.00	82,361.04-	1,637,729.38-	0.00	0.00	1,637,729.38
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE			400.00	0.00		400.00-
541900 SEE CHART OF ACCOUNTS			2,255.82	0.00		2,255.82-
Major Account 520000 Total	0.00	0.00	2,655.82	0.00	0.00	2,655.82-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		350.00-	350.00-	0.00		350.00
Major Account 570000 Total	0.00	350.00-	350.00-	0.00	0.00	350.00
UNBUDGETED EXPENDITURES TOTAL	0.00	350.00-	2,305.82	0.00	0.00	2,305.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		350.00-	2,305.82	0.00		2,305.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	350.00-	2,305.82	0.00	0.00	2,305.82-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100 SALE OF SERVICES		6,000.00-	23,500.00-	0.00		23,500.00
Major Account 470000 Total	0.00	6,000.00-	23,500.00-	0.00	0.00	23,500.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		39.44-	226.58-	0.00		226.58
Major Account 480000 Total	0.00	39.44-	226.58-	0.00	0.00	226.58
UNBUDGETED REVENUE TOTAL	0.00	6,039.44-	23,726.58-	0.00	0.00	23,726.58
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,039.44-	23,726.58-	0.00		23,726.58
UNBUDGETED REVENUE TOTAL	0.00	6,039.44-	23,726.58-	0.00	0.00	23,726.58

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 92.05

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			1,138.68	0.00		1,138.68-
521300 FREIGHT			17.80	0.00		17.80-
521400 DATA PROCESSING EXPENSE		2,288.70	23,900.00	0.00		23,900.00-
522100 DUES & SUBSCRIPTION EXPENSE			1,619.00	0.00		1,619.00-
522200 CONFERENCE REGISTRATION			575.00	0.00		575.00-
541700 LEGAL RELATED EXPENSE	304,579.64	21,219.79	192,573.58	63.23		112,006.06
555200 SOFTWARE - NEW PURCHASES			294.21	0.00		294.21-
Major Account 520000 Total	304,579.64	23,508.49	220,118.27	72.27	0.00	84,461.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		89.00	3,331.95	0.00		3,331.95-
572100 COMMERCIAL TRANSPORTATION			2,803.91	0.00		2,803.91-
574500 PERSONAL VEHICLE MILEAGE			4,379.09	0.00		4,379.09-
575100 MISC TRAVEL EXPENSES			590.56	0.00		590.56-
Major Account 570000 Total	0.00	89.00	11,105.51	0.00	0.00	11,105.51-
BUDGETED EXPENDITURES TOTAL	304,579.64	23,597.49	231,223.78	75.92	0.00	73,355.86
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	304,579.64	23,597.49	231,223.78	75.92		73,355.86
BUDGETED EXPENDITURES TOTAL	304,579.64	23,597.49	231,223.78	75.92	0.00	73,355.86

Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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		31,980.11	62.71		19,013.89
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	41,644.01	81.66	0.00	9,349.99
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	51,270.82	71.34	0.00	20,593.02
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT			447.46	0.00		447.46-
	Major Account 570000 Total	0.00	0.00	447.46	0.00	0.00	447.46-
BUDGETED EXPENDITURES TOTAL		71,863.84	0.00	51,718.28	71.97	0.00	20,145.56
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	71,863.84		51,718.28	71.97		20,145.56
BUDGETED EXPENDITURES TOTAL		71,863.84	0.00	51,718.28	71.97	0.00	20,145.56
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		11,908.80-	52,248.19-	0.00		52,248.19
	Major Account 460000 Total	0.00	11,908.80-	52,248.19-	0.00	0.00	52,248.19
BUDGETED REVENUE TOTAL		0.00	11,908.80-	52,248.19-	0.00	0.00	52,248.19

Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 92.05

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		11,908.80-	52,248.19-	0.00		52,248.19
BUDGETED REVENUE TOTAL	0.00	11,908.80-	52,248.19-	0.00	0.00	52,248.19

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 92.05

	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		3,726.86	38,598.43	0.00		38,598.43-
559100	OTHER OPERATING EXP		1,229.84	10,709.36	0.00		10,709.36-
	Major Account 520000 Total	0.00	4,956.70	49,307.79	0.00	0.00	49,307.79-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			7,342,874.56	0.00		7,342,874.56-
	Major Account 590000 Total	0.00	0.00	7,342,874.56	0.00	0.00	7,342,874.56-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,956.70	7,392,182.35	0.00	0.00	7,392,182.35-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		4,956.70	7,392,182.35	0.00		7,392,182.35-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,956.70	7,392,182.35	0.00	0.00	7,392,182.35-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473500	FLEET PRORATION FEES		3,258,145.46-	31,536,086.01-	0.00		31,536,086.01
	Major Account 470000 Total	0.00	3,258,145.46-	31,536,086.01-	0.00	0.00	31,536,086.01
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		141,944.09-	1,494,034.86-	0.00		1,494,034.86
481200	GAIN OR LOSS-SALE OF INV		558,337.29-	50,837.30	0.00		50,837.30-
	Major Account 480000 Total	0.00	700,281.38-	1,443,197.56-	0.00	0.00	1,443,197.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			750,129.65-	0.00		750,129.65
493200	OPERATING TRANSFERS OUT		60,740,822.12	601,947,377.51	0.00		601,947,377.51-

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	60,740,822.12	601,197,247.86	0.00	0.00	601,197,247.86-
UNBUDGETED REVENUE TOTAL	0.00	56,782,395.28	568,217,964.29	0.00	0.00	568,217,964.29-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		56,782,395.28	568,217,964.29	0.00		568,217,964.29-
UNBUDGETED REVENUE TOTAL	0.00	56,782,395.28	568,217,964.29	0.00	0.00	568,217,964.29-

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	6,756.41	74,157.05	91.47		6,919.91
512300	HOLIDAY LEAVE EXPENSE	3,923.04	326.92	3,759.58	95.83		163.46
	Personal Services Subtotal	85,000.00	7,083.33	77,916.63	91.67	0.00	7,083.37
515100	RETIREMENT PLANS EXPENSE	6,364.80	530.40	5,834.40	91.67		530.40
515200	FICA EXPENSE	6,502.50	524.16	5,765.84	88.67		736.66
515400	LIFE & ACCIDENT INS EXP	11.52	.96	10.56	91.67		.96
515500	HEALTH INSURANCE EXPENSE	24,946.18	732.48	8,057.28	32.30		16,888.90
	Major Account 510000 Total	122,825.00	8,871.33	97,584.71	79.45	0.00	25,240.29
BUDGETED EXPENDITURES TOTAL		122,825.00	8,871.33	97,584.71	79.45	0.00	25,240.29
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	122,825.00	8,871.33	97,584.71	79.45		25,240.29
BUDGETED EXPENDITURES TOTAL		122,825.00	8,871.33	97,584.71	79.45	0.00	25,240.29

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	74,773.00	892,907.06	88.85		112,092.94
511300	OVERTIME PAYMENTS	3,500.00	67.65	3,078.73	87.96		421.27
511800	COMP TIME PAYMENT	5,000.00	190.38	4,737.60	94.75		262.40
512100	VACATION LEAVE EXPENSE	88,000.00	6,431.39	83,938.65	95.38		4,061.35
512200	SICK LEAVE EXPENSE	68,000.00	5,346.98	69,042.08	101.53		1,042.08-
512300	HOLIDAY LEAVE EXPENSE	65,000.00	4,017.40	53,611.47	82.48		11,388.53
512500	FUNERAL LEAVE EXPENSE	3,252.00		1,615.29	49.67		1,636.71
	Personal Services Subtotal	1,237,752.00	90,826.80	1,108,930.88	89.59	0.00	128,821.12
515100	RETIREMENT PLANS EXPENSE	92,682.87	6,740.44	82,342.96	88.84		10,339.91
515200	FICA EXPENSE	94,688.03	6,293.08	77,013.43	81.33		17,674.60
515400	LIFE & ACCIDENT INS EXP	301.94	22.58	273.38	90.54		28.56
515500	HEALTH INSURANCE EXPENSE	205,000.00	18,725.84	216,926.45	105.82		11,926.45-
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	122,608.74	1,498,140.52	91.20	0.00	144,487.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	192,688.37	560.57	203,787.04	105.76		11,098.67-
521200	COMM EXP-VOICE/DATA	65,000.00	1,259.16	43,832.91	67.44		21,167.09
521300	FREIGHT	9,000.00	736.39	9,200.67	102.23		200.67-
521500	PUBLICATION & PRINT EXPENSE	57,000.00	1,605.62	65,376.17	114.70		8,376.17-
521900	AWARDS EXPENSE	25.00	39.53	48.73	194.92		23.73-
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	193.83	3,552.45	88.81		447.55
522200	CONFERENCE REGISTRATION	4,000.00		320.40-	8.01-		4,320.40
522800	E-COMMERCE OPER EXP	250,000.00	1,940.99	262,025.27	104.81		12,025.27-
522900	EMPLOYEE PARKING EXP	5,000.00	800.00	4,184.00	83.68		816.00
524600	RENT EXPENSE-BUILDINGS	93,000.00	7,815.93	85,975.23	92.45		7,024.77
524900	RENT EXP-DUPR SURCHARGE	1,200.00	99.67	1,096.37	91.36		103.63
525500	RENT EXP-OTHER PERS PROP	300.00		1,205.00	401.67		905.00-
527100	REP & MAINT-OFFICE EQUIP	6,000.00		5,370.54	89.51		629.46
527400	REPAIRS & MAINT-DATA PROC	200,000.00		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	941.19	7,592.48	50.62	479.96	6,927.56

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 92.05

	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		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			0.00		15,000.00
543200	IT CONSULTING-HW/SW SUPP	10,000.00	5,794.74	88,133.62	881.34		78,133.62-
543300	IT CONSULTING-OTHER	60,000.00		2,436.79	4.06		57,563.21
547100	EDUCATIONAL SERVICES			98.00	0.00		98.00-
549200	JANITORIAL/SECURITY SERVICES	17,500.00		18,145.27	103.69		645.27-
554900	OTHER CONTRACTUAL SERVICE	4,000.00	24.45	1,625.16	40.63		2,374.84
555100	SOFTWARE RENEWAL/MAINT FEE	55,000.00		50,156.11	91.19		4,843.89
555200	SOFTWARE - NEW PURCHASES	1,300.00	807.12	14,605.60	1123.51		13,305.60-
556100	INSURANCE EXPENSE	575.00	139.81	290.34	50.49		284.66
559100	OTHER OPERATING EXP	5,000.00	43.50	6,275.50	125.51		1,275.50-
	Major Account 520000 Total	1,118,676.44	22,802.50	1,135,167.73	101.47	479.96	16,971.25-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00		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		677.45	59.58		459.55
575100	MISC TRAVEL EXPENSES	567.20		262.12	46.21		305.08
	Major Account 570000 Total	6,404.20	0.00	5,892.32	92.01	0.00	511.88
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300	COMPUTER EQUIP & SOFTWARE	50,000.00		40,458.86	80.92	1,615.29	7,925.85
	Major Account 580000 Total	51,500.00	0.00	40,458.86	78.56	1,615.29	9,425.85
BUDGETED EXPENDITURES TOTAL		2,819,208.37	145,411.24	2,679,659.43	95.05	2,095.25	137,453.69

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,129,931.47	58,224.17	1,069,019.31	94.61	838.10	60,074.06
4	FEDERAL FUNDS	1,689,276.90	87,187.07	1,610,640.12	95.34	1,257.15	77,379.63

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	2,819,208.37	145,411.24	2,679,659.43	95.05	2,095.25	137,453.69
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			24.90-	0.00		24.90
485100 FINES FORFEITS & PENALTI		532.00-	6,277.84-	0.00		6,277.84
Major Account 480000 Total	0.00	532.00-	6,302.74-	0.00	0.00	6,302.74
BUDGETED REVENUE TOTAL	0.00	532.00-	6,302.74-	0.00	0.00	6,302.74
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			24.90-	0.00		24.90
2 CASH FUNDS		532.00-	6,277.84-	0.00		6,277.84
BUDGETED REVENUE TOTAL	0.00	532.00-	6,302.74-	0.00	0.00	6,302.74

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 92.05

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		3,691,900.00	92.30		308,100.00
Major Account 590000 Total	4,000,000.00	0.00	3,691,900.00	92.30	0.00	308,100.00
BUDGETED EXPENDITURES TOTAL	4,000,000.00	0.00	3,691,900.00	92.30	0.00	308,100.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,000,000.00		3,691,900.00	92.30		308,100.00
BUDGETED EXPENDITURES TOTAL	4,000,000.00	0.00	3,691,900.00	92.30	0.00	308,100.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,002.69-	5,681.61-	0.00		5,681.61
Major Account 480000 Total	0.00	4,002.69-	5,681.61-	0.00	0.00	5,681.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			8,430,935.28-	0.00		8,430,935.28
Major Account 490000 Total	0.00	0.00	8,430,935.28-	0.00	0.00	8,430,935.28
BUDGETED REVENUE TOTAL	0.00	4,002.69-	8,436,616.89-	0.00	0.00	8,436,616.89
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,002.69-	8,436,616.89-	0.00		8,436,616.89
BUDGETED REVENUE TOTAL	0.00	4,002.69-	8,436,616.89-	0.00	0.00	8,436,616.89

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	12,277.88	36,657.15	81.46		8,342.85
511800	COMP TIME PAYMENT			44.80	0.00		44.80-
512100	VACATION LEAVE EXPENSE	1,500.00		4,437.50	295.83		2,937.50-
512200	SICK LEAVE EXPENSE	1,500.00	77.94	770.41	51.36		729.59
512300	HOLIDAY LEAVE EXPENSE	1,500.00	598.02	2,105.25	140.35		605.25-
512500	FUNERAL LEAVE EXPENSE	500.00		103.43	20.69		396.57
	Personal Services Subtotal	50,000.00	12,953.84	44,118.54	88.24	0.00	5,881.46
515100	RETIREMENT PLANS EXPENSE	3,744.00	969.97	3,303.60	88.24		440.40
515200	FICA EXPENSE	3,825.00	949.16	3,283.94	85.85		541.06
515400	LIFE & ACCIDENT INS EXP	12.00	2.36	7.52	62.67		4.48
515500	HEALTH INSURANCE EXPENSE	18,000.00	318.46	1,483.26	8.24		16,516.74
	Major Account 510000 Total	75,581.00	15,193.79	52,196.86	69.06	0.00	23,384.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,204.00		5.75	.48		1,198.25
521500	PUBLICATION & PRINT EXPENSE	50,000.00		619.84	1.24		49,380.16
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	4.83	1,315.00	131.50		315.00-
522200	CONFERENCE REGISTRATION	1,000.00		120.00	12.00		880.00
541500	LEGAL SERVICES EXPENSE	180,000.00	4,175.04	33,075.04	18.38		146,924.96
543300	IT CONSULTING-OTHER			16.89	0.00		16.89-
554900	OTHER CONTRACTUAL SERVICE	160,000.00	1,800.00	26,850.00	16.78		133,150.00
555200	SOFTWARE - NEW PURCHASES			178.83	0.00		178.83-
559100	OTHER OPERATING EXP		32.67	32.67	0.00		32.67-
	Major Account 520000 Total	393,204.00	6,012.54	62,214.02	15.82	0.00	330,989.98
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,750.00		1,739.26	99.39		10.74
572100	COMMERCIAL TRANSPORTATION	1,250.00		215.35	17.23		1,034.65
574500	PERSONAL VEHICLE MILEAGE	750.00		108.68	14.49		641.32
574600	CONTRACTUAL SERV - TRAVEL EXP	4,000.00		2,459.22	61.48		1,540.78
575100	MISC TRAVEL EXPENSES	250.00		97.50	39.00		152.50

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	8,000.00	0.00	4,620.01	57.75	0.00	3,379.99
BUDGETED EXPENDITURES TOTAL	476,785.00	21,206.33	119,030.89	24.97	0.00	357,754.11
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	476,785.00	21,206.33	119,030.89	24.97		357,754.11
BUDGETED EXPENDITURES TOTAL	476,785.00	21,206.33	119,030.89	24.97	0.00	357,754.11
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			35.58-	0.00		35.58
Major Account 480000 Total	0.00	0.00	35.58-	0.00	0.00	35.58
BUDGETED REVENUE TOTAL	0.00	0.00	476,820.58-	0.00	0.00	476,820.58
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			476,820.58-	0.00		476,820.58
BUDGETED REVENUE TOTAL	0.00	0.00	476,820.58-	0.00	0.00	476,820.58

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	23,493.06	322,833.92	89.72		36,987.08
511800	COMP TIME PAYMENT	3,451.00	47.24	1,064.74	30.85		2,386.26
512100	VACATION LEAVE EXPENSE	42,500.00	1,328.32	29,541.01	69.51		12,958.99
512200	SICK LEAVE EXPENSE	17,500.00	1,519.23	22,986.99	131.35		5,486.99-
512300	HOLIDAY LEAVE EXPENSE	22,000.00	1,214.98	19,442.62	88.38		2,557.38
512500	FUNERAL LEAVE EXPENSE	1,000.00	880.92	3,021.83	302.18		2,021.83-
	Personal Services Subtotal	446,272.00	28,483.75	398,891.11	89.38	0.00	47,380.89
515100	RETIREMENT PLANS EXPENSE	33,416.85	2,132.87	29,788.21	89.14		3,628.64
515200	FICA EXPENSE	34,139.81	1,945.30	27,826.97	81.51		6,312.84
515400	LIFE & ACCIDENT INS EXP	101.49	7.71	93.43	92.06		8.06
515500	HEALTH INSURANCE EXPENSE	73,000.00	6,330.75	70,689.21	96.83		2,310.79
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	38,900.38	531,386.59	89.91	0.00	59,646.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,750.00	3.13	216.19	12.35		1,533.81
521200	COMM EXP-VOICE/DATA	14,000.00	171.10	9,253.02	66.09		4,746.98
521300	FREIGHT	4,250.00	348.40	3,985.23	93.77		264.77
521500	PUBLICATION & PRINT EXPENSE	4,500.00	654.79	4,175.10	92.78		324.90
521900	AWARDS EXPENSE	50.00	38.56	41.65	83.30		8.35
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	4.83	2,747.75	91.59		252.25
522200	CONFERENCE REGISTRATION	7,000.00		3,039.02	43.41		3,960.98
524600	RENT EXPENSE-BUILDINGS	2,000.00	165.01	1,815.11	90.76		184.89
524900	RENT EXP-DUPR SURCHARGE	645.00	53.57	589.27	91.36		55.73
525500	RENT EXP-OTHER PERS PROP			1,000.00	0.00		1,000.00-
527100	REP & MAINT-OFFICE EQUIP	16,500.00		14,221.34	86.19		2,278.66
527400	REPAIRS & MAINT-DATA PROC	7,300.00			0.00		7,300.00
531100	OFFICE SUPPLIES EXPENSE	7,500.00	1,053.90	4,638.22	61.84		2,861.78
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	6,133.51		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-

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL			651.20	0.00		651.20-
543200	IT CONSULTING-HW/SW SUPP	9,127.09	1,947.26	10,010.44	109.68		883.35-
543300	IT CONSULTING-OTHER	12,500.00	645.00	6,025.08	48.20		6,474.92
549200	JANITORIAL/SECURITY SERVICES	75.00		818.16	1090.88		743.16-
554900	OTHER CONTRACTUAL SERVICE	1,500.00		8,467.95	564.53		6,967.95-
555100	SOFTWARE RENEWAL/MAINT FEE	11,000.00		9,050.48	82.28		1,949.52
555200	SOFTWARE - NEW PURCHASES	9,000.00	271.22	1,356.10	15.07		7,643.90
556100	INSURANCE EXPENSE	250.00	46.98	97.56	39.02		152.44
559100	OTHER OPERATING EXP	1,000.00	70.19	2,640.79	264.08		1,640.79-
	Major Account 520000 Total	120,517.59	5,473.94	90,499.29	75.09	0.00	30,018.30
	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		826.94	82.69		173.06
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	0.00	5,046.56	101.55	0.00	76.99-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	12,000.00		9,596.00	79.97		2,404.00
583300	COMPUTER EQUIP & SOFTWARE	15,000.00		11,307.98	75.39	1,216.78	2,475.24
	Major Account 580000 Total	27,000.00	0.00	20,903.98	77.42	1,216.78	4,879.24
	BUDGETED EXPENDITURES TOTAL	743,520.09	44,374.32	647,836.42	87.13	1,216.78	94,466.89

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	743,520.09	44,374.32	647,836.42	87.13	1,216.78	94,466.89
	BUDGETED EXPENDITURES TOTAL	743,520.09	44,374.32	647,836.42	87.13	1,216.78	94,466.89

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
456400	PROPERTY TAX		7,292.90-	121,476.05-	0.00		121,476.05
	Major Account 450000 Total	0.00	7,292.90-	121,476.05-	0.00	0.00	121,476.05
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			832,773.00-	0.00		832,773.00
472200	REPROD & PUBLICATIONS			469.00-	0.00		469.00
473100	DRIVERS LICENSE FEES		275,816.76-	3,221,481.26-	0.00		3,221,481.26
473105	ONLINE DRIVER LICENSE		43,188.00-	554,852.00-	0.00		554,852.00
473300	VEHICLE TITLE FEES		136,241.00-	1,422,250.00-	0.00		1,422,250.00
473900	OTHER VEHICLE FEES		19.70-	2,671.85-	0.00		2,671.85
	Major Account 470000 Total	0.00	455,265.46-	6,034,497.11-	0.00	0.00	6,034,497.11
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,628,537.05-	30,653,339.42-	0.00		30,653,339.42
484500	REIMB NON-GOVT SOURCES			3,659.20-	0.00		3,659.20
486500	MISCELLANEOUS ADJUSTMENT		121,193.37-	779,776.06-	0.00		779,776.06
	Major Account 480000 Total	0.00	2,749,730.42-	31,436,774.68-	0.00	0.00	31,436,774.68
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			1.65-	0.00		1.65
493100	OPERATING TRANSFER IN			116,018,665.60-	0.00		116,018,665.60
493200	OPERATING TRANSFERS OUT			237,263,051.28	0.00		237,263,051.28-
493240	TRANSFER TO CASH RESERVE FUND			84,599,532.00	0.00		84,599,532.00-
	Major Account 490000 Total	0.00	0.00	205,843,916.03	0.00	0.00	205,843,916.03-
BUDGETED REVENUE TOTAL		0.00	3,212,288.78-	168,251,168.19	0.00	0.00	168,251,168.19-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		3,210,630.63-	220,587,097.77	0.00		220,587,097.77-
11	CASH RESERVE FUND			51,599,532.00-	0.00		51,599,532.00
2	CASH FUNDS		1,658.15-	736,397.58-	0.00		736,397.58
BUDGETED REVENUE TOTAL		0.00	3,212,288.78-	168,251,168.19	0.00	0.00	168,251,168.19-

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 92.05

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			840,651.66	0.00		840,651.66-
Major Account 590000 Total	0.00	0.00	840,651.66	0.00	0.00	840,651.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	840,651.66	0.00	0.00	840,651.66-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			840,651.66	0.00		840,651.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	840,651.66	0.00	0.00	840,651.66-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		19,831,681.55-	195,486,814.28-	0.00		195,486,814.28
Major Account 450000 Total	0.00	19,831,681.55-	195,486,814.28-	0.00	0.00	195,486,814.28
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		4,288,741.57-	52,553,090.30-	0.00		52,553,090.30
Major Account 470000 Total	0.00	4,288,741.57-	52,553,090.30-	0.00	0.00	52,553,090.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		454.20-	5,898.71-	0.00		5,898.71
485100 FINES FORFEITS & PENALTI		1,000.00-	17,166.66-	0.00		17,166.66
Major Account 480000 Total	0.00	1,454.20-	23,065.37-	0.00	0.00	23,065.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			300,129.65	0.00		300,129.65-
Major Account 490000 Total	0.00	0.00	300,129.65	0.00	0.00	300,129.65-

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	24,121,877.32-	247,762,840.30-	0.00	0.00	247,762,840.30
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		24,121,877.32-	247,762,840.30-	0.00		247,762,840.30
UNBUDGETED REVENUE TOTAL	0.00	24,121,877.32-	247,762,840.30-	0.00	0.00	247,762,840.30

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	7,332.38	57,837.65	62.19		35,162.35
511800	COMP TIME PAYMENT	1,000.00	3.61	501.18	50.12		498.82
512100	VACATION LEAVE EXPENSE	6,000.00	89.85	3,492.15	58.20		2,507.85
512200	SICK LEAVE EXPENSE	6,000.00	302.31	2,000.18	33.34		3,999.82
512300	HOLIDAY LEAVE EXPENSE	5,000.00	368.58	2,583.45	51.67		2,416.55
512500	FUNERAL LEAVE EXPENSE	302.00		297.16	98.40		4.84
	Personal Services Subtotal	111,302.00	8,096.73	66,711.77	59.94	0.00	44,590.23
515100	RETIREMENT PLANS EXPENSE	8,334.29	606.23	4,995.32	59.94		3,338.97
515200	FICA EXPENSE	8,514.60	596.09	4,917.50	57.75		3,597.10
515400	LIFE & ACCIDENT INS EXP	16.93	1.33	11.28	66.63		5.65
515500	HEALTH INSURANCE EXPENSE	3,000.00	606.04	5,201.52	173.38		2,201.52-
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	9,906.42	82,518.23	62.58	0.00	49,333.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	27.51	66.18	13.24		433.82
521200	COMM EXP-VOICE/DATA	1,500.00	128.58	1,738.97	115.93		238.97-
521300	FREIGHT			18.03	0.00		18.03-
521500	PUBLICATION & PRINT EXPENSE	32,000.00	10,099.89	37,538.32	117.31		5,538.32-
521900	AWARDS EXPENSE		1.67	2.18	0.00		2.18-
522100	DUES & SUBSCRIPTION EXPENSE	23,292.71	9,995.17-	7,832.74	33.63		15,459.97
522200	CONFERENCE REGISTRATION	2,000.00		1,689.86	84.49		310.14
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	91.90	332.00	66.40		168.00
532100	NON CAPITALIZED EQUIP PU	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	24,022.25		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		17,820.00	93.79		1,180.00
542100	SOS TEMP SERV-PERSONNEL			7.95	0.00		7.95-
543200	IT CONSULTING-HW/SW SUPP	750.00	325.36	1,643.37	219.12		893.37-

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543300	IT CONSULTING-OTHER	750.00		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		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	45.32	226.60	453.20		176.60-
556100	INSURANCE EXPENSE	25.00	7.85	16.30	65.20		8.70
559100	OTHER OPERATING EXP	200.00	8.78	96.23	48.12		103.77
	Major Account 520000 Total	157,120.86	741.69	95,513.31	60.79	0.00	61,607.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00		3,338.23	133.53		838.23-
572100	COMMERCIAL TRANSPORTATION	1,500.00		1,506.65	100.44		6.65-
573100	STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	3,750.00	381.78	1,605.45	42.81		2,144.55
575100	MISC TRAVEL EXPENSES	369.21	5.00	296.05	80.18		73.16
	Major Account 570000 Total	8,369.21	386.78	6,746.38	80.61	0.00	1,622.83
	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		300,341.71	11,034.89	186,449.96	62.08	33.70	113,858.05

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	300,341.71	11,034.89	186,449.96	62.08	33.70	113,858.05
BUDGETED EXPENDITURES TOTAL		300,341.71	11,034.89	186,449.96	62.08	33.70	113,858.05

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			806,222.53-	0.00		806,222.53
	Major Account 470000 Total	0.00	0.00	806,222.53-	0.00	0.00	806,222.53

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,636.32-	25,070.70-	0.00		25,070.70
484500 REIMB NON-GOVT SOURCES			62.24-	0.00		62.24
Major Account 480000 Total	0.00	2,636.32-	25,132.94-	0.00	0.00	25,132.94
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	748,595.00	0.00		748,595.00-
Major Account 490000 Total	0.00	116,011.00	464,046.00	0.00	0.00	464,046.00-
BUDGETED REVENUE TOTAL	0.00	113,374.68	367,309.47-	0.00	0.00	367,309.47

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		113,374.68	367,309.47-	0.00		367,309.47
BUDGETED REVENUE TOTAL	0.00	113,374.68	367,309.47-	0.00	0.00	367,309.47

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	28,578.40	293,270.04	83.79		56,729.96
511800	COMP TIME PAYMENT	5,000.00	589.35	6,696.57	133.93		1,696.57-
512100	VACATION LEAVE EXPENSE	25,000.00	2,063.42	18,706.57	74.83		6,293.43
512200	SICK LEAVE EXPENSE	15,000.00	1,320.90	17,173.23	114.49		2,173.23-
512300	HOLIDAY LEAVE EXPENSE	20,000.00	1,560.34	17,185.83	85.93		2,814.17
512500	FUNERAL LEAVE EXPENSE	2,125.00		192.72	9.07		1,932.28
	Personal Services Subtotal	417,125.00	34,112.41	353,224.96	84.68	0.00	63,900.04
515100	RETIREMENT PLANS EXPENSE	31,234.32	2,554.31	26,449.08	84.68		4,785.24
515200	FICA EXPENSE	31,910.06	2,278.71	23,744.61	74.41		8,165.45
515400	LIFE & ACCIDENT INS EXP	89.28	9.16	91.83	102.86		2.55-
515500	HEALTH INSURANCE EXPENSE	71,000.00	9,596.26	91,122.65	128.34		20,122.65-
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	48,550.85	498,237.55	89.70	0.00	57,194.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,000.00	1,820.34	11,618.40	89.37		1,381.60
521200	COMM EXP-VOICE/DATA	20,000.00	150.52	15,632.20	78.16		4,367.80
521300	FREIGHT			55.17	0.00		55.17-
521500	PUBLICATION & PRINT EXPENSE	125,000.00	49,424.91	72,811.63	58.25		52,188.37
521900	AWARDS EXPENSE		28.16	30.88	0.00		30.88-
522100	DUES & SUBSCRIPTION EXPENSE	7,623.86	14,591.35-	3,940.71	51.69		3,683.15
522200	CONFERENCE REGISTRATION	2,500.00		31.91	1.28		2,468.09
522900	EMPLOYEE PARKING EXP	3,500.00	670.00	3,491.00	99.74		9.00
524600	RENT EXPENSE-BUILDINGS	24,416.78	2,084.63	22,580.93	92.48		1,835.85
525500	RENT EXP-OTHER PERS PROP	7,500.00	447.00	1,622.10	21.63		5,877.90
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00		465.09	46.51		534.91
527100	REP & MAINT-OFFICE EQUIP	50.00		1,240.30	2480.60		1,190.30-
531100	OFFICE SUPPLIES EXPENSE	2,500.00	303.47	2,396.45	95.86	585.00	481.45-
532100	NON CAPITALIZED EQUIP PU	500.00	900.00	1,800.00	360.00		1,300.00-
541100	ACCTG & AUDITING SERVICES	6,089.34		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-

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 92.05

	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	483.65	9,397.84	62.65		5,602.16
543200	IT CONSULTING-HW/SW SUPP		1,713.04	8,652.43	0.00		8,652.43-
543300	IT CONSULTING-OTHER	750.00		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		98.83	3.29	51.50	2,849.67
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00		7,475.62	149.51		2,475.62-
555200	SOFTWARE - NEW PURCHASES	26,000.00	238.60	14,943.00	57.47		11,057.00
556100	INSURANCE EXPENSE	200.00	41.33	85.84	42.92		114.16
559100	OTHER OPERATING EXP	113.00	47.78	1,383.73	1224.54		1,270.73-
	Major Account 520000 Total	264,690.08	43,762.08	186,045.37	70.29	636.50	78,008.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00		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		3,432.38	62.41		2,067.62
575100	MISC TRAVEL EXPENSES	698.85		4.80	.69		694.05
	Major Account 570000 Total	13,298.85	0.00	6,973.17	52.43	0.00	6,325.68
	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	838,420.86	92,312.93	691,881.55	82.52	813.94	145,725.37

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	838,420.86	92,312.93	691,881.55	82.52	813.94	145,725.37
BUDGETED EXPENDITURES TOTAL		838,420.86	92,312.93	691,881.55	82.52	813.94	145,725.37

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		1,025.04-	14,682.85-	0.00		14,682.85
484500	REIMB NON-GOVT SOURCES			62.25-	0.00		62.25
	Major Account 480000 Total	0.00	1,025.04-	14,745.10-	0.00	0.00	14,745.10
	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	1,025.04-	848,042.10-	0.00	0.00	848,042.10
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,025.04-	848,042.10-	0.00		848,042.10
	BUDGETED REVENUE TOTAL	0.00	1,025.04-	848,042.10-	0.00	0.00	848,042.10
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			6,667.35	0.00		6,667.35-
521500	PUBLICATION & PRINT EXPENSE			4,974.00	0.00		4,974.00-
541100	ACCTG & AUDITING SERVICES		26,539.08	261,687.05	0.00		261,687.05-
554900	OTHER CONTRACTUAL SERVICE		2,160.40	36,660.55	0.00	303.45	36,964.00-
559100	OTHER OPERATING EXP		775,325.60	13,722,730.64	0.00		13,722,730.64-
	Major Account 520000 Total	0.00	804,025.08	14,032,719.59	0.00	303.45	14,033,023.04-
	UNBUDGETED EXPENDITURES TOTAL	0.00	804,025.08	14,032,719.59	0.00	303.45	14,033,023.04-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		804,025.08	14,032,719.59	0.00	303.45	14,033,023.04-
	UNBUDGETED EXPENDITURES TOTAL	0.00	804,025.08	14,032,719.59	0.00	303.45	14,033,023.04-
	UNBUDGETED FUND TYPES - REVENUES						

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,858.53-	69,264.59-	0.00		69,264.59
484400 ESCHEAT MONIES		1,365,084.09-	28,020,899.20-	0.00		28,020,899.20
Major Account 480000 Total	0.00	1,371,942.62-	28,090,163.79-	0.00	0.00	28,090,163.79
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	1,371,942.62-	13,066,096.93-	0.00	0.00	13,066,096.93

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		1,371,942.62-	13,066,096.93-	0.00		13,066,096.93
UNBUDGETED REVENUE TOTAL	0.00	1,371,942.62-	13,066,096.93-	0.00	0.00	13,066,096.93

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	450.49	8,676.24	86.76		1,323.76
511800	COMP TIME PAYMENT	173.00	1.08	30.18	17.45		142.82
512100	VACATION LEAVE EXPENSE	1,100.00	10.44	572.66	52.06		527.34
512200	SICK LEAVE EXPENSE	1,100.00	18.31	268.77	24.43		831.23
512300	HOLIDAY LEAVE EXPENSE	1,100.00	22.58	558.55	50.78		541.45
512500	FUNERAL LEAVE EXPENSE			3.03	0.00		3.03-
	Personal Services Subtotal	13,473.00	502.90	10,109.43	75.03	0.00	3,363.57
515100	RETIREMENT PLANS EXPENSE	1,008.86	37.66	757.06	75.04		251.80
515200	FICA EXPENSE	1,030.68	37.31	754.22	73.18		276.46
515400	LIFE & ACCIDENT INS EXP	1.04	.06	1.60	153.85		.56-
515500	HEALTH INSURANCE EXPENSE	1,350.00	37.25	457.71	33.90		892.29
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	615.18	12,122.18	71.70	0.00	4,783.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	750.00			0.00		750.00
521200	COMM EXP-VOICE/DATA	500.00	1.72	112.32	22.46		387.68
521300	FREIGHT			.35	0.00		.35-
521500	PUBLICATION & PRINT EXPENSE	15,000.00	66.27	6,761.71	45.08		8,238.29
521900	AWARDS EXPENSE		.10	.13	0.00		.13-
522100	DUES & SUBSCRIPTION EXPENSE	1,051.40	4.83	1,332.74	126.76		281.34-
522200	CONFERENCE REGISTRATION	500.00		19.39-	3.88-		519.39
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	.72	3.39	2.26		146.61
541100	ACCTG & AUDITING SERVICES	63.10		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		19.60	99.00	0.00		99.00-
543300	IT CONSULTING-OTHER	500.00		25.09	5.02		474.91
549200	JANITORIAL/SECURITY SERVICES	75.00		105.00	140.00		30.00-

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	2,500.00		.53	.02		2,499.47
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00		84.35	2.81		2,915.65
555200	SOFTWARE - NEW PURCHASES	50.00	2.74	13.70	27.40		36.30
556100	INSURANCE EXPENSE	25.00	.48	.99	3.96		24.01
	Major Account 520000 Total	25,424.14	96.46	8,686.84	34.17	0.00	16,737.30
	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		91.90	73.52		33.10
575100	MISC TRAVEL EXPENSES	66.48		4.80	7.22		61.68
	Major Account 570000 Total	1,091.48	0.00	96.70	8.86	0.00	994.78
	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	43,921.40	711.64	20,905.72	47.60	2.03	23,013.65
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	43,921.40	711.64	20,905.72	47.60	2.03	23,013.65
	BUDGETED EXPENDITURES TOTAL	43,921.40	711.64	20,905.72	47.60	2.03	23,013.65
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			62.24-	0.00		62.24
	Major Account 480000 Total	0.00	0.00	62.24-	0.00	0.00	62.24
	BUDGETED REVENUE TOTAL	0.00	0.00	62.24-	0.00	0.00	62.24
	SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND			62.24-	0.00		62.24
BUDGETED REVENUE TOTAL	0.00	0.00	62.24-	0.00	0.00	62.24

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 92.05

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	515,366.00	2,649,065.00	126.15		549,065.00-
Major Account 590000 Total	2,100,000.00	515,366.00	2,649,065.00	126.15	0.00	549,065.00-
BUDGETED EXPENDITURES TOTAL	2,100,000.00	515,366.00	2,649,065.00	126.15	0.00	549,065.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,100,000.00	515,366.00	2,649,065.00	126.15		549,065.00-
BUDGETED EXPENDITURES TOTAL	2,100,000.00	515,366.00	2,649,065.00	126.15	0.00	549,065.00-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		469.31-	6,077.39-	0.00		6,077.39
Major Account 480000 Total	0.00	469.31-	6,077.39-	0.00	0.00	6,077.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		736,237.00-	3,245,447.00-	0.00		3,245,447.00
493200 OPERATING TRANSFERS OUT		220,871.00	973,634.00	0.00		973,634.00-
Major Account 490000 Total	0.00	515,366.00-	2,271,813.00-	0.00	0.00	2,271,813.00
BUDGETED REVENUE TOTAL	0.00	515,835.31-	2,277,890.39-	0.00	0.00	2,277,890.39
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		515,835.31-	2,277,890.39-	0.00		2,277,890.39
BUDGETED REVENUE TOTAL	0.00	515,835.31-	2,277,890.39-	0.00	0.00	2,277,890.39

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 92.05

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		93.78-	2,378.09-	0.00		2,378.09
Major Account 480000 Total	0.00	93.78-	2,378.09-	0.00	0.00	2,378.09
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	93.78-	4,097,756.74-	0.00	0.00	4,097,756.74
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		93.78-	4,097,756.74-	0.00		4,097,756.74
BUDGETED REVENUE TOTAL	0.00	93.78-	4,097,756.74-	0.00	0.00	4,097,756.74

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 92.05

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		124,583.14-	1,533,580.91-	0.00		1,533,580.91
Major Account 480000 Total	0.00	124,583.14-	1,533,580.91-	0.00	0.00	1,533,580.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			25,800,000.00-	0.00		25,800,000.00
Major Account 490000 Total	0.00	0.00	25,800,000.00-	0.00	0.00	25,800,000.00
BUDGETED REVENUE TOTAL	0.00	124,583.14-	27,333,580.91-	0.00	0.00	27,333,580.91
SUMMARY BY FUND TYPE - REVENUE						
38 NCCF		124,583.14-	27,333,580.91-	0.00		27,333,580.91
BUDGETED REVENUE TOTAL	0.00	124,583.14-	27,333,580.91-	0.00	0.00	27,333,580.91

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 92.05

	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			1,316.00	0.00		1,316.00-
527700	REP & MAINT-PHOTO/MEDIA			1,549.26	0.00		1,549.26-
532100	NON CAPITALIZED EQUIP PU			5,109.27	0.00		5,109.27-
532101	NON-CAPITALIZED COMPUTER EQUIP			12,936.09	0.00		12,936.09-
532200	SEE CHART OF ACCOUNTS			601.00	0.00		601.00-
534600	ED & RECREATIONAL SUP EX			13,753.50	0.00		13,753.50-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,484.67	0.00		1,484.67-
535100	MEDICAL SUPPLIES			548.00	0.00		548.00-
542200	TEMP SERV - OUTSIDE			303.15	0.00		303.15-
544100	PHYSICIAN SERVICES			4,000.00	0.00		4,000.00-
555100	SOFTWARE RENEWAL/MAINT FEE			571.20	0.00		571.20-
555200	SOFTWARE - NEW PURCHASES			2,922.50	0.00		2,922.50-
555340	COTS MAINTENANCE				0.00	413.64	413.64-
559100	OTHER OPERATING EXP		5,285.84	47,183.99	0.00		47,183.99-
	Major Account 520000 Total	0.00	5,285.84	92,623.81	0.00	413.64	93,037.45-
	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						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	11,458.00	11,458.00-
586900	OTHER FIXED ASSETS			15,286.05	0.00		15,286.05-
	Major Account 580000 Total	0.00	0.00	15,286.05	0.00	11,458.00	26,744.05-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS			48,154,353.08	0.00		48,154,353.08-
599100	OTHER GOVERNMENT AID			500.00	0.00		500.00-

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 92.05

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	48,154,853.08	0.00	0.00	48,154,853.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,285.84	48,277,306.10	0.00	11,871.64	48,289,177.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,285.84	48,277,306.10	0.00	11,871.64	48,289,177.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,285.84	48,277,306.10	0.00	11,871.64	48,289,177.74-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		143,100.98-	1,221,532.63-	0.00		1,221,532.63
481200 GAIN OR LOSS-SALE OF INV		2,337,943.95-	329,304.70	0.00		329,304.70-
484100 OPERATING DONATIONS & CO			8,206.07-	0.00		8,206.07
484500 REIMB NON-GOVT SOURCES			46.32-	0.00		46.32
Major Account 480000 Total	0.00	2,481,044.93-	900,480.32-	0.00	0.00	900,480.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		5,281,776.72-	14,203,300.73-	0.00		14,203,300.73
493200 OPERATING TRANSFERS OUT		390,328.02	17,028,582.71	0.00		17,028,582.71-
Major Account 490000 Total	0.00	4,891,448.70-	2,825,281.98	0.00	0.00	2,825,281.98-
UNBUDGETED REVENUE TOTAL	0.00	7,372,493.63-	1,924,801.66	0.00	0.00	1,924,801.66-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,372,493.63-	1,924,801.66	0.00		1,924,801.66-
UNBUDGETED REVENUE TOTAL	0.00	7,372,493.63-	1,924,801.66	0.00	0.00	1,924,801.66-

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	961,229.79	9,942,991.82	71.63		3,938,017.18
511300	OVERTIME PAYMENTS		4,584.82	19,066.91	0.00		19,066.91-
511700	EMPLOYEE BONUSES			1,600.00	0.00		1,600.00-
511800	COMP TIME PAYMENT		3,025.79	41,917.16	0.00		41,917.16-
511900	SUPPLEMENTAL	8,800.00		3,450.00	39.20		5,350.00
512100	VACATION LEAVE EXPENSE		32,700.00	864,547.94	0.00		864,547.94-
512200	SICK LEAVE EXPENSE		37,356.95	545,533.54	0.00		545,533.54-
512300	HOLIDAY LEAVE EXPENSE		49,842.32	574,743.37	0.00		574,743.37-
512400	MILITARY LEAVE EXPENSE			114.65	0.00		114.65-
512500	FUNERAL LEAVE EXPENSE		3,859.08	37,766.46	0.00		37,766.46-
512600	CIVIL LEAVE EXPENSE		175.67	853.20	0.00		853.20-
512700	INJURY LEAVE EXPENSE			557.60	0.00		557.60-
512800	ADMINISTRATIVE LEAVE EXP			5,045.27	0.00		5,045.27-
	Personal Services Subtotal	13,889,809.00	1,092,774.42	12,038,187.92	86.67	0.00	1,851,621.08
515100	RETIREMENT PLANS EXPENSE	1,091,645.00	85,960.18	950,961.75	87.11		140,683.25
515200	FICA EXPENSE	1,006,065.00	77,657.00	850,031.97	84.49		156,033.03
515400	LIFE & ACCIDENT INS EXP	2,867.00	208.19	2,450.10	85.46		416.90
515500	HEALTH INSURANCE EXPENSE	2,441,685.00	167,526.67	1,816,948.65	74.41		624,736.35
516200	TUITION ASSISTANCE			1,280.00	0.00		1,280.00-
516300	EMPLOYEE ASSISTANCE PRO	2,865.00		2,593.90	90.54		271.10
516400	UNEMPLOYM COMP INS EXP			9,046.20	0.00		9,046.20-
516500	WORKERS COMP PREMIUMS	138,810.00	9,679.81	107,766.24	77.64		31,043.76
	Major Account 510000 Total	18,573,746.00	1,433,806.27	15,779,266.73	84.95	0.00	2,794,479.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,915.00	67.92	3,772.14	96.35		142.86
521200	COMM EXP-VOICE/DATA	12,145.00	797.01	9,706.59	79.92		2,438.41
521300	FREIGHT			208.13	0.00		208.13-
521400	DATA PROCESSING EXPENSE	13,145.00		11,412.36	86.82		1,732.64
521500	PUBLICATION & PRINT EXPENSE	9,830.00	591.55	19,597.70	199.37		9,767.70-
521900	AWARDS EXPENSE	600.00		383.55	63.93		216.45
522100	DUES & SUBSCRIPTION EXPENSE	166,950.00	250.00	83,410.60	49.96		83,539.40
522200	CONFERENCE REGISTRATION	19,600.00	1,009.00	7,168.83	36.58		12,431.17

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	840.00		260.00	30.95		580.00
524700	RENT EXP-OTHER REAL PROP	2,500.00		3,190.00	127.60		690.00-
525500	RENT EXP-OTHER PERS PROP	4,500.00		1,274.10	28.31		3,225.90
527100	REP & MAINT-OFFICE EQUIP			1,474.41	0.00		1,474.41-
527200	REP & MAINT-MOTOR VEHICL	500.00	161.25	289.54	57.91		210.46
527400	REPAIRS & MAINT-DATA PROC	1,125.00			0.00		1,125.00
531100	OFFICE SUPPLIES EXPENSE	8,350.00	428.21	1,092.90-	13.09-	411.20	9,031.70
532100	NON CAPITALIZED EQUIP PU	8,500.00		7,935.59	93.36		564.41
532101	NON-CAPITALIZED COMPUTER EQUIP			1,011.25	0.00		1,011.25-
532200	SEE CHART OF ACCOUNTS			117.91	0.00		117.91-
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		8,409.80	402.38		6,319.80-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,248,436.63		13,660.69	1.09	12,021.45	1,222,754.49
534901	Conf Meals -Reg Fees			27,426.33	0.00		27,426.33-
538100	VEHICLE & EQUIP SUPP EXP	900.00		273.83	30.43		626.17
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	424.65	10.11		3,775.35
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-
543500	MGT CONSULTANT SERVICES			25,000.00	0.00		25,000.00-
543501	MGT CONSULTANT SRV>25000		108,200.00	137,300.00	0.00		137,300.00-
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	40,293.86	12.14	34,739.08	86.21		5,554.78
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
555310	COTS LICENSE FEES		89.40	89.40	0.00		89.40-
555420	CUSTOMIZED DEVELOPMENT		22,000.00	22,000.00	0.00		22,000.00-
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	66.15	34,509.94	15.38		189,866.06
	Major Account 520000 Total	1,819,083.49	133,691.77	523,858.56	28.80	12,432.65	1,282,792.28

570000 TRAVEL EXPENSES

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		6,197.45	44,616.97	0.00		44,616.97-
571600	MEALS-NOT TRAVEL STATUS		544.93	6,860.80	0.00		6,860.80-
571900	MEALS-ONE DAY TRAVEL			28.77	0.00		28.77-
572100	COMMERCIAL TRANSPORTATION	800.00	609.56	10,304.64	1288.08		9,504.64-
573100	STATE-OWNED TRANSPORT			6,999.56	0.00		6,999.56-
574500	PERSONAL VEHICLE MILEAGE		2,121.30	30,870.17	0.00		30,870.17-
574600	CONTRACTUAL SERV - TRAVEL EXP	12,000.00	1,444.95	25,782.22	214.85		13,782.22-
575100	MISC TRAVEL EXPENSES	141,003.00	201.53	6,736.47	4.78		134,266.53
	Major Account 570000 Total	153,803.00	11,119.72	132,199.60	85.95	0.00	21,603.40
BUDGETED EXPENDITURES TOTAL		20,546,632.49	1,578,617.76	16,435,324.89	79.99	12,432.65	4,098,874.95

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,889,491.53	703,435.82	7,851,658.14	88.33		1,037,833.39
2	CASH FUNDS	649,474.00	102,614.38	514,710.33	79.25		134,763.67
4	FEDERAL FUNDS	11,007,666.96	772,567.56	8,068,956.42	73.30	12,432.65	2,926,277.89
BUDGETED EXPENDITURES TOTAL		20,546,632.49	1,578,617.76	16,435,324.89	79.99	12,432.65	4,098,874.95

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI			13,500.00-	0.00		13,500.00
461700	OP GRANTS - OTHER		102,750.00-	117,750.00-	0.00		117,750.00
465100	NONGRANT REIMBURSEMENTS		3,135.60-	3,135.60-	0.00		3,135.60
	Major Account 460000 Total	0.00	105,885.60-	134,385.60-	0.00	0.00	134,385.60

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			30,365.00-	0.00		30,365.00
	Major Account 470000 Total	0.00	0.00	30,365.00-	0.00	0.00	30,365.00

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		89.18-	1,102.70-	0.00		1,102.70
484500	REIMB NON-GOVT SOURCES			1,690.38-	0.00		1,690.38

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	89.18-	2,793.08-	0.00	0.00	2,793.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		365.93-	365.93-	0.00		365.93
Major Account 490000 Total	0.00	365.93-	365.93-	0.00	0.00	365.93
BUDGETED REVENUE TOTAL	0.00	106,340.71-	167,909.61-	0.00	0.00	167,909.61

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		365.93-	256.35-	0.00		256.35
2	CASH FUNDS		102,839.18-	164,418.91-	0.00		164,418.91
4	FEDERAL FUNDS		3,135.60-	3,234.35-	0.00		3,234.35
BUDGETED REVENUE TOTAL		0.00	106,340.71-	167,909.61-	0.00	0.00	167,909.61

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 92.05

	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	1,587,951,949.37	152,487,455.30	1,302,662,270.90	82.03		285,289,678.47
593100	GRANTS	12,646,985.32	1,144,577.89	10,383,860.52	82.11		2,263,124.80
594100	SUBRECIPIENT PAYMENT-SEFA		112,422.00	1,549,572.21	0.00		1,549,572.21-
595100	COMNTRACTUAL AID	37,335.00		287,695.36	770.58		250,360.36-
599100	OTHER GOVERNMENT AID	209,938.00	61,210.71	510,628.03	243.23		300,690.03-
599300	SEE CHART OF ACCOUNTS	470,000.00	3,275,083.03	35,215,510.34	7492.66		34,745,510.34-
	Major Account 590000 Total	1,601,316,207.69	157,080,748.93	1,350,609,537.36	84.34	0.00	250,706,670.33
BUDGETED EXPENDITURES TOTAL		1,601,316,207.69	157,080,748.93	1,350,609,537.36	84.34	0.00	250,706,670.33
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,213,068,231.67	126,795,712.26	1,059,967,509.89	87.38		153,100,721.78
2	CASH FUNDS	3,328,273.00		307,315.86	9.23		3,020,957.14
4	FEDERAL FUNDS	384,919,703.02	30,285,036.67	290,334,711.61	75.43		94,584,991.41
BUDGETED EXPENDITURES TOTAL		1,601,316,207.69	157,080,748.93	1,350,609,537.36	84.34	0.00	250,706,670.33
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			97,342.88-	0.00		97,342.88
461300	PASS-THROUGH FEDERAL GRA			369,874.58-	0.00		369,874.58
	Major Account 460000 Total	0.00	0.00	467,217.46-	0.00	0.00	467,217.46
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,023.10-	8,226.25-	0.00		8,226.25
484500	REIMB NON-GOVT SOURCES			3,450.00-	0.00		3,450.00
486500	MISCELLANEOUS ADJUSTMENT		7,992.70-	47,501.46-	0.00		47,501.46
	Major Account 480000 Total	0.00	9,015.80-	59,177.71-	0.00	0.00	59,177.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 92.05

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	9,015.80-	926,395.17-	0.00	0.00	926,395.17

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		833.84-	406,220.76-	0.00		406,220.76
4 FEDERAL FUNDS		8,181.96-	520,174.41-	0.00		520,174.41
BUDGETED REVENUE TOTAL	0.00	9,015.80-	926,395.17-	0.00	0.00	926,395.17

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	4,745.04	48,972.14	77.14		14,514.86
511800	COMP TIME PAYMENT		92.45	881.30	0.00		881.30-
512100	VACATION LEAVE EXPENSE			2,391.57	0.00		2,391.57-
512200	SICK LEAVE EXPENSE		208.63	3,140.50	0.00		3,140.50-
512300	HOLIDAY LEAVE EXPENSE		244.18	2,808.03	0.00		2,808.03-
	Personal Services Subtotal	63,487.00	5,290.30	58,193.54	91.66	0.00	5,293.46
515100	RETIREMENT PLANS EXPENSE	4,754.00	396.15	4,357.46	91.66		396.54
515200	FICA EXPENSE	4,452.00	361.47	3,977.38	89.34		474.62
515400	LIFE & ACCIDENT INS EXP	16.00	1.29	14.19	88.69		1.81
515500	HEALTH INSURANCE EXPENSE	19,897.00	1,658.08	18,216.69	91.55		1,680.31
516300	EMPLOYEE ASSISTANCE PRO	16.00		15.41	96.31		.59
516500	WORKERS COMP PREMIUMS	635.00	47.55	521.77	82.17		113.23
	Major Account 510000 Total	93,257.00	7,754.84	85,296.44	91.46	0.00	7,960.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,250.00	2.84	556.87	24.75		1,693.13
521200	COMM EXP-VOICE/DATA	1,000.00	6.66	206.97	20.70		793.03
521400	DATA PROCESSING EXPENSE	2,525.00		1,300.00	51.49		1,225.00
521500	PUBLICATION & PRINT EXPENSE	1,250.00	1.41	219.61	17.57		1,030.39
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00		1,935.00	38.70		3,065.00
524600	RENT EXPENSE-BUILDINGS	3,000.00		1,389.91	46.33		1,610.09
524900	RENT EXP-DUPR SURCHARGE			569.89	0.00		569.89-
527400	REPAIRS & MAINT-DATA PROC			72.41	0.00		72.41-
531100	OFFICE SUPPLIES EXPENSE	1,250.00	149.47	462.68	37.01		787.32
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			19,775.52	0.00		19,775.52-
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	20.00	21.75	.01		147,087.70

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Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	310,384.45	180.38	160,158.03	51.60	0.00	150,226.42
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	201,465.00	4,383,631.48	64.74		2,387,016.38
599100 OTHER GOVERNMENT AID	1,594,725.00	98,800.00	1,491,950.00	93.56		102,775.00
Major Account 590000 Total	15,941,627.46	300,265.00	9,555,970.68	59.94	1,677,673.00	4,707,983.78
BUDGETED EXPENDITURES TOTAL	16,345,343.91	308,200.22	9,801,425.15	59.96	1,677,673.00	4,866,245.76
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	16,345,343.91	308,200.22	9,801,425.15	59.96	1,677,673.00	4,866,245.76
BUDGETED EXPENDITURES TOTAL	16,345,343.91	308,200.22	9,801,425.15	59.96	1,677,673.00	4,866,245.76
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,085.37-	70,711.61-	0.00		70,711.61
484500 REIMB NON-GOVT SOURCES			40.00-	0.00		40.00
486100 LOAN INTEREST		162.95-	3,902.37-	0.00		3,902.37
Major Account 480000 Total	0.00	9,248.32-	74,653.98-	0.00	0.00	74,653.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			13,040,256.75-	0.00		13,040,256.75
493200 OPERATING TRANSFERS OUT			6,884,668.75	0.00		6,884,668.75-
Major Account 490000 Total	0.00	0.00	6,155,588.00-	0.00	0.00	6,155,588.00
BUDGETED REVENUE TOTAL	0.00	9,248.32-	6,230,241.98-	0.00	0.00	6,230,241.98

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Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 92.05

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		9,248.32-	6,230,241.98-	0.00		6,230,241.98
BUDGETED REVENUE TOTAL	0.00	9,248.32-	6,230,241.98-	0.00	0.00	6,230,241.98

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	739,242.49	7,550,780.92	73.60		2,707,811.08
511200	TEMPORARY SALARIES-WAGES	200,000.00	24,893.55	234,554.62	117.28		34,554.62-
511300	OVERTIME PAYMENTS			464.11	0.00		464.11-
511800	COMP TIME PAYMENT			757.00	0.00		757.00-
512100	VACATION LEAVE EXPENSE		28,331.46	727,256.04	0.00		727,256.04-
512200	SICK LEAVE EXPENSE		40,698.18	443,378.83	0.00		443,378.83-
512300	HOLIDAY LEAVE EXPENSE		39,020.83	439,821.69	0.00		439,821.69-
512400	MILITARY LEAVE EXPENSE			1,931.16	0.00		1,931.16-
512500	FUNERAL LEAVE EXPENSE		3,923.34	35,224.71	0.00		35,224.71-
512600	CIVIL LEAVE EXPENSE			102.75	0.00		102.75-
512700	INJURY LEAVE EXPENSE		258.59	1,807.58	0.00		1,807.58-
512800	ADMINISTRATIVE LEAVE EXP			4,636.00	0.00		4,636.00-
	Personal Services Subtotal	10,458,592.00	876,368.44	9,440,715.41	90.27	0.00	1,017,876.59
515100	RETIREMENT PLANS EXPENSE	769,746.00	64,053.54	690,300.22	89.68		79,445.78
515200	FICA EXPENSE	740,983.00	62,043.32	667,089.81	90.03		73,893.19
515400	LIFE & ACCIDENT INS EXP	2,712.00	204.00	2,208.35	81.43		503.65
515500	HEALTH INSURANCE EXPENSE	2,153,876.00	168,418.50	1,832,742.93	85.09		321,133.07
516200	TUITION ASSISTANCE		1,024.00	2,304.00	0.00		2,304.00-
516300	EMPLOYEE ASSISTANCE PRO	2,712.00		2,598.47	95.81		113.53
516400	UNEMPLOYM COMP INS EXP			994.00	0.00		994.00-
516500	WORKERS COMP PREMIUMS	102,586.00	7,868.77	83,486.64	81.38		19,099.36
	Major Account 510000 Total	14,231,207.00	1,179,980.57	12,722,439.83	89.40	0.00	1,508,767.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	44,389.00	3,510.06	40,996.85	92.36		3,392.15
521200	COMM EXP-VOICE/DATA	376,966.00	1,561.18	280,757.85	74.48		96,208.15
521290	COM EXPENSE - DATA ONLY		14.75	410.30	0.00		410.30-
521400	DATA PROCESSING EXPENSE	37,865.00	16,646.88	80,565.56	212.77		42,700.56-
521500	PUBLICATION & PRINT EXPENSE	129,573.00	11,539.76	117,386.82	90.60		12,186.18
521900	AWARDS EXPENSE			222.75	0.00		222.75-
522100	DUES & SUBSCRIPTION EXPENSE	17,698.00	10,274.10	25,133.79	142.01		7,435.79-
522200	CONFERENCE REGISTRATION	25,650.00	169.00	12,580.36	49.05		13,069.64
523100	UTILITIES EXPENSE	11,583.00			0.00		11,583.00

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	Utilities-Electricity		529.97	9,738.34	0.00		9,738.34-
523203	Utilities-Water			187.81	0.00		187.81-
523204	Utilities-Sewer			303.65	0.00		303.65-
524600	RENT EXPENSE-BUILDINGS	1,195,652.00	96,649.69	1,090,911.24	91.24		104,740.76
524700	RENT EXP-OTHER REAL PROP		1,180.00	3,585.00	0.00		3,585.00-
524900	RENT EXP-DUPR SURCHARGE	35,419.00	4,500.25	4,500.25	12.71		30,918.75
526100	REPAIRS & MAINT-REAL PROPERTY			1,094.60	0.00		1,094.60-
527100	REP & MAINT-OFFICE EQUIP	15,335.00	1,642.31	15,480.93	100.95		145.93-
527200	REP & MAINT-MOTOR VEHICL		379.31	5,960.74	0.00		5,960.74-
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	1,964.43	34,508.59	45.59		41,178.41
531200	SEE CHART OF ACCOUNTS		224.63	224.63	0.00		224.63-
532100	NON CAPITALIZED EQUIP PU	169,802.00	2,736.00	52,918.38	31.16	1,125.74	115,757.88
532101	NON-CAPITALIZED COMPUTER EQUIP		387.03	100,198.71	0.00		100,198.71-
532200	SEE CHART OF ACCOUNTS		714.00	714.00	0.00	1,355.00	2,069.00-
533100	HOUSEHOLD & INSTIT EXP		145.49	3,038.23	0.00		3,038.23-
534600	ED & RECREATIONAL SUP EX		62.00	16,607.17	0.00		16,607.17-
534800	CONSTRUCTION & MAINT SUPPLIES			685.88	0.00		685.88-
534900	MISCELLANEOUS SUPPLIES EXPENSE		10,625.66	29,110.62	0.00	14,647.85	43,758.47-
538100	VEHICLE & EQUIP SUPP EXP		191.67	987.08	0.00		987.08-
539100	INDIRECT COST ALLOWANCE	1,210,503.00	130,047.57	1,375,185.75	113.60		164,682.75-
541400	HRMS ASSESSMENT			1,671.00	0.00		1,671.00-
541700	LEGAL RELATED EXPENSE		191.00	3,989.91	0.00		3,989.91-
542100	SOS TEMP SERV-PERSONNEL		4,572.91	25,983.70	0.00		25,983.70-
543100	IT CONSULTING-APPLICATIONS			17,480.00	0.00		17,480.00-
547100	EDUCATIONAL SERVICES		4,800.00	102,252.99	0.00		102,252.99-
547300	INTERPETER SERVICES		1,057.10	11,350.39	0.00		11,350.39-
549200	JANITORIAL/SECURITY SERVICES		1,140.00	11,925.00	0.00		11,925.00-
554900	OTHER CONTRACTUAL SERVICE	226,871.00	6,258.33	47,816.49	21.08		179,054.51
555100	SOFTWARE RENEWAL/MAINT FEE			240.00	0.00		240.00-
555200	SOFTWARE - NEW PURCHASES	57,790.00	39.99	10,652.41	18.43		47,137.59
555510	SAAS SUBSCRIPTION FEES				0.00	750.00	750.00-
559100	OTHER OPERATING EXP	107,606.00	5,461.56	18,432.01	17.13		89,173.99
	Major Account 520000 Total	3,738,389.00	319,216.63	3,556,656.28	95.14	17,878.59	163,854.13
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		5,084.25	41,935.92	0.00		41,935.92-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS		194.95	3,335.90	0.00		3,335.90-
572100	COMMERCIAL TRANSPORTATION			12,814.10	0.00		12,814.10-
573100	STATE-OWNED TRANSPORT		13,271.51	246,872.05	0.00		246,872.05-
574500	PERSONAL VEHICLE MILEAGE		2,487.52	25,842.24	0.00		25,842.24-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,517.80	11,826.28	0.00		11,826.28-
575100	MISC TRAVEL EXPENSES	698,982.00	205.98	2,292.50	.33		696,689.50
	Major Account 570000 Total	698,982.00	25,762.01	344,918.99	49.35	0.00	354,063.01
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			1,995.00	0.00		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
583470	PERSONAL COMPUTING EQUIPMENT		8,812.00	8,812.00	0.00	5,570.00	14,382.00-
	Major Account 580000 Total	9,418.00	8,812.00	16,927.00	179.73	21,354.85	28,863.85-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,461,945.00	554,825.86	5,652,381.73	66.80		2,809,563.27
592200	1099-AID TO/FOR INDIVIDUA		148,782.49	2,028,537.86	0.00		2,028,537.86-
594100	SUBRECIPIENT PAYMENT-SEFA		155,100.41	966,678.30	0.00		966,678.30-
	Major Account 590000 Total	8,461,945.00	858,708.76	8,647,597.89	102.19	0.00	185,652.89-
	BUDGETED EXPENDITURES TOTAL	27,139,941.00	2,392,479.97	25,288,539.99	93.18	39,233.44	1,812,167.57

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,875,621.00	35,078.11	3,162,723.24	64.87		1,712,897.76
2	CASH FUNDS	500,000.00	7,543.00	130,957.16	26.19		369,042.84
4	FEDERAL FUNDS	21,764,320.00	2,349,858.86	21,994,859.59	101.06	39,233.44	269,773.03-
	BUDGETED EXPENDITURES TOTAL	27,139,941.00	2,392,479.97	25,288,539.99	93.18	39,233.44	1,812,167.57

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		100,110.11-	859,482.56-	0.00		859,482.56

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
465100	NONGRANT REIMBURSEMENTS		66,942.52-	702,888.10-	0.00		702,888.10
	Major Account 460000 Total	0.00	167,052.63-	1,562,370.66-	0.00	0.00	1,562,370.66
	470000 REVENUE - SALES AND CHARGES						
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		2,190.59-	19,553.25-	0.00		19,553.25
484100	OPERATING DONATIONS & CO			200,000.00-	0.00		200,000.00
484500	REIMB NON-GOVT SOURCES			622.57-	0.00		622.57
486500	MISCELLANEOUS ADJUSTMENT		50.00-	3,576.08-	0.00		3,576.08
	Major Account 480000 Total	0.00	2,240.59-	223,751.90-	0.00	0.00	223,751.90
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			13,370.84-	0.00		13,370.84
493200	OPERATING TRANSFERS OUT			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	169,293.22-	1,786,535.06-	0.00	0.00	1,786,535.06

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			4,015.99-	0.00		4,015.99
2	CASH FUNDS		1,931.49-	217,352.72-	0.00		217,352.72
4	FEDERAL FUNDS		167,361.73-	1,565,166.35-	0.00		1,565,166.35
BUDGETED REVENUE TOTAL		0.00	169,293.22-	1,786,535.06-	0.00	0.00	1,786,535.06

Agency 013 DEPT OF EDUCATION
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Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	239,687.79	2,598,417.39	68.13		1,215,681.61
511300	OVERTIME PAYMENTS	240,095.00	1,204.32	28,899.65	12.04		211,195.35
511700	EMPLOYEE BONUSES			300.00	0.00		300.00-
512100	VACATION LEAVE EXPENSE		14,331.93	281,561.43	0.00		281,561.43-
512200	SICK LEAVE EXPENSE		13,195.55	198,706.77	0.00		198,706.77-
512300	HOLIDAY LEAVE EXPENSE		12,912.81	152,761.50	0.00		152,761.50-
512500	FUNERAL LEAVE EXPENSE		436.32	10,098.27	0.00		10,098.27-
512600	CIVIL LEAVE EXPENSE		171.91	487.97	0.00		487.97-
512700	INJURY LEAVE EXPENSE			48.56	0.00		48.56-
	Personal Services Subtotal	4,054,194.00	281,940.63	3,271,281.54	80.69	0.00	782,912.46
515100	RETIREMENT PLANS EXPENSE	305,093.00	21,237.97	246,376.68	80.75		58,716.32
515200	FICA EXPENSE	292,616.00	19,797.60	230,455.65	78.76		62,160.35
515400	LIFE & ACCIDENT INS EXP	1,019.00	68.16	777.59	76.31		241.41
515500	HEALTH INSURANCE EXPENSE	862,041.00	59,898.54	675,353.12	78.34		186,687.88
516300	EMPLOYEE ASSISTANCE PRO	1,018.00		895.62	87.98		122.38
516500	WORKERS COMP PREMIUMS	40,542.00	2,530.40	29,456.55	72.66		11,085.45
	Major Account 510000 Total	5,556,523.00	385,473.30	4,454,596.75	80.17	0.00	1,101,926.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150,000.00	9,205.87	113,406.51	75.60		36,593.49
521200	COMM EXP-VOICE/DATA	60,000.00	2,008.18	37,338.96	62.23		22,661.04
521400	DATA PROCESSING EXPENSE			757.85	0.00		757.85-
521500	PUBLICATION & PRINT EXPENSE	25,000.00	784.56	19,889.81	79.56		5,110.19
522200	CONFERENCE REGISTRATION	1,000.00	189.00	1,021.50	102.15		21.50-
523201	NATURAL GAS	40,000.00		2,499.86	6.25		37,500.14
523202	ELECTRICITY			16,553.02	0.00		16,553.02-
523203	WATER			623.86	0.00		623.86-
523204	SEWER			562.81	0.00		562.81-
524600	RENT EXPENSE-BUILDINGS	375,000.00	31,785.19	354,084.58	94.42		20,915.42
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00		579.00	28.95		1,421.00
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	382.79	11,699.28	46.80		13,300.72

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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			778.00	0.00		778.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			547.37	0.00		547.37-
539100	INDIRECT COST ALLOWANCE	700,000.00	51,408.97	590,192.06	84.31		109,807.94
543600	SEE CHART OF ACCOUNTS	1,411,437.00	102,255.78	1,148,057.59	81.34		263,379.41
548700	REFUSE/RECYCLING	2,000.00		1,319.43	65.97		680.57
549200	JANITORIAL/SECURITY SERVICES	25,000.00	2,077.00	22,847.00	91.39		2,153.00
554900	OTHER CONTRACTUAL SERVICE	90,000.00	542.00	31,233.00	34.70		58,767.00
554901	OTHER CONTRACT SERV > 25000		5,474.85	32,278.74	0.00		32,278.74-
555200	SOFTWARE - NEW PURCHASES	1,000.00		1,288.65	128.87		288.65-
559100	OTHER OPERATING EXP	20,669.00	233.00	4,831.51	23.38		15,837.49
	Major Account 520000 Total	2,933,106.00	206,347.19	2,392,475.79	81.57	0.00	540,630.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			8,711.86	0.00		8,711.86-
572100	COMMERCIAL TRANSPORTATION			4,761.99	0.00		4,761.99-
573100	STATE-OWNED TRANSPORT			309.93	0.00		309.93-
574500	PERSONAL VEHICLE MILEAGE		62.64	1,775.26	0.00		1,775.26-
575100	MISC TRAVEL EXPENSES	22,000.00		1,092.35	4.97		20,907.65
	Major Account 570000 Total	22,000.00	62.64	16,651.39	75.69	0.00	5,348.61
	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		5,013.11	65,996.07	0.00		65,996.07-
592116	TITLE II MEDICAL EVIDENCE		41,254.66	528,503.35	0.00		528,503.35-
592117	TITLE XVI MEDICAL EVIDENCE		27,830.92	363,452.72	0.00		363,452.72-
592118	CONCURRENT MED EVIDENCE		29,520.52	360,817.30	0.00		360,817.30-
592126	ALJ TITLE II MED EVIDENCE		226.50	7,290.92	0.00		7,290.92-
592127	ALJ TITLE XVI MED EVIDENCE		688.00	3,521.20	0.00		3,521.20-
592211	TITLE II CONSULTATIVE EXAM		40,539.90	438,000.89	0.00		438,000.89-
592212	TITLE XVI CONSULTATIVE EXAM		57,855.50	606,196.32	0.00		606,196.32-
592213	CONCURRENT CONSULTATIVE EXAM		46,307.00	475,751.47	0.00		475,751.47-

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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		780.00	26,807.00	0.00		26,807.00-
592222	ALJ TITLE XVI CONSULTATIV EXAM		1,516.00	12,498.00	0.00		12,498.00-
	Major Account 590000 Total	3,697,373.00	251,532.11	2,888,835.24	78.13	0.00	808,537.76
BUDGETED EXPENDITURES TOTAL		12,480,634.00	843,415.24	9,757,547.17	78.18	0.00	2,723,086.83

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	12,480,634.00	843,415.24	9,757,547.17	78.18		2,723,086.83
BUDGETED EXPENDITURES TOTAL		12,480,634.00	843,415.24	9,757,547.17	78.18	0.00	2,723,086.83

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,233.35	8,644.50	61.76		5,353.50
512100	VACATION LEAVE EXPENSE			733.71	0.00		733.71-
512200	SICK LEAVE EXPENSE		11.18	231.71	0.00		231.71-
512300	HOLIDAY LEAVE EXPENSE		60.30	482.37	0.00		482.37-
512500	FUNERAL LEAVE EXPENSE			60.63	0.00		60.63-
	Personal Services Subtotal	13,998.00	1,304.83	10,152.92	72.53	0.00	3,845.08
515100	RETIREMENT PLANS EXPENSE	1,383.00	128.89	1,002.91	72.52		380.09
515200	FICA EXPENSE	1,050.00	97.05	755.59	71.96		294.41
515400	LIFE & ACCIDENT INS EXP	2.00	.21	1.68	84.00		.32
515500	HEALTH INSURANCE EXPENSE	1,042.00	107.84	839.18	80.54		202.82
516300	EMPLOYEE ASSISTANCE PRO	2.00		2.30	115.00		.30-
516500	WORKERS COMP PREMIUMS	155.22	8.91	93.97	60.54		61.25
	Major Account 510000 Total	17,632.22	1,647.73	12,848.55	72.87	0.00	4,783.67
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	93.96	8.48	71.88	76.50		22.08
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	750.00	125,750.00	6.72	25,000.00	1,719,912.00
547101	ED SRVCS>25000 - UNO	586,450.46	123,589.72	1,740,390.12	296.77	614,400.32	1,768,339.98-
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	124,348.20	1,866,870.00	72.27	639,400.32	76,935.10
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		213.16	213.16	0.00		213.16-
574601	CONT SERV/VOL TRAVEL EXP>25000	19,435.32		23,787.15	122.39	24,000.00	28,351.83-
575100	MISC TRAVEL EXPENSES	200.00	2.00	2.00	1.00		198.00
	Major Account 570000 Total	19,635.32	215.16	24,002.31	122.24	24,000.00	28,366.99-
590000 GOVERNMENT AID							

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 92.05

	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	4,733.19	62,789.62	205.16		32,183.87-
	Major Account 590000 Total	30,605.75	4,733.19	62,789.62	205.16	0.00	32,183.87-
BUDGETED EXPENDITURES TOTAL		2,651,078.71	130,944.28	1,966,510.48	74.18	663,400.32	21,167.91
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,648,113.71	130,194.28	1,965,760.48	74.23	663,400.32	18,952.91
2	CASH FUNDS	2,965.00	750.00	750.00	25.30		2,215.00
BUDGETED EXPENDITURES TOTAL		2,651,078.71	130,944.28	1,966,510.48	74.18	663,400.32	21,167.91
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		330.54-	1,105.98-	0.00		1,105.98
	Major Account 480000 Total	0.00	330.54-	1,105.98-	0.00	0.00	1,105.98
BUDGETED REVENUE TOTAL		0.00	330.54-	1,105.98-	0.00	0.00	1,105.98
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		330.54-	1,105.98-	0.00		1,105.98
BUDGETED REVENUE TOTAL		0.00	330.54-	1,105.98-	0.00	0.00	1,105.98

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	416.66	5,105.88	36.77		8,780.12
512100	VACATION LEAVE EXPENSE			356.02	0.00		356.02-
512200	SICK LEAVE EXPENSE		3.73	217.81	0.00		217.81-
512300	HOLIDAY LEAVE EXPENSE		20.32	294.71	0.00		294.71-
512500	FUNERAL LEAVE EXPENSE			19.65	0.00		19.65-
	Personal Services Subtotal	13,886.00	440.71	5,994.07	43.17	0.00	7,891.93
515100	RETIREMENT PLANS EXPENSE	1,372.00	43.52	592.07	43.15		779.93
515200	FICA EXPENSE	1,041.00	32.76	445.97	42.84		595.03
515400	LIFE & ACCIDENT INS EXP	2.00	.07	.96	48.00		1.04
515500	HEALTH INSURANCE EXPENSE	1,034.00	36.43	495.48	47.92		538.52
516300	EMPLOYEE ASSISTANCE PRO	2.00		2.30	115.00		.30-
516500	WORKERS COMP PREMIUMS	139.00	4.62	59.55	42.84		79.45
	Major Account 510000 Total	17,476.00	558.11	7,590.40	43.43	0.00	9,885.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			4.08	0.00		4.08-
521200	COMM EXP-VOICE/DATA		5.61	41.75	0.00		41.75-
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			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		1,939,811.00	5345.16		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	5.61	.02		28,537.39
	Major Account 520000 Total	2,005,806.00	6.63	1,965,671.66	98.00	0.00	40,134.34
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 92.05

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	564.74	1,973,700.06	97.52	0.00	50,243.23

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,023,943.29	564.74	1,973,700.06	97.52		50,243.23
BUDGETED EXPENDITURES TOTAL	2,023,943.29	564.74	1,973,700.06	97.52	0.00	50,243.23

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 92.05

	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	27.15	237.90	7.93		2,762.10
521200	COMM EXP-VOICE/DATA	3,720.00	185.04	2,979.03	80.08		740.97
521400	DATA PROCESSING EXPENSE	6,600.00		4,784.26	72.49		1,815.74
521500	PUBLICATION & PRINT EXPENSE	9,200.00	396.76	2,740.48	29.79		6,459.52
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00		1,046.00	69.73		454.00
522200	CONFERENCE REGISTRATION	4,000.00	495.00	1,532.00	38.30		2,468.00
522500	EMPLOYEE MOVING EXPENSE			3,500.00	0.00		3,500.00-
524600	RENT EXPENSE-BUILDINGS	16,500.00		11,390.64	69.03		5,109.36
524700	RENT EXP-OTHER REAL PROP	5,000.00		9,400.00	188.00		4,400.00-
524900	RENT EXP-DUPR SURCHARGE	6,500.00		4,068.81	62.60		2,431.19
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	198.11	2,147.00	47.71		2,353.00
532100	NON CAPITALIZED EQUIP PU	5,000.00		752.82	15.06		4,247.18
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			279.15	0.00		279.15-
539100	INDIRECT COST ALLOWANCE	10,497.00	811.98	8,613.35	82.06		1,883.65
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			2,308,795.03	0.00		2,308,795.03-
547100	EDUCATIONAL SERVICES			29,960.00	0.00		29,960.00-
547101	EDUCATIONAL SERVICES>25000			11,300.00	0.00		11,300.00-
554900	OTHER CONTRACTUAL SERVICE	3,966,855.00		2,115.11	.05		3,964,739.89
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	10.21	156.64	5.75		2,568.36

Agency 013 DEPT OF EDUCATION
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Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	6,732,809.95	2,124.25	2,437,368.50	36.20	0.00	4,295,441.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,999.74	16,986.59	0.00		16,986.59-
571600	MEALS-NOT TRAVEL STATUS			2,459.61	0.00		2,459.61-
572100	COMMERCIAL TRANSPORTATION		34.30	7,492.96	0.00		7,492.96-
573100	STATE-OWNED TRANSPORT			131.34	0.00		131.34-
574500	PERSONAL VEHICLE MILEAGE		2,890.91	13,091.53	0.00		13,091.53-
574600	CONTRACTUAL SERV - TRAVEL EXP			33,297.95	0.00		33,297.95-
574601	CONT SERV/VOL TRAVEL EXP>25000			1,624.82	0.00		1,624.82-
575100	MISC TRAVEL EXPENSES	145,813.00	101.38	3,823.53	2.62		141,989.47
	Major Account 570000 Total	145,813.00	5,026.33	78,908.33	54.12	0.00	66,904.67
	BUDGETED EXPENDITURES TOTAL	6,881,622.95	7,150.58	2,517,104.83	36.58	0.00	4,364,518.12
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	6,848,527.95	5,632.97	2,496,696.35	36.46		4,351,831.60
4	FEDERAL FUNDS	33,095.00	1,517.61	20,408.48	61.67		12,686.52
	BUDGETED EXPENDITURES TOTAL	6,881,622.95	7,150.58	2,517,104.83	36.58	0.00	4,364,518.12
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			118,668.00-	0.00		118,668.00
	Major Account 460000 Total	0.00	0.00	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	0.00	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 92.05

	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			118,668.00-	0.00		118,668.00
BUDGETED REVENUE TOTAL		0.00	0.00	118,753.06-	0.00	0.00	118,753.06

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 92.05

	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	16.92	516.76	79.50		133.24
521200	COMM EXP-VOICE/DATA	3,240.00	58.77	1,932.79	59.65		1,307.21
521400	DATA PROCESSING EXPENSE	8,000.00		6,106.22	76.33		1,893.78
521500	PUBLICATION & PRINT EXPENSE	2,850.00	788.76	2,165.75	75.99		684.25
521900	AWARDS EXPENSE	8,575.00	813.14	6,054.30	70.60		2,520.70
522100	DUES & SUBSCRIPTION EXPENSE	2,330.00		658.00	28.24		1,672.00
522200	CONFERENCE REGISTRATION	4,500.00	85.00	2,577.00	57.27		1,923.00
524600	RENT EXPENSE-BUILDINGS	180.00		105.00	58.33		75.00
527100	REP & MAINT-OFFICE EQUIP	375.00			0.00		375.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00	67.56	2,541.43	101.66		41.43-
532200	SEE CHART OF ACCOUNTS				0.00	228.60	228.60-
533100	HOUSEHOLD & INSTIT EXP	1,450.00	11.12	585.23	40.36		864.77
533900	FOOD EXPENSE	5,750.00	102.99	4,374.00	76.07		1,376.00
534600	ED & RECREATIONAL SUP EX	2,150.00		60.37	2.81		2,089.63
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,150.00	1,159.69	2,337.88	203.29		1,187.88-
535100	MEDICAL SUPPLIES	265.00			0.00		265.00
541700	LEGAL RELATED EXPENSE	1,250.00	536.00	2,577.65	206.21		1,327.65-
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	40,000.00		976.00	2.44		39,024.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	5,325.74	74.46	990.81	18.60		4,334.93
	Major Account 520000 Total	92,040.74	3,714.41	34,559.19	37.55	228.60	57,252.95
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			330.90	0.00		330.90-
574500	PERSONAL VEHICLE MILEAGE			266.32	0.00		266.32-
575100	MISC TRAVEL EXPENSES	6,075.00		4.56	.08		6,070.44
	Major Account 570000 Total	6,075.00	0.00	601.78	9.91	0.00	5,473.22
BUDGETED EXPENDITURES TOTAL		98,115.74	3,714.41	35,160.97	35.84	228.60	62,726.17

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	98,115.74	3,714.41	35,160.97	35.84	228.60	62,726.17
BUDGETED EXPENDITURES TOTAL	98,115.74	3,714.41	35,160.97	35.84	228.60	62,726.17
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		687.55-	6,428.05-	0.00		6,428.05
484500 REIMB NON-GOVT SOURCES			91.12-	0.00		91.12
486100 LOAN INTEREST		18.29-	205.69-	0.00		205.69
Major Account 480000 Total	0.00	705.84-	6,724.86-	0.00	0.00	6,724.86
BUDGETED REVENUE TOTAL	0.00	705.84-	6,724.86-	0.00	0.00	6,724.86
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		705.84-	6,724.86-	0.00		6,724.86
BUDGETED REVENUE TOTAL	0.00	705.84-	6,724.86-	0.00	0.00	6,724.86

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 92.05

	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	0.00		385.50-
	Major Account 510000 Total	0.00	0.00	385.50	0.00	0.00	385.50-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,450.00	923.55	10,963.76	95.75		486.24
521200	COMM EXP-VOICE/DATA	25,200.00	1,382.59	7,781.19	30.88		17,418.81
521400	DATA PROCESSING EXPENSE	31,635.00		23,942.15	75.68		7,692.85
521500	PUBLICATION & PRINT EXPENSE	38,500.00	9,981.68	38,295.96	99.47		204.04
521900	AWARDS EXPENSE		66.00	495.19	0.00		495.19-
522100	DUES & SUBSCRIPTION EXPENSE	16,050.00	21,790.00	36,813.00	229.36		20,763.00-
522200	CONFERENCE REGISTRATION	20,650.00	285.00-	20,920.00	101.31		270.00-
524600	RENT EXPENSE-BUILDINGS	46,000.00	91.80	19,078.53	41.48		26,921.47
524700	RENT EXP-OTHER REAL PROP		230.00	8,164.00	0.00		8,164.00-
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-
527200	REP & MAINT-MOTOR VEHICL			10.00	0.00		10.00-
527400	REPAIRS & MAINT-DATA PROC			521.75	0.00		521.75-
531100	OFFICE SUPPLIES EXPENSE	23,000.00	3,588.69	18,299.63	79.56		4,700.37
532100	NON CAPITALIZED EQUIP PU	19,466.00	395.00	12,514.89	64.29	790.00	6,161.11
532101	NON-CAPITALIZED COMPUTER EQUIP			7,061.46	0.00		7,061.46-
532200	SEE CHART OF ACCOUNTS			269.85	0.00		269.85-
534600	ED & RECREATIONAL SUP EX	24,415.00	550.22	24,143.96	98.89	2,992.00	2,720.96-
534900	MISCELLANEOUS SUPPLIES EXPENSE			13,653.91	0.00		13,653.91-
538100	VEHICLE & EQUIP SUPP EXP			77.94	0.00		77.94-
539100	INDIRECT COST ALLOWANCE	55,000.00	6,375.17	55,831.35	101.51		831.35-
543100	IT CONSULTING-APPLICATIONS			3,613.64	0.00		3,613.64-
543101	IT CONSULTING-APPL>25000			10,089.63	0.00		10,089.63-
547100	EDUCATIONAL SERVICES	390,966.00	55,235.00	307,826.54	78.73		83,139.46
547101	ED SERVICES-NON TRAD			27,476.77	0.00		27,476.77-
554900	OTHER CONTRACTUAL SERVICE	243,799.00	5,544.40	39,488.69	16.20		204,310.31
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-

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	470,000.00		445,444.04	94.78		24,555.96
559100	OTHER OPERATING EXP	239,620.33	69.93-	2,762.56	1.15		236,857.77
	Major Account 520000 Total	1,656,751.33	105,799.17	1,145,764.53	69.16	3,782.00	507,204.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		7,647.58	59,169.00	0.00		59,169.00-
571600	MEALS-NOT TRAVEL STATUS		155.23	2,340.14	0.00		2,340.14-
571900	MEALS-ONE DAY TRAVEL			164.57	0.00		164.57-
572100	COMMERCIAL TRANSPORTATION		2,904.43	22,163.02	0.00		22,163.02-
573100	STATE-OWNED TRANSPORT			15,781.64	0.00		15,781.64-
574500	PERSONAL VEHICLE MILEAGE		4,348.05	36,323.21	0.00		36,323.21-
574600	CONTRACTUAL SERV - TRAVEL EXP		7,161.71	89,357.90	0.00		89,357.90-
574601	CONT SERV/VOL TRAVEL EXP>25000			825.51	0.00		825.51-
575100	MISC TRAVEL EXPENSES	155,400.00	787.07	10,037.55	6.46		145,362.45
	Major Account 570000 Total	155,400.00	23,004.07	236,162.54	151.97	0.00	80,762.54-
	BUDGETED EXPENDITURES TOTAL	1,812,151.33	128,803.24	1,382,312.57	76.28	3,782.00	426,056.76

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	918,644.14	51,272.60	789,378.73	85.93	395.00	128,870.41
2	CASH FUNDS	136,942.94	768.37	38,719.61	28.27		98,223.33
4	FEDERAL FUNDS	756,564.25	76,762.27	554,214.23	73.25	3,387.00	198,963.02
	BUDGETED EXPENDITURES TOTAL	1,812,151.33	128,803.24	1,382,312.57	76.28	3,782.00	426,056.76

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461300	PASS-THROUGH FEDERAL GRA		17,726.30-	17,726.30-	0.00		17,726.30
461500	OP GRANTS - STATE AGENCI			23,598.71-	0.00		23,598.71
	Major Account 460000 Total	0.00	17,726.30-	41,325.01-	0.00	0.00	41,325.01
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			520.00-	0.00		520.00

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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						
481100	INVESTMENT INCOME		51.69-	686.14-	0.00		686.14
484100	OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500	REIMB NON-GOVT SOURCES			713.47-	0.00		713.47
	Major Account 480000 Total	0.00	51.69-	2,399.61-	0.00	0.00	2,399.61
BUDGETED REVENUE TOTAL		0.00	17,777.99-	44,324.62-	0.00	0.00	44,324.62

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			154.87-	0.00		154.87
2	CASH FUNDS		51.69-	26,443.45-	0.00		26,443.45
4	FEDERAL FUNDS		17,726.30-	17,726.30-	0.00		17,726.30
BUDGETED REVENUE TOTAL		0.00	17,777.99-	44,324.62-	0.00	0.00	44,324.62

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

Percent of Time Elapsed 92.05

	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		951.77	190.35		451.77-
521400	DATA PROCESSING EXPENSE	825.00		653.84	79.25		171.16
521500	PUBLICATION & PRINT EXPENSE	200.00		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		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	41.97	.03		148,803.16
	Major Account 520000 Total	534,384.13	2.04	210,524.46	39.40	0.00	323,859.67
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	2.04	266,240.28	49.77	0.00	268,743.85

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

Percent of Time Elapsed 92.05

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	2.04	2,684.04	71.33		1,078.64
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	2.04	266,240.28	49.77	0.00	268,743.85
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 92.05

	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	6,892.39	76,436.30	95.84		3,317.70
521400	DATA PROCESSING EXPENSE	63,337.00		61,206.70	96.64		2,130.30
521500	PUBLICATION & PRINT EXPENSE	650.00	6.64	711.32	109.43		61.32-
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	68.49	1,301.04	16.26		6,698.96
522200	CONFERENCE REGISTRATION	8,625.00	5,500.00	8,323.50	96.50		301.50
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	372.56	8,706.63	108.62		690.63-
532100	NON CAPITALIZED EQUIP PU	10,000.00		415.59	4.16		9,584.41
532101	NON-CAPITALIZED COMPUTER EQUIP			69,125.28	0.00		69,125.28-
532200	SEE CHART OF ACCOUNTS			332.92	0.00		332.92-
534600	ED & RECREATIONAL SUP EX	1,540.00		97.87	6.36		1,442.13
534900	MISCELLANEOUS SUPPLIES EXPENSE			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		8,591.52-
555200	SOFTWARE - NEW PURCHASES	51,735.00		10,867.88	21.01		40,867.12
555310	COTS LICENSE FEES				0.00	993.80	993.80-
555510	SAAS SUBSCRIPTION FEES		648.00	648.00	0.00	6,300.00	6,948.00-
555540	SAAS MAINTENANCE				0.00	2,608.98	2,608.98-
559100	OTHER OPERATING EXP	174,915.75	166.82	1,937.51	1.11		172,978.24
	Major Account 520000 Total	421,477.75	13,654.90	260,429.20	61.79	9,902.78	151,145.77
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		196.95	6,235.31	0.00		6,235.31-
572100	COMMERCIAL TRANSPORTATION			852.86	0.00		852.86-
573100	STATE-OWNED TRANSPORT		327.68	1,404.07	0.00		1,404.07-
574500	PERSONAL VEHICLE MILEAGE		167.40	2,123.01	0.00		2,123.01-
575100	MISC TRAVEL EXPENSES	17,400.00		288.11	1.66		17,111.89
	Major Account 570000 Total	17,400.00	692.03	10,903.36	62.66	0.00	6,496.64
580000 CAPITAL OUTLAY							

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	14,346.93	278,690.61	63.50	9,902.78	150,284.36

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	147,268.68	6,508.54	93,138.69	63.24	993.80	53,136.19
2	CASH FUNDS	16,762.00			0.00		16,762.00
4	FEDERAL FUNDS	64,002.04	44.59	29,763.37	46.50	6,000.00	28,238.67
5	REVOLVING FUNDS	210,845.03	7,793.80	155,788.55	73.89	2,908.98	52,147.50
BUDGETED EXPENDITURES TOTAL		438,877.75	14,346.93	278,690.61	63.50	9,902.78	150,284.36

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		61.84-	1,166.88-	0.00		1,166.88
	Major Account 470000 Total	0.00	61.84-	166,266.88-	0.00	0.00	166,266.88

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		639.83-	6,094.73-	0.00		6,094.73
484500	REIMB NON-GOVT SOURCES			135.97-	0.00		135.97
486500	MISCELLANEOUS ADJUSTMENT			2,799.24-	0.00		2,799.24
	Major Account 480000 Total	0.00	639.83-	9,029.94-	0.00	0.00	9,029.94

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100	OPERATING TRANSFER IN			120,366.87-	0.00		120,366.87
	Major Account 490000 Total	0.00	0.00	120,366.87-	0.00	0.00	120,366.87
BUDGETED REVENUE TOTAL		0.00	701.67-	295,663.69-	0.00	0.00	295,663.69

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			2,832.68-	0.00		2,832.68
2	CASH FUNDS		59.66-	498.41-	0.00		498.41
4	FEDERAL FUNDS		4.50-	65.08-	0.00		65.08
5	REVOLVING FUNDS		637.51-	292,267.52-	0.00		292,267.52
BUDGETED REVENUE TOTAL		0.00	701.67-	295,663.69-	0.00	0.00	295,663.69

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

Percent of Time Elapsed 92.05

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	82.45	10,114.07	93.51		701.93
521200 COMM EXP-VOICE/DATA	26,743.00	1,512.77	18,361.22	68.66		8,381.78
521300 FREIGHT			1,167.67	0.00		1,167.67-
521400 DATA PROCESSING EXPENSE	16,985.00		178,328.28	1049.92		161,343.28-
521500 PUBLICATION & PRINT EXPENSE	54,067.00	4,278.31	69,546.29	128.63		15,479.29-
522100 DUES & SUBSCRIPTION EXPENSE	25,010.00		22,160.61	88.61		2,849.39
522200 CONFERENCE REGISTRATION	43,425.00		6,370.00	14.67		37,055.00
524600 RENT EXPENSE-BUILDINGS	54,280.00	4,244.06	52,689.68	97.07		1,590.32
524700 RENT EXP-OTHER REAL PROP			7,237.50	0.00		7,237.50-
524900 RENT EXP-DUPR SURCHARGE	20,768.00		1,197.09	5.76		19,570.91
525500 RENT EXP-OTHER PERS PROP	100.00		4,158.40	4158.40		4,058.40-
527100 REP & MAINT-OFFICE EQUIP	1,575.00			0.00		1,575.00
527400 REPAIRS & MAINT-DATA PROC				0.00	223.37	223.37-
531100 OFFICE SUPPLIES EXPENSE	147,804.00	2,438.53	16,378.42	11.08		131,425.58
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-
532200 SEE CHART OF ACCOUNTS				0.00	465.47	465.47-
534600 ED & RECREATIONAL SUP EX		10,639.63	87,284.64	0.00		87,284.64-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,586.28	0.00	6,277.50	7,863.78-
534901 CONFERENCE MEALS - RBI			19,263.84	0.00		19,263.84-
538100 VEHICLE & EQUIP SUPP EXP			28.90	0.00		28.90-
539100 INDIRECT COST ALLOWANCE	159,482.00	2,382.71	59,763.87	37.47		99,718.13
541700 LEGAL RELATED EXPENSE		241.35	356.35	0.00		356.35-
542200 TEMP SERV - OUTSIDE		768.00	20,474.51	0.00		20,474.51-
543100 IT CONSULTING-APPLICATIONS			1,009.71	0.00		1,009.71-
543101 IT CONSULTING-APPL>25000			4,209.02	0.00		4,209.02-
547100 EDUCATIONAL SERVICES		9,299.70	575,981.50	0.00		575,981.50-
547101 EDUCATIONAL SERVICES>25000		15,994.05	109,820.10	0.00		109,820.10-
554900 OTHER CONTRACTUAL SERVICE	2,133,258.00	4,902.50	27,962.50	1.31		2,105,295.50

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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
555510	SAAS SUBSCRIPTION FEES				0.00	665.00	665.00-
559100	OTHER OPERATING EXP	918,653.98	6.12	163.12	.02		918,490.86
	Major Account 520000 Total	3,647,919.98	56,790.18	1,403,298.69	38.47	7,631.34	2,236,989.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,055.82	27,778.47	0.00		27,778.47-
571600	MEALS-NOT TRAVEL STATUS			2,070.53	0.00		2,070.53-
571900	MEALS-ONE DAY TRAVEL			4.99	0.00		4.99-
572100	COMMERCIAL TRANSPORTATION		183.00	4,827.58	0.00		4,827.58-
573100	STATE-OWNED TRANSPORT		598.88	16,042.25	0.00		16,042.25-
574500	PERSONAL VEHICLE MILEAGE		691.36	11,778.54	0.00		11,778.54-
574600	CONTRACTUAL SERV - TRAVEL EXP		10,767.25	148,357.11	0.00		148,357.11-
574601	CONT SERV/VOL TRAVEL EXP>25000		3,520.42	17,058.11	0.00		17,058.11-
575100	MISC TRAVEL EXPENSES	94,976.00	211.20	10,691.14	11.26		84,284.86
	Major Account 570000 Total	94,976.00	20,027.93	238,608.72	251.23	0.00	143,632.72-
	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
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,728.69	1,728.69-
	Major Account 580000 Total	9,900.00	0.00	0.00	0.00	1,728.69	8,171.31
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS		20,104.61	47,027.86	0.00		47,027.86-
	Major Account 590000 Total	0.00	20,104.61	47,027.86	0.00	0.00	47,027.86-
BUDGETED EXPENDITURES TOTAL		3,752,795.98	96,922.72	1,688,935.35	45.00	9,360.03	2,054,500.60

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,842,744.98	66,964.56	863,068.03	46.84	9,360.03	970,316.92
2	CASH FUNDS	409,600.00	1,281.80	27,471.68	6.71		382,128.32
4	FEDERAL FUNDS	1,500,451.00	28,676.36	798,395.64	53.21		702,055.36

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

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	3,752,795.98	96,922.72	1,688,935.35	45.00	9,360.03	2,054,500.60
BUDGETED FUND TYPES - REVENUES						
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		3,060.00-	44,383.35-	0.00		44,383.35
472200 REPROD & PUBLICATIONS		237.80-	4,095.64-	0.00		4,095.64
Major Account 470000 Total	0.00	3,297.80-	48,478.99-	0.00	0.00	48,478.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,692.90-	83,754.78-	0.00		83,754.78
484500 REIMB NON-GOVT SOURCES			19.30-	0.00		19.30
486500 MISCELLANEOUS ADJUSTMENT			3,849.91-	0.00		3,849.91
Major Account 480000 Total	0.00	8,692.90-	87,623.99-	0.00	0.00	87,623.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		390,328.02-	1,049,704.55-	0.00		1,049,704.55
Major Account 490000 Total	0.00	390,328.02-	1,049,704.55-	0.00	0.00	1,049,704.55
BUDGETED REVENUE TOTAL	0.00	402,318.72-	1,278,673.74-	0.00	0.00	1,278,673.74
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			22.84-	0.00		22.84
2 CASH FUNDS		402,318.72-	1,182,538.32-	0.00		1,182,538.32
4 FEDERAL FUNDS			96,112.58-	0.00		96,112.58
BUDGETED REVENUE TOTAL	0.00	402,318.72-	1,278,673.74-	0.00	0.00	1,278,673.74

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

Percent of Time Elapsed 92.05

	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		24.14	2.19		1,075.86
521200	COMM EXP-VOICE/DATA	13,675.06	2,397.07	12,572.59	91.94		1,102.47
521400	DATA PROCESSING EXPENSE	15,425.00		128,529.65	833.26		113,104.65-
521500	PUBLICATION & PRINT EXPENSE	3,769.35	184.72	4,116.32	109.21		346.97-
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00		11,880.53	99.00		119.47
522200	CONFERENCE REGISTRATION	5,300.00	99.00	2,242.00	42.30		3,058.00
524600	RENT EXPENSE-BUILDINGS	2,000.00		2,221.50	111.08		221.50-
524700	RENT EXP-OTHER REAL PROP			104.00	0.00		104.00-
524900	RENT EXP-DUPR SURCHARGE			214.48	0.00		214.48-
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527400	REPAIRS & MAINT-DATA PROC				0.00	207.31	207.31-
527900	SEE CHART OF ACCOUNTS				0.00	207.31	207.31-
531100	OFFICE SUPPLIES EXPENSE	5,044.00	295.35	2,695.87	53.45		2,348.13
531200	SEE CHART OF ACCOUNTS			275.76	0.00		275.76-
532100	NON CAPITALIZED EQUIP PU			997.50	0.00		997.50-
532200	SEE CHART OF ACCOUNTS		66.85	421.15	0.00	842.12	1,263.27-
533100	HOUSEHOLD & INSTIT EXP	72.00			0.00		72.00
534600	ED & RECREATIONAL SUP EX	26.10		20,129.41	77124.18		20,103.31-
534900	MISCELLANEOUS SUPPLIES EXPENSE			695.50	0.00	395.00	1,090.50-
538100	VEHICLE & EQUIP SUPP EXP			26.55	0.00		26.55-
539100	INDIRECT COST ALLOWANCE	341.39	1,033.92	22,018.28	6449.60		21,676.89-
542100	SOS TEMP SERV-PERSONNEL			11,580.93	0.00		11,580.93-
543100	IT CONSULTING-APPLICATIONS	16,617.00		2,743.44	16.51		13,873.56
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			1,369,876.00	0.00		1,369,876.00-

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	100,000.00			0.00		100,000.00
554900	OTHER CONTRACTUAL SERVICE	1,729,173.00	1,110.00	90,997.70	5.26		1,638,175.30
554901	OTHER CONTRACT SERV>25000	7,475.00	15,145.00	25,293.20	338.37		17,818.20-
555100	SOFTWARE RENEWAL/MAINT FEE	80,000.00		180,214.85	225.27		100,214.85-
555200	SOFTWARE - NEW PURCHASES	5,695.00		4,751.92	83.44		943.08
555310	COTS LICENSE FEES				0.00	805.62	805.62-
555340	COTS MAINTENANCE				0.00	201.40	201.40-
555510	SAAS SUBSCRIPTION FEES			646.84	0.00	806.63	1,453.47-
559100	OTHER OPERATING EXP	706,981.93	22.44	112.20	.02		706,869.73
	Major Account 520000 Total	2,705,694.83	20,354.35	1,949,851.37	72.06	3,465.39	752,378.07
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		4,109.06	17,981.44	0.00		17,981.44-
572100	COMMERCIAL TRANSPORTATION		1,395.64	7,532.16	0.00		7,532.16-
573100	STATE-OWNED TRANSPORT			2,789.19	0.00		2,789.19-
574500	PERSONAL VEHICLE MILEAGE		1,468.53	4,329.93	0.00		4,329.93-
574600	CONTRACTUAL SERV - TRAVEL EXP			3,010.00	0.00		3,010.00-
574601	CONT SERV/VOL TRAVEL EXP>25000			9,587.11	0.00		9,587.11-
575100	MISC TRAVEL EXPENSES	57,644.42	271.37	1,260.22	2.19		56,384.20
	Major Account 570000 Total	57,644.42	7,244.60	46,490.05	80.65	0.00	11,154.37
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT				0.00	3,936.96	3,936.96-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	3,936.96	3,936.96-
BUDGETED EXPENDITURES TOTAL		2,764,460.96	27,598.95	2,002,179.42	72.43	7,402.35	754,879.19

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	173,481.77	2,191.89	159,678.21	92.04	5,588.70	8,214.86
2	CASH FUNDS	8,165.77	3,589.28	8,185.42	100.24		19.65-
4	FEDERAL FUNDS	2,572,813.42	21,817.78	1,834,315.79	71.30	1,813.65	736,683.98
5	REVOLVING FUNDS	10,000.00			0.00		10,000.00
BUDGETED EXPENDITURES TOTAL		2,764,460.96	27,598.95	2,002,179.42	72.43	7,402.35	754,879.19

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

Percent of Time Elapsed 92.05

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			7,733.00-	0.00		7,733.00
Major Account 460000 Total	0.00	0.00	7,733.00-	0.00	0.00	7,733.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		29.57-	1,516.47-	0.00		1,516.47
472200 REPROD & PUBLICATIONS			75.98	0.00		75.98-
Major Account 470000 Total	0.00	29.57-	1,440.49-	0.00	0.00	1,440.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		738.08-	7,469.94-	0.00		7,469.94
484500 REIMB NON-GOVT SOURCES			12,772.74-	0.00		12,772.74
486500 MISCELLANEOUS ADJUSTMENT			125.00-	0.00		125.00
Major Account 480000 Total	0.00	738.08-	20,367.68-	0.00	0.00	20,367.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			120,366.87	0.00		120,366.87-
Major Account 490000 Total	0.00	0.00	120,366.87	0.00	0.00	120,366.87-
BUDGETED REVENUE TOTAL	0.00	767.65-	90,825.70	0.00	0.00	90,825.70-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			761.01-	0.00		761.01
2 CASH FUNDS		81.32-	14,012.19-	0.00		14,012.19
4 FEDERAL FUNDS		591.78-	13,820.18-	0.00		13,820.18
5 REVOLVING FUNDS		94.55-	119,419.08	0.00		119,419.08-
BUDGETED REVENUE TOTAL	0.00	767.65-	90,825.70	0.00	0.00	90,825.70-

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 92.05

	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	351.68	4,916.85	50.69		4,783.15
521200	COMM EXP-VOICE/DATA	11,500.00	435.55	6,652.88	57.85		4,847.12
521400	DATA PROCESSING EXPENSE	52,190.00		54,084.47	103.63		1,894.47-
521500	PUBLICATION & PRINT EXPENSE	22,200.00	757.12	8,487.53	38.23		13,712.47
522100	DUES & SUBSCRIPTION EXPENSE	19,550.00		9,756.22	49.90		9,793.78
522200	CONFERENCE REGISTRATION	6,175.00	109.00	3,405.00	55.14		2,770.00
524600	RENT EXPENSE-BUILDINGS	28,500.00		13,768.84	48.31		14,731.16
524700	RENT EXP-OTHER REAL PROP		390.00	4,710.00	0.00		4,710.00-
524900	RENT EXP-DUPR SURCHARGE	400.00		3,294.94	823.74		2,894.94-
525500	RENT EXP-OTHER PERS PROP			1,602.80	0.00		1,602.80-
527100	REP & MAINT-OFFICE EQUIP	550.00		841.50	153.00		291.50-
531100	OFFICE SUPPLIES EXPENSE	13,300.00	529.06	5,342.12	40.17		7,957.88
532100	NON CAPITALIZED EQUIP PU	4,500.00	4,080.38	8,031.07	178.47	3,087.76	6,618.83-
532101	NON-CAPITALIZED COMPUTER EQUIP			2,175.50	0.00		2,175.50-
532200	SEE CHART OF ACCOUNTS		231.06	231.06	0.00		231.06-
533100	HOUSEHOLD & INSTIT EXP			6.42	0.00		6.42-
534600	ED & RECREATIONAL SUP EX	35,000.00	6,018.00	71,038.51	202.97	10,900.00	46,938.51-
534900	MISCELLANEOUS SUPPLIES EXPENSE			29,842.75	0.00		29,842.75-
534901	WORKING/CONFERENCE MEALS			8,079.92	0.00		8,079.92-
539100	INDIRECT COST ALLOWANCE	31,200.00	2,167.88	34,917.40	111.91		3,717.40-
541500	LEGAL SERVICES EXPENSE	46,500.00		444.04	.95		46,055.96
541700	LEGAL RELATED EXPENSE		2,297.50	26,607.50	0.00		26,607.50-
543100	IT CONSULTING-APPLICATIONS	55,000.00		44,416.19	80.76		10,583.81
543101	IT CONSULTING-APPL>25000		1,591.85	18,993.16	0.00		18,993.16-
547100	EDUCATIONAL SERVICES	59,200.00		41,302.38	69.77		17,897.62
547101	EDUCATIONAL SERVICES>25000			7,300.00	0.00		7,300.00-
554900	OTHER CONTRACTUAL SERVICE	23,500.00		929.71	3.96		22,570.29
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

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Program 446 ADULT PROGRAM SERVICES

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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	364,536.42	5,654.92	6,706.87	1.84		357,829.55
	Major Account 520000 Total	784,701.42	24,614.00	418,777.53	53.37	13,987.76	351,936.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,161.00	17,791.85	0.00		17,791.85-
571600	MEALS-NOT TRAVEL STATUS			1,591.08	0.00		1,591.08-
572100	COMMERCIAL TRANSPORTATION		2.50	7,246.85	0.00		7,246.85-
573100	STATE-OWNED TRANSPORT			1,541.59	0.00		1,541.59-
574500	PERSONAL VEHICLE MILEAGE		1,867.34	14,583.79	0.00		14,583.79-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,961.44	43,528.84	0.00		43,528.84-
575100	MISC TRAVEL EXPENSES	106,399.00	354.33	2,405.03	2.26		103,993.97
	Major Account 570000 Total	106,399.00	11,346.61	88,689.03	83.36	0.00	17,709.97
	BUDGETED EXPENDITURES TOTAL	891,100.42	35,960.61	507,493.86	56.95	13,987.76	369,618.80

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	409,792.95	5,564.45	91,430.52	22.31		318,362.43
2	CASH FUNDS	227,595.18	5,799.21	176,012.28	77.34	1,543.88	50,039.02
4	FEDERAL FUNDS	253,712.29	24,596.95	240,051.06	94.62	12,443.88	1,217.35
	BUDGETED EXPENDITURES TOTAL	891,100.42	35,960.61	507,493.86	56.95	13,987.76	369,618.80

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		21,582.00-	133,198.44-	0.00		133,198.44
	Major Account 460000 Total	0.00	21,582.00-	133,198.44-	0.00	0.00	133,198.44
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		100.00-	1,430.00-	0.00		1,430.00
475100	REGISTRATION / LICENSE F		62,257.38-	463,731.52-	0.00		463,731.52
475102	LICENSURES		7,749.00-	57,517.00-	0.00		57,517.00
476100	OTHER LIC PERM & FEES		775.00-	4,459.00-	0.00		4,459.00
	Major Account 470000 Total	0.00	70,881.38-	527,137.52-	0.00	0.00	527,137.52

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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		2,668.58-	27,105.53-	0.00		27,105.53
484500	REIMB NON-GOVT SOURCES		3,918.79-	37,709.69-	0.00		37,709.69
484900	OTHER PRIVATE SOURCES			489.04-	0.00		489.04
	Major Account 480000 Total	0.00	6,587.37-	65,304.26-	0.00	0.00	65,304.26
BUDGETED REVENUE TOTAL		0.00	99,050.75-	725,640.22-	0.00	0.00	725,640.22

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		775.00-	4,439.00-	0.00		4,439.00
2	CASH FUNDS		76,371.72-	584,678.75-	0.00		584,678.75
4	FEDERAL FUNDS		21,904.03-	136,522.47-	0.00		136,522.47
BUDGETED REVENUE TOTAL		0.00	99,050.75-	725,640.22-	0.00	0.00	725,640.22

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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							
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	111.61	1,769.44	44.80		2,180.56
521200	COMM EXP-VOICE/DATA	4,650.00	98.31	2,292.70	49.31		2,357.30
521400	DATA PROCESSING EXPENSE	10,967.00		11,339.25	103.39		372.25-
521500	PUBLICATION & PRINT EXPENSE	23,902.00	333.66	12,427.44	51.99		11,474.56
522100	DUES & SUBSCRIPTION EXPENSE	5,800.00		5,888.00	101.52		88.00-
522200	CONFERENCE REGISTRATION	13,600.00		3,152.00	23.18		10,448.00
524600	RENT EXPENSE-BUILDINGS	4,140.00		5,639.17	136.21		1,499.17-
524700	RENT EXP-OTHER REAL PROP			5,306.60	0.00		5,306.60-
524900	RENT EXP-DUPR SURCHARGE	895.00		1,127.16	125.94		232.16-
525500	RENT EXP-OTHER PERS PROP	2,500.00		927.50	37.10		1,572.50
527100	REP & MAINT-OFFICE EQUIP	1,100.00			0.00		1,100.00
531100	OFFICE SUPPLIES EXPENSE	11,000.00	652.15	3,351.57	30.47		7,648.43
532100	NON CAPITALIZED EQUIP PU	1,650.00		924.47	56.03		725.53
534600	ED & RECREATIONAL SUP EX	23,750.00		741.52	3.12		23,008.48
534900	MISCELLANEOUS SUPPLIES EXPENSE		367.00	34,583.67	0.00		34,583.67-
534901	CONF MEALS			9,267.89	0.00		9,267.89-
539100	INDIRECT COST ALLOWANCE	33,600.00	2,586.27	27,603.35	82.15		5,996.65
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	13,321.15	234,932.01	38.74		371,567.99
547101	EDUCATIONAL SERVICES>25000			28,129.17	0.00		28,129.17-
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	7,236.75	8,018.33	1.06		748,589.60

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	1,863,711.93	24,706.90	448,306.14	24.05	0.00	1,415,405.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,752.28	26,491.51	0.00		26,491.51-
571600	MEALS-NOT TRAVEL STATUS			653.62	0.00		653.62-
572100	COMMERCIAL TRANSPORTATION		72.00	3,446.00	0.00		3,446.00-
573100	STATE-OWNED TRANSPORT			5,265.32	0.00		5,265.32-
574500	PERSONAL VEHICLE MILEAGE		2,553.25	20,436.34	0.00		20,436.34-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,162.55	52,442.15	0.00		52,442.15-
575100	MISC TRAVEL EXPENSES	183,201.00	278.57	4,324.37	2.36		178,876.63
	Major Account 570000 Total	183,201.00	11,818.65	113,059.31	61.71	0.00	70,141.69
	BUDGETED EXPENDITURES TOTAL	2,046,912.93	36,525.55	564,036.04	27.56	0.00	1,482,876.89
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,521,807.93	19,831.50	298,698.07	19.63		1,223,109.86
2	CASH FUNDS	10,000.00		12,063.18	120.63		2,063.18-
4	FEDERAL FUNDS	515,105.00	16,694.05	253,274.79	49.17		261,830.21
	BUDGETED EXPENDITURES TOTAL	2,046,912.93	36,525.55	564,036.04	27.56	0.00	1,482,876.89
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		5,140.00-	18,115.00-	0.00		18,115.00
	Major Account 470000 Total	0.00	5,140.00-	18,115.00-	0.00	0.00	18,115.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		80.32-	657.38-	0.00		657.38
484500	REIMB NON-GOVT SOURCES			27.25-	0.00		27.25
	Major Account 480000 Total	0.00	80.32-	684.63-	0.00	0.00	684.63
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			12,086.38-	0.00		12,086.38

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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	5,220.32-	30,886.01-	0.00	0.00	30,886.01

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			27.25-	0.00		27.25
2	CASH FUNDS		5,220.32-	30,858.76-	0.00		30,858.76
BUDGETED REVENUE TOTAL		0.00	5,220.32-	30,886.01-	0.00	0.00	30,886.01

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		365.60	18,054.34	0.00		18,054.34-
	Personal Services Subtotal	0.00	365.60	18,054.34	0.00	0.00	18,054.34-
515200	FICA EXPENSE		27.97	1,381.15	0.00		1,381.15-
516500	WORKERS COMP PREMIUMS		21.26	198.04	0.00		198.04-
	Major Account 510000 Total	0.00	414.83	19,633.53	0.00	0.00	19,633.53-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,347.00	482.08	9,034.77	79.62		2,312.23
521200	COMM EXP-VOICE/DATA	17,238.00	3,051.66	15,609.42	90.55		1,628.58
521400	DATA PROCESSING EXPENSE	23,879.00		71,206.10	298.20		47,327.10-
521500	PUBLICATION & PRINT EXPENSE	29,500.00	5,583.16	23,291.62	78.95		6,208.38
521900	AWARDS EXPENSE			140.40	0.00		140.40-
522100	DUES & SUBSCRIPTION EXPENSE	13,900.00		32,180.75	231.52		18,280.75-
522200	CONFERENCE REGISTRATION	5,000.00	338.00	6,748.38	134.97		1,748.38-
524600	RENT EXPENSE-BUILDINGS	31,210.00	1,635.19	39,061.41	125.16		7,851.41-
524700	RENT EXP-OTHER REAL PROP		350.00	2,757.50	0.00		2,757.50-
525100	RENT EXP-OFFICE EQUIP			1,478.02	0.00		1,478.02-
525500	RENT EXP-OTHER PERS PROP	900.00	174.70	481.50	53.50		418.50
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			168.93	0.00		168.93-
527400	REPAIRS & MAINT-DATA PROC			958.32	0.00		958.32-
531100	OFFICE SUPPLIES EXPENSE	6,950.00	273.01-	5,517.36	79.39		1,432.64
532100	NON CAPITALIZED EQUIP PU			2,231.00	0.00		2,231.00-
532101	NON-CAPITALIZED COMPUTER EQUIP			7,775.46	0.00		7,775.46-
532200	SEE CHART OF ACCOUNTS			1,469.18	0.00		1,469.18-
532280	VIDEO EQUIP		699.99	699.99	0.00		699.99-
534600	ED & RECREATIONAL SUP EX	2,250.00		706.70	31.41		1,543.30
534900	MISCELLANEOUS SUPPLIES EXPENSE			8,522.28	0.00	21,181.18	29,703.46-
538100	VEHICLE & EQUIP SUPP EXP		50.73	244.00	0.00		244.00-
539100	INDIRECT COST ALLOWANCE	138,000.00	10,825.92	141,148.05	102.28		3,148.05-
541500	LEGAL SERVICES EXPENSE		1,307.50	9,807.60	0.00		9,807.60-
541700	LEGAL RELATED EXPENSE			120.96	0.00		120.96-

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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	50,000.00		30,138.37	60.28		19,861.63
543101	IT CONSULTING-APPL>25000			419,043.36	0.00		419,043.36-
543300	IT CONSULTING-OTHER			6,660.00	0.00		6,660.00-
543301	IT CONSULTING - OTH >25000			125,129.95	0.00		125,129.95-
547100	EDUCATIONAL SERVICES			20,500.50	0.00		20,500.50-
547300	INTERPETER SERVICES	426.80		206.90	48.48		219.90
554900	OTHER CONTRACTUAL SERVICE	1,214,097.58	3,704.67	61,386.29	5.06		1,152,711.29
554901	OTHER CONTRCT SERV>25000		9,102.87	21,831.02	0.00		21,831.02-
555100	SOFTWARE RENEWAL/MAINT FEE	32,000.00		1,690.64	5.28		30,309.36
559100	OTHER OPERATING EXP	8,384.00	97.89	790.83	9.43		7,593.17
	Major Account 520000 Total	1,585,082.38	37,131.35	1,072,713.36	67.68	21,181.18	491,187.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		6,243.71	39,198.70	0.00		39,198.70-
571600	MEALS-NOT TRAVEL STATUS		1,217.00	1,715.10	0.00		1,715.10-
572100	COMMERCIAL TRANSPORTATION		552.20	11,358.61	0.00		11,358.61-
573100	STATE-OWNED TRANSPORT		3,083.14	27,105.05	0.00		27,105.05-
574500	PERSONAL VEHICLE MILEAGE		1,985.96	16,318.69	0.00		16,318.69-
574600	CONTRACTUAL SERV - TRAVEL EXP		137.92	20,510.94	0.00		20,510.94-
575100	MISC TRAVEL EXPENSES	89,000.00	866.59	5,608.23	6.30		83,391.77
	Major Account 570000 Total	89,000.00	14,086.52	121,815.32	136.87	0.00	32,815.32-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE				0.00		
583470	PERSONAL COMPUTING EQUIPMENT			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	51,632.70	1,219,293.21	72.83	21,181.18	433,607.99

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	55,057.38	4,740.77	51,846.88	94.17		3,210.50
2	CASH FUNDS	5,871.00		667.20	11.36		5,203.80
4	FEDERAL FUNDS	1,613,154.00	46,891.93	1,166,779.13	72.33	21,181.18	425,193.69
BUDGETED EXPENDITURES TOTAL		1,674,082.38	51,632.70	1,219,293.21	72.83	21,181.18	433,607.99

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			1,647.75-	0.00		1,647.75
486500 MISCELLANEOUS ADJUSTMENT			10,475.00-	0.00		10,475.00
Major Account 480000 Total	0.00	0.00	12,122.75-	0.00	0.00	12,122.75
BUDGETED REVENUE TOTAL	0.00	0.00	12,122.75-	0.00	0.00	12,122.75
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			9.35-	0.00		9.35
2 CASH FUNDS			1,638.40-	0.00		1,638.40
4 FEDERAL FUNDS			10,475.00-	0.00		10,475.00
BUDGETED REVENUE TOTAL	0.00	0.00	12,122.75-	0.00	0.00	12,122.75

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		3,290.00	37,616.95	0.00		37,616.95-
	Personal Services Subtotal	0.00	3,290.00	37,616.95	0.00	0.00	37,616.95-
515200	FICA EXPENSE		249.39	2,852.45	0.00		2,852.45-
516200	TUITION ASSISTANCE		1,321.03	9,881.39	0.00		9,881.39-
516500	WORKERS COMP PREMIUMS		29.58	344.92	0.00		344.92-
	Major Account 510000 Total	0.00	4,890.00	50,695.71	0.00	0.00	50,695.71-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,850.00	636.53	10,125.44	68.18		4,724.56
521200	COMM EXP-VOICE/DATA	25,550.00	1,900.25	17,716.59	69.34		7,833.41
521400	DATA PROCESSING EXPENSE	42,980.00		31,848.47	74.10		11,131.53
521500	PUBLICATION & PRINT EXPENSE	60,000.00	3,963.45	56,882.92	94.80		3,117.08
522100	DUES & SUBSCRIPTION EXPENSE	27,600.00	29.99	125,130.21	453.37		97,530.21-
522200	CONFERENCE REGISTRATION	20,900.00	3,444.00	19,075.64	91.27		1,824.36
524600	RENT EXPENSE-BUILDINGS	60,500.00	219.92	45,797.04	75.70		14,702.96
524700	RENT EXP-OTHER REAL PROP		225.00	7,400.00	0.00		7,400.00-
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		10.00	35.00	0.00		35.00-
527400	REPAIRS & MAINT-DATA PROC			1,703.68	0.00		1,703.68-
531100	OFFICE SUPPLIES EXPENSE	32,400.00	3,059.69	16,088.83	49.66		16,311.17
532100	NON CAPITALIZED EQUIP PU	41,000.00		5,009.69	12.22	495.00	35,495.31
532101	NON-CAPITALIZED COMPUTER EQUIP			20,498.61	0.00		20,498.61-
532200	SEE CHART OF ACCOUNTS		405.83	446.63	0.00		446.63-
533900	FOOD EXPENSE			79.64	0.00		79.64-
534600	ED & RECREATIONAL SUP EX	131,250.00	60.90	334,225.72	254.65		202,975.72-
534900	MISCELLANEOUS SUPPLIES EXPENSE		520.80	71,138.29	0.00		71,138.29-
534901	WORKING/CONFERENCE MEALS			480.00	0.00		480.00-
539100	INDIRECT COST ALLOWANCE	370,765.00	25,538.87	352,515.12	95.08		18,249.88
541100	ACCTG & AUDITING SERVICES		4,035.70	60,860.00	0.00		60,860.00-
541101	ACCTG & AUDITING SERV>25000		6,747.30	30,747.30	0.00		30,747.30-

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL			469.01	0.00		469.01-
543100	IT CONSULTING-APPLICATIONS	300,000.00		63,109.14	21.04		236,890.86
543101	IT CONSULTING-APPL>25000		79.00	116,386.15	0.00		116,386.15-
543300	IT CONSULTING-OTHER			12,500.00	0.00		12,500.00-
543301	IT CONSULTING-OTH>25000			3,037,340.16	0.00		3,037,340.16-
547100	EDUCATIONAL SERVICES	335,000.00	10,267.98	391,684.85	116.92		56,684.85-
547101	EDUCATIONAL SERVICES>25000		9,804.32	157,088.12	0.00		157,088.12-
554900	OTHER CONTRACTUAL SERVICE	4,945,275.00		64,573.53	1.31		4,880,701.47
554901	OTHER CONTRACT SERV>25000			110,000.00	0.00		110,000.00-
555100	SOFTWARE RENEWAL/MAINT FEE			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	7,753.69	10,564.65	.61		1,711,977.06
	Major Account 520000 Total	8,140,111.71	78,703.22	5,175,666.01	63.58	495.00	2,963,950.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,884.83	44,082.34	0.00		44,082.34-
571600	MEALS-NOT TRAVEL STATUS			1,729.59	0.00		1,729.59-
572100	COMMERCIAL TRANSPORTATION		597.46	16,507.92	0.00		16,507.92-
573100	STATE-OWNED TRANSPORT		197.00	21,668.31	0.00		21,668.31-
574500	PERSONAL VEHICLE MILEAGE		2,168.31	28,576.76	0.00		28,576.76-
574600	CONTRACTUAL SERV - TRAVEL EXP		54,656.28	98,095.37	0.00		98,095.37-
574601	CONT SERV/VOL TRAVEL EXP>25000			631.36	0.00		631.36-
575100	MISC TRAVEL EXPENSES	174,000.00	61.08	4,012.50	2.31		169,987.50
	Major Account 570000 Total	174,000.00	59,564.96	215,304.15	123.74	0.00	41,304.15-
	BUDGETED EXPENDITURES TOTAL	8,314,111.71	143,158.18	5,441,665.87	65.45	495.00	2,871,950.84
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	8,314,111.71	143,158.18	5,441,665.87	65.45	495.00	2,871,950.84
	BUDGETED EXPENDITURES TOTAL	8,314,111.71	143,158.18	5,441,665.87	65.45	495.00	2,871,950.84
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461300	PASS-THROUGH FEDERAL GRA		19,219.84-	46,712.72-	0.00		46,712.72

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

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total	0.00	19,219.84-	46,712.72-	0.00	0.00	46,712.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,092.31-	10,949.37-	0.00		10,949.37
Major Account 480000 Total	0.00	1,092.31-	10,949.37-	0.00	0.00	10,949.37
BUDGETED REVENUE TOTAL	0.00	20,312.15-	57,662.09-	0.00	0.00	57,662.09
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		20,312.15-	57,662.09-	0.00		57,662.09
BUDGETED REVENUE TOTAL	0.00	20,312.15-	57,662.09-	0.00	0.00	57,662.09

Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 92.05

	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		20,246.33-	22,540.24	0.00		22,540.24-
	Major Account 510000 Total	0.00	20,246.33-	22,540.24	0.00	0.00	22,540.24-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		2.12	23.87	0.00		23.87-
521400	DATA PROCESSING EXPENSE	160.00		1,586.00	991.25		1,426.00-
524600	RENT EXPENSE-BUILDINGS	199,602.00	41,592.04	284,151.86	142.36		84,549.86-
524900	RENT EXP-DUPR SURCHARGE	87,000.00	17,088.14	220,264.06	253.18		133,264.06-
531100	OFFICE SUPPLIES EXPENSE		2,204.54-	14,908.36	0.00		14,908.36-
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	641.00	1,770.99	70.84		729.01
556300	SURETY & NOTARY BONDS	2,500.00		2,382.10	95.28		117.90
559100	OTHER OPERATING EXP			278,104.00	0.00		278,104.00-
	Major Account 520000 Total	814,570.00	57,118.76	872,371.20	107.10	0.00	57,801.20-
BUDGETED EXPENDITURES TOTAL		814,570.00	36,872.43	894,911.44	109.86	0.00	80,341.44-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	225,000.00	2.08	163,660.72	72.74		61,339.28
4	FEDERAL FUNDS	589,570.00	36,870.35	731,250.72	124.03		141,680.72-
BUDGETED EXPENDITURES TOTAL		814,570.00	36,872.43	894,911.44	109.86	0.00	80,341.44-

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 92.05

	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			4,986.20	0.00		4,986.20-
	Major Account 510000 Total	0.00	0.00	4,986.20	0.00	0.00	4,986.20-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,320.00	736.35	12,336.83	75.59		3,983.17
521200	COMM EXP-VOICE/DATA	13,055.00	342.82	6,818.13	52.23		6,236.87
521400	DATA PROCESSING EXPENSE	21,539.00		20,019.76	92.95		1,519.24
521500	PUBLICATION & PRINT EXPENSE	5,760.00	3,183.22	10,731.37	186.31		4,971.37-
522100	DUES & SUBSCRIPTION EXPENSE	1,950.00	595.00	1,845.26	94.63		104.74
522200	CONFERENCE REGISTRATION	10,345.00	1,174.00	9,400.00	90.87		945.00
524600	RENT EXPENSE-BUILDINGS	7,438.00		7,024.82	94.45		413.18
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	616.50	8,497.13	54.61		7,063.87
531200	SEE CHART OF ACCOUNTS			267.34	0.00		267.34-
532100	NON CAPITALIZED EQUIP PU		851.03	1,672.40	0.00		1,672.40-
532101	NON-CAPITALIZED COMPUTER EQUIP			271.21	0.00		271.21-
532280	VIDEO EQUIP		899.85	899.85	0.00		899.85-
534600	ED & RECREATIONAL SUP EX	300.00		344.00	114.67		44.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		3,754.02	5,640.64	0.00		5,640.64-
541500	LEGAL SERVICES EXPENSE	44.11	80.00	310.00	702.79		265.89-
541700	LEGAL RELATED EXPENSE	2,690.53			0.00		2,690.53
541701	LEGAL RELATED EXPENSE>250	789.83			0.00		789.83
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	2,460.82	5,955.51	38.71		9,430.49
	Major Account 520000 Total	122,773.47	14,693.61	94,673.51	77.11	0.00	28,099.96
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,396.70	10,343.42	0.00		10,343.42-
572100	COMMERCIAL TRANSPORTATION		40.00	3,367.05	0.00		3,367.05-

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT			2,126.42	0.00		2,126.42-
574500	PERSONAL VEHICLE MILEAGE		22.90	471.63	0.00		471.63-
574600	CONTRACTUAL SERV - TRAVEL EXP	8,000.00			0.00		8,000.00
575100	MISC TRAVEL EXPENSES	30,670.00	95.60	543.97	1.77		30,126.03
	Major Account 570000 Total	38,670.00	1,555.20	16,852.49	43.58	0.00	21,817.51
	580000 CAPITAL OUTLAY						
583480	VIDEO EQUIP		2,401.27	2,401.27	0.00		2,401.27-
	Major Account 580000 Total	0.00	2,401.27	2,401.27	0.00	0.00	2,401.27-
	BUDGETED EXPENDITURES TOTAL	161,443.47	18,650.08	118,913.47	73.66	0.00	42,530.00
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	58,371.00	1,583.17	25,314.65	43.37		33,056.35
4	FEDERAL FUNDS	95,572.47	14,140.87	83,468.48	87.34		12,103.99
5	REVOLVING FUNDS	7,500.00	2,926.04	10,130.34	135.07		2,630.34-
	BUDGETED EXPENDITURES TOTAL	161,443.47	18,650.08	118,913.47	73.66	0.00	42,530.00
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB		233,179.26-	2,688,489.46-	0.00		2,688,489.46
461700	OP GRANTS - OTHER			124.46-	0.00		124.46
	Major Account 460000 Total	0.00	233,179.26-	2,688,613.92-	0.00	0.00	2,688,613.92
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT			6,987.30-	0.00		6,987.30
	Major Account 470000 Total	0.00	0.00	6,987.30-	0.00	0.00	6,987.30
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		14,490.11-	156,439.70-	0.00		156,439.70
484500	REIMB NON-GOVT SOURCES			116.17-	0.00		116.17

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	14,490.11-	156,555.87-	0.00	0.00	156,555.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			15,801.72-	0.00		15,801.72
493100 OPERATING TRANSFER IN			1,235.03-	0.00		1,235.03
493200 OPERATING TRANSFERS OUT			1,235.03	0.00		1,235.03-
Major Account 490000 Total	0.00	0.00	15,801.72-	0.00	0.00	15,801.72
BUDGETED REVENUE TOTAL	0.00	247,669.37-	2,867,958.81-	0.00	0.00	2,867,958.81

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			15,838.86-	0.00		15,838.86
4	FEDERAL FUNDS		247,645.60-	2,844,811.42-	0.00		2,844,811.42
5	REVOLVING FUNDS		23.77-	7,308.53-	0.00		7,308.53
BUDGETED REVENUE TOTAL		0.00	247,669.37-	2,867,958.81-	0.00	0.00	2,867,958.81

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	5,810.90	57,035.64	79.24		14,940.36
512100	VACATION LEAVE EXPENSE			3,504.33	0.00		3,504.33-
512200	SICK LEAVE EXPENSE		71.15	4,020.19	0.00		4,020.19-
512300	HOLIDAY LEAVE EXPENSE		284.62	3,273.11	0.00		3,273.11-
	Personal Services Subtotal	71,976.00	6,166.67	67,833.27	94.24	0.00	4,142.73
515100	RETIREMENT PLANS EXPENSE	5,390.00	461.76	5,079.36	94.24		310.64
515200	FICA EXPENSE	5,245.00	414.26	4,873.06	92.91		371.94
515400	LIFE & ACCIDENT INS EXP	12.00	.96	10.56	88.00		1.44
515500	HEALTH INSURANCE EXPENSE	12,868.00	1,072.34	11,795.74	91.67		1,072.26
516300	EMPLOYEE ASSISTANCE PRO	12.00		11.50	95.83		.50
516500	WORKERS COMP PREMIUMS	719.00	55.43	607.88	84.55		111.12
	Major Account 510000 Total	96,222.00	8,171.42	90,211.37	93.75	0.00	6,010.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00	34.88	564.35	141.09		164.35-
521200	COMM EXP-VOICE/DATA	600.00		356.68	59.45		243.32
521400	DATA PROCESSING EXPENSE	925.00		728.54	78.76		196.46
521500	PUBLICATION & PRINT EXPENSE	1,250.00	143.31	1,174.91	93.99		75.09
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	400.00		305.00	76.25		95.00
522200	CONFERENCE REGISTRATION	2,000.00		2,180.00	109.00		180.00-
524600	RENT EXPENSE-BUILDINGS	4,200.00		2,944.50	70.11		1,255.50
524900	RENT EXP-DUPR SURCHARGE	1,900.00		1,207.21	63.54		692.79
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	54.68	897.61	115.08		117.61-
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	1,188.00	8,944.00	85.41		1,528.00
554900	OTHER CONTRACTUAL SERVICE	200.00		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 92.05

	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	1,420.87	21,648.73	86.78	0.00	3,298.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		272.81	2,652.37	0.00		2,652.37-
571600	MEALS-NOT TRAVEL STATUS			385.29	0.00		385.29-
572100	COMMERCIAL TRANSPORTATION			458.70	0.00		458.70-
574500	PERSONAL VEHICLE MILEAGE		95.04	5,224.89	0.00		5,224.89-
575100	MISC TRAVEL EXPENSES	10,460.00	4.19	570.45	5.45		9,889.55
	Major Account 570000 Total	10,460.00	372.04	9,291.70	88.83	0.00	1,168.30
	BUDGETED EXPENDITURES TOTAL	131,629.00	9,964.33	121,151.80	92.04	0.00	10,477.20
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	131,629.00	9,964.33	121,151.80	92.04		10,477.20
	BUDGETED EXPENDITURES TOTAL	131,629.00	9,964.33	121,151.80	92.04	0.00	10,477.20
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		17,715.22-	123,021.79-	0.00		123,021.79
	Major Account 470000 Total	0.00	17,715.22-	123,021.79-	0.00	0.00	123,021.79
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		882.84-	8,718.68-	0.00		8,718.68
	Major Account 480000 Total	0.00	882.84-	8,718.68-	0.00	0.00	8,718.68
	BUDGETED REVENUE TOTAL	0.00	18,598.06-	131,740.47-	0.00	0.00	131,740.47
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		18,598.06-	131,740.47-	0.00		131,740.47

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	18,598.06-	131,740.47-	0.00	0.00	131,740.47

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	343,750.00	91.67		31,250.00
	Personal Services Subtotal	375,000.00	31,250.00	343,750.00	91.67	0.00	31,250.00
515100	RETIREMENT PLANS EXPENSE	28,125.00	2,340.00	25,740.00	91.52		2,385.00
515200	FICA EXPENSE	28,688.00	2,234.13	25,426.25	88.63		3,261.75
515400	LIFE & ACCIDENT INS EXP	60.00	4.80	52.80	88.00		7.20
515500	HEALTH INSURANCE EXPENSE	56,680.00	3,576.14	39,337.54	69.40		17,342.46
516300	EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
	Major Account 510000 Total	488,613.00	39,405.07	434,306.59	88.89	0.00	54,306.41
BUDGETED EXPENDITURES TOTAL		488,613.00	39,405.07	434,306.59	88.89	0.00	54,306.41
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	488,613.00	39,405.07	434,306.59	88.89		54,306.41
BUDGETED EXPENDITURES TOTAL		488,613.00	39,405.07	434,306.59	88.89	0.00	54,306.41

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 92.05

	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	258.52	1,770.56	66.81		879.44
	Major Account 510000 Total	2,650.00	258.52	1,770.56	66.81	0.00	879.44
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		8.00	8.00	0.00		8.00-
522200	CONFERENCE REGISTRATION	2,750.00		3,250.00	118.18		500.00-
	Major Account 520000 Total	2,750.00	8.00	3,258.00	118.47	0.00	508.00-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	13,087.43	996.22	10,289.50	78.62		2,797.93
571900	MEALS-ONE DAY TRAVEL			20.22	0.00		20.22-
572100	COMMERCIAL TRANSPORTATION	3,363.52	967.00	5,885.05	174.97		2,521.53-
574500	PERSONAL VEHICLE MILEAGE	2,681.70	518.40	5,140.98	191.71		2,459.28-
574501	COMMUTER MILEAGE	38,379.44	3,379.32	31,938.38	83.22		6,441.06
575100	MISC TRAVEL EXPENSES	752.75	2.00	113.00	15.01		639.75
	Major Account 570000 Total	58,264.84	5,862.94	53,387.13	91.63	0.00	4,877.71
BUDGETED EXPENDITURES TOTAL		63,664.84	6,129.46	58,415.69	91.76	0.00	5,249.15
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	63,664.84	6,129.46	58,415.69	91.76		5,249.15
BUDGETED EXPENDITURES TOTAL		63,664.84	6,129.46	58,415.69	91.76	0.00	5,249.15
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			203.02-	0.00		203.02
486500	MISCELLANEOUS ADJUSTMENT			1,002.62-	0.00		1,002.62

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 92.05

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	1,205.64-	0.00	0.00	1,205.64
BUDGETED REVENUE TOTAL	0.00	0.00	1,205.64-	0.00	0.00	1,205.64
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,205.64-	0.00		1,205.64
BUDGETED REVENUE TOTAL	0.00	0.00	1,205.64-	0.00	0.00	1,205.64

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	12,898.55	149,311.92	38.78		235,739.08
511800	COMP TIME PAYMENT			55.62	0.00		55.62-
512100	VACATION LEAVE EXPENSE	1,150.08	51.18	16,443.74	1429.79		15,293.66-
512200	SICK LEAVE EXPENSE	1,358.67	5,363.70	27,811.61	2046.97		26,452.94-
512300	HOLIDAY LEAVE EXPENSE		886.14	9,673.36	0.00		9,673.36-
512600	CIVIL LEAVE EXPENSE			678.61	0.00		678.61-
512800	ADMINISTRATIVE LEAVE EXP			466.17	0.00		466.17-
	Personal Services Subtotal	387,559.75	19,199.57	204,441.03	52.75	0.00	183,118.72
515100	RETIREMENT PLANS EXPENSE	29,066.86	1,451.87	15,323.07	52.72		13,743.79
515200	FICA EXPENSE	29,574.36	1,332.60	14,075.55	47.59		15,498.81
515400	LIFE & ACCIDENT INS EXP	66.06	3.38	36.81	55.72		29.25
515500	HEALTH INSURANCE EXPENSE	53,983.28	4,436.20	48,263.43	89.40		5,719.85
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	26,423.62	284,797.44	56.33	0.00	220,824.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,597.10	224.14	2,718.04	48.56		2,879.06
521200	COMM EXP-VOICE/DATA	6,847.48	236.00	3,395.16	49.58		3,452.32
521300	FREIGHT			86.73	0.00		86.73-
521400	DATA PROCESSING EXPENSE	1,593.24	127.17	1,704.87	107.01		111.63-
521500	PUBLICATION & PRINT EXPENSE	4,465.13	89.42	973.40	21.80		3,491.73
521900	AWARDS EXPENSE		28.24	28.24	0.00		28.24-
522100	DUES & SUBSCRIPTION EXPENSE	2,124.89	128.78	1,506.60	70.90		618.29
522200	CONFERENCE REGISTRATION	850.00	150.00	150.00	17.65		700.00
524600	RENT EXPENSE-BUILDINGS	24,991.01	2,104.36	23,134.29	92.57		1,856.72
527100	REP & MAINT-OFFICE EQUIP	100.00	191.50	235.06	235.06		135.06-
527200	REP & MAINT-MOTOR VEHICL	150.00			0.00		150.00
531100	OFFICE SUPPLIES EXPENSE	2,073.82	509.81	1,303.95	62.88		769.87
532100	NON CAPITALIZED EQUIP PU	250.00		843.80	337.52		593.80-
533100	HOUSEHOLD & INSTIT EXP			296.00	0.00		296.00-

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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
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
542100	SOS TEMP SERV-PERSONNEL		170.02	242.35	0.00		242.35-
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	1,519.00	34,552.75	47.50		38,192.25
554901	ENGINEERING CONTRACTUAL SRVS	20,880.00	1,388.75	16,487.19	78.96		4,392.81
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	6,867.19	90,046.19	60.36	0.00	59,142.05
	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	886.14	8,436.68	51.84		7,838.88
575100	MISC TRAVEL EXPENSES	305.00		24.48	8.03		280.52
	Major Account 570000 Total	21,530.56	886.14	8,748.55	40.63	0.00	12,782.01
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			198.33	0.00		198.33-
583300	COMPUTER EQUIP & SOFTWARE	800.00		171.55	21.44	97.32	531.13
	Major Account 580000 Total	800.00	0.00	369.88	46.24	97.32	332.80
BUDGETED EXPENDITURES TOTAL		677,141.11	34,176.95	383,962.06	56.70	97.32	293,081.73

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	677,141.11	34,176.95	383,962.06	56.70	97.32	293,081.73
BUDGETED EXPENDITURES TOTAL		677,141.11	34,176.95	383,962.06	56.70	97.32	293,081.73

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461101	MANUFACTURED HOMES HUD			3,795.50-	0.00		3,795.50
	Major Account 460000 Total	0.00	0.00	3,795.50-	0.00	0.00	3,795.50
470000 REVENUE - SALES AND CHARGES							
471120	MODULAR HOUSING INSPECTIONS			3,561.92-	0.00		3,561.92
471140	REC VEHICLES INSPECTIONS		2,000.00-	20,250.00-	0.00		20,250.00
471141	REC VEHICLES PLAN REVIEW		1,320.00-	13,671.50-	0.00		13,671.50
476140	MODULAR HOUSING SEALS		7,149.70-	106,562.54-	0.00		106,562.54
476141	MANUFACTURED HMS SEALS		6,000.00-	59,000.00-	0.00		59,000.00
476142	REC VEHICLES SEALS		3,440.00-	32,905.00-	0.00		32,905.00
	Major Account 470000 Total	0.00	19,909.70-	235,950.96-	0.00	0.00	235,950.96
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,115.95-	12,405.41-	0.00		12,405.41
484500	REIMB NON-GOVT SOURCES			129.64-	0.00		129.64
485101	REC VEHICLES PENALTY			2,750.00-	0.00		2,750.00
486500	MISCELLANEOUS ADJUSTMENT			2,296.67-	0.00		2,296.67
	Major Account 480000 Total	0.00	1,115.95-	17,581.72-	0.00	0.00	17,581.72
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	21,025.65-	257,496.28-	0.00	0.00	257,496.28
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		21,025.65-	257,496.28-	0.00		257,496.28
BUDGETED REVENUE TOTAL		0.00	21,025.65-	257,496.28-	0.00	0.00	257,496.28

Agency 014 PUBLIC SERVICE COMM
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Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
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 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,240,243.00	82,322.67	836,445.38	67.44		403,797.62
511200	TEMPORARY SALARIES-WAGES	15,000.00	494.00	494.00	3.29		14,506.00
511800	COMP TIME PAYMENT		682.15	8,664.98	0.00		8,664.98-
511900	SUPPLEMENTAL			3,200.00	0.00		3,200.00-
512100	VACATION LEAVE EXPENSE	8,430.05	2,949.89	99,766.19	1183.46		91,336.14-
512200	SICK LEAVE EXPENSE	9,963.89	5,131.53	65,683.93	659.22		55,720.04-
512300	HOLIDAY LEAVE EXPENSE		4,127.43	49,057.88	0.00		49,057.88-
512500	FUNERAL LEAVE EXPENSE			3,164.36	0.00		3,164.36-
512600	CIVIL LEAVE EXPENSE			383.82	0.00		383.82-
512800	ADMINISTRATIVE LEAVE EXP			3,093.14	0.00		3,093.14-
	Personal Services Subtotal	1,273,636.94	95,707.67	1,069,953.68	84.01	0.00	203,683.26
515100	RETIREMENT PLANS EXPENSE	94,347.33	7,197.56	80,149.28	84.95		14,198.05
515200	FICA EXPENSE	95,689.19	6,763.57	75,098.91	78.48		20,590.28
515400	LIFE & ACCIDENT INS EXP	262.65	19.11	205.48	78.23		57.17
515500	HEALTH INSURANCE EXPENSE	240,106.65	18,560.39	205,458.80	85.57		34,647.85
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	1,721,899.76	128,248.30	1,445,357.92	83.94	0.00	276,541.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,445.97	1,161.24	11,638.32	111.41		1,192.35-
521200	COMM EXP-VOICE/DATA	43,650.74	1,390.25	36,418.69	83.43		7,232.05
521300	FREIGHT	200.00		144.55	72.28		55.45
521400	DATA PROCESSING EXPENSE	6,256.41	608.48	10,560.38	168.79		4,303.97-
521500	PUBLICATION & PRINT EXPENSE	10,502.71	1,965.62	8,599.60	81.88		1,903.11
521900	AWARDS EXPENSE	125.00	54.34	93.34	74.67		31.66
522100	DUES & SUBSCRIPTION EXPENSE	15,085.05	616.31	13,995.47	92.78		1,089.58
522200	CONFERENCE REGISTRATION	2,335.00	298.00	3,082.00	131.99		747.00-
522900	EMPLOYEE PARKING EXP			320.00	0.00		320.00-
524600	RENT EXPENSE-BUILDINGS	94,739.03	8,720.45	91,888.33	96.99		2,850.70
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 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	850.00		373.49	43.94		476.51
527200	REP & MAINT-MOTOR VEHICL	5,475.70	128.06	3,417.41	62.41		2,058.29
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	628.33	10,881.87	107.53		762.13-
532100	NON CAPITALIZED EQUIP PU	100.00		1,280.20	1280.20		1,180.20-
533100	HOUSEHOLD & INSTIT EXP		279.90	581.56	0.00		581.56-
534900	MISCELLANEOUS SUPPLIES EXPENSE	450.00			0.00		450.00
538100	VEHICLE & EQUIP SUPP EXP	23,960.47	1,206.08	12,900.54	53.84		11,059.93
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	813.51	1,159.70	92.78		90.30
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	12.65	137.29	42.18		188.18
554900	OTHER CONTRACTUAL SERVICE	31,450.00			0.00		31,450.00
555100	SOFTWARE RENEWAL/MAINT FEE	7,950.00		3,500.00	44.03		4,450.00
555200	SOFTWARE - NEW PURCHASES	2,205.00		1,112.78	50.47		1,092.22
556100	INSURANCE EXPENSE	6,900.00	76.25	6,950.33	100.73		50.33-
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	1,825.00	20.00	1,544.46	84.63		280.54
	Major Account 520000 Total	287,962.89	17,979.47	231,886.55	80.53	0.00	56,076.34
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	41,800.50	4,720.04	37,840.87	90.53		3,959.63
571900	MEALS-ONE DAY TRAVEL			28.93	0.00		28.93-
572100	COMMERCIAL TRANSPORTATION	3,051.70		1,793.61	58.77		1,258.09
574500	PERSONAL VEHICLE MILEAGE	985.00	58.32	364.46	37.00		620.54
575100	MISC TRAVEL EXPENSES	612.00		254.40	41.57		357.60
	Major Account 570000 Total	46,449.20	4,778.36	40,282.27	86.72	0.00	6,166.93
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT			3,017.84	0.00		3,017.84-
583300	COMPUTER EQUIP & SOFTWARE	8,154.67		7,807.95	95.75	388.73	42.01-
584200	VEHICLES & VEHICLE EQ	50,000.00		17,299.00	34.60		32,701.00

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

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	58,154.67	0.00	28,124.79	48.36	388.73	29,641.15
BUDGETED EXPENDITURES TOTAL	2,114,466.52	151,006.13	1,745,651.53	82.56	388.73	368,426.26

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,073,041.52	148,056.98	1,718,888.28	82.92	388.73	353,764.51
2	CASH FUNDS	41,425.00	2,949.15	26,763.25	64.61		14,661.75
BUDGETED EXPENDITURES TOTAL		2,114,466.52	151,006.13	1,745,651.53	82.56	388.73	368,426.26

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471102	GRAIN WRHS AUDITING-GENERAL	3,240.00-	14,175.00-	0.00		14,175.00
472201	WRHS NON-NEGOTIABLE		50.00-	0.00		50.00
472202	WRHS RECEIPTS		40.00-	0.00		40.00
472203	ENGINEERING PHOTOCOPIES	3.90-	129.90-	0.00		129.90
472204	ENGINEERING FAXING CHARGE		10.50-	0.00		10.50
473201	TRANS. - PLATES - BUSES	45.50-	18,718.50-	0.00		18,718.50
473202	TRANS. - PLATES - LIMOS	50.00-	6,950.00-	0.00		6,950.00
473203	TRANS. - PLATES - TAXIS	300.00-	21,150.00-	0.00		21,150.00
473204	TRANS. - PLATES - TROLLEY		450.00-	0.00		450.00
473205	TRANS. - PLATES - VAN	150.00-	28,975.00-	0.00		28,975.00
473206	TRANS. - PLATES - STRGHT TRKS		10,902.01-	0.00		10,902.01
473207	TRANS. - PLATES - TRAC/TRLRS		5,611.58-	0.00		5,611.58
473208	TRANS. - LOST PLATES	25.00-	100.00-	0.00		100.00
474101	COMM. SECURITY FEES		6,129.75-	0.00		6,129.75
474102	GRAIN DEALER LICENSE	1,100.00-	9,960.00-	0.00		9,960.00
474103	WRHS CHANGE OF LICENSE	40.00-	1,440.00-	0.00		1,440.00
474104	WRHS LICENSE FEES	3,855.00-	71,759.00-	0.00		71,759.00
474105	WRHS INCREASED STORAGE	97.00-	2,273.00-	0.00		2,273.00
474106	EMER STORAGE APP FEE		1,680.00-	0.00		1,680.00
476110	COMM. APP. - NEW AUTH	300.00-	1,800.00-	0.00		1,800.00
476111	COMM. AUTO DIALER PERMIT FEE		2,000.00-	0.00		2,000.00
476112	COMM. WIRELESS REGISTRATION FE	100.00-	1,700.00-	0.00		1,700.00
476120	TRANS. APP. FEE - BUSES/LIMOS	900.00-	5,100.00-	0.00		5,100.00
476121	TRANS. APP. FEE - TRK/TRACTOR		900.00-	0.00		900.00

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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476122	TRANS. RATE APPLICATION			2,700.00-	0.00		2,700.00
476124	TRANS.-RULE CHNG/SUSP			500.00-	0.00		500.00
476125	TRANS NET CO REG FILING FEE			56,860.00-	0.00		56,860.00
476130	ENGINEERING APPLICATION		225.00-	620.00-	0.00		620.00
476170	ENGINEERING FORMAL COMPLAINT			25.00-	0.00		25.00
476171	ENGINEERING HEARING FEES			750.00-	0.00		750.00
476172	ENGINEERING RET CHECK FEES			25.00-	0.00		25.00
476173	COMM. - OTHER APPLICATIONS		1,125.00-	9,925.00-	0.00		9,925.00
476178	COMM. ANNUAL REPORT FILING		3,950.00-	8,700.00-	0.00		8,700.00
476179	COMM. NEW TARIFF			50.00-	0.00		50.00
476182	COMM. BOUNDARY CHG - CONSUMER		100.00-	550.00-	0.00		550.00
	Major Account 470000 Total	0.00	15,606.40-	292,709.24-	0.00	0.00	292,709.24
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		126.54-	1,007.80-	0.00		1,007.80
483301	COMM. VIDEO PORT FEES			50.00-	0.00		50.00
484500	REIMB NON-GOVT SOURCES			114.71-	0.00		114.71
486500	MISCELLANEOUS ADJUSTMENT			496.50-	0.00		496.50
	Major Account 480000 Total	0.00	126.54-	1,669.01-	0.00	0.00	1,669.01
	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	15,732.94-	294,626.30-	0.00	0.00	294,626.30

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		15,606.40-	236,758.50-	0.00		236,758.50
2	CASH FUNDS		126.54-	57,867.80-	0.00		57,867.80
BUDGETED REVENUE TOTAL		0.00	15,732.94-	294,626.30-	0.00	0.00	294,626.30

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485103 TRANS. FINES - COMMON SCH FUND		2,600.00-	6,550.00-	0.00		6,550.00
Major Account 480000 Total	0.00	2,600.00-	6,550.00-	0.00	0.00	6,550.00
UNBUDGETED REVENUE TOTAL	0.00	2,600.00-	6,550.00-	0.00	0.00	6,550.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,600.00-	6,550.00-	0.00		6,550.00
UNBUDGETED REVENUE TOTAL	0.00	2,600.00-	6,550.00-	0.00	0.00	6,550.00

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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		230.52	1,820.63	0.00		1,820.63-
521400	DATA PROCESSING EXPENSE			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	12,652.10	90.37		1,347.90
527800	REP & MAINT-OTHER PROPER	1,500.00		1,075.00	71.67		425.00
531100	OFFICE SUPPLIES EXPENSE	600.00		192.85	32.14		407.15
532100	NON CAPITALIZED EQUIP PU			79.99	0.00		79.99-
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	1,389.96	16,580.86	93.15	0.00	1,219.14
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT			198.33	0.00		198.33-
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	11,330.75	107.79	0.00	818.75-
BUDGETED EXPENDITURES TOTAL		38,482.00	1,389.96	27,911.61	72.53	0.00	10,570.39
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	38,482.00	1,389.96	27,911.61	72.53		10,570.39

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	38,482.00	1,389.96	27,911.61	72.53	0.00	10,570.39
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		125.00-	32,050.00-	0.00		32,050.00
471111 MOISTURE TESTING EXAM REQ			1,650.00-	0.00		1,650.00
471112 MOISTURE TESTING EXAM RE-INSPC		25.00-	875.00-	0.00		875.00
Major Account 470000 Total	0.00	150.00-	36,375.00-	0.00	0.00	36,375.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		283.36-	2,732.40-	0.00		2,732.40
485102 MOISTURE TESTING LATE FEE			150.00-	0.00		150.00
486500 MISCELLANEOUS ADJUSTMENT			3,402.78-	0.00		3,402.78
Major Account 480000 Total	0.00	283.36-	6,285.18-	0.00	0.00	6,285.18
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	433.36-	42,750.38-	0.00	0.00	42,750.38
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		433.36-	42,750.38-	0.00		42,750.38
BUDGETED REVENUE TOTAL	0.00	433.36-	42,750.38-	0.00	0.00	42,750.38
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			912.09	0.00		912.09-
523200 SEE CHART OF ACCOUNTS			5,260,848.75	0.00		5,260,848.75-

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	0.00	5,261,760.84	0.00	0.00	5,261,760.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	5,261,760.84	0.00	0.00	5,261,760.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			5,261,760.84	0.00		5,261,760.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	5,261,760.84	0.00	0.00	5,261,760.84-
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-	0.00		172,166.02
Major Account 480000 Total	0.00	0.00	216,267.63-	0.00	0.00	216,267.63
UNBUDGETED REVENUE TOTAL	0.00	0.00	216,267.63-	0.00	0.00	216,267.63
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			216,267.63-	0.00		216,267.63
UNBUDGETED REVENUE TOTAL	0.00	0.00	216,267.63-	0.00	0.00	216,267.63

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	4,547.00	44,981.70	70.99		18,379.30
511800	COMP TIME PAYMENT			39.12	0.00		39.12-
512100	VACATION LEAVE EXPENSE	638.55	315.29	7,502.68	1174.96		6,864.13-
512200	SICK LEAVE EXPENSE	755.07	78.35	2,323.62	307.74		1,568.55-
512300	HOLIDAY LEAVE EXPENSE		223.92	2,685.52	0.00		2,685.52-
512500	FUNERAL LEAVE EXPENSE			582.03	0.00		582.03-
512600	CIVIL LEAVE EXPENSE			15.41	0.00		15.41-
512800	ADMINISTRATIVE LEAVE EXP			256.05	0.00		256.05-
	Personal Services Subtotal	64,754.62	5,164.56	58,386.13	90.17	0.00	6,368.49
515100	RETIREMENT PLANS EXPENSE	4,856.36	390.35	4,375.62	90.10		480.74
515200	FICA EXPENSE	4,912.18	352.07	3,936.39	80.14		975.79
515400	LIFE & ACCIDENT INS EXP	14.05	.98	11.10	79.00		2.95
515500	HEALTH INSURANCE EXPENSE	18,156.93	1,291.97	14,473.93	79.72		3,683.00
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	7,199.93	82,002.33	87.59	0.00	11,616.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,876.25	107.47	1,386.34	48.20		1,489.91
521200	COMM EXP-VOICE/DATA	1,328.17	49.95	650.85	49.00		677.32
521400	DATA PROCESSING EXPENSE	574.45	32.43	435.38	75.79		139.07
521500	PUBLICATION & PRINT EXPENSE	763.95	9.79	564.11	73.84		199.84
522100	DUES & SUBSCRIPTION EXPENSE	732.75	32.85	559.68	76.38		173.07
522200	CONFERENCE REGISTRATION	350.00		250.00	71.43		100.00
524600	RENT EXPENSE-BUILDINGS	7,513.70	607.06	6,638.11	88.35		875.59
527100	REP & MAINT-OFFICE EQUIP			11.11	0.00		11.11-
531100	OFFICE SUPPLIES EXPENSE	315.87	812.61	1,872.05	592.66		1,556.18-
531199	OFFICE SUPPLIES-CLEARING		806.78-	1,759.89-	0.00		1,759.89
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

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL		43.36	61.81	0.00		61.81-
547300	INTERPETER SERVICES	500.00		305.00	61.00		195.00
554901	CONTRACTUAL RELAY SERVICE	645,375.03	26,506.34	327,770.80	50.79		317,604.23
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	27,395.08	339,360.94	48.42	0.00	361,466.23
	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		758.24	151.65		258.24-
575100	MISC TRAVEL EXPENSES	179.00		3.00	1.68		176.00
	Major Account 570000 Total	2,329.00	0.00	1,211.37	52.01	0.00	1,117.63
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			756.75	0.00		756.75-
583300	COMPUTER EQUIP & SOFTWARE	800.00			0.00		800.00
	Major Account 580000 Total	800.00	0.00	756.75	94.59	0.00	43.25
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	186,361.60	11,499.14	128,153.38	68.77		58,208.22
	Major Account 590000 Total	186,361.60	11,499.14	128,153.38	68.77	0.00	58,208.22
BUDGETED EXPENDITURES TOTAL		983,936.91	46,094.15	551,484.77	56.05	0.00	432,452.14

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	983,936.91	46,094.15	551,484.77	56.05		432,452.14
BUDGETED EXPENDITURES TOTAL		983,936.91	46,094.15	551,484.77	56.05	0.00	432,452.14

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 92.05

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		1,404.14-	15,172.91-	0.00		15,172.91
484500 REIMB NON-GOVT SOURCES			.16-	0.00		.16
484900 OTHER PRIVATE SOURCES		22,997.20-	403,679.26-	0.00		403,679.26
484901 TELECOM RELAY PREPD SRCHG-NET		3,475.66-	43,946.90-	0.00		43,946.90
486500 MISCELLANEOUS ADJUSTMENT			.01-	0.00		.01
486600 SEE CHART OF ACCOUNTS			25.00-	0.00		25.00
Major Account 480000 Total	0.00	27,877.00-	462,824.24-	0.00	0.00	462,824.24
BUDGETED REVENUE TOTAL	0.00	27,877.00-	462,824.24-	0.00	0.00	462,824.24
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		27,877.00-	462,824.24-	0.00		462,824.24
BUDGETED REVENUE TOTAL	0.00	27,877.00-	462,824.24-	0.00	0.00	462,824.24
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 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	222.55	3,293.62	62.70		1,959.38
512100	VACATION LEAVE EXPENSE		4.94	400.16	0.00		400.16-
512200	SICK LEAVE EXPENSE		16.92	89.39	0.00		89.39-
512300	HOLIDAY LEAVE EXPENSE		5.77	157.18	0.00		157.18-
512800	ADMINISTRATIVE LEAVE EXP			23.39	0.00		23.39-
	Personal Services Subtotal	5,253.00	250.18	3,963.74	75.46	0.00	1,289.26
515100	RETIREMENT PLANS EXPENSE	394.00	18.96	297.14	75.42		96.86
515200	FICA EXPENSE	402.00	17.60	280.04	69.66		121.96
515400	LIFE & ACCIDENT INS EXP	1.00	.05	.68	68.00		.32
515500	HEALTH INSURANCE EXPENSE	809.00	48.05	696.22	86.06		112.78
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	334.84	5,332.69	76.52	0.00	1,636.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		1.13	1.13		98.87
521200	COMM EXP-VOICE/DATA	113.03	3.07	45.12	39.92		67.91
521400	DATA PROCESSING EXPENSE	102.49	1.99	27.73	27.06		74.76
521500	PUBLICATION & PRINT EXPENSE			.85	0.00		.85-
524600	RENT EXPENSE-BUILDINGS	801.39	38.28	419.11	52.30		382.28
527100	REP & MAINT-OFFICE EQUIP			.68	0.00		.68-
531100	OFFICE SUPPLIES EXPENSE	51.31	.36	7.79	15.18		43.52
541100	ACCTG & AUDITING SERVICES	500.00		27.92	5.58		472.08
541400	HRMS ASSESSMENT	11.00		9.03	82.09		1.97
542100	SOS TEMP SERV-PERSONNEL		2.66	3.79	0.00		3.79-
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	46.36	547.44	28.38	0.00	1,381.78
570000 TRAVEL EXPENSES							

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 BOARD & LODGING	500.00			0.00		500.00
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	381.20	5,880.13	4.36	0.00	128,869.09
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	134,749.22	381.20	5,880.13	4.36		128,869.09
BUDGETED EXPENDITURES TOTAL	134,749.22	381.20	5,880.13	4.36	0.00	128,869.09
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		391.20-	3,263.67-	0.00		3,263.67
484500 REIMB NON-GOVT SOURCES			.01-	0.00		.01
484900 OTHER PRIVATE SOURCES			39,269.00-	0.00		39,269.00
Major Account 480000 Total	0.00	391.20-	42,532.68-	0.00	0.00	42,532.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		70.28-	613.31-	0.00		613.31
Major Account 490000 Total	0.00	70.28-	613.31-	0.00	0.00	613.31
BUDGETED REVENUE TOTAL	0.00	461.48-	43,145.99-	0.00	0.00	43,145.99
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		461.48-	43,145.99-	0.00		43,145.99
BUDGETED REVENUE TOTAL	0.00	461.48-	43,145.99-	0.00	0.00	43,145.99

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 92.05

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

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 92.05

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		61.94-	626.47-	0.00		626.47
Major Account 480000 Total	0.00	61.94-	626.47-	0.00	0.00	626.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		70.28	613.31	0.00		613.31-
Major Account 490000 Total	0.00	70.28	613.31	0.00	0.00	613.31-

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	8.34	13.16-	0.00	0.00	13.16
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8.34	13.16-	0.00		13.16
BUDGETED REVENUE TOTAL	0.00	8.34	13.16-	0.00	0.00	13.16

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	290,775.00	16,126.38	171,902.12	59.12		118,872.88
511800	COMP TIME PAYMENT			664.63	0.00		664.63-
512100	VACATION LEAVE EXPENSE	894.12	816.04	19,080.40	2133.99		18,186.28-
512200	SICK LEAVE EXPENSE	1,056.86	1,199.04	17,174.35	1625.04		16,117.49-
512300	HOLIDAY LEAVE EXPENSE		871.75	9,980.76	0.00		9,980.76-
512600	CIVIL LEAVE EXPENSE			21.57	0.00		21.57-
512800	ADMINISTRATIVE LEAVE EXP			457.77	0.00		457.77-
	Personal Services Subtotal	292,725.98	19,013.21	219,281.60	74.91	0.00	73,444.38
515100	RETIREMENT PLANS EXPENSE	19,703.10	1,437.42	16,433.38	83.41		3,269.72
515200	FICA EXPENSE	20,039.25	1,352.52	15,496.88	77.33		4,542.37
515400	LIFE & ACCIDENT INS EXP	52.07	3.93	44.38	85.23		7.69
515500	HEALTH INSURANCE EXPENSE	63,561.10	2,913.75	33,971.11	53.45		29,589.99
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	399,959.50	24,720.83	288,278.03	72.08	0.00	111,681.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,130.96	84.65	4,088.08	57.33		3,042.88
521200	COMM EXP-VOICE/DATA	4,529.52	212.61	2,682.50	59.22		1,847.02
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	2,344.08	122.89	1,651.32	70.45		692.76
521500	PUBLICATION & PRINT EXPENSE	2,181.22	139.81	1,140.09	52.27		1,041.13
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	5,126.00	624.47	4,570.02	89.15		555.98
522200	CONFERENCE REGISTRATION	1,212.00	298.00	648.00	53.47		564.00
524600	RENT EXPENSE-BUILDINGS	26,072.22	2,204.30	24,110.59	92.48		1,961.63
526100	REPAIRS & MAINT-REAL PROPERTY	100.00			0.00		100.00
527100	REP & MAINT-OFFICE EQUIP			42.11	0.00		42.11-
527400	REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	1,879.76	22.11	784.19	41.72		1,095.57
532100	NON CAPITALIZED EQUIP PU	400.00			0.00		400.00

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX			50.00	0.00		50.00-
538100	VEHICLE & EQUIP SUPP EXP	300.00	10.05	20.08	6.69		279.92
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
542100	SOS TEMP SERV-PERSONNEL		164.30	234.22	0.00		234.22-
542200	TEMP SERV - OUTSIDE	650.00			0.00		650.00
543200	IT CONSULTING-HW/SW SUPP	64,400.00		14,835.00	23.04		49,565.00
554901	PROF PUB SAFETY CONSULTING	100,921.13		35,032.95	34.71		65,888.18
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	230,009.89	3,883.19	98,141.59	42.67	0.00	131,868.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,000.00	268.68	982.14	24.55		3,017.86
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00	252.72	1,677.40	167.74		677.40-
575100	MISC TRAVEL EXPENSES	361.00	9.00	349.26	96.75		11.74
	Major Account 570000 Total	6,361.00	530.40	3,008.80	47.30	0.00	3,352.20
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			240.18	0.00	97.34	337.52-
	Major Account 580000 Total	0.00	0.00	240.18	0.00	97.34	337.52-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	11,000,000.00	464,004.22	7,314,811.44	66.50		3,685,188.56
	Major Account 590000 Total	11,000,000.00	464,004.22	7,314,811.44	66.50	0.00	3,685,188.56
BUDGETED EXPENDITURES TOTAL		11,636,330.39	493,138.64	7,704,480.04	66.21	97.34	3,931,753.01

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	11,636,330.39	493,138.64	7,704,480.04	66.21	97.34	3,931,753.01
BUDGETED EXPENDITURES TOTAL		11,636,330.39	493,138.64	7,704,480.04	66.21	97.34	3,931,753.01
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		34,227.26-	341,655.77-	0.00		341,655.77
484500	REIMB NON-GOVT SOURCES			2.23-	0.00		2.23
484900	OTHER PRIVATE SOURCES		587,535.14-	6,370,404.57-	0.00		6,370,404.57
484901	WRLSS E-911 PREPAID SRCHRG-NET		77,353.58-	978,073.37-	0.00		978,073.37
486500	MISCELLANEOUS ADJUSTMENT			7,011.41-	0.00		7,011.41
	Major Account 480000 Total	0.00	699,115.98-	7,697,147.35-	0.00	0.00	7,697,147.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			127.10-	0.00		127.10
493100	OPERATING TRANSFER IN			2,138,337.00-	0.00		2,138,337.00
493200	OPERATING TRANSFERS OUT			2,138,337.00	0.00		2,138,337.00-
	Major Account 490000 Total	0.00	0.00	127.10-	0.00	0.00	127.10
BUDGETED REVENUE TOTAL		0.00	699,115.98-	7,697,274.45-	0.00	0.00	7,697,274.45
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		699,115.98-	7,697,274.45-	0.00		7,697,274.45
BUDGETED REVENUE TOTAL		0.00	699,115.98-	7,697,274.45-	0.00	0.00	7,697,274.45

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	467,277.00	32,796.46	300,709.43	64.35		166,567.57
511800	COMP TIME PAYMENT			1,232.42	0.00		1,232.42-
512100	VACATION LEAVE EXPENSE	638.55	645.86	22,634.83	3544.72		21,996.28-
512200	SICK LEAVE EXPENSE	755.07	1,218.87	20,948.93	2774.44		20,193.86-
512300	HOLIDAY LEAVE EXPENSE		1,668.08	17,224.34	0.00		17,224.34-
512500	FUNERAL LEAVE EXPENSE			870.31	0.00		870.31-
512600	CIVIL LEAVE EXPENSE			18.49	0.00		18.49-
512800	ADMINISTRATIVE LEAVE EXP			639.49	0.00		639.49-
	Personal Services Subtotal	468,670.62	36,329.27	364,278.24	77.73	0.00	104,392.38
515100	RETIREMENT PLANS EXPENSE	34,922.36	2,745.00	27,301.82	78.18		7,620.54
515200	FICA EXPENSE	35,579.18	2,518.79	25,225.20	70.90		10,353.98
515400	LIFE & ACCIDENT INS EXP	117.05	7.56	78.05	66.68		39.00
515500	HEALTH INSURANCE EXPENSE	105,930.93	7,515.29	72,340.31	68.29		33,590.62
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	656,301.14	49,115.91	493,794.16	75.24	0.00	162,506.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,747.72	1,765.07	19,145.50	80.62		4,602.22
521200	COMM EXP-VOICE/DATA	9,255.36	369.03	4,997.23	53.99		4,258.13
521300	FREIGHT	100.00		57.82	57.82		42.18
521400	DATA PROCESSING EXPENSE	3,551.89	221.03	2,993.11	84.27		558.78
521500	PUBLICATION & PRINT EXPENSE	11,756.42	518.53	4,993.08	42.47		6,763.34
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	8,228.44	248.88	7,982.60	97.01		245.84
522200	CONFERENCE REGISTRATION	1,200.00		1,435.00	119.58		235.00-
522900	EMPLOYEE PARKING EXP			353.50	0.00		353.50-
524600	RENT EXPENSE-BUILDINGS	47,189.24	3,782.55	22,334.57	47.33		24,854.67
524699	RENT EXPENSE-CLEARING			18,794.52	0.00		18,794.52-
527100	REP & MAINT-OFFICE EQUIP	300.00		75.74	25.25		224.26
527400	REPAIRS & MAINT-DATA PROC	450.00			0.00		450.00

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527500	REPAIRS & MAINT-COMM EQUIP	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	2,576.64	177.30	2,470.75	95.89		105.89
532100	NON CAPITALIZED EQUIP PU	250.00		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		55,042.40	66.99		27,123.60
541700	LEGAL RELATED EXPENSE	102.05		350.10	343.07		248.05-
542100	SOS TEMP SERV-PERSONNEL		295.52	421.27	0.00		421.27-
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		83,040.00
554900	OTHER CONTRACTUAL SERVICE	114,921.50		58,870.50	51.23		56,051.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00		1,000.00	200.00		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	400,348.26	7,377.91	210,181.25	52.50	0.00	190,167.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00	693.00	1,733.04	69.32		766.96
572100	COMMERCIAL TRANSPORTATION	2,500.00		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	693.00	2,885.14	50.47	0.00	2,830.86
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			1,006.50	0.00		1,006.50-
583300	COMPUTER EQUIP & SOFTWARE	5,000.00		2,747.89	54.96	97.34	2,154.77
	Major Account 580000 Total	5,000.00	0.00	3,754.39	75.09	97.34	1,148.27
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	64,000,000.00	2,263,892.86	36,659,241.53	57.28		27,340,758.47
	Major Account 590000 Total	64,000,000.00	2,263,892.86	36,659,241.53	57.28	0.00	27,340,758.47
BUDGETED EXPENDITURES TOTAL		65,067,365.40	2,321,079.68	37,369,856.47	57.43	97.34	27,697,411.59

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 92.05

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	65,067,365.40	2,321,079.68	37,369,856.47	57.43	97.34	27,697,411.59
BUDGETED EXPENDITURES TOTAL	65,067,365.40	2,321,079.68	37,369,856.47	57.43	97.34	27,697,411.59
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		78,682.02-	761,151.30-	0.00		761,151.30
484500 REIMB NON-GOVT SOURCES			38.56-	0.00		38.56
484900 OTHER PRIVATE SOURCES		3,303,711.41-	39,738,639.00-	0.00		39,738,639.00
485102 USF LATE HANDLING FEE			2,300.00-	0.00		2,300.00
Major Account 480000 Total	0.00	3,382,393.43-	40,502,128.86-	0.00	0.00	40,502,128.86
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	3,382,393.43-	40,502,383.55-	0.00	0.00	40,502,383.55
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,382,393.43-	40,502,383.55-	0.00		40,502,383.55
BUDGETED REVENUE TOTAL	0.00	3,382,393.43-	40,502,383.55-	0.00	0.00	40,502,383.55
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485103 USF FINES - COMMON SCHOOL FUND			1,050.00-	0.00		1,050.00
Major Account 480000 Total	0.00	0.00	1,050.00-	0.00	0.00	1,050.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,050.00-	0.00	0.00	1,050.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,050.00-	0.00		1,050.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,050.00-	0.00	0.00	1,050.00

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	272,948.00	20,984.09	166,107.91	60.86		106,840.09
511700	EMPLOYEE BONUSES			430.26	0.00		430.26-
511800	COMP TIME PAYMENT			254.15	0.00		254.15-
512100	VACATION LEAVE EXPENSE	1,021.91	844.73	18,868.47	1846.39		17,846.56-
512200	SICK LEAVE EXPENSE	1,207.95	344.16	9,652.02	799.04		8,444.07-
512300	HOLIDAY LEAVE EXPENSE		804.71	9,280.96	0.00		9,280.96-
512500	FUNERAL LEAVE EXPENSE			174.36	0.00		174.36-
512600	CIVIL LEAVE EXPENSE			27.73	0.00		27.73-
512800	ADMINISTRATIVE LEAVE EXP			422.59	0.00		422.59-
	Personal Services Subtotal	275,177.86	22,977.69	205,218.45	74.58	0.00	69,959.41
515100	RETIREMENT PLANS EXPENSE	20,436.96	1,734.24	15,347.85	75.10		5,089.11
515200	FICA EXPENSE	20,779.28	1,663.87	14,636.43	70.44		6,142.85
515400	LIFE & ACCIDENT INS EXP	57.08	3.39	37.74	66.12		19.34
515500	HEALTH INSURANCE EXPENSE	30,332.69	2,052.23	20,966.72	69.12		9,365.97
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	350,806.87	28,431.42	259,104.12	73.86	0.00	91,702.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,114.37	31.76	437.75	20.70		1,676.62
521200	COMM EXP-VOICE/DATA	6,388.30	191.24	3,013.87	47.18		3,374.43
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	2,689.31	123.46	1,754.64	65.24		934.67
521500	PUBLICATION & PRINT EXPENSE	2,178.96	56.66	442.32	20.30		1,736.64
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	7,719.62	125.05	6,156.47	79.75		1,563.15
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	1,981.40	22,155.70	91.10		2,163.85
527100	REP & MAINT-OFFICE EQUIP	500.00		117.31	23.46		382.69
527400	REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	1,743.43	22.20	1,491.54	85.55		251.89
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
539500	PURCHASING CARD SUSPENSE		922.35-		0.00		
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	8,219.50	110,598.30	15.37		609,020.86
541501	CONSULTANT TO PUBLIC ADVOCATE	11,695.93		115,190.71	984.88		103,494.78-
541700	LEGAL RELATED EXPENSE	2,500.00			0.00		2,500.00
542100	SOS TEMP SERV-PERSONNEL		165.06	235.30	0.00		235.30-
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	20,196.75	45,592.79	11.82		340,000.00
555200	SOFTWARE - NEW PURCHASES	850.00	161.04	161.04	18.95		688.96
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	30,351.77	310,012.64	26.17	0.00	874,598.78
	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	783.57	836.08-
	Major Account 580000 Total	2,000.00	0.00	2,052.51	102.63	783.57	836.08-
	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

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	1,734,566.29	58,783.19	572,650.90	33.01	783.57	1,161,131.82
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,734,566.29	58,783.19	572,650.90	33.01	783.57	1,161,131.82
BUDGETED EXPENDITURES TOTAL	1,734,566.29	58,783.19	572,650.90	33.01	783.57	1,161,131.82
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471150 GAS-RATE CASE/INVEST. PAYMENTS		27,338.25-	213,178.25-	0.00		213,178.25
472206 GAS REG. TRANSCRIPTS		9.00-	9.00-	0.00		9.00
476173 GAS REG. - OTHER APPLICATIONS			125.00-	0.00		125.00
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	27,347.25-	214,362.25-	0.00	0.00	214,362.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,143.51-	11,460.69-	0.00		11,460.69
484500 REIMB NON-GOVT SOURCES			27.31-	0.00		27.31
484901 INDUSTRY ASSESSMENT		12,131.50-	380,001.93-	0.00		380,001.93
486500 MISCELLANEOUS ADJUSTMENT			9,667.50	0.00		9,667.50-
Major Account 480000 Total	0.00	13,275.01-	381,822.43-	0.00	0.00	381,822.43
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	40,622.26-	606,184.68-	0.00	0.00	606,184.68
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		40,622.26-	606,184.68-	0.00		606,184.68

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	40,622.26-	606,184.68-	0.00	0.00	606,184.68

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	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	0.00	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	0.00	94.31	0.	0.00	6,699,335.69

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	6,699,430.00		94.31	0.		6,699,335.69

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	6,699,430.00	0.00	94.31	0.	0.00	6,699,335.69
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		40.25-	146.38-	0.00		146.38
484901 MJ OIL PIPELN INDUSTRY ASSMNT			19,554.26-	0.00		19,554.26
Major Account 480000 Total	0.00	40.25-	19,700.64-	0.00	0.00	19,700.64
BUDGETED REVENUE TOTAL	0.00	40.25-	19,700.64-	0.00	0.00	19,700.64
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		40.25-	19,700.64-	0.00		19,700.64
BUDGETED REVENUE TOTAL	0.00	40.25-	19,700.64-	0.00	0.00	19,700.64

Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	29,404.73	316,518.66	77.47		92,040.34
512100	VACATION LEAVE EXPENSE		2,100.59	25,346.37	0.00		25,346.37-
512200	SICK LEAVE EXPENSE		474.53	6,012.02	0.00		6,012.02-
512300	HOLIDAY LEAVE EXPENSE		1,547.45	17,761.59	0.00		17,761.59-
512500	FUNERAL LEAVE EXPENSE			303.70	0.00		303.70-
512600	CIVIL LEAVE EXPENSE			303.70	0.00		303.70-
	Personal Services Subtotal	408,559.00	33,527.30	366,246.04	89.64	0.00	42,312.96
515100	RETIREMENT PLANS EXPENSE	30,500.00	2,510.52	27,424.39	89.92		3,075.61
515200	FICA EXPENSE	31,000.00	2,490.32	27,137.87	87.54		3,862.13
515400	LIFE & ACCIDENT INS EXP	114.00	4.80	52.80	46.32		61.20
515500	HEALTH INSURANCE EXPENSE	47,500.00	2,407.12	28,516.56	60.03		18,983.44
516100	EMPLOYEE RELOCATION	31,430.00			0.00		31,430.00
	Major Account 510000 Total	549,103.00	40,940.06	449,377.66	81.84	0.00	99,725.34
BUDGETED EXPENDITURES TOTAL		549,103.00	40,940.06	449,377.66	81.84	0.00	99,725.34
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	549,103.00	40,940.06	449,377.66	81.84		99,725.34
BUDGETED EXPENDITURES TOTAL		549,103.00	40,940.06	449,377.66	81.84	0.00	99,725.34
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 92.05

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 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	23,541.18	179,985.35	33.34		359,862.65
511300	OVERTIME PAYMENTS	12,000.00			0.00		12,000.00
511700	EMPLOYEE BONUSES	100.00			0.00		100.00
512100	VACATION LEAVE EXPENSE		1,967.48	16,496.15	0.00		16,496.15-
512200	SICK LEAVE EXPENSE		480.73	6,303.74	0.00		6,303.74-
512300	HOLIDAY LEAVE EXPENSE		1,367.86	9,752.54	0.00		9,752.54-
512500	FUNERAL LEAVE EXPENSE			213.42	0.00		213.42-
	Personal Services Subtotal	551,948.00	27,357.25	212,751.20	38.55	0.00	339,196.80
515100	RETIREMENT PLANS EXPENSE	41,538.00	2,079.86	15,962.13	38.43		25,575.87
515200	FICA EXPENSE	42,479.00	1,947.27	15,477.96	36.44		27,001.04
515400	LIFE & ACCIDENT INS EXP	205.00	6.72	56.64	27.63		148.36
515500	HEALTH INSURANCE EXPENSE	69,531.00	4,777.96	24,123.68	34.69		45,407.32
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	36,169.06	274,276.61	38.54	0.00	437,375.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	110.41	1,297.45	64.87		702.55
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-
521401	OCIO - COMMUNICATIONS		1,282.92	3,085.67	0.00		3,085.67-
521500	PUBLICATION & PRINT EXPENSE	6,000.00	460.12	4,560.07	76.00		1,439.93
521901	AWARDS - STAFF		9.53	9.53	0.00		9.53-
522100	DUES & SUBSCRIPTION EXPENSE	500.00		663.80	132.76		163.80-
522202	CONF REG - NON-CEU'S	1,500.00		725.00	48.33		775.00
523202	ELECTRICITY	3,500.00	196.47	4,388.50	125.39		888.50-
524600	RENT EXPENSE-BUILDINGS	600.00	48.00	528.00	88.00		72.00
527100	REP & MAINT-OFFICE EQUIP	100.00		65.00	65.00		35.00
527200	REP & MAINT-MOTOR VEHICL	500.00		6.85	1.37		493.15
531100	OFFICE SUPPLIES EXPENSE	12,000.00	2,128.85	6,762.33	56.35		5,237.67
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200	SEE CHART OF ACCOUNTS			437.60	0.00		437.60-

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532270	WIRELESS PHONE EQUIP			291.70	0.00		291.70-
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	6,500.00	74,353.95	95.55		3,460.97
555100	SOFTWARE RENEWAL/MAINT FEE			1,368.50	0.00		1,368.50-
556100	INSURANCE EXPENSE	100.00	7.85	20.75	20.75		79.25
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	835.95	8,442.20	88.87		1,057.80
	Major Account 520000 Total	148,837.92	11,580.10	112,986.25	75.91	0.00	35,851.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		629.34	629.34	0.00		629.34-
572100	COMMERCIAL TRANSPORTATION		458.70	458.70	0.00		458.70-
573100	STATE-OWNED TRANSPORT	8,000.00	863.40	3,774.35	47.18		4,225.65
574500	PERSONAL VEHICLE MILEAGE		70.74	70.74	0.00		70.74-
575100	MISC TRAVEL EXPENSES		78.00	78.00	0.00		78.00-
	Major Account 570000 Total	8,000.00	2,100.18	5,011.13	62.64	0.00	2,988.87
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		1,687.03	8,385.42	0.00		8,385.42-
	Major Account 580000 Total	0.00	1,687.03	8,385.42	0.00	0.00	8,385.42-
BUDGETED EXPENDITURES TOTAL		868,489.92	51,536.37	400,659.41	46.13	0.00	467,830.51

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	868,489.92	51,536.37	400,659.41	46.13		467,830.51
BUDGETED EXPENDITURES TOTAL		868,489.92	51,536.37	400,659.41	46.13	0.00	467,830.51

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			68.00-	0.00		68.00

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 92.05

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	68.00-	0.00	0.00	68.00
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			184.00-	0.00		184.00
Major Account 480000 Total	0.00	0.00	184.00-	0.00	0.00	184.00
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	424.71-	0.00	0.00	424.71

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			424.71-	0.00		424.71
BUDGETED REVENUE TOTAL	0.00	0.00	424.71-	0.00	0.00	424.71

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			9,400,454.55	0.00		9,400,454.55-
Major Account 590000 Total	0.00	0.00	9,400,454.55	0.00	0.00	9,400,454.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	9,400,454.55	0.00	0.00	9,400,454.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			9,400,454.55	0.00		9,400,454.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	9,400,454.55	0.00	0.00	9,400,454.55-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		1,937,500.79-	34,817,981.37-	0.00		34,817,981.37
452251 MV SALES TAX REF-CITIES		3,509,396.95	33,163,777.33	0.00		33,163,777.33-
452252 CITY MV SALES REF-T/P		1,219.80	21,433.92	0.00		21,433.92-
452253 ST MV SALES TAX REF-T/P		6,166.53	94,068.19	0.00		94,068.19-
452258 CITY MV REFUNDS NE ADV ACT			3,012.41	0.00		3,012.41-
452259 STATE MV REFUNDS NE ADV ACT			11,045.51	0.00		11,045.51-
452300 LODGING TAX		1,807,195.20-	17,806,577.65-	0.00		17,806,577.65
452351 LODGING TAX REF TO COUNTY		1,420,460.43	18,048,012.53	0.00		18,048,012.53-
452352 COUNTY LODGING REF-T/P			916.72	0.00		916.72-
452353 ST LODGING TAX REF TO T/P		142.11	11,681.16	0.00		11,681.16-
452454 E&IG MV ST SALES TAX REF			14,592.95	0.00		14,592.95-
452458 E&IG MV CITY SALES TAX RF			3,400.96	0.00		3,400.96-
453200 MOTOR VEHICLE FUELS TAX		28,774,062.51-	315,160,686.34-	0.00		315,160,686.34
453254 GAS TAX REFUNDS		262,506.00	4,386,016.00	0.00		4,386,016.00-
456402 NAMEPLATE CAPACITY TAX		38,258.25-	1,821,765.80-	0.00		1,821,765.80
456452 NP CAP TAX TO COUNTIES		37,013.29	1,819,126.90	0.00		1,819,126.90-
Major Account 450000 Total	0.00	27,320,111.64-	312,029,926.58-	0.00	0.00	312,029,926.58
470000 REVENUE - SALES AND CHARGES						

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471103	3 ADM FEE CITY SALES TAX		1,002,667.31-	10,451,129.53-	0.00		10,451,129.53
471104	3 CITY S TAX ON MV ADM FE		108,538.16-	1,025,684.21-	0.00		1,025,684.21
	Major Account 470000 Total	0.00	1,111,205.47-	11,476,813.74-	0.00	0.00	11,476,813.74
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,544.29-	58,250.41-	0.00		58,250.41
484914	PREPAID WIRELESS SURCHRG GROSS		163,488.91	173,274.18	0.00		173,274.18-
	Major Account 480000 Total	0.00	161,944.62	115,023.77	0.00	0.00	115,023.77-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		13,417,382.78-	13,471,365.07-	0.00		13,471,365.07
	Major Account 490000 Total	0.00	13,417,382.78-	13,471,365.07-	0.00	0.00	13,471,365.07
	UNBUDGETED REVENUE TOTAL	0.00	41,686,755.27-	336,863,081.62-	0.00	0.00	336,863,081.62

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		43,041,689.05-	335,781,099.56-	0.00		335,781,099.56
7	DISTRIBUTIVE FUNDS		1,354,933.78	1,081,982.06-	0.00		1,081,982.06
	UNBUDGETED REVENUE TOTAL	0.00	41,686,755.27-	336,863,081.62-	0.00	0.00	336,863,081.62

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	55,846.20	35.50		101,471.80
512100	VACATION LEAVE EXPENSE			307.69	0.00		307.69-
512200	SICK LEAVE EXPENSE			461.54	0.00		461.54-
512300	HOLIDAY LEAVE EXPENSE		615.38	1,846.14	0.00		1,846.14-
	Personal Services Subtotal	157,318.00	12,307.70	58,461.57	37.16	0.00	98,856.43
515100	RETIREMENT PLANS EXPENSE	11,798.85	921.58	4,377.51	37.10		7,421.34
515200	FICA EXPENSE	12,034.83	903.04	4,353.39	36.17		7,681.44
515400	LIFE & ACCIDENT INS EXP	11.52	.96	2.88	25.00		8.64
515500	HEALTH INSURANCE EXPENSE	21,647.80	1,436.52	4,309.56	19.91		17,338.24
	Major Account 510000 Total	202,811.00	15,569.80	71,504.91	35.26	0.00	131,306.09
BUDGETED EXPENDITURES TOTAL		202,811.00	15,569.80	71,504.91	35.26	0.00	131,306.09
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	202,811.00	15,569.80	71,504.91	35.26		131,306.09
BUDGETED EXPENDITURES TOTAL		202,811.00	15,569.80	71,504.91	35.26	0.00	131,306.09

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	956,031.95	11,301,469.19	64.78		6,145,393.31
511300	OVERTIME PAYMENTS		1,288.47	16,292.83	0.00		16,292.83-
511700	EMPLOYEE BONUSES		250.00	1,875.00	0.00		1,875.00-
511800	COMP TIME PAYMENT		731.51	4,772.28	0.00		4,772.28-
512100	VACATION LEAVE EXPENSE		60,255.50	1,127,274.65	0.00		1,127,274.65-
512200	SICK LEAVE EXPENSE		34,191.11	649,631.50	0.00		649,631.50-
512300	HOLIDAY LEAVE EXPENSE		55,787.49	647,882.75	0.00		647,882.75-
512500	FUNERAL LEAVE EXPENSE		2,135.11	26,820.29	0.00		26,820.29-
512600	CIVIL LEAVE EXPENSE		2,544.58	4,202.37	0.00		4,202.37-
512700	INJURY LEAVE EXPENSE			1,093.87	0.00		1,093.87-
	Personal Services Subtotal	17,446,862.50	1,113,215.72	13,781,314.73	78.99	0.00	3,665,547.77
515100	RETIREMENT PLANS EXPENSE	1,309,455.81	83,340.54	1,032,851.74	78.88		276,604.07
515200	FICA EXPENSE	1,330,330.62	78,045.52	974,705.87	73.27		355,624.75
515400	LIFE & ACCIDENT INS EXP	3,700.00	292.57	3,203.63	86.58		496.37
515500	HEALTH INSURANCE EXPENSE	1,835,253.48	220,468.57	2,443,706.85	133.15		608,453.37-
516200	TUITION ASSISTANCE	4,086.75		7,422.50	181.62		3,335.75-
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	1,495,362.92	18,392,264.91	83.27	0.00	3,695,410.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	757,349.96	49,519.41	884,668.90	116.81		127,318.94-
521200	COMM EXP-VOICE/DATA	377,821.88		241,278.40	63.86		136,543.48
521300	FREIGHT	6,037.31	14.16	3,284.00	54.40		2,753.31
521400	DATA PROCESSING EXPENSE	2,125,450.21	446,381.26	1,717,513.83	80.81		407,936.38
521500	PUBLICATION & PRINT EXPENSE	327,818.35	122,813.21	353,191.42	107.74	1,575.00	26,948.07-
521900	AWARDS EXPENSE	3,600.00		1,378.16	38.28		2,221.84
522100	DUES & SUBSCRIPTION EXPENSE	93,174.00	29,727.49	248,184.61	266.37		155,010.61-
522200	CONFERENCE REGISTRATION	64,955.51	6,349.11	64,800.84	99.76	3,000.00	2,845.33-
522800	E-COMMERCE OPER EXP	183,896.03		105,254.54	57.24		78,641.49
523202	ELECTRICITY	1,945.84	148.45	1,561.64	80.26		384.20
524600	RENT EXPENSE-BUILDINGS	828,394.00	6,240.54-	757,766.44	91.47		70,627.56

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 92.05

	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	199.53	2,462.02	48.51		2,612.98
524900	RENT EXP-DUPR SURCHARGE	276,000.00	1,714.06	247,995.86	89.85		28,004.14
526100	REPAIRS & MAINT-REAL PROPERTY	22,193.00	1,994.90	7,908.25	35.63		14,284.75
527100	REP & MAINT-OFFICE EQUIP	19,000.00	858.00	6,074.42	31.97		12,925.58
527200	REP & MAINT-MOTOR VEHICL	1,000.00	402.10	2,777.18	277.72		1,777.18-
527400	REPAIRS & MAINT-DATA PROC	1,500.00		1,584.00	105.60		84.00-
527900	SEE CHART OF ACCOUNTS		819.83	1,403.33	0.00	419.64	1,822.97-
531100	OFFICE SUPPLIES EXPENSE	64,912.79	4,503.51	59,821.73	92.16		5,091.06
531101	OUTSIDE VENDOR SUPPLIES	19,788.43	723.87	7,673.62	38.78		12,114.81
532100	NON CAPITALIZED EQUIP PU	144,296.28	1,340.00	32,104.50	22.25		112,191.78
532200	SEE CHART OF ACCOUNTS		2,348.80	11,383.86	0.00	3,058.17	14,442.03-
533900	FOOD EXPENSE	5,834.64	959.23	7,518.29	128.86		1,683.65-
534600	ED & RECREATIONAL SUP EX	13,587.00	109.50	22,698.46	167.06		9,111.46-
538102	FUEL	535.27	9.77	86.92	16.24		448.35
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	2,000.00	11,022.04	72.96		4,084.54
541700	LEGAL RELATED EXPENSE	95,600.54	12,863.40	109,858.13	114.91	1,527.82	15,785.41-
542100	SOS TEMP SERV-PERSONNEL	238,836.07		248,093.82	103.88		9,257.75-
543100	IT CONSULTING-APPLICATIONS	305,282.38		216,595.89	70.95		88,686.49
543300	IT CONSULTING-OTHER	7,500.00			0.00		7,500.00
547300	INTERPETER SERVICES	300.00		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	1,500.00	125.00		300.00-
548700	REFUSE/RECYCLING	9,491.66	17.11	4,915.91	51.79		4,575.75
549200	JANITORIAL/SECURITY SERVICES	2,500.00			0.00		2,500.00
554900	OTHER CONTRACTUAL SERVICE	21,000.00	171.00	21,692.66	103.30		692.66-
555100	SOFTWARE RENEWAL/MAINT FEE	84,185.05		28,581.99	33.95	1,827.18	53,775.88
555200	SOFTWARE - NEW PURCHASES	96,500.00		25,860.73	26.80		70,639.27
555310	COTS LICENSE FEES		1,847.68	13,510.17	0.00	4,830.00	18,340.17-
555320	COTS DEVELOPMENT			9,977.25	0.00		9,977.25-
555340	COTS MAINTENANCE			387.00	0.00	9,712.04	10,099.04-
555510	SAAS SUBSCRIPTION FEES		28,592.76	95,279.92	0.00		95,279.92-
555520	SAAS IMPLEMENTATION			750.00	0.00		750.00-
556100	INSURANCE EXPENSE	3,000.00		2,460.98	82.03		539.02
556300	SURETY & NOTARY BONDS	35,000.00		70.00	.20		34,930.00
559100	OTHER OPERATING EXP	396,001.00		5,054.52	1.28		390,946.48
	Major Account 520000 Total	6,904,760.78	710,687.60	5,841,966.92	84.61	25,949.85	1,036,844.01

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	49,958.37	4,974.40	41,816.83	83.70		8,141.54
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900	MEALS-ONE DAY TRAVEL	50.18		104.78	208.81		54.60-
572100	COMMERCIAL TRANSPORTATION	28,051.20	1,875.56	22,740.49	81.07		5,310.71
573100	STATE-OWNED TRANSPORT	30,874.12		27,354.16	88.60		3,519.96
574500	PERSONAL VEHICLE MILEAGE	15,999.11	1,051.92	11,912.09	74.45		4,087.02
575100	MISC TRAVEL EXPENSES	2,500.00	466.06	1,636.26	65.45		863.74
	Major Account 570000 Total	127,932.98	8,367.94	105,564.61	82.52	0.00	22,368.37
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	6,138.00			0.00		6,138.00
583300	COMPUTER EQUIP & SOFTWARE	75,000.00		86,615.90	115.49		11,615.90-
583470	PERSONAL COMPUTING EQUIPMENT			97,742.70	0.00	33,491.80	131,234.50-
	Major Account 580000 Total	81,138.00	0.00	184,358.60	227.22	33,491.80	136,712.40-
	BUDGETED EXPENDITURES TOTAL	29,201,507.42	2,214,418.46	24,524,155.04	83.98	59,441.65	4,617,910.73

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	27,228,588.37	2,106,497.69	23,086,009.95	84.79	59,441.65	4,083,136.77
2	CASH FUNDS	1,972,919.05	107,920.77	1,438,145.09	72.89		534,773.96
	BUDGETED EXPENDITURES TOTAL	29,201,507.42	2,214,418.46	24,524,155.04	83.98	59,441.65	4,617,910.73

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
451100	SEE CHART OF ACCOUNTS		3,245,048.83-	291,902,350.24-	0.00		291,902,350.24
451151	IND INC TAX EST REFUNDS		40,616.00	148,427.00	0.00		148,427.00-
451200	SEE CHART OF ACCOUNTS		256,120,890.08-	1,731,914,384.81-	0.00		1,731,914,384.81
451252	WITHHOLDING TAX REFUNDS		3,493,500.61	19,032,502.99	0.00		19,032,502.99-
451300	IND INC TAX-FINAL RETURN		6,829,969.65-	357,759,087.81-	0.00		357,759,087.81
451352	IND INC TAX FINAL REFUNDS		23,617,359.49	382,786,835.56	0.00		382,786,835.56-
451400	SEE CHART OF ACCOUNTS		1,030,845.98-	27,998,470.27-	0.00		27,998,470.27
451451	FIDUCIARY TAX REFUNDS		199,706.31	1,969,261.87	0.00		1,969,261.87-

Agency 016 DEPT OF REVENUE
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
451500	SEE CHART OF ACCOUNTS		13,629,522.67-	313,780,458.56-	0.00		313,780,458.56
451552	CORPORATE TAX REFUNDS		3,961,093.10	46,933,713.22	0.00		46,933,713.22-
451600	SEE CHART OF ACCOUNTS		218,878.48-	13,938,816.02-	0.00		13,938,816.02
451651	PARTNERSHIP TAX REFUNDS		24,507.39	655,874.72	0.00		655,874.72-
452100	SEE CHART OF ACCOUNTS		166,853,672.31-	1,901,177,620.52-	0.00		1,901,177,620.52
452101	3 CITY SALES TX ADM FEE		989,072.94	10,332,304.87	0.00		10,332,304.87-
452151	AG MACH CITY SALES TX REF		804.27	11,557.29	0.00		11,557.29-
452152	AG MACH ST SALES TAX REF		18,589.96	220,757.25	0.00		220,757.25-
452153	E & I G CITY SALES TX REF		159,645.09	3,790,512.72	0.00		3,790,512.72-
452154	E & I G STATE SALES TX RF		657,310.42	17,931,707.97	0.00		17,931,707.97-
452155	SALES TAX REF TO CITIES		31,980,026.25	334,077,850.97	0.00		334,077,850.97-
452156	CITY SALES TAX REF-T/P		169,048.47	1,892,946.95	0.00		1,892,946.95-
452157	STATE SALES TAX REF-T/P		580,721.60	9,044,642.85	0.00		9,044,642.85-
452158	CITY REFUNDS NE ADV ACT		23,915.53	6,479,098.60	0.00		6,479,098.60-
452159	STATE REFUNDS NE ADV ACT		2,087,932.77	32,197,629.54	0.00		32,197,629.54-
452160	LEASED MV TRANSFER		1,330,999.79	13,542,499.76	0.00		13,542,499.76-
452162	¼ CENT SALES TAX TRANSFER		6,313,854.70	67,216,023.52	0.00		67,216,023.52-
452163	CON & SPORT ARENA TURNBACK		736,237.00	9,310,273.64	0.00		9,310,273.64-
452164	MB Transfer to G&Ps		271,570.92	2,683,344.63	0.00		2,683,344.63-
452165	ATV transfer to G&Ps		139,718.33	1,071,546.93	0.00		1,071,546.93-
452181	3% Adm City ATV Sales Tax		465.24	4,198.81	0.00		4,198.81-
452182	ATV Sales Tax Ref - Cities		15,042.01	135,761.12	0.00		135,761.12-
452190	ATV Sales Tax Receipts		95,346.58-	1,184,577.30-	0.00		1,184,577.30
452253	ST MV SALES TAX REF-T/P			2,754.13-	0.00		2,754.13
452400	CONSUMERS USE TAX		1,179,729.38-	16,517,734.73-	0.00		16,517,734.73
452401	3 CITY CON USE TX ADM FEE		12,469.83	92,228.29	0.00		92,228.29-
452402	MOTORBOAT SALES RECEIPT		437,978.18-	2,806,453.53-	0.00		2,806,453.53
452403	3 CITY MB SALES ADM FEE		659.30	8,679.01	0.00		8,679.01-
452451	CONSUMERS REF TO CITIES		403,196.01	2,982,074.97	0.00		2,982,074.97-
452453	ST CONSUMERS REF TO T/P		109.00	275.02	0.00		275.02-
452456	MB SALES TAX REF - CITIES		21,315.72	280,609.75	0.00		280,609.75-
453500	SEVERANCE TAX		2,402.42-	19,441.74-	0.00		19,441.74
454200	TOBACCO PRODUCTS TAX		3,141,061.24-	31,009,206.48-	0.00		31,009,206.48
454201	TOBACCO PRODUCTS TAX		718,412.91-	8,835,286.26-	0.00		8,835,286.26
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		16,949.36-	137,305.51-	0.00		137,305.51
454500	DOCUMENTARY STAMP TAX		130,424.63	277,027.47	0.00		277,027.47-
454551	DOCUMENTARY STAMP REFUNDS			9,130.88	0.00		9,130.88-

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454700	ENTERTAINMENT TAX		5,950.00-	396,652.00-	0.00		396,652.00
454753	MAD TAX REFUNDS			140.00	0.00		140.00-
454800	OTHER EXCISE TAX		50,658.50-	7,886.21-	0.00		7,886.21
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	376,197,403.89-	3,734,095,103.87-	0.00	0.00	3,734,095,103.87
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		17.00-	10,030.00-	0.00		10,030.00
471102	3 ADM FEE LODGING TAX		43,931.76-	558,185.88-	0.00		558,185.88
472200	REPROD & PUBLICATIONS			694.21-	0.00		694.21
474100	GENERAL BUSINESS FEES			864.95-	0.00		864.95
474109	CIGARETTE LICENSES			18,583.00-	0.00		18,583.00
474112	TOBACCO PRODUCTS LICENSE		75.00-	425.00-	0.00		425.00
474116	INCENTIVE APPLICATION FEE		9,000.00-	176,000.00-	0.00		176,000.00
476100	OTHER LIC PERM & FEES		10.00-	392.00	0.00		392.00-
	Major Account 470000 Total	0.00	53,033.76-	764,391.04-	0.00	0.00	764,391.04
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		31,864.99-	248,471.65-	0.00		248,471.65
484500	REIMB NON-GOVT SOURCES		128.14-	3,177.15-	0.00		3,177.15
484916	PREPAID WIRELESS SURCHRG 2%ADM		1,649.58-	20,857.55-	0.00		20,857.55
486300	CLEARING ACCOUNT		200.40-	2,601.38-	0.00		2,601.38
486301	VISA/MC/DISC CLEARING		2,477.14	1,025.02	0.00		1,025.02-
486302	AMEX CLEARING		493.20-	1,293.30	0.00		1,293.30-
486500	MISCELLANEOUS ADJUSTMENT			217,712.76-	0.00		217,712.76
	Major Account 480000 Total	0.00	31,859.17-	490,502.17-	0.00	0.00	490,502.17
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		805.04-	2,859.59-	0.00		2,859.59
493100	OPERATING TRANSFER IN			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	805.04-	503,241.59-	0.00	0.00	503,241.59
	BUDGETED REVENUE TOTAL	0.00	376,283,101.86-	3,735,853,238.67-	0.00	0.00	3,735,853,238.67

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 92.05

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		375,470,678.04-	3,725,417,526.87-	0.00		3,725,417,526.87
2 CASH FUNDS		812,423.82-	10,435,711.80-	0.00		10,435,711.80
BUDGETED REVENUE TOTAL	0.00	376,283,101.86-	3,735,853,238.67-	0.00	0.00	3,735,853,238.67

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 92.05

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	11,932,558.88	59,666,889.45	84.04		11,333,110.55
Major Account 590000 Total	71,000,000.00	11,932,558.88	59,666,889.45	84.04	0.00	11,333,110.55
BUDGETED EXPENDITURES TOTAL	71,000,000.00	11,932,558.88	59,666,889.45	84.04	0.00	11,333,110.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	71,000,000.00	11,932,558.88	59,666,889.45	84.04		11,333,110.55
BUDGETED EXPENDITURES TOTAL	71,000,000.00	11,932,558.88	59,666,889.45	84.04	0.00	11,333,110.55
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			22,816.56-	0.00		22,816.56
Major Account 480000 Total	0.00	0.00	22,816.56-	0.00	0.00	22,816.56
BUDGETED REVENUE TOTAL	0.00	0.00	22,816.56-	0.00	0.00	22,816.56
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			22,816.56-	0.00		22,816.56
BUDGETED REVENUE TOTAL	0.00	0.00	22,816.56-	0.00	0.00	22,816.56

Agency 016 DEPT OF REVENUE
Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 92.05

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		25.86-	259.25-	0.00		259.25
Major Account 480000 Total	0.00	25.86-	259.25-	0.00	0.00	259.25
BUDGETED REVENUE TOTAL	0.00	25.86-	259.25-	0.00	0.00	259.25
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		25.86-	259.25-	0.00		259.25
BUDGETED REVENUE TOTAL	0.00	25.86-	259.25-	0.00	0.00	259.25

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	63,353.71	738,069.70	57.53		544,961.95
511300	OVERTIME PAYMENTS		2.80	305.06	0.00		305.06-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMP TIME PAYMENT		1.41	617.05	0.00		617.05-
512100	VACATION LEAVE EXPENSE		2,706.89	65,299.46	0.00		65,299.46-
512200	SICK LEAVE EXPENSE		1,759.29	27,807.04	0.00		27,807.04-
512300	HOLIDAY LEAVE EXPENSE		3,531.67	41,849.65	0.00		41,849.65-
512500	FUNERAL LEAVE EXPENSE			1,687.11	0.00		1,687.11-
512600	CIVIL LEAVE EXPENSE		41.35	41.47	0.00		41.47-
	Personal Services Subtotal	1,283,031.65	71,397.12	875,926.54	68.27	0.00	407,105.11
515100	RETIREMENT PLANS EXPENSE	96,282.56	5,344.45	65,607.28	68.14		30,675.28
515200	FICA EXPENSE	97,849.72	4,982.46	61,540.57	62.89		36,309.15
515400	LIFE & ACCIDENT INS EXP	276.48	18.12	206.70	74.76		69.78
515500	HEALTH INSURANCE EXPENSE	89,045.83	13,757.32	157,729.19	177.13		68,683.36-
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	95,499.47	1,171,340.77	74.21	0.00	407,105.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,845.46	34.72	2,360.57	82.96		484.89
521200	COMM EXP-VOICE/DATA	22,615.53		11,013.94	48.70		11,601.59
521400	DATA PROCESSING EXPENSE	10,387.34	2,072.16	13,623.76	131.16		3,236.42-
521500	PUBLICATION & PRINT EXPENSE	305.90	10.40	19.50	6.37		286.40
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00		175.00	2.19		7,825.00
522200	CONFERENCE REGISTRATION	1,012.00		4,449.00	439.62		3,437.00-
522800	E-COMMERCE OPER EXP	3,091.66	163.75	2,660.64	86.06		431.02
523202	ELECTRICITY	216.20	16.49	173.51	80.25		42.69
524600	RENT EXPENSE-BUILDINGS	26,305.00	24,225.46	24,270.46	92.27		2,034.54
524900	RENT EXP-DUPR SURCHARGE	6,000.00	5,961.34	5,961.34	99.36		38.66
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	0.00		43,958.46-

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	2,459.65	205.68	2,307.03	93.80		152.62
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	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	4.28	230.17	35.59		416.52
549200	JANITORIAL/SECURITY SERVICES	200.00			0.00		200.00
554900	OTHER CONTRACTUAL SERVICE	1,000.00	9.00	632.74	63.27		367.26
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	32,703.28	117,172.07	126.53	0.00	24,569.64-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,825.51	3,632.50	15,311.75	224.33		8,486.24-
571900	MEALS-ONE DAY TRAVEL			48.94	0.00		48.94-
572100	COMMERCIAL TRANSPORTATION	2,100.00	377.70	772.40	36.78		1,327.60
573100	STATE-OWNED TRANSPORT	6,382.20		5,257.78	82.38		1,124.42
574500	PERSONAL VEHICLE MILEAGE	2,413.00	220.12	1,749.25	72.49		663.75
575100	MISC TRAVEL EXPENSES	574.00		136.25	23.74		437.75
	Major Account 570000 Total	18,294.71	4,230.32	23,276.37	127.23	0.00	4,981.66-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	18,738.20	18,738.20-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	18,738.20	18,738.20-
BUDGETED EXPENDITURES TOTAL		1,689,343.38	132,433.07	1,311,789.21	77.65	18,738.20	358,815.97

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,689,343.38	132,433.07	1,311,789.21	77.65	18,738.20	358,815.97
BUDGETED EXPENDITURES TOTAL		1,689,343.38	132,433.07	1,311,789.21	77.65	18,738.20	358,815.97

BUDGETED FUND TYPES - REVENUES

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,533.46-	55,188.36-	0.00		55,188.36
486500 MISCELLANEOUS ADJUSTMENT			3,500.97-	0.00		3,500.97
Major Account 480000 Total	0.00	5,533.46-	58,689.33-	0.00	0.00	58,689.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		116,666.67-	1,383,333.33-	0.00		1,383,333.33
Major Account 490000 Total	0.00	116,666.67-	1,383,333.33-	0.00	0.00	1,383,333.33
BUDGETED REVENUE TOTAL	0.00	122,200.13-	1,442,022.66-	0.00	0.00	1,442,022.66
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		122,200.13-	1,442,022.66-	0.00		1,442,022.66
BUDGETED REVENUE TOTAL	0.00	122,200.13-	1,442,022.66-	0.00	0.00	1,442,022.66

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	90,462.53	1,137,057.31	66.36		576,286.42
511300	OVERTIME PAYMENTS		2.77	16.07	0.00		16.07-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		45.40	959.02	0.00		959.02-
512100	VACATION LEAVE EXPENSE		7,905.86	121,117.95	0.00		121,117.95-
512200	SICK LEAVE EXPENSE		2,482.46	77,579.70	0.00		77,579.70-
512300	HOLIDAY LEAVE EXPENSE		5,400.06	65,374.34	0.00		65,374.34-
512500	FUNERAL LEAVE EXPENSE		1,428.96	3,808.10	0.00		3,808.10-
	Personal Services Subtotal	1,713,343.73	107,728.04	1,406,412.49	82.09	0.00	306,931.24
515100	RETIREMENT PLANS EXPENSE	128,581.97	8,066.55	105,361.76	81.94		23,220.21
515200	FICA EXPENSE	130,612.66	7,519.81	97,991.33	75.02		32,621.33
515400	LIFE & ACCIDENT INS EXP	305.86	21.82	255.55	83.55		50.31
515500	HEALTH INSURANCE EXPENSE	225,140.14	20,145.51	233,101.35	103.54		7,961.21-
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	143,481.73	1,856,828.58	83.94	0.00	355,254.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,588.92	48.04	9,260.86	357.71		6,671.94-
521200	COMM EXP-VOICE/DATA	10,066.77		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	6,377.58	70,510.33	34.17		135,838.93
521500	PUBLICATION & PRINT EXPENSE	7,646.69	120.55	10,150.84	132.75		2,504.15-
522100	DUES & SUBSCRIPTION EXPENSE	2,799.00	5.95	8,363.94	298.82		5,564.94-
522200	CONFERENCE REGISTRATION	46,969.00		49,506.00	105.40		2,537.00-
524600	RENT EXPENSE-BUILDINGS	46,795.00	44,455.93	44,410.93	94.91		2,384.07
524700	RENT EXP-OTHER REAL PROP	600.00	260.77	1,085.77	180.96		485.77-
524900	RENT EXP-DUPR SURCHARGE	15,100.00	13,823.48	13,823.48	91.55		1,276.52
526100	REPAIRS & MAINT-REAL PROPERTY	22.00		22.00	100.00		
527200	REP & MAINT-MOTOR VEHICL	59.90	117.66	1,441.71	2406.86		1,381.81-
531100	OFFICE SUPPLIES EXPENSE	2,718.16	1,425.68	4,356.29	160.27		1,638.13-
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 92.05

	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		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		875.00	6,470.68	0.00		6,470.68-
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	2,350.00	6,350.00	4.23		143,650.00
548700	REFUSE/RECYCLING	1,942.84	17.11	350.62	18.05		1,592.22
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554160	DATA CENTER HOSTING SERVICES			579.99	0.00		579.99-
554900	OTHER CONTRACTUAL SERVICE	26,862.96	406.60	4,541.26	16.91		22,321.70
555100	SOFTWARE RENEWAL/MAINT FEE	4,779.99	579.99	7,919.91	165.69		3,139.92-
555510	SAAS SUBSCRIPTION FEES			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	70,864.34	265,881.33	48.89	0.00	277,952.53
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,683.00	89.00	11,505.13	132.50		2,822.13-
572100	COMMERCIAL TRANSPORTATION	2,100.00		998.00	47.52		1,102.00
573100	STATE-OWNED TRANSPORT	10,700.76		35,436.47	331.16		24,735.71-
574500	PERSONAL VEHICLE MILEAGE	700.00		890.70	127.24		190.70-
575100	MISC TRAVEL EXPENSES	225.00		140.00	62.22		85.00
	Major Account 570000 Total	22,408.76	89.00	48,970.30	218.53	0.00	26,561.54-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	2,300.00			0.00		2,300.00
583470	PERSONAL COMPUTING EQUIPMENT				0.00	11,531.20	11,531.20-
	Major Account 580000 Total	2,300.00	0.00	0.00	0.00	11,531.20	9,231.20-
	BUDGETED EXPENDITURES TOTAL	2,780,625.23	214,435.07	2,171,680.21	78.10	11,531.20	597,413.82

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,905,727.37	159,396.66	1,508,509.02	79.16	11,531.20	385,687.15
2	CASH FUNDS	874,897.86	55,038.41	663,171.19	75.80		211,726.67
BUDGETED EXPENDITURES TOTAL		2,780,625.23	214,435.07	2,171,680.21	78.10	11,531.20	597,413.82
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456200	AIRLINE TAX			448,561.17-	0.00		448,561.17
456300	CARLINE TAX		185,084.03-	3,316,227.84-	0.00		3,316,227.84
	Major Account 450000 Total	0.00	185,084.03-	3,764,789.01-	0.00	0.00	3,764,789.01
470000 REVENUE - SALES AND CHARGES							
471101	PTAS FEES 77-1331			116,763.53-	0.00		116,763.53
472200	REPROD & PUBLICATIONS		135.50-	988.70-	0.00		988.70
472201	MISCELLANEOUS COPY FEES			39.13-	0.00		39.13
473500	FLEET PRORATION FEES		29,589.62-	286,402.42-	0.00		286,402.42
475100	REGISTRATION / LICENSE F		1,125.00-	22,295.00-	0.00		22,295.00
475200	EXAMINATION FEES		75.00-	2,025.00-	0.00		2,025.00
	Major Account 470000 Total	0.00	30,925.12-	428,513.78-	0.00	0.00	428,513.78
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,589.18-	36,475.11-	0.00		36,475.11
485100	FINES FORFEITS & PENALTI			4,600.00-	0.00		4,600.00
486500	MISCELLANEOUS ADJUSTMENT			31,275.99-	0.00		31,275.99
	Major Account 480000 Total	0.00	3,589.18-	72,351.10-	0.00	0.00	72,351.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			133,560.37-	0.00		133,560.37
493200	OPERATING TRANSFERS OUT			4,452,012.10	0.00		4,452,012.10-
	Major Account 490000 Total	0.00	0.00	4,318,451.73	0.00	0.00	4,318,451.73-
BUDGETED REVENUE TOTAL		0.00	219,598.33-	52,797.84	0.00	0.00	52,797.84-

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 92.05

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			31,275.99-	0.00		31,275.99
2 CASH FUNDS		219,598.33-	84,073.83	0.00		84,073.83-
BUDGETED REVENUE TOTAL	0.00	219,598.33-	52,797.84	0.00	0.00	52,797.84-

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 92.05

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	88,774.81-	203,685,603.80	99.85		314,396.20
Major Account 590000 Total	204,000,000.00	88,774.81-	203,685,603.80	99.85	0.00	314,396.20
BUDGETED EXPENDITURES TOTAL	204,000,000.00	88,774.81-	203,685,603.80	99.85	0.00	314,396.20
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	204,000,000.00	88,774.81-	203,685,603.80	99.85		314,396.20
BUDGETED EXPENDITURES TOTAL	204,000,000.00	88,774.81-	203,685,603.80	99.85	0.00	314,396.20
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,838.72-	1,162,575.28-	0.00		1,162,575.28
486500 MISCELLANEOUS ADJUSTMENT			1,000,271.21-	0.00		1,000,271.21
Major Account 480000 Total	0.00	6,838.72-	2,162,846.49-	0.00	0.00	2,162,846.49
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	6,838.72-	204,162,846.49-	0.00	0.00	204,162,846.49
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,838.72-	204,162,846.49-	0.00		204,162,846.49
BUDGETED REVENUE TOTAL	0.00	6,838.72-	204,162,846.49-	0.00	0.00	204,162,846.49

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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	1,362,158.56	69,689.61	823,011.16	60.42		539,147.40
511300	OVERTIME PAYMENTS	10,000.00	54.52	1,159.36	11.59		8,840.64
511500	SHIFT DIFFERENTIAL PYMT	38.26	46.80	549.90	1437.27		511.64-
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	4,828.76	88,439.51	614.56		74,048.80-
512200	SICK LEAVE EXPENSE	19,431.65	4,198.40	48,484.83	249.51		29,053.18-
512300	HOLIDAY LEAVE EXPENSE	841.71	4,102.74	48,834.47	5801.82		47,992.76-
512500	FUNERAL LEAVE EXPENSE	2.56	653.55	2,564.21	100164.45		2,561.65-
512600	CIVIL LEAVE EXPENSE		151.80	151.80	0.00		151.80-
	Personal Services Subtotal	1,406,863.45	83,726.18	1,015,599.53	72.19	0.00	391,263.92
515100	RETIREMENT PLANS EXPENSE	105,565.93	6,229.26	75,544.81	71.56		30,021.12
515200	FICA EXPENSE	107,443.81	6,063.00	73,984.20	68.86		33,459.61
515400	LIFE & ACCIDENT INS EXP	332.00	17.93	203.74	61.37		128.26
515500	HEALTH INSURANCE EXPENSE	194,372.30	12,157.11	133,399.12	68.63		60,973.18
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	108,193.48	1,310,041.29	71.71	0.00	516,764.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25,838.08	1,358.52	10,452.98	40.46		15,385.10
521200	COMM EXP-VOICE/DATA	125,750.29	49.71	48,510.80	38.58		77,239.49
521300	FREIGHT	4,077.53		784.43	19.24		3,293.10
521400	DATA PROCESSING EXPENSE	57,726.69	11,598.90	47,743.27	82.71		9,983.42
521500	PUBLICATION & PRINT EXPENSE	42,865.65	815.64	27,047.23	63.10		15,818.42
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	30,752.00	74.01-	24,250.93	78.86		6,501.07
522200	CONFERENCE REGISTRATION	3,575.00		2,818.08	78.83		756.92
523600	INTEREST EXPENSE	2,000.00		15.04	.75		1,984.96
524600	RENT EXPENSE-BUILDINGS	99,044.00	7,900.37	60,626.27	61.21		38,417.73
524900	RENT EXP-DUPR SURCHARGE	635.00	582.56	582.56	91.74		52.44
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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	21,789.50		2,313.50	10.62		19,476.00
527100	REP & MAINT-OFFICE EQUIP	5,800.80	880.88	8,636.55	148.89		2,835.75-
527200	REP & MAINT-MOTOR VEHICL	7,252.80		1,081.06	14.91		6,171.74
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-
527910	SERVER REPAIR & MAINT			1,023.05	0.00		1,023.05-
531100	OFFICE SUPPLIES EXPENSE	5,458.50	1,081.87	4,575.55	83.82		882.95
531101	OUTSIDE VENDOR SUPPLIES	32,473.19	2,377.64	24,210.31	74.55		8,262.88
531200	SEE CHART OF ACCOUNTS		169.48	217.65	0.00		217.65-
532100	NON CAPITALIZED EQUIP PU	15,000.00		4,839.43	32.26		10,160.57
532200	SEE CHART OF ACCOUNTS			725.27	0.00		725.27-
532240	DATA STORAGE EQUIP			1,241.31	0.00		1,241.31-
532280	VIDEO EQUIP			500.05	0.00		500.05-
533900	FOOD EXPENSE			66.00	0.00		66.00-
538102	FUEL	4,682.97	172.10	2,889.54	61.70		1,793.43
539500	PURCHASING CARD SUSPENSE			1,978.00	0.00		1,978.00-
541100	ACCTG & AUDITING SERVICES	223,339.50	16,965.00	150,680.25	67.47		72,659.25
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		5,879.50	29.18		14,268.50
542100	SOS TEMP SERV-PERSONNEL	93,471.67		78,089.04	83.54		15,382.63
548700	REFUSE/RECYCLING	56.65		23.56	41.59		33.09
549100	LAUNDRY SERVICES	428.75	39.00	719.85	167.90		291.10-
549200	JANITORIAL/SECURITY SERVICES	230.00			0.00		230.00
554900	OTHER CONTRACTUAL SERVICE	89,790.00	40,562.50	112,319.63	125.09		22,529.63-
554901	BACKGROUND CHECK EXPENSE	1,070.00	28.75	423.75	39.60		646.25
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
555510	SAAS SUBSCRIPTION FEES		3,331.00	3,331.00	0.00		3,331.00-
556100	INSURANCE EXPENSE	4,566.00		4,252.13	93.13		313.87
559100	OTHER OPERATING EXP	97,596.69		3,244.29	3.32		94,352.40
559101	LOTTERY ADVERTISING CONT	4,905,125.27	339,435.31	4,173,711.87	85.09		731,413.40
559102	LOTTERY ADVERT.-COMP.GAM	347,386.00		228,008.00	65.64		119,378.00
559103	LOTTERY PROMOTION	1,662,712.32	56,355.27	632,466.79	38.04		1,030,245.53
559104	LOTTERY TICKET TESTING	5,000.00			0.00		5,000.00
559105	LOTTERY SECURITY	140,112.80	10,332.01	123,778.74	88.34		16,334.06
559106	LOTTERY ONLINE VENDOR EXP	3,728,034.55	248,265.36	3,356,134.28	90.02		371,900.27
559107	LOTTERY INSTANT VENDOR EXPENSE	8,098,136.68	646,571.81	7,140,271.27	88.17		957,865.41
559109	ADVERTISING-RELATIONSHIP MKTG	351,469.78	17,222.94	185,747.82	52.85		165,721.96

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559120	MISC. RETAILER EXPENSE	6,572.00	26.00	2,381.48	36.24		4,190.52
	Major Account 520000 Total	20,301,503.27	1,406,048.61	16,486,282.54	81.21	0.00	3,815,220.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	39,209.75	354.15	35,353.42	90.16		3,856.33
571900	MEALS-ONE DAY TRAVEL	15.00	7.40	32.40	216.00		17.40-
572100	COMMERCIAL TRANSPORTATION	5,977.10		4,505.19	75.37		1,471.91
573100	STATE-OWNED TRANSPORT	16,576.73		14,009.69	84.51		2,567.04
574500	PERSONAL VEHICLE MILEAGE	1,000.00		286.99	28.70		713.01
575100	MISC TRAVEL EXPENSES	1,000.00		555.46	55.55		444.54
575200	SEE CHART OF ACCOUNTS	6,548.32	9,082.51	397.20	6.07		6,151.12
	Major Account 570000 Total	70,326.90	9,444.06	55,140.35	78.41	0.00	15,186.55
	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
583410	SERVER EQUIP			9,505.83	0.00		9,505.83-
583450	NETWORKING EQUIP			7,298.76	0.00		7,298.76-
583470	PERSONAL COMPUTING EQUIPMENT			2,470.85	0.00		2,470.85-
584200	VEHICLES & VEHICLE EQ		2.00	49,699.00	0.00		49,699.00-
586900	OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
	Major Account 580000 Total	93,625.00	2.00	73,721.44	78.74	0.00	19,903.56
	BUDGETED EXPENDITURES TOTAL	22,292,260.66	1,523,688.15	17,925,185.62	80.41	0.00	4,367,075.04

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	22,292,260.66	1,523,688.15	17,925,185.62	80.41		4,367,075.04
	BUDGETED EXPENDITURES TOTAL	22,292,260.66	1,523,688.15	17,925,185.62	80.41	0.00	4,367,075.04

BUDGETED FUND TYPES - REVENUES

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		3,757.91-	38,350.49-	0.00		38,350.49
484500	REIMB NON-GOVT SOURCES			4,390.13-	0.00		4,390.13
484900	OTHER PRIVATE SOURCES		2.00-	2.00-	0.00		2.00
486599	REVENUE SETTLEMENTS		550.00-	2,050.00-	0.00		2,050.00
	Major Account 480000 Total	0.00	4,309.91-	44,792.62-	0.00	0.00	44,792.62
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			4,143.70-	0.00		4,143.70
493100	OPERATING TRANSFER IN		2,000,000.00-	18,000,000.00-	0.00		18,000,000.00
	Major Account 490000 Total	0.00	2,000,000.00-	18,004,143.70-	0.00	0.00	18,004,143.70
	BUDGETED REVENUE TOTAL	0.00	2,004,309.91-	18,048,936.32-	0.00	0.00	18,048,936.32
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		2,004,309.91-	18,048,936.32-	0.00		18,048,936.32
	BUDGETED REVENUE TOTAL	0.00	2,004,309.91-	18,048,936.32-	0.00	0.00	18,048,936.32
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
559110	LOTTERY PRIZE EXP TO MUSL		347,796.37	14,220,729.91	0.00		14,220,729.91-
559111	LOTTERY WINNINGS		1,983,146.00	18,196,755.41	0.00		18,196,755.41-
	Major Account 520000 Total	0.00	2,330,942.37	32,417,485.32	0.00	0.00	32,417,485.32-
	UNBUDGETED EXPENDITURES TOTAL	0.00	2,330,942.37	32,417,485.32	0.00	0.00	32,417,485.32-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		2,330,942.37	32,417,485.32	0.00		32,417,485.32-
	UNBUDGETED EXPENDITURES TOTAL	0.00	2,330,942.37	32,417,485.32	0.00	0.00	32,417,485.32-
	UNBUDGETED FUND TYPES - REVENUES						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	470000 REVENUE - SALES AND CHARGES						
472101	LOTTERY RECEIPTS		7,413,298.67-	90,957,625.16-	0.00		90,957,625.16
472102	LOTTERY CREDIT CARD RECEIPTS		50.00-	2,885.00-	0.00		2,885.00
	Major Account 470000 Total	0.00	7,413,348.67-	90,960,510.16-	0.00	0.00	90,960,510.16
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		17,504.68-	236,026.11-	0.00		236,026.11
	Major Account 480000 Total	0.00	17,504.68-	236,026.11-	0.00	0.00	236,026.11
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		2,000,000.00-	32,000,000.00-	0.00		32,000,000.00
493200	OPERATING TRANSFERS OUT		4,000,000.00	81,667,539.00	0.00		81,667,539.00-
	Major Account 490000 Total	0.00	2,000,000.00	49,667,539.00	0.00	0.00	49,667,539.00-
	UNBUDGETED REVENUE TOTAL	0.00	5,430,853.35-	41,528,997.27-	0.00	0.00	41,528,997.27

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		5,430,853.35-	41,528,997.27-	0.00		41,528,997.27
	UNBUDGETED REVENUE TOTAL	0.00	5,430,853.35-	41,528,997.27-	0.00	0.00	41,528,997.27

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	109,795.09	6,454.03	73,919.09	67.32		35,876.00
512100	VACATION LEAVE EXPENSE		120.87	2,872.85	0.00		2,872.85-
512200	SICK LEAVE EXPENSE		60.44	454.10	0.00		454.10-
512300	HOLIDAY LEAVE EXPENSE		333.33	3,749.48	0.00		3,749.48-
	Personal Services Subtotal	109,795.09	6,968.67	80,995.52	73.77	0.00	28,799.57
515100	RETIREMENT PLANS EXPENSE	8,318.19	521.82	6,071.73	72.99		2,246.46
515200	FICA EXPENSE	8,379.01	507.06	5,755.42	68.69		2,623.59
515400	LIFE & ACCIDENT INS EXP	50.00	1.44	16.56	33.12		33.44
515500	HEALTH INSURANCE EXPENSE	15,000.00	740.54	11,460.72	76.40		3,539.28
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	8,739.53	105,179.57	73.62	0.00	37,692.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.55	8.60	417.19	83.35		83.36
521200	COMM EXP-VOICE/DATA	6,426.24		3,243.65	50.48		3,182.59
521400	DATA PROCESSING EXPENSE	75.00	433.62	2,166.79	2889.05		2,091.79-
521500	PUBLICATION & PRINT EXPENSE	225.21	325.30	1,538.23	683.02		1,313.02-
522100	DUES & SUBSCRIPTION EXPENSE	5,119.00		4,250.00	83.02		869.00
522200	CONFERENCE REGISTRATION	1,000.00		975.00	97.50		25.00
524600	RENT EXPENSE-BUILDINGS	6,825.00	525.00	1,829.00	26.80		4,996.00
531100	OFFICE SUPPLIES EXPENSE	600.00	28.10	1,367.76	227.96		767.76-
532100	NON CAPITALIZED EQUIP PU	2,500.00		257.00	10.28		2,243.00
533900	FOOD EXPENSE	2,000.00	265.14	1,677.84	83.89		322.16
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			2,542.50	0.00		2,542.50-
547100	EDUCATIONAL SERVICES			17,960.45	0.00		17,960.45-
554900	OTHER CONTRACTUAL SERVICE	32,996.43	2,457.00	57,566.43	174.46		24,570.00-
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	29,361.87	300,911.00	98.18	2,875.02	2,713.98

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	364,767.43	33,404.63	398,555.12	109.26	2,875.02	36,662.71-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,650.00	184.84	1,559.83	58.86		1,090.17
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	813.24	3,724.82	74.50		1,275.18
575100	MISC TRAVEL EXPENSES			45.00	0.00		45.00-
	Major Account 570000 Total	9,150.00	998.08	6,063.11	66.26	0.00	3,086.89
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID	1,565,618.69	97,010.12	1,064,839.29	68.01	3,898.33	496,881.07
	Major Account 590000 Total	1,565,618.69	97,010.12	1,064,839.29	68.01	3,898.33	496,881.07
	BUDGETED EXPENDITURES TOTAL	2,082,408.41	140,152.36	1,574,637.09	75.62	6,773.35	500,997.97
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,082,408.41	140,152.36	1,574,637.09	75.62	6,773.35	500,997.97
	BUDGETED EXPENDITURES TOTAL	2,082,408.41	140,152.36	1,574,637.09	75.62	6,773.35	500,997.97
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,048.58-	31,819.75-	0.00		31,819.75
486500	MISCELLANEOUS ADJUSTMENT			1,665.00-	0.00		1,665.00
	Major Account 480000 Total	0.00	3,048.58-	33,484.75-	0.00	0.00	33,484.75
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			1,339,684.00-	0.00		1,339,684.00
	Major Account 490000 Total	0.00	0.00	1,339,684.00-	0.00	0.00	1,339,684.00
	BUDGETED REVENUE TOTAL	0.00	3,048.58-	1,373,168.75-	0.00	0.00	1,373,168.75

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Program 164 GAMBLERS ASSISTANCE

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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		3,048.58-	1,373,168.75-	0.00		1,373,168.75
BUDGETED REVENUE TOTAL	0.00	3,048.58-	1,373,168.75-	0.00	0.00	1,373,168.75

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	62,915.67	730,549.95	60.06		485,846.75
511300	OVERTIME PAYMENTS	25,000.00	2.34	244.00	.98		24,756.00
511600	PER DIEM PAYMENTS	630.00	1,080.00	9,630.00	1528.57		9,000.00-
511800	COMP TIME PAYMENT	5,000.00		30.12	.60		4,969.88
512100	VACATION LEAVE EXPENSE	27,802.39	5,452.49	77,879.77	280.12		50,077.38-
512200	SICK LEAVE EXPENSE	26,073.39	4,086.68	45,020.13	172.67		18,946.74-
512300	HOLIDAY LEAVE EXPENSE	773.35	3,705.05	42,408.01	5483.68		41,634.66-
512500	FUNERAL LEAVE EXPENSE	2.00		882.69	44134.50		880.69-
512600	CIVIL LEAVE EXPENSE			64.16	0.00		64.16-
	Personal Services Subtotal	1,301,677.83	77,242.23	906,708.83	69.66	0.00	394,969.00
515100	RETIREMENT PLANS EXPENSE	97,619.51	5,702.88	67,218.43	68.86		30,401.08
515200	FICA EXPENSE	98,325.69	5,426.42	64,402.60	65.50		33,923.09
515400	LIFE & ACCIDENT INS EXP	725.00	19.16	200.54	27.66		524.46
515500	HEALTH INSURANCE EXPENSE	181,102.93	16,400.87	174,172.87	96.17		6,930.06
516200	TUITION ASSISTANCE	1,000.00		1,500.00	150.00		500.00-
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	104,791.56	1,224,669.43	72.25	0.00	470,365.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,856.34	353.92	8,330.74	76.74		2,525.60
521200	COMM EXP-VOICE/DATA	29,339.50	49.70	18,874.17	64.33		10,465.33
521300	FREIGHT	105.00		8.33	7.93		96.67
521400	DATA PROCESSING EXPENSE	11,017.89	3,744.70	15,607.16	141.65		4,589.27-
521500	PUBLICATION & PRINT EXPENSE	5,000.00	127.50	2,868.82	57.38		2,131.18
521800	CASH SHORT ADJUSTMENT		18.00-	82.96-	0.00		82.96
521900	AWARDS EXPENSE	527.00			0.00		527.00
522100	DUES & SUBSCRIPTION EXPENSE	1,750.00		1,979.75	113.13		229.75-
522200	CONFERENCE REGISTRATION	2,843.00	18.33	1,689.41	59.42		1,153.59
522800	E-COMMERCE OPER EXP	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	69,014.00	15,835.34	60,615.34	87.83		8,398.66
524700	RENT EXP-OTHER REAL PROP	527.00			0.00		527.00
524900	RENT EXP-DUPR SURCHARGE	3,592.00	2,705.56	2,705.56	75.32		886.44

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 92.05

	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		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	138.92	2,537.92	34.92		4,730.22
531101	OUTSIDE VENDOR SUPPLIES	2,304.57		413.05	17.92		1,891.52
531200	SEE CHART OF ACCOUNTS			26.66	0.00		26.66-
532100	NON CAPITALIZED EQUIP PU	7,500.00			0.00		7,500.00
532200	SEE CHART OF ACCOUNTS			337.93	0.00		337.93-
533900	FOOD EXPENSE		16.46	73.48	0.00		73.48-
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-
541500	LEGAL SERVICES EXPENSE		455.00	560.00	0.00		560.00-
541700	LEGAL RELATED EXPENSE	2,590.00	682.15	1,119.55	43.23		1,470.45
543300	IT CONSULTING-OTHER	150.00			0.00		150.00
544100	PHYSICIAN SERVICES			312.00	0.00		312.00-
547100	EDUCATIONAL SERVICES	500.00			0.00		500.00
548600	PEST CONTROL	32.00			0.00		32.00
548700	REFUSE/RECYCLING	525.46		95.20	18.12		430.26
549100	LAUNDRY SERVICES	38.00	39.00	466.50	1227.63		428.50-
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554100	SEE CHART OF ACCOUNTS			40.48	0.00		40.48-
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	24,148.58	165,381.70	77.28	0.00	48,629.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,218.98	395.98	6,482.10	53.05		5,736.88
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	7,500.00		1,621.37	21.62		5,878.63
573100	STATE-OWNED TRANSPORT	51,948.53		23,868.99	45.95		28,079.54

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	4,750.00		3,666.46	77.19		1,083.54
575100	MISC TRAVEL EXPENSES	450.00		193.00	42.89		257.00
	Major Account 570000 Total	76,917.51	395.98	35,831.92	46.58	0.00	41,085.59
	580000 CAPITAL OUTLAY						
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	0.00		5,571.20-
	Major Account 580000 Total	27,604.53	0.00	5,571.20	20.18	0.00	22,033.33
	BUDGETED EXPENDITURES TOTAL	2,013,568.03	129,336.12	1,431,454.25	71.09	0.00	582,113.78
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,013,568.03	129,336.12	1,431,454.25	71.09		582,113.78
	BUDGETED EXPENDITURES TOTAL	2,013,568.03	129,336.12	1,431,454.25	71.09	0.00	582,113.78
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		1,085.00-	381.00-	0.00		381.00
454408	PRO/AMATEUR MMA ATHL TAX		5,051.24-	46,989.25-	0.00		46,989.25
454700	ENTERTAINMENT TAX		2,000.00-	42,250.00-	0.00		42,250.00
454701	BINGO LOTTERY & DIST TAX		960,226.44-	5,747,283.57-	0.00		5,747,283.57
454752	BINGO LOTT & DIST TAX REF			1,967.83	0.00		1,967.83-
	Major Account 450000 Total	0.00	968,362.68-	5,834,935.99-	0.00	0.00	5,834,935.99
	470000 REVENUE - SALES AND CHARGES						
474113	BINGO LOTTERY & DIST LIC		12,110.00-	285,205.00-	0.00		285,205.00
474161	BINGO LOTT & DIST LIC REF			1,920.00	0.00		1,920.00-
476100	OTHER LIC PERM & FEES			172.00-	0.00		172.00
476103	MATCHMAKER'S LICENSE FEE			50.00-	0.00		50.00
476105	SECOND'S LICENSE FEE		160.00-	5,120.00-	0.00		5,120.00
476106	JUDGE'S LICENSE FEE			80.00-	0.00		80.00

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476110	PROFESSIONAL BOXING			875.00-	0.00		875.00
476111	PRO BOXER'S LICENSE FEE		140.00-	1,270.00-	0.00		1,270.00
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		380.00-	5,740.00-	0.00		5,740.00
476120	MMA REGISTERY PHOTOGRAPHS		55.00-	505.00-	0.00		505.00
476121	WEIGH IN FEE		500.00-	5,750.00-	0.00		5,750.00
	Major Account 470000 Total	0.00	13,345.00-	304,122.00-	0.00	0.00	304,122.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		10,424.42-	101,177.63-	0.00		101,177.63
484900	OTHER PRIVATE SOURCES		20.00-	20.00-	0.00		20.00
486300	CLEARING ACCOUNT		258.75	115.00	0.00		115.00-
486600	SEE CHART OF ACCOUNTS			267.69-	0.00		267.69
	Major Account 480000 Total	0.00	10,185.67-	101,350.32-	0.00	0.00	101,350.32
	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	991,893.35-	6,190,408.31-	0.00	0.00	6,190,408.31

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		335,346.36-	3,090,029.04-	0.00		3,090,029.04
2	CASH FUNDS		656,546.99-	3,100,379.27-	0.00		3,100,379.27
BUDGETED REVENUE TOTAL		0.00	991,893.35-	6,190,408.31-	0.00	0.00	6,190,408.31

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 92.05

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		55,700.50-	286,835.16-	0.00		286,835.16
455152 CONSERVATION TAX REFUNDS			.76	0.00		.76-
Major Account 450000 Total	0.00	55,700.50-	286,834.40-	0.00	0.00	286,834.40
BUDGETED REVENUE TOTAL	0.00	55,700.50-	286,834.40-	0.00	0.00	286,834.40
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		55,700.50-	286,834.40-	0.00		286,834.40
BUDGETED REVENUE TOTAL	0.00	55,700.50-	286,834.40-	0.00	0.00	286,834.40

Agency 016 DEPT OF REVENUE
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 92.05

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		817,069.00-	10,198,635.00-	0.00		10,198,635.00
453252 PETRO REL REM ACTION RFDS		152.00	67,323.00	0.00		67,323.00-
454801 WASTE RED & RECYCLING FEE		171.96	496,585.02-	0.00		496,585.02
454803 TIRE FEE RECEIPTS		146,337.25-	2,100,813.54-	0.00		2,100,813.54
454852 WASTE RED & RECYCLING REF			5,590.04	0.00		5,590.04-
454853 TIRE FEE REFUNDS			5.00	0.00		5.00-
Major Account 450000 Total	0.00	963,082.29-	12,723,115.52-	0.00	0.00	12,723,115.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			220,000.00	0.00		220,000.00-
Major Account 490000 Total	0.00	0.00	220,000.00	0.00	0.00	220,000.00-
BUDGETED REVENUE TOTAL	0.00	963,082.29-	12,503,115.52-	0.00	0.00	12,503,115.52
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		963,082.29-	12,503,115.52-	0.00		12,503,115.52
BUDGETED REVENUE TOTAL	0.00	963,082.29-	12,503,115.52-	0.00	0.00	12,503,115.52

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 92.05

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		45,530.36-	512,966.52-	0.00		512,966.52
Major Account 450000 Total	0.00	45,530.36-	512,966.52-	0.00	0.00	512,966.52
BUDGETED REVENUE TOTAL	0.00	45,530.36-	512,966.52-	0.00	0.00	512,966.52
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		45,530.36-	512,966.52-	0.00		512,966.52
BUDGETED REVENUE TOTAL	0.00	45,530.36-	512,966.52-	0.00	0.00	512,966.52

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 92.05

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		3,047.74-	2,334,330.49-	0.00		2,334,330.49
Major Account 450000 Total	0.00	3,047.74-	2,334,330.49-	0.00	0.00	2,334,330.49
BUDGETED REVENUE TOTAL	0.00	3,047.74-	2,334,330.49-	0.00	0.00	2,334,330.49
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,047.74-	2,334,330.49-	0.00		2,334,330.49
BUDGETED REVENUE TOTAL	0.00	3,047.74-	2,334,330.49-	0.00	0.00	2,334,330.49

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 92.05

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		1,524.37-	2,075,540.50-	0.00		2,075,540.50
455153 LITTER FEE REFUNDS			4,145.26	0.00		4,145.26-
Major Account 450000 Total	0.00	1,524.37-	2,071,395.24-	0.00	0.00	2,071,395.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			20,000.00	0.00		20,000.00-
Major Account 490000 Total	0.00	0.00	20,000.00	0.00	0.00	20,000.00-
BUDGETED REVENUE TOTAL	0.00	1,524.37-	2,051,395.24-	0.00	0.00	2,051,395.24
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,524.37-	2,051,395.24-	0.00		2,051,395.24
BUDGETED REVENUE TOTAL	0.00	1,524.37-	2,051,395.24-	0.00	0.00	2,051,395.24

Agency 017 DEPT OF AERONAUTICS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		196.00	700.01	0.00		700.01-
Major Account 520000 Total	0.00	196.00	700.01	0.00	0.00	700.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	196.00	700.01	0.00	0.00	700.01-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		196.00	700.01	0.00		700.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	196.00	700.01	0.00	0.00	700.01-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31,667.92-	180,443.77-	0.00		180,443.77
481200 GAIN OR LOSS-SALE OF INV		26,657.21	27,265.53-	0.00		27,265.53
Major Account 480000 Total	0.00	5,010.71-	207,709.30-	0.00	0.00	207,709.30
UNBUDGETED REVENUE TOTAL	0.00	5,010.71-	207,709.30-	0.00	0.00	207,709.30
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,010.71-	207,709.30-	0.00		207,709.30
UNBUDGETED REVENUE TOTAL	0.00	5,010.71-	207,709.30-	0.00	0.00	207,709.30

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	69,072.01	768,258.82	60.38		504,063.39
511300	OVERTIME PAYMENTS			3,684.61	0.00		3,684.61-
511400	ON CALL PAY	6,231.32	547.36	6,844.73	109.84		613.41-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT			1,783.90	0.00		1,783.90-
512100	VACATION LEAVE EXPENSE		2,015.09	91,509.61	0.00		91,509.61-
512200	SICK LEAVE EXPENSE		2,749.10	63,831.68	0.00		63,831.68-
512300	HOLIDAY LEAVE EXPENSE		3,637.52	44,630.35	0.00		44,630.35-
512500	FUNERAL LEAVE EXPENSE			1,899.47	0.00		1,899.47-
512700	INJURY LEAVE EXPENSE			678.58	0.00		678.58-
	Personal Services Subtotal	1,278,553.53	78,021.08	984,121.75	76.97	0.00	294,431.78
515100	RETIREMENT PLANS EXPENSE	101,062.00	5,894.75	73,668.62	72.89		27,393.38
515200	FICA EXPENSE	104,616.00	5,504.83	70,224.30	67.13		34,391.70
515400	LIFE & ACCIDENT INS EXP	295.00	17.28	191.52	64.92		103.48
515500	HEALTH INSURANCE EXPENSE	280,768.00	12,525.70	135,377.48	48.22		145,390.52
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	101,963.64	1,274,922.74	71.62	0.00	505,141.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,480.00	279.47	9,959.22	86.75		1,520.78
521177	F393Y05		36.42	195.04	0.00		195.04-
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	9.36	382.11	14.98		2,167.89
521400	DATA PROCESSING EXPENSE	4,000.00		1,893.32	47.33		2,106.68
521401	PHONE & FAX CHRGES-PVMNT PRES		1,637.59	3,797.28	0.00		3,797.28-
521402	E-MAIL / DOMAIN CHRGS-PIREPS		402.30	1,561.45	0.00		1,561.45-
521403	WEB ACCESS/DATA THEDFORD VOR		2,048.86	4,097.76	0.00		4,097.76-
521405	CONFERENCE CALLS		13.79	13.79	0.00		13.79-
521406	OCIO SERVICES		67.25	100.87	0.00		100.87-
521477	CONF CALL-AINSWORTH-F3ANW09		3.20	3.20	0.00		3.20-

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500	PUBLICATION & PRINT EXPENSE	12,650.00	1,450.29	11,306.12	89.38		1,343.88
521900	AWARDS EXPENSE	1,280.00	137.29	746.62	58.33		533.38
522100	DUES & SUBSCRIPTION EXPENSE	16,465.00	132.80	13,198.47	80.16		3,266.53
522200	CONFERENCE REGISTRATION	3,345.00	81.00	4,375.70	130.81		1,030.70-
523101	PROPANE/NAT GAS EXP=BLDGS	6,600.00			0.00		6,600.00
523102	ELECTRICITY EXP-BUILDIN	24,000.00			0.00		24,000.00
523201	NAT GAS EXP-HARVARD	1,000.00	122.97	1,402.20	140.22		402.20-
523202	ELECTRICITY EXP-MGRS HOUSE	10,500.00	1,878.74	21,780.17	207.43		11,280.17-
523203	WATER EXP	110.00	8.47	96.80	88.00		13.20
523204	SEWER EXP	60.00	4.54	59.87	99.78		.13
523207	PROPANE - MANAGER HOUSE	10,000.00		1,660.22	16.60		8,339.78
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	9,503.48	105,021.09	89.33		12,548.91
525500	RENT EXP-OTHER PERS PROP	4,500.00		1,342.50	29.83		3,157.50
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00		38.92	2.59		1,461.08
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		5,808.12	116.16		808.12-
527100	REP & MAINT-OFFICE EQUIP	750.00	103.47	428.91	57.19		321.09
527200	REP & MAINT-MOTOR VEHICL	5,400.00	66.00	1,503.76	27.85		3,896.24
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		6,646.53	29.54		15,853.47
531100	OFFICE SUPPLIES EXPENSE	4,740.00	443.88	2,595.38	54.75		2,144.62
531200	SEE CHART OF ACCOUNTS			745.84	0.00		745.84-
532100	NON CAPITALIZED EQUIP PU	10,500.00		1,579.51	15.04		8,920.49
532200	SEE CHART OF ACCOUNTS			993.89	0.00		993.89-
532260	VOICE EQUIP		137.08	137.08	0.00		137.08-
533100	HOUSEHOLD & INSTIT EXP	6,350.00	28.50	621.54	9.79		5,728.46
533900	FOOD EXPENSE	200.00		67.68	33.84		132.32
534500	AGRICULTURAL SUPPLIES EXP	1,850.00		629.79	34.04		1,220.21
534700	ENG TECH & COMM SUP EXP	10,000.00		8,556.34	85.56		1,443.66
534800	CONSTRUCTION & MAINT SUPPLIES	121,050.00	4,905.91	12,264.25	10.13		108,785.75
534801	CONSTR/MAINT EXP-SCRIBNER	12,000.00	1,919.80	2,017.85	16.82		9,982.15
534802	OTHER SUPPLIES-ROUTER	40,000.00		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	793.41	10,380.99	31.46		22,619.01
538102	OTHER VEH SUPP-EQUIP	21,005.00	689.32	6,822.08	32.48		14,182.92
541100	ACCTG & AUDITING SERVICES	23,000.00		10,586.00	46.03		12,414.00

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541177	ACCT & AUDIT SVC-ATKINSON			2,613.00	0.00		2,613.00-
541200	PURCHASING ASSESSMENT	915.00	915.00	915.00	100.00		
541700	LEGAL RELATED EXPENSE		10.50	38.50	0.00		38.50-
542500	ENG & ARCH SERVICES	820,200.00	12,512.35	80,822.35	9.85		739,377.65
542577	ENGR SVCS-SCRIBNER		14,858.10	36,914.10	0.00		36,914.10-
543200	IT CONSULTING-HW/SW SUPP	200.00			0.00		200.00
547100	EDUCATIONAL SERVICES	13,150.00		655.00	4.98		12,495.00
548700	REFUSE/RECYCLING	1,000.00	132.18	878.97	87.90		121.03
549200	JANITORIAL/SECURITY SERVICES	1,500.00		1,020.00	68.00		480.00
549600	CONSTRUCTION SERVICES	2,578,645.00		6,400.00	.25		2,572,245.00
554100	SEE CHART OF ACCOUNTS			3,990.00	0.00		3,990.00-
554110	VOICE SERVICES			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			1,250.00	0.00		1,250.00-
556100	INSURANCE EXPENSE	30,350.00		22,256.37	73.33		8,093.63
556300	SURETY & NOTARY BONDS	115.00		69.90	60.78		45.10
558100	INVENTORIES FOR RESALE	46,200.00		23,942.83	51.82		22,257.17
559100	OTHER OPERATING EXP	46,301.07		101.00	.22		46,200.07
559101	INTERNAL SERVICE EXPENSE	2,382.00	915.00-	1,107.53	46.50		1,274.47
	Major Account 520000 Total	4,200,458.07	54,418.32	494,393.78	11.77	0.00	3,706,064.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	26,400.00	1,106.62	19,174.98	72.63		7,225.02
571101	MEALS-SCRIBNER	4,500.00		189.17	4.20		4,310.83
571102	BOARD & LODGING-SCRIBNER	12,000.00	396.76	1,525.96	12.72		10,474.04
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	2,802.47	17,059.47	59.13		11,790.53
573177	STATE-OWNED TRANSP-AUBURN		62.37	980.72	0.00		980.72-
574500	PERSONAL VEHICLE MILEAGE	8,850.00	1,211.72	5,949.48	67.23		2,900.52
574577	PERS VEH MILEAGE-LOUP CITY			319.10	0.00		319.10-
575100	MISC TRAVEL EXPENSES	100.00	11.00	157.20	157.20		57.20-
	Major Account 570000 Total	82,990.00	5,590.94	47,507.80	57.25	0.00	35,482.20
	580000 CAPITAL OUTLAY						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT	60,000.00		4,784.60	7.97		55,215.40
583470	PERSONAL COMPUTING EQUIPMENT			8,152.00	0.00		8,152.00-
583600	COMMUN. & ELECTRONIC EQ	107,000.00			0.00	107,100.00	100.00-
	Major Account 580000 Total	167,000.00	0.00	12,936.60	7.75	107,100.00	46,963.40
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	51,471.88		29,539.47	57.39		21,932.41
	Major Account 590000 Total	51,471.88	0.00	29,539.47	57.39	0.00	21,932.41
BUDGETED EXPENDITURES TOTAL		6,281,984.48	161,972.90	1,859,300.39	29.60	107,100.00	4,315,584.09
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	6,281,984.48	161,972.90	1,859,300.39	29.60	107,100.00	4,315,584.09
BUDGETED EXPENDITURES TOTAL		6,281,984.48	161,972.90	1,859,300.39	29.60	107,100.00	4,315,584.09
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
453100	AVIATION FUELS TAX	1,350,000.00-	117,745.84-	1,238,138.40-	91.71		111,861.60-
	Major Account 450000 Total	1,350,000.00-	117,745.84-	1,238,138.40-	91.71	0.00	111,861.60-
	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB	350.00-		350.00-	100.00		
465104	PROJ REIMB/GREELEY	200,000.00-	29,359.95-	144,875.13-	72.44		55,124.87-
465105	PROJ REIMB-RED CLOUD			190.11-	0.00		190.11
	Major Account 460000 Total	200,350.00-	29,359.95-	145,415.24-	72.58	0.00	54,934.76-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	338,000.00-	28,391.83-	250,162.85-	74.01		87,837.15-
472100	SALE OF SUP & MAT	51,800.00-	2,198.76-	31,645.27-	61.09		20,154.73-
472200	REPROD & PUBLICATIONS	25.00-			0.00		25.00-

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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	11,000.00-	715.00-	15,001.30-	136.38		4,001.30
	Major Account 470000 Total	400,825.00-	31,305.59-	296,809.42-	74.05	0.00	104,015.58-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	100,000.00-	16,963.50-	170,882.21-	170.88		70,882.21
482100	LAND USE REVENUE	250,000.00-		319,716.30-	127.89		69,716.30
483200	BUILDING & SPACE RENTAL	120,000.00-	8,292.50-	101,317.10-	84.43		18,682.90-
484100	OPERATING DONATIONS & CO	1,700.00-		1,450.00-	85.29		250.00-
484500	REIMB NON-GOVT SOURCES	1,860.00-	924.96-	15,057.71-	809.55		13,197.71
486500	MISCELLANEOUS ADJUSTMENT	100.00-		53.21-	53.21		46.79-
	Major Account 480000 Total	473,660.00-	26,180.96-	608,476.53-	128.46	0.00	134,816.53
	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-	28,401.27-	157,431.46-	131.19		37,431.46
	Major Account 490000 Total	120,000.00-	28,401.27-	157,845.23-	131.54	0.00	37,845.23
	BUDGETED REVENUE TOTAL	2,544,835.00-	232,993.61-	2,446,684.82-	96.14	0.00	98,150.18-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	2,544,835.00-	232,993.61-	2,446,684.82-	96.14		98,150.18-
	BUDGETED REVENUE TOTAL	2,544,835.00-	232,993.61-	2,446,684.82-	96.14	0.00	98,150.18-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	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	10,784.51	828,767.36	207.19		428,767.36-
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	100.00	300.00	100.00		
594101	AIP FED SHARE-DAVID CITY	33,000,000.00	1,018,478.00	27,207,145.00	82.45		5,792,855.00
594102	AIP STATE SHARE-AUBURN	120,000.00	222.42	120,250.43	100.21		250.43-
	Major Account 590000 Total	33,650,300.00	1,029,584.93	28,164,821.19	83.70	0.00	5,485,478.81
BUDGETED EXPENDITURES TOTAL		34,138,086.96	1,029,584.93	28,164,821.19	82.50	0.00	5,973,265.77
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	34,138,086.96	1,029,584.93	28,164,821.19	82.50		5,973,265.77
BUDGETED EXPENDITURES TOTAL		34,138,086.96	1,029,584.93	28,164,821.19	82.50	0.00	5,973,265.77
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA	33,000,000.00-	859,943.00-	27,063,248.00-	82.01		5,936,752.00-
465101	HANGAR REIMB	400,000.00-	23,579.00-	369,973.50-	92.49		30,026.50-
465102	FUEL LOAN REIMB	28,000.00-	2,593.33-	28,526.63-	101.88		526.63
	Major Account 460000 Total	33,428,000.00-	886,115.33-	27,461,748.13-	82.15	0.00	5,966,251.87-
BUDGETED REVENUE TOTAL		33,428,000.00-	886,115.33-	27,461,748.13-	82.15	0.00	5,966,251.87-

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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 - REVENUE						
2 CASH FUNDS	33,428,000.00-	886,115.33-	27,461,748.13-	82.15		5,966,251.87-
BUDGETED REVENUE TOTAL	33,428,000.00-	886,115.33-	27,461,748.13-	82.15	0.00	5,966,251.87-

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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	173,783.76	3,141.56	24,188.53	13.92		149,595.23
511800	COMP TIME PAYMENT		297.96	868.13	0.00		868.13-
512100	VACATION LEAVE EXPENSE		23.46	1,120.80	0.00		1,120.80-
512200	SICK LEAVE EXPENSE		103.23	563.52	0.00		563.52-
512300	HOLIDAY LEAVE EXPENSE		187.70	1,107.56	0.00		1,107.56-
	Personal Services Subtotal	173,783.76	3,753.91	27,848.54	16.02	0.00	145,935.22
515100	RETIREMENT PLANS EXPENSE	13,500.00	287.26	2,091.29	15.49		11,408.71
515200	FICA EXPENSE	13,750.00	287.17	2,130.40	15.49		11,619.60
515400	LIFE & ACCIDENT INS EXP	25.00	.96	6.24	24.96		18.76
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	4,329.30	32,728.78	14.54	0.00	192,393.98
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
521401	PHONE & FAX CHGS		36.81	187.90	0.00		187.90-
521402	EMAIL/DOMAIN CHGS		32.70	127.65	0.00		127.65-
521403	WEB ACCESS/DATA EXPS		256.86	513.72	0.00		513.72-
521500	PUBLICATION & PRINT EXPENSE	100.00		42.00	42.00		58.00
522100	DUES & SUBSCRIPTION EXPENSE	6,500.00		2,227.90	34.28		4,272.10
522200	CONFERENCE REGISTRATION	120.00		392.50	327.08		272.50-
523202	ELECTRICITY-KNGAIR		48.33	506.72	0.00		506.72-
524600	RENT EXPENSE-BUILDINGS	22,000.00	140.25	21,228.04	96.49		771.96
525500	RENT EXP-OTHER PERS PROP	6,500.00	22,564.00	26,070.50	401.08		19,570.50-
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-
527803	REP & MAINT-RES AVIONICS		12,000.00	12,000.00	0.00		12,000.00-
527806	LB1016 MAINT/INSP EXPS		19,509.74	21,019.62	0.00		21,019.62-
527810	MAINT & INSPECT-OTH AG TRVL	75,000.00	14,112.15	23,497.85	31.33		51,502.15

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527811	REPAIR & MAINT-AVIONICS	7,500.00	33,000.00	33,000.00	440.00		25,500.00-
531100	OFFICE SUPPLIES EXPENSE	600.00		280.72	46.79		319.28
531200	SEE CHART OF ACCOUNTS			39.99	0.00		39.99-
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532240	DATA STORAGE EQUIP			59.39	0.00		59.39-
533100	HOUSEHOLD & INSTIT EXP	200.00			0.00		200.00
533900	FOOD EXPENSE	125.00	76.02	101.12	80.90		23.88
538101	GAS & OIL-PLANE MAINT	120,410.00	8,415.43	49,518.30	41.12		70,891.70
538102	OTHER VEH/EQ SUP	500.00			0.00		500.00
544100	PHYSICIAN SERVICES	640.00	120.00	240.00	37.50		400.00
547100	EDUCATIONAL SERVICES	23,000.00		34,312.00	149.18		11,312.00-
554900	OTHER CONTRACTUAL SERVICE		1,421.30	2,757.53	0.00		2,757.53-
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	111,733.59	246,826.98	81.73	0.00	55,178.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,000.00	282.91	4,210.27	105.26		210.27-
571900	MEALS-ONE DAY TRAVEL	700.00	39.50	384.42	54.92		315.58
572100	COMMERCIAL TRANSPORTATION	3,500.00	437.35	880.61	25.16		2,619.39
573100	STATE-OWNED TRANSPORT	400.00		234.63	58.66		165.37
574500	PERSONAL VEHICLE MILEAGE	500.00	61.56	895.00	179.00		395.00-
575100	MISC TRAVEL EXPENSES	250.00		24.75	9.90		225.25
	Major Account 570000 Total	9,350.00	821.32	6,629.68	70.91	0.00	2,720.32
BUDGETED EXPENDITURES TOTAL		536,478.35	116,884.21	286,185.44	53.35	0.00	250,292.91

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	536,478.35	116,884.21	286,185.44	53.35		250,292.91
BUDGETED EXPENDITURES TOTAL		536,478.35	116,884.21	286,185.44	53.35	0.00	250,292.91

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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483300	EQUIPMENT LEASE OR RENTA	186,250.00-	19,925.91-	125,665.61-	67.47		60,584.39-
483301	RECEIPTS/RES LEFT ENGINE		297.00-	6,907.80-	0.00		6,907.80
483302	RECEIPTS/RES RIGHT ENGINE		297.00-	6,907.80-	0.00		6,907.80
483303	RECEIPTS/RES AVIONICS		54.00-	1,202.00-	0.00		1,202.00
483304	RECEIPTS/RES REFURBISH		54.00-	1,784.00-	0.00		1,784.00
483305	RECEIPTS/DEPRECIATION			776.00-	0.00		776.00
484500	REIMB NON-GOVT SOURCES	900.00-		1,106.42-	122.94		206.42
486500	MISCELLANEOUS ADJUSTMENT	250.00-		11.44-	4.58		238.56-
	Major Account 480000 Total	187,400.00-	20,627.91-	144,361.07-	77.03	0.00	43,038.93-
	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		203.50-	707.50-	0.00		707.50
493102	TRANSFERS IN/RES RIGHT ENGINE		203.50-	707.50-	0.00		707.50
493103	TRANSFERS IN/RES AVIONICS		37.00-	100.00-	0.00		100.00
493104	TRANSFERS IN/RES REFURBISH		37.00-	235.00-	0.00		235.00
493105	TRANSFER IN/DEPRECIATION			180.00-	0.00		180.00
493200	OPERATING TRANSFERS OUT	780.00	481.00	1,930.00	247.44		1,150.00-
	Major Account 490000 Total	0.00	0.00	4.07-	0.00	0.00	4.07
BUDGETED REVENUE TOTAL		187,400.00-	20,627.91-	144,365.14-	77.04	0.00	43,034.86-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	187,400.00-	20,627.91-	144,365.14-	77.04		43,034.86-
BUDGETED REVENUE TOTAL		187,400.00-	20,627.91-	144,365.14-	77.04	0.00	43,034.86-

Agency 017 DEPT OF AERONAUTICS
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 92.05

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 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,250.00-	6,975.00-	0.00		6,975.00
Major Account 480000 Total	0.00	1,250.00-	6,975.00-	0.00	0.00	6,975.00
UNBUDGETED REVENUE TOTAL	0.00	1,250.00-	6,975.00-	0.00	0.00	6,975.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,250.00-	6,975.00-	0.00		6,975.00
UNBUDGETED REVENUE TOTAL	0.00	1,250.00-	6,975.00-	0.00	0.00	6,975.00

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,058,364.97	116,758.10	1,450,033.74	70.45		608,331.23
511200	TEMPORARY SALARIES-WAGES	15,600.00	530.60	8,041.84	51.55		7,558.16
511300	OVERTIME PAYMENTS			1,115.81	0.00		1,115.81-
511800	COMP TIME PAYMENT		180.82	3,660.43	0.00		3,660.43-
512100	VACATION LEAVE EXPENSE		13,184.79	150,199.69	0.00		150,199.69-
512200	SICK LEAVE EXPENSE		6,319.00	87,913.31	0.00		87,913.31-
512300	HOLIDAY LEAVE EXPENSE		7,326.38	81,627.37	0.00		81,627.37-
512500	FUNERAL LEAVE EXPENSE			3,305.62	0.00		3,305.62-
	Personal Services Subtotal	2,073,964.97	144,299.69	1,785,897.81	86.11	0.00	288,067.16
515100	RETIREMENT PLANS EXPENSE	154,282.14	11,131.61	133,491.73	86.52		20,790.41
515200	FICA EXPENSE	157,044.03	10,635.64	128,547.97	81.85		28,496.06
515400	LIFE & ACCIDENT INS EXP	449.00	32.07	357.20	79.55		91.80
515500	HEALTH INSURANCE EXPENSE	280,172.00	26,743.92	277,544.29	99.06		2,627.71
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	2,687,868.14	192,842.93	2,347,474.60	87.34	0.00	340,393.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,079.04	351.07	5,841.69	72.31		2,237.35
521200	COMM EXP-VOICE/DATA	45,609.26		27,072.11	59.36		18,537.15
521290	COM EXPENSE - DATA ONLY	361.00		185.76	51.46		175.24
521300	FREIGHT	2,810.68	848.18	2,199.15	78.24		611.53
521400	DATA PROCESSING EXPENSE	368,785.05	66,640.04	443,179.46	120.17		74,394.41-
521412	OCIO-VOICE EXPENSE		3,479.88	6,162.63	0.00		6,162.63-
521500	PUBLICATION & PRINT EXPENSE	11,096.87	1,157.93	6,004.66	54.11		5,092.21
521900	AWARDS EXPENSE	850.50	137.93	918.29	107.97		67.79-
522100	DUES & SUBSCRIPTION EXPENSE	26,860.00	963.22	27,393.28	101.99		533.28-
522200	CONFERENCE REGISTRATION	21,194.00	4,955.00	25,109.75	118.48		3,915.75-
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	33,526.68	302,242.18	88.93		37,622.53
524900	RENT EXP-DUPR SURCHARGE	72,801.58	7,226.32	57,156.53	78.51		15,645.05

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP	1,366.00			0.00		1,366.00
525500	RENT EXP-OTHER PERS PROP	3,557.00		3,095.44	87.02		461.56
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	5.39	1,819.39	791.04		1,589.39-
527400	REPAIRS & MAINT-DATA PROC	24,240.00	4,376.00	54,987.76	226.85		30,747.76-
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	95,554.00	7,891.83	133,004.64	139.19		37,450.64-
527900	SEE CHART OF ACCOUNTS				0.00	210.00	210.00-
531100	OFFICE SUPPLIES EXPENSE	11,607.41	165.57	7,646.00	65.87		3,961.41
531200	SEE CHART OF ACCOUNTS				0.00	130.00	130.00-
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	276.24	75,979.00
532200	SEE CHART OF ACCOUNTS	2,334.00	957.00	1,175.00	50.34	3,627.90	2,468.90-
533100	HOUSEHOLD & INSTIT EXP	3,122.75	190.69	2,204.65	70.60		918.10
533132	UNIFORM/CLOTHING	419.00		2,108.00	503.10	154.00	1,843.00-
533900	FOOD EXPENSE			259.17	0.00		259.17-
534500	AGRICULTURAL SUPPLIES EXP	173.00	23.58	49.07	28.36		123.93
534600	ED & RECREATIONAL SUP EX	1,218.00		291.00	23.89		927.00
534800	CONSTRUCTION & MAINT SUPPLIES	181.00		8.10	4.48		172.90
534900	MISCELLANEOUS SUPPLIES EXPENSE	90.00		52.99	58.88		37.01
534946	PROMOTIONAL SUPPLIES	796.00		735.35	92.38		60.65
534947	DATA PROCESSING SUPPLIES	21,410.99	1,194.84	17,707.39	82.70		3,703.60
534948	AG SAMPLES	298.46	87.38	450.01	150.78		151.55-
537100	LABORATORY SUP EXP	160,717.65	10,955.84	119,949.53	74.63		40,768.12
537172	EQUIPMENT REPAIR PARTS	10,865.00		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		472.61	52.11		434.40
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		10,755.20	178.30		4,723.20-
541400	HRMS ASSESSMENT			2,136.06	0.00		2,136.06-
541700	LEGAL RELATED EXPENSE		550.00	1,650.00	0.00		1,650.00-
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	3,659.00-	789.00-	76.01-	1,437.00	390.00
547100	EDUCATIONAL SERVICES	18,152.00		6,642.11	36.59		11,509.89

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549100	LAUNDRY SERVICES	2,873.08	308.95	3,007.62	104.68		134.54-
549500	HAZARDOUS WASTE DISPOSAL	18.00			0.00		18.00
554900	OTHER CONTRACTUAL SERVICE	40,612.00		7,920.00	19.50	.02	32,691.98
555200	SOFTWARE - NEW PURCHASES	12,812.88		4,451.97	34.75		8,360.91
555310	COTS LICENSE FEES		200.00	494.21	0.00		494.21-
556100	INSURANCE EXPENSE	3,054.00	65.46	2,960.98	96.95		93.02
559100	OTHER OPERATING EXP	36,609.46	106.09	2,850.84	7.79		33,758.62
	Major Account 520000 Total	1,555,398.50	142,705.87	1,331,865.03	85.63	18,652.71	204,880.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	42,609.44	2,713.10	33,911.89	79.59		8,697.55
571600	MEALS-NOT TRAVEL STATUS	36,175.00		18,825.01	52.04		17,349.99
572100	COMMERCIAL TRANSPORTATION	28,786.00	851.20	20,761.60	72.12		8,024.40
573100	STATE-OWNED TRANSPORT	18,668.00	4,321.38	10,404.48	55.73		8,263.52
574500	PERSONAL VEHICLE MILEAGE	5,449.55	290.19	4,284.14	78.61		1,165.41
574600	CONTRACTUAL SERV - TRAVEL EXP	2,464.00	507.00	507.00	20.58		1,957.00
575100	MISC TRAVEL EXPENSES	1,562.00	126.00	1,084.11	69.41		477.89
	Major Account 570000 Total	135,713.99	8,808.87	89,778.23	66.15	0.00	45,935.76
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	17,846.81		45,870.69	257.02		28,023.88-
582401	LAB EQUIPMENT				0.00	70,798.29	70,798.29-
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-
583470	PERSONAL COMPUTING EQUIPMENT				0.00	5,258.59	5,258.59-
583480	VIDEO EQUIP				0.00	7,914.00	7,914.00-
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	89,320.88	5,478.76-
BUDGETED EXPENDITURES TOTAL		4,508,693.44	344,357.67	3,814,988.55	84.61	107,973.59	585,731.30

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,783,367.71	164,624.48	1,565,326.38	87.77	50,754.03	167,287.30
2	CASH FUNDS	1,132,260.42	54,141.91	924,147.19	81.62	43,373.13	164,740.10
4	FEDERAL FUNDS	931,452.15	56,795.79	712,799.17	76.53	8,286.43	210,366.55

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	661,613.16	68,795.49	612,715.81	92.61	5,560.00	43,337.35
BUDGETED EXPENDITURES TOTAL		4,508,693.44	344,357.67	3,814,988.55	84.61	107,973.59	585,731.30
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX			13.97-	0.00		13.97
454601	USDA SORGHUM EXCISE TAX			.06-	0.00		.06
	Major Account 450000 Total	0.00	0.00	14.03-	0.00	0.00	14.03
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		48,219.07-	603,820.32-	0.00		603,820.32
472100	SALE OF SUP & MAT			9.13	0.00		9.13-
	Major Account 470000 Total	0.00	48,219.07-	603,811.19-	0.00	0.00	603,811.19
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		660.69-	6,055.51-	0.00		6,055.51
484100	OPERATING DONATIONS & CO			31,895.00-	0.00		31,895.00
484500	REIMB NON-GOVT SOURCES			11,745.39-	0.00		11,745.39
486500	MISCELLANEOUS ADJUSTMENT		.24	1,111.76-	0.00		1,111.76
486600	SEE CHART OF ACCOUNTS		64,592.57	18,321.73-	0.00		18,321.73
	Major Account 480000 Total	0.00	63,932.12	69,129.39-	0.00	0.00	69,129.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		317.67-	1,935.55-	0.00		1,935.55
493200	OPERATING TRANSFERS OUT			747.93	0.00		747.93-
	Major Account 490000 Total	0.00	317.67-	1,187.62-	0.00	0.00	1,187.62
BUDGETED REVENUE TOTAL		0.00	15,395.38	674,142.23-	0.00	0.00	674,142.23
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		317.67-	8,658.85-	0.00		8,658.85

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		910.61-	56,194.89-	0.00		56,194.89
4	FEDERAL FUNDS		.24	.24	0.00		.24-
5	REVOLVING FUNDS		16,623.42	609,288.73-	0.00		609,288.73
BUDGETED REVENUE TOTAL		0.00	15,395.38	674,142.23-	0.00	0.00	674,142.23

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	115,872.97	1,400,789.69	72.29		537,054.57
511300	OVERTIME PAYMENTS		57.68	24,360.83	0.00		24,360.83-
511800	COMP TIME PAYMENT			2,471.47	0.00		2,471.47-
512100	VACATION LEAVE EXPENSE		10,891.36	115,222.59	0.00		115,222.59-
512200	SICK LEAVE EXPENSE		8,060.55	58,405.21	0.00		58,405.21-
512300	HOLIDAY LEAVE EXPENSE		6,622.22	78,473.35	0.00		78,473.35-
512500	FUNERAL LEAVE EXPENSE			3,289.33	0.00		3,289.33-
512600	CIVIL LEAVE EXPENSE		113.55	1,091.42	0.00		1,091.42-
512700	INJURY LEAVE EXPENSE			1,036.14	0.00		1,036.14-
	Personal Services Subtotal	1,937,844.26	141,618.33	1,685,140.03	86.96	0.00	252,704.23
515100	RETIREMENT PLANS EXPENSE	145,329.65	10,602.00	125,765.15	86.54		19,564.50
515200	FICA EXPENSE	147,652.37	9,988.54	118,329.82	80.14		29,322.55
515400	LIFE & ACCIDENT INS EXP	498.00	35.99	405.57	81.44		92.43
515500	HEALTH INSURANCE EXPENSE	464,292.00	29,188.06	360,459.20	77.64		103,832.80
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	191,432.92	2,308,896.62	84.99	0.00	407,712.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	22,658.56	818.84	18,691.60	82.49		3,966.96
521200	COMM EXP-VOICE/DATA	28,835.00		23,686.89	82.15		5,148.11
521290	COM EXPENSE - DATA ONLY	3,275.00		107.96	3.30		3,167.04
521300	FREIGHT	24,667.95	36.50	2,300.36	9.33		22,367.59
521400	DATA PROCESSING EXPENSE	184,216.08	14,453.73	161,379.88	87.60		22,836.20
521412	OCIO-VOICE EXPENSE		5,580.90	8,404.68	0.00		8,404.68-
521500	PUBLICATION & PRINT EXPENSE	9,178.99	163.94	7,785.42	84.82	553.63	839.94
521900	AWARDS EXPENSE	651.35	143.44	382.89	58.78		268.46
522100	DUES & SUBSCRIPTION EXPENSE	2,384.00		2,087.41	87.56		296.59
522200	CONFERENCE REGISTRATION	10,311.00	1,108.00	4,787.75	46.43		5,523.25
522600	JOB APPLICANT EXPENSE		500.00	500.00	0.00		500.00-
523100	UTILITIES EXPENSE	5,141.63		402.57	7.83		4,739.06
523201	NATURAL GAS	109.42	50.86	794.04	725.68		684.62-
523202	ELECTRICITY	120.80		1,426.58	1180.94		1,305.78-

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	55,140.41	27.20	48,627.86	88.19		6,512.55
524700	RENT EXP-OTHER REAL PROP			1,825.00	0.00		1,825.00-
524900	RENT EXP-DUPR SURCHARGE	9,159.57		7,798.27	85.14		1,361.30
525500	RENT EXP-OTHER PERS PROP	12.00			0.00		12.00
526100	REPAIRS & MAINT-REAL PROPERTY			193.00	0.00	6,044.54	6,237.54-
527200	REP & MAINT-MOTOR VEHICL	28,637.34	524.96	14,059.90	49.10		14,577.44
527400	REPAIRS & MAINT-DATA PROC	960.00		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	33.99	1,633.83	55.00		1,336.75
531200	SEE CHART OF ACCOUNTS		96.00	96.00	0.00		96.00-
532100	NON CAPITALIZED EQUIP PU	8,294.00	6,560.27	8,334.86	100.49		40.86-
532101	NON-CAPITAL COMPUTER EQUIP	12,723.00		534.00	4.20		12,189.00
532200	SEE CHART OF ACCOUNTS		255.00	415.98	0.00	2,747.30	3,163.28-
533100	HOUSEHOLD & INSTIT EXP	708.22		99.51	14.05		608.71
533132	UNIFORMS/CLOTHING	2,549.00	120.00	915.78	35.93	365.00	1,268.22
533900	FOOD EXPENSE	62.00		97.67	157.53		35.67-
534500	AGRICULTURAL SUPPLIES EXP	3,553.37	113.46	1,957.12	55.08		1,596.25
534600	ED & RECREATIONAL SUP EX			792.59	0.00		792.59-
534700	ENG TECH & COMM SUP EXP	231.00			0.00		231.00
534800	CONSTRUCTION & MAINT SUPPLIES	3,180.39	49.19	574.45	18.06		2,605.94
534900	MISCELLANEOUS SUPPLIES EXPENSE	199.58		164.35	82.35		35.23
534947	DATA PROCESSING SUPPLIES EXPEN	10,862.42	450.83	6,231.39	57.37		4,631.03
534948	AG SAMPLES	813.27	29.54	1,343.41	165.19		530.14-
537100	LABORATORY SUP EXP	637.00		61.34	9.63		575.66
537172	EQUIPMENT REPAIR PARTS	8,137.06	73.56	6,214.79	76.38		1,922.27
538100	VEHICLE & EQUIP SUPP EXP	48,275.65	1,977.30	25,310.88	52.43		22,964.77
538182	GAS EXPENSE	15,184.62	869.19	14,624.02	96.31		560.60
538183	OIL EXPENSE	2,385.20	248.92	2,962.54	124.21		577.34-
538184	DIESEL EXPENSE	31,528.28	3,291.15	33,327.32	105.71		1,799.04-
539500	PURCHASING CARD SUSPENSE	198.49-		198.49-	100.00		
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		54,599.90	369.43		39,820.43-
545000	LABORATORY SERVICES	4,974.00	136.50	14,524.00	292.00		9,550.00-
545100	CITY/COUNTY HEALTH DEPT	38,000.00		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

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	6,541.00			0.00		6,541.00
556100	INSURANCE EXPENSE	11,304.00	.44	11,107.69	98.26		196.31
559100	OTHER OPERATING EXP	94,696.62	14.61	1,390.08	1.47		93,306.54
	Major Account 520000 Total	734,531.34	37,728.32	541,450.09	73.71	9,710.47	183,370.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	90,144.87	9,314.87	78,067.07	86.60		12,077.80
571600	MEALS-NOT TRAVEL STATUS	2,509.00		6,195.01	246.91		3,686.01-
571900	MEALS-ONE DAY TRAVEL	5.00	29.08	29.08	581.60		24.08-
572100	COMMERCIAL TRANSPORTATION	11,280.40		5,773.80	51.18		5,506.60
573100	STATE-OWNED TRANSPORT	157,246.52	14,516.68	124,698.91	79.30		32,547.61
574500	PERSONAL VEHICLE MILEAGE	13,703.06	719.52	8,945.52	65.28		4,757.54
574600	CONTRACTUAL SERV - TRAVEL EXP			2,900.63	0.00		2,900.63-
575100	MISC TRAVEL EXPENSES	2,192.00	113.00	608.00	27.74		1,584.00
	Major Account 570000 Total	277,080.85	24,693.15	227,218.02	82.00	0.00	49,862.83
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT				0.00	160,753.00	160,753.00-
582400	MACHINERY & EQUIPMENT	18,941.40		18,941.40	100.00		
583470	PERSONAL COMPUTING EQUIPMENT				0.00	906.27	906.27-
584200	VEHICLES & VEHICLE EQ	223,879.00		31,746.00	14.18	28,389.00	163,744.00
586900	OTHER FIXED ASSETS	100,768.00			0.00		100,768.00
	Major Account 580000 Total	343,588.40	0.00	50,687.40	14.75	190,048.27	102,852.73
	BUDGETED EXPENDITURES TOTAL	4,071,809.87	253,854.39	3,128,252.13	76.83	199,758.74	743,799.00

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,558,371.34	114,760.43	1,382,090.73	88.69	365.00	175,915.61
2	CASH FUNDS	2,130,149.06	120,974.32	1,567,703.73	73.60	195,740.17	366,705.16
4	FEDERAL FUNDS	383,289.47	18,119.64	178,457.67	46.56	3,653.57	201,178.23
	BUDGETED EXPENDITURES TOTAL	4,071,809.87	253,854.39	3,128,252.13	76.83	199,758.74	743,799.00

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		38,203.14-	103,274.96-	0.00		103,274.96
	Major Account 460000 Total	0.00	38,203.14-	103,274.96-	0.00	0.00	103,274.96
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		602.00-	19,490.02-	0.00		19,490.02
474100	GENERAL BUSINESS FEES		10,005.25-	1,166,696.29-	0.00		1,166,696.29
474113	INSP FEE-RETL FOOD STORE		295.62-	44,539.47-	0.00		44,539.47
474114	INSP FEE-TEMP FOOD SERV		1,267.16-	42,403.60-	0.00		42,403.60
474115	INSPECTION FEE-BAKERY		464.54-	17,962.72-	0.00		17,962.72
474116	INSP FEE-FOOD PROCESSOR		633.46-	27,526.46-	0.00		27,526.46
474117	INSP FEE-FOOD STORAGE EST		330.81-	10,805.46-	0.00		10,805.46
474118	INSP FEE-FOOD VENDING			408.03-	0.00		408.03
474119	INSP FEE-MOBILE UNIT		35.19-	2,179.74-	0.00		2,179.74
474121	INSP FEE-SALVAGE PROCESS			429.35-	0.00		429.35
474122	PERMIT FEE		17,811.20-	64,150.85-	0.00		64,150.85
474123	VOLUNTARY REGISTRATIONS		450.00-	7,121.25-	0.00		7,121.25
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			12,450.00-	0.00		12,450.00
474132	GRADE A TRANSF STA PERMIT			300.00-	0.00		300.00
474133	MILK HAULERS PERMIT		75.00-	3,100.04-	0.00		3,100.04
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		155.00-	6,145.66-	0.00		6,145.66
474158	INSP FEE-CONVENIENCE STOR		1,865.77-	88,861.88-	0.00		88,861.88
474159	INSP FEE-LIC BEVERAGE EST		1,478.16-	80,111.80-	0.00		80,111.80
474161	INSP FEE-PUSH CART		28.14-	351.75-	0.00		351.75
474162	INSP FEE-LTD FOOD SERVICE		70.40-	8,166.23-	0.00		8,166.23
474163	INSP FEE-COMMISSARY		126.68-	3,055.36-	0.00		3,055.36
474164	INSP FEE-CATERER		964.23-	27,653.46-	0.00		27,653.46
474167	GRADE A MILK TRANSPORT CO			12,200.00-	0.00		12,200.00
474168	GRD A MILK TANK/TRUCK CLN			300.00-	0.00		300.00
474170	MILK INSP-FIRST PURCHASER		17,817.12-	206,265.20-	0.00		206,265.20
474171	MILK INSP-MILK PROCESSED		7,361.75-	58,120.90-	0.00		58,120.90
474172	MILK INSP-COMPONENTS PROC		1,479.63-	15,670.82-	0.00		15,670.82
474173	INSP FEE-ITINERANT FOOD		246.39-	5,097.81-	0.00		5,097.81

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	63,563.50-	1,938,306.65-	0.00	0.00	1,938,306.65
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,666.93-	22,120.53-	0.00		22,120.53
484500	REIMB NON-GOVT SOURCES		800.00-	5,430.73-	0.00		5,430.73
485100	FINES FORFEITS & PENALTI		2,310.47-	60,927.07-	0.00		60,927.07
486300	CLEARING ACCOUNT		20,624.17	461.21	0.00		461.21-
486500	MISCELLANEOUS ADJUSTMENT			45.97-	0.00		45.97
	Major Account 480000 Total	0.00	15,846.77	88,063.09-	0.00	0.00	88,063.09
	BUDGETED REVENUE TOTAL	0.00	85,919.87-	2,129,644.70-	0.00	0.00	2,129,644.70

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		800.00-	2,102.06-	0.00		2,102.06
2	CASH FUNDS		46,805.86-	2,023,194.59-	0.00		2,023,194.59
4	FEDERAL FUNDS		38,314.01-	104,348.05-	0.00		104,348.05
	BUDGETED REVENUE TOTAL	0.00	85,919.87-	2,129,644.70-	0.00	0.00	2,129,644.70

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,727,326.89	219,723.65	2,697,514.42	72.37		1,029,812.47
511200	TEMPORARY SALARIES-WAGES		1,087.84	5,935.68	0.00		5,935.68-
511300	OVERTIME PAYMENTS			9,085.40	0.00		9,085.40-
511800	COMP TIME PAYMENT			1,587.65	0.00		1,587.65-
512100	VACATION LEAVE EXPENSE		16,628.33	237,805.41	0.00		237,805.41-
512200	SICK LEAVE EXPENSE		10,700.91	127,234.28	0.00		127,234.28-
512300	HOLIDAY LEAVE EXPENSE		13,023.90	153,132.35	0.00		153,132.35-
512500	FUNERAL LEAVE EXPENSE			3,952.60	0.00		3,952.60-
512600	CIVIL LEAVE EXPENSE		306.57	420.12	0.00		420.12-
512700	INJURY LEAVE EXPENSE			1,148.58	0.00		1,148.58-
	Personal Services Subtotal	3,727,326.89	261,471.20	3,237,816.49	86.87	0.00	489,510.40
515100	RETIREMENT PLANS EXPENSE	280,642.41	19,493.01	242,411.56	86.38		38,230.85
515200	FICA EXPENSE	285,353.40	18,352.88	229,436.84	80.40		55,916.56
515400	LIFE & ACCIDENT INS EXP	865.00	59.84	682.32	78.88		182.68
515500	HEALTH INSURANCE EXPENSE	688,417.00	53,433.54	611,627.07	88.85		76,789.93
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	5,026,014.70	352,810.47	4,357,609.52	86.70	0.00	668,405.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	56,693.19	3,574.05	54,575.92	96.27		2,117.27
521200	COMM EXP-VOICE/DATA	58,792.35		48,561.62	82.60		10,230.73
521290	COM EXPENSE - DATA ONLY	480.00		193.13	40.24		286.87
521300	FREIGHT	4,940.50	160.85	5,897.20	119.36		956.70-
521400	DATA PROCESSING EXPENSE	326,030.89	28,716.33	277,020.35	84.97		49,010.54
521412	OCIO-VOICE EXPENSE		10,352.54	15,923.28	0.00		15,923.28-
521500	PUBLICATION & PRINT EXPENSE	124,631.60	4,126.21	82,124.90	65.89	1,101.91	41,404.79
521900	AWARDS EXPENSE	550.10	110.54	261.39	47.52		288.71
522100	DUES & SUBSCRIPTION EXPENSE	11,981.00	1,515.00	12,744.00	106.37		763.00-
522200	CONFERENCE REGISTRATION	31,743.00	1,605.00	18,526.00	58.36		13,217.00
522500	EMPLOYEE MOVING EXPENSE			196.92	0.00		196.92-
523100	UTILITIES EXPENSE	248.00		66,643.15	26872.24		66,395.15-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY			75.00	0.00		75.00-
524600	RENT EXPENSE-BUILDINGS	55,795.90	327.80	53,711.01	96.26		2,084.89
524700	RENT EXP-OTHER REAL PROP	4,600.00		6,192.55	134.62		1,592.55-
524744	EXHIBIT SPACE	2,980.00		1,140.00	38.26		1,840.00
524900	RENT EXP-DUPR SURCHARGE	20,793.86		18,621.36	89.55		2,172.50
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	1,245.97	5,254.88	37.58		8,728.24
527400	REPAIRS & MAINT-DATA PROC	3,896.00	1,003.00	1,003.00	25.74		2,893.00
527800	REP & MAINT-OTHER PROPER	658.00		2,189.00	332.67	14,425.00	15,956.00-
527900	SEE CHART OF ACCOUNTS				0.00	225.42	225.42-
531100	OFFICE SUPPLIES EXPENSE	6,812.89	258.09	5,980.70	87.79		832.19
531200	SEE CHART OF ACCOUNTS			192.00	0.00	157.21	349.21-
532100	NON CAPITALIZED EQUIP PU	6,514.00		1,740.40	26.72		4,773.60
532101	NON-CAPITAL COMPUTER EQUIP	27,520.00		13,941.75	50.66	185.00	13,393.25
532200	SEE CHART OF ACCOUNTS	2,789.00			0.00	1,850.80	938.20
532240	DATA STORAGE EQUIP				0.00	62.00	62.00-
533100	HOUSEHOLD & INSTIT EXP	128.99		771.25	597.91		642.26-
533132	UNIFORMS/CLOTHING	2,135.85		1,419.90	66.48	243.00	472.95
533900	FOOD EXPENSE	93.00	3.50	826.53	888.74		733.53-
534500	AGRICULTURAL SUPPLIES EXP	34,912.48	2,909.19	80,606.62	230.88	11,040.75	56,734.89-
534600	ED & RECREATIONAL SUP EX	3,024.00	592.00	4,110.89	135.94		1,086.89-
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	1.99	456.67	204.55		233.41-
534946	PROMOTIONAL SUPPLIES	23,200.00	3,574.52	15,807.51	68.14		7,392.49
534947	DATA PROCESSING SUPPLIES	11,518.77	625.93	8,363.59	72.61		3,155.18
534948	AG SAMPLES	992.44	121.32	1,239.85	124.93		247.41-
537100	LABORATORY SUP EXP	14,131.00	579.48	10,883.03	77.02		3,247.97
537172	EQUIPMENT REPAIR PARTS	546.00		3.84	.70		542.16
538100	VEHICLE & EQUIP SUPP EXP	8,247.98	2,323.16	7,995.56	96.94		252.42
538182	GAS EXPENSE	42,613.76	279.94	25,316.00	59.41		17,297.76
538183	OIL EXPENSE	1,112.23	181.77	1,344.90	120.92		232.67-
539500	PURCHASING CARD SUSPENSE			58.48	0.00		58.48-
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	3,349.32	25,333.67	48.83		26,547.33

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		645.96	230.70		365.96-
545000	LABORATORY SERVICES	136,538.50	4,167.76	134,670.98	98.63		1,867.52
546800	VETERINARY SERVICES	644,854.63	63,965.01	598,374.22	92.79		46,480.41
547100	EDUCATIONAL SERVICES	200.00		15,135.00	7567.50		14,935.00-
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	7,574.36	724,683.11	77.83		206,402.80
555200	SOFTWARE - NEW PURCHASES	24,673.00		996.47	4.04		23,676.53
555310	COTS LICENSE FEES			294.21	0.00	514.34	808.55-
555340	COTS MAINTENANCE		240.00	240.00	0.00		240.00-
556100	INSURANCE EXPENSE	13,204.00	45.15	12,537.84	94.95		666.16
559100	OTHER OPERATING EXP	132,051.57	689.82	8,447.69	6.40		123,603.88
	Major Account 520000 Total	2,871,958.77	144,219.60	2,569,915.61	89.48	29,805.43	272,237.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	92,847.63	6,614.47	69,418.72	74.77		23,428.91
571600	MEALS-NOT TRAVEL STATUS	8,346.00		10,325.62	123.72		1,979.62-
571900	MEALS-ONE DAY TRAVEL	1,202.00		4.99	.42		1,197.01
572100	COMMERCIAL TRANSPORTATION	13,485.92	1,674.08	13,056.19	96.81		429.73
573100	STATE-OWNED TRANSPORT	231,720.49	20,404.05	176,855.73	76.32		54,864.76
574500	PERSONAL VEHICLE MILEAGE	4,781.50	646.54	5,613.99	117.41		832.49-
574600	CONTRACTUAL SERV - TRAVEL EXP	1,390.00		15,506.83	1115.60		14,116.83-
575100	MISC TRAVEL EXPENSES	1,062.20	159.00	1,294.68	121.89		232.48-
	Major Account 570000 Total	354,835.74	29,498.14	292,076.75	82.31	0.00	62,758.99
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS				0.00	907.00	907.00-
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
583470	PERSONAL COMPUTING EQUIPMENT				0.00	4,108.08	4,108.08-
584200	VEHICLES & VEHICLE EQ	41,913.00	20,764.00	20,764.00	49.54	43,648.00	22,499.00-
	Major Account 580000 Total	64,833.00	20,764.00	28,563.00	44.06	48,663.08	12,393.08-
	590000 GOVERNMENT AID						

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		8,320,522.21	547,292.21	7,248,164.88	87.11	78,468.51	993,888.82

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,295,053.57	199,846.22	2,160,592.51	94.14	31,806.11	102,654.95
2	CASH FUNDS	4,052,493.46	261,185.45	3,596,935.09	88.76	45,562.45	409,995.92
4	FEDERAL FUNDS	1,972,975.18	86,260.54	1,490,637.28	75.55	1,099.95	481,237.95
BUDGETED EXPENDITURES TOTAL		8,320,522.21	547,292.21	7,248,164.88	87.11	78,468.51	993,888.82

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455100	BUSINESS & FRANCHISE TAX		83.69-	1,141,779.95-	0.00		1,141,779.95
455192	SMALL PKG TONNAGE FEES		775.00-	177,050.00-	0.00		177,050.00
	Major Account 450000 Total	0.00	858.69-	1,318,829.95-	0.00	0.00	1,318,829.95

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		166,811.66-	1,778,236.47-	0.00		1,778,236.47
	Major Account 460000 Total	0.00	166,811.66-	1,778,236.47-	0.00	0.00	1,778,236.47

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		17,641.04-	175,087.62-	0.00		175,087.62
471112	CORN BORER LICENSE FEES		637.50-	6,018.75-	0.00		6,018.75
472100	SALE OF SUP & MAT		1,404.22-	15,127.07-	0.00		15,127.07
474100	GENERAL BUSINESS FEES		17,581.00-	2,255,867.08-	0.00		2,255,867.08
474125	INSP FEE-AUCTION MARKET		51,166.17-	620,020.01-	0.00		620,020.01
474147	LIVESTOCK DEALER LICENSE			8,500.00-	0.00		8,500.00
474148	AUCTION MKT LICENSE			1,950.00-	0.00		1,950.00
474151	NURSERY GROWER			490.00-	0.00		490.00
474152	DEALERS		50.00-	34,450.00-	0.00		34,450.00
474153	FIELD INSPECTIONS		363.30-	5,053.16-	0.00		5,053.16

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474155	CORN BORER CERTIFICATES		512.50-	1,306.25-	0.00		1,306.25
474157	COMMERCIAL APPLICATOR FEE		18,086.00-	233,281.00-	0.00		233,281.00
474165	PRIVATE APPLICATOR LIC		10,041.00-	146,880.00-	0.00		146,880.00
474174	AERIAL APPLICATOR LICENSE FEE		800.00-	11,700.00-	0.00		11,700.00
474175	DOG & CAT LIC FEE (LOCAL)		128,570.79-	272,597.00-	0.00		272,597.00
474176	NURSERY LICENSE		2,315.00-	146,058.00-	0.00		146,058.00
	Major Account 470000 Total	0.00	249,168.52-	3,934,385.94-	0.00	0.00	3,934,385.94
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,152.98-	70,431.56-	0.00		70,431.56
484500	REIMB NON-GOVT SOURCES		203.50-	2,591.94-	0.00		2,591.94
485100	FINES FORFEITS & PENALTI		976.27-	33,330.46-	0.00		33,330.46
486500	MISCELLANEOUS ADJUSTMENT		3,000.00	2,248.20-	0.00		2,248.20
	Major Account 480000 Total	0.00	5,332.75-	108,602.16-	0.00	0.00	108,602.16
	BUDGETED REVENUE TOTAL	0.00	422,171.62-	7,140,054.52-	0.00	0.00	7,140,054.52

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			2,248.20-	0.00		2,248.20
2	CASH FUNDS		254,854.72-	5,353,950.20-	0.00		5,353,950.20
4	FEDERAL FUNDS		167,316.90-	1,783,856.12-	0.00		1,783,856.12
	BUDGETED REVENUE TOTAL	0.00	422,171.62-	7,140,054.52-	0.00	0.00	7,140,054.52

Agency 018 DEPT OF AGRICULTURE
Program 078 AGRICULTURE DEPARTMENT

Percent of Time Elapsed 92.05

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

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	34,021.24	388,304.44	75.69		124,744.55
511200	TEMPORARY SALARIES-WAGES		950.45	9,974.65	0.00		9,974.65-
511800	COMP TIME PAYMENT			876.34	0.00		876.34-
512100	VACATION LEAVE EXPENSE		2,249.13	39,093.91	0.00		39,093.91-
512200	SICK LEAVE EXPENSE		957.74	11,664.50	0.00		11,664.50-
512300	HOLIDAY LEAVE EXPENSE		1,844.90	21,849.48	0.00		21,849.48-
	Personal Services Subtotal	513,048.99	40,023.46	471,763.32	91.95	0.00	41,285.67
515100	RETIREMENT PLANS EXPENSE	38,413.43	2,778.35	34,364.84	89.46		4,048.59
515200	FICA EXPENSE	39,081.47	2,779.09	32,868.46	84.10		6,213.01
515400	LIFE & ACCIDENT INS EXP	105.00	7.94	90.43	86.12		14.57
515500	HEALTH INSURANCE EXPENSE	112,831.00	9,063.17	104,281.47	92.42		8,549.53
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	54,652.01	648,521.76	91.52	0.00	60,102.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,092.96	870.57	5,226.65	73.69		1,866.31
521200	COMM EXP-VOICE/DATA	10,081.00		8,241.74	81.76		1,839.26
521290	COM EXPENSE - DATA ONLY	97.00		45.00	46.39		52.00
521300	FREIGHT	254.00	191.63	868.42	341.90		614.42-
521400	DATA PROCESSING EXPENSE	26,610.41	2,490.59	25,643.15	96.37		967.26
521412	OCIO-VOICE EXPENSE		1,847.85	2,758.15	0.00		2,758.15-
521500	PUBLICATION & PRINT EXPENSE	41,313.45	3,056.15	31,788.48	76.94		9,524.97
521900	AWARDS EXPENSE	1,721.00	900.00	1,621.40	94.21		99.60
522100	DUES & SUBSCRIPTION EXPENSE	23,289.00		28,356.87	121.76		5,067.87-
522200	CONFERENCE REGISTRATION	6,616.00	43.19	6,660.19	100.67		44.19-
523100	UTILITIES EXPENSE	85.00		124.13	146.04		39.13-
524600	RENT EXPENSE-BUILDINGS	6,738.77	30.00	5,116.87	75.93		1,621.90
524700	RENT EXP-OTHER REAL PROP	18,817.00		1,077.80	5.73		17,739.20
524744	EXHIBIT SPACE	5,837.00	1,180.00	8,035.00	137.66		2,198.00-
524900	RENT EXP-DUPR SURCHARGE	2,540.68		1,712.14	67.39		828.54
525400	RENT EXP-COMM EQUIP	325.00			0.00		325.00

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	768.00	285.00	2,711.35	353.04		1,943.35-
527100	REP & MAINT-OFFICE EQUIP	20.00			0.00		20.00
527800	REP & MAINT-OTHER PROPER	250.00		66.00	26.40		184.00
527900	SEE CHART OF ACCOUNTS				0.00	676.26	676.26-
531100	OFFICE SUPPLIES EXPENSE	3,650.80	22.78	3,076.99	84.28		573.81
531200	SEE CHART OF ACCOUNTS				0.00	471.63	471.63-
532100	NON CAPITALIZED EQUIP PU	1,434.00		1,358.66	94.75		75.34
532200	SEE CHART OF ACCOUNTS				0.00	399.00	399.00-
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	19.34	1,260.14	169.20		515.39-
534500	AGRICULTURAL SUPPLIES EXP	12.00			0.00		12.00
534600	ED & RECREATIONAL SUP EX		14.10	192.31	0.00		192.31-
534900	MISCELLANEOUS SUPPLIES EXPENSE	15.00	4.29	12.54	83.60		2.46
534946	PROMOTIONAL SUPPLIES	17,828.54	283.15	14,086.25	79.01		3,742.29
534947	DATA PROCESSING SUPPLIES	275.96	772.57	1,483.91	537.73		1,207.95-
535100	MEDICAL SUPPLIES			44.91	0.00		44.91-
538182	GAS EXPENSE	121.00		190.53	157.46		69.53-
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-
542100	SOS TEMP SERV-PERSONNEL		4,925.56	4,925.56	0.00		4,925.56-
547100	EDUCATIONAL SERVICES	12,000.00	20.00	16,975.00	141.46		4,975.00-
549100	LAUNDRY SERVICES			484.67	0.00		484.67-
554900	OTHER CONTRACTUAL SERVICE	1,053,224.19	92,673.87	826,087.98	78.43	5,444.51	221,691.70
554927	MEDIATORS	9,586.00		5,968.81	62.27		3,617.19
554928	LEGAL ASSISTANCE	33,335.67		29,767.80	89.30		3,567.87
554929	CLINIC FINANCIAL COUNSELING	17,050.00		14,197.31	83.27		2,852.69
554930	INTAKE/SCHEDULING	7,342.34		3,767.72	51.31		3,574.62
554934	ADMIN OVERHEAD	50,226.98		38,629.98	76.91		11,597.00
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	148.58	2,440.15-	7.47-		35,121.42
	Major Account 520000 Total	1,430,260.18	109,779.22	1,101,827.92	77.04	6,991.40	321,440.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	32,327.61	568.00	39,373.31	121.79		7,045.70-

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS	42,588.00	358.36	46,840.74	109.99		4,252.74-
572100	COMMERCIAL TRANSPORTATION	30,067.02	1,417.78	38,995.26	129.69		8,928.24-
573100	STATE-OWNED TRANSPORT	14,499.00	535.12	5,269.51	36.34		9,229.49
574500	PERSONAL VEHICLE MILEAGE	7,114.27	708.58	5,422.06	76.21		1,692.21
574600	CONTRACTUAL SERV - TRAVEL EXP	7,736.59		10,732.19	138.72		2,995.60-
575100	MISC TRAVEL EXPENSES	10,446.05	4.00	2,438.09	23.34		8,007.96
	Major Account 570000 Total	144,778.54	3,591.84	149,071.16	102.96	0.00	4,292.62-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	5,301.48	5,301.48-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	5,301.48	5,301.48-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	390,063.00		236,746.40	60.69		153,316.60
	Major Account 590000 Total	390,063.00	0.00	236,746.40	60.69	0.00	153,316.60
BUDGETED EXPENDITURES TOTAL		2,673,725.61	168,023.07	2,136,167.24	79.89	12,292.88	525,265.49

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	779,792.62	55,090.60	670,718.57	86.01	5,202.81	103,871.24
2	CASH FUNDS	709,339.87	33,572.88	422,835.13	59.61	4,279.04	282,225.70
4	FEDERAL FUNDS	1,184,593.12	79,359.59	1,042,613.54	88.01	2,811.03	139,168.55
BUDGETED EXPENDITURES TOTAL		2,673,725.61	168,023.07	2,136,167.24	79.89	12,292.88	525,265.49

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600	GRAIN & SEED TAX			84,994.67-	0.00		84,994.67
454800	OTHER EXCISE TAX			5,510.45-	0.00		5,510.45
455100	BUSINESS & FRANCHISE TAX		17,985.21-	157,766.38-	0.00		157,766.38
455195	EGG/TURKEY FEE REFUNDS		15,514.96	112,597.12	0.00		112,597.12-
455196	TURKEY FEES		1,604.21-	25,034.53-	0.00		25,034.53
455197	EGG FEES IMPORTED EGGS		62.37-	45,268.13-	0.00		45,268.13

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 450000 Total	0.00	4,136.83-	205,977.04-	0.00	0.00	205,977.04
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		42,897.51-	748,513.64-	0.00		748,513.64
	Major Account 460000 Total	0.00	42,897.51-	748,513.64-	0.00	0.00	748,513.64
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		2,450.00-	94,678.50-	0.00		94,678.50
	Major Account 470000 Total	0.00	2,450.00-	94,678.50-	0.00	0.00	94,678.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		14,974.05-	96,064.60-	0.00		96,064.60
481200	GAIN OR LOSS-SALE OF INV		8,082.30	2,263.37-	0.00		2,263.37
484100	OPERATING DONATIONS & CO		4,064.23-	56,137.73-	0.00		56,137.73
484101	OPERATING DONATIONS		2,182.00-	2,519.00-	0.00		2,519.00
484500	REIMB NON-GOVT SOURCES			5,852.58-	0.00		5,852.58
486500	MISCELLANEOUS ADJUSTMENT			2,207.17-	0.00		2,207.17
	Major Account 480000 Total	0.00	13,137.98-	165,044.45-	0.00	0.00	165,044.45
	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	62,622.32-	1,214,961.56-	0.00	0.00	1,214,961.56

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			1,949.37-	0.00		1,949.37
2	CASH FUNDS		7,391.58-	313,022.49-	0.00		313,022.49
4	FEDERAL FUNDS		55,230.74-	899,989.70-	0.00		899,989.70
	BUDGETED REVENUE TOTAL	0.00	62,622.32-	1,214,961.56-	0.00	0.00	1,214,961.56

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	220,072.75	2,511,431.87	68.45		1,157,787.11
511300	OVERTIME PAYMENTS	289.94	2,070.49	14,652.45	5053.61		14,362.51-
511700	EMPLOYEE BONUSES	730.00		5,900.00	808.22		5,170.00-
511800	COMP TIME PAYMENT		611.84	11,975.09	0.00		11,975.09-
512100	VACATION LEAVE EXPENSE	17,130.63	26,117.65	265,105.92	1547.55		247,975.29-
512200	SICK LEAVE EXPENSE	6,573.70	25,639.00	168,624.14	2565.13		162,050.44-
512300	HOLIDAY LEAVE EXPENSE	2,543.45	12,707.22	143,955.36	5659.85		141,411.91-
512500	FUNERAL LEAVE EXPENSE	1,654.10		4,304.24	260.22		2,650.14-
512600	CIVIL LEAVE EXPENSE		261.63	385.56	0.00		385.56-
512700	INJURY LEAVE EXPENSE			44.07	0.00		44.07-
	Personal Services Subtotal	3,698,140.80	287,480.58	3,126,378.70	84.54	0.00	571,762.10
515100	RETIREMENT PLANS EXPENSE	276,645.00	21,713.35	233,845.33	84.53		42,799.67
515200	FICA EXPENSE	269,845.00	20,867.61	226,017.63	83.76		43,827.37
515400	LIFE & ACCIDENT INS EXP	885.00	48.67	518.50	58.59		366.50
515500	HEALTH INSURANCE EXPENSE	450,650.00	32,305.94	342,354.28	75.97		108,295.72
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		30,361.92	95.18		1,538.08
	Major Account 510000 Total	4,728,720.80	362,416.15	3,960,333.79	83.75	0.00	768,387.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,252.42	429.01	7,110.90	69.36		3,141.52
521200	COMM EXP-VOICE/DATA	52,856.88		29,527.09	55.86		23,329.79
521300	FREIGHT	1,141.31	262.26	727.88	63.78		413.43
521400	DATA PROCESSING EXPENSE	42,977.26	75.65	29,779.62	69.29		13,197.64
521401	OCIO COMM EXPENSE		3,523.69	11,337.60	0.00		11,337.60-
521500	PUBLICATION & PRINT EXPENSE	21,852.83	2,803.62	12,891.11	58.99		8,961.72
521900	AWARDS EXPENSE	545.00	205.67	693.73	127.29		148.73-
522100	DUES & SUBSCRIPTION EXPENSE	100,254.70	403.00	11,634.17	11.60		88,620.53
522200	CONFERENCE REGISTRATION	42,311.31	5,508.25	47,990.92	113.42		5,679.61-
522600	JOB APPLICANT EXPENSE			663.22	0.00		663.22-
524600	RENT EXPENSE-BUILDINGS	159,325.00	16,394.60	180,117.04	113.05		20,792.04-
524700	RENT EXP-OTHER REAL PROP	275.00		160.00	58.18		115.00

Agency 019 DEPT OF BANKING
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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	20,990.00	1,816.99	19,986.89	95.22		1,003.11
527100	REP & MAINT-OFFICE EQUIP	2,875.00			0.00		2,875.00
531100	OFFICE SUPPLIES EXPENSE	14,583.19	307.18	6,852.79	46.99		7,730.40
531200	SEE CHART OF ACCOUNTS		42.10	238.12	0.00		238.12-
532100	NON CAPITALIZED EQUIP PU	16,158.15	1,782.14-	6,597.84	40.83	20,992.85	11,432.54-
532200	SEE CHART OF ACCOUNTS		35.60	64.08	0.00		64.08-
532240	DATA STORAGE EQUIP		53.39	53.39	0.00		53.39-
533900	FOOD EXPENSE	2,240.00	152.00	1,223.03	54.60		1,016.97
534600	ED & RECREATIONAL SUP EX	31,710.00	2,163.51	22,280.12	70.26		9,429.88
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,040.73	131.31	6,464.33	80.39		1,576.40
535100	MEDICAL SUPPLIES		72.36	72.36	0.00		72.36-
541100	ACCTG & AUDITING SERVICES	5,942.00		5,275.36	88.78		666.64
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		30.00	1,993.00	0.00		1,993.00-
541700	LEGAL RELATED EXPENSE	17,568.09	23.75	10,803.60	61.50		6,764.49
542100	SOS TEMP SERV-PERSONNEL	2,169.00		6,445.88	297.18		4,276.88-
554900	OTHER CONTRACTUAL SERVICE	270,630.20	1,542.82	3,079.61	1.14		267,550.59
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		1,484.94	6,019.47	0.00		6,019.47-
556100	INSURANCE EXPENSE	895.00		289.67	32.37		605.33
559100	OTHER OPERATING EXP	15,170.04	527.59	8,171.21	53.86		6,998.83
	Major Account 520000 Total	909,938.11	36,207.15	453,045.43	49.79	20,992.85	435,899.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	147,534.18	11,431.50	90,462.52	61.32		57,071.66
571600	MEALS-NOT TRAVEL STATUS	260.00			0.00		260.00
571900	MEALS-ONE DAY TRAVEL			52.27	0.00		52.27-
572100	COMMERCIAL TRANSPORTATION	27,752.35	3,400.37	17,506.46	63.08		10,245.89
573100	STATE-OWNED TRANSPORT	2,433.74	245.13	1,454.42	59.76		979.32
574500	PERSONAL VEHICLE MILEAGE	204,776.21	13,405.97	121,872.76	59.52		82,903.45
575100	MISC TRAVEL EXPENSES	2,643.50	516.00	2,301.91	87.08		341.59
	Major Account 570000 Total	385,399.98	28,998.97	233,650.34	60.63	0.00	151,749.64
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	10,275.00		1,519.64	14.79	690.00	8,065.36

Agency 019 DEPT OF BANKING
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	37,463.18	438.39-	2,494.93	6.66	633.55	34,334.70
583470	PERSONAL COMPUTING EQUIPMENT		277.19	1,267.28	0.00		1,267.28-
	Major Account 580000 Total	47,738.18	161.20-	5,281.85	11.06	1,323.55	41,132.78
BUDGETED EXPENDITURES TOTAL		6,071,797.07	427,461.07	4,652,311.41	76.62	22,316.40	1,397,169.26
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,071,797.07	427,461.07	4,652,311.41	76.62	22,316.40	1,397,169.26
BUDGETED EXPENDITURES TOTAL		6,071,797.07	427,461.07	4,652,311.41	76.62	22,316.40	1,397,169.26
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		10.00-	1,028.31-	0.00		1,028.31
474122	PERSONAL LOAN LICENSE			150.00-	0.00		150.00
474123	MONEY TRANSMITTERS			27,000.00-	0.00		27,000.00
474124	PLEDGED SECURITIES		60.00-	20,001.07-	0.00		20,001.07
474126	CHARTER FEES			12,450.00-	0.00		12,450.00
474127	APPLICATION FEES		1,000.00-	5,000.00-	0.00		5,000.00
474128	BRANCH APPLICATION FEES		750.00-	8,250.00-	0.00		8,250.00
474129	ARTICLES & BYLAWS			550.00-	0.00		550.00
474132	CHANGE OF CONTROL			2,500.00-	0.00		2,500.00
474141	SALES FINANCE LICENSE		600.00-	23,100.00-	0.00		23,100.00
474143	DDS LICENSE		450.00-	19,950.00-	0.00		19,950.00
474144	DDS BRANCH			900.00-	0.00		900.00
474145	INSTALLMENT LOAN BC LIC			4,000.00-	0.00		4,000.00
474151	MORT BANKERS REGIS FEE			600.00-	0.00		600.00
474152	MORT BANKERS LIC FEE		1,600.00-	20,000.00-	0.00		20,000.00
474153	MORT BANKER LIC FEE REN			70,400.00-	0.00		70,400.00
474154	MORT BANKER BRANCH LIC		1,425.00-	11,175.00-	0.00		11,175.00
474155	MORT BANKER BR LIC REN			32,400.00-	0.00		32,400.00

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474156	MB CHANGE OF CONTROL			24,725.00-	0.00		24,725.00
474158	MORT LOAN ORIGINATOR LIC		13,200.00-	159,775.00-	0.00		159,775.00
474159	MLO SUBSEQUENT SPONSORSHIP		600.00-	10,500.00-	0.00		10,500.00
474160	MLO LICENSE RENEWAL		1,400.00	268,500.00-	0.00		268,500.00
474161	MLO LIC REINSTATEMENT		1,200.00-	2,250.00-	0.00		2,250.00
475121	EXECUTIVE OFFICERS LIC		750.00-	48,630.00-	0.00		48,630.00
475122	LOAN OFFICERS LICENSE		25.00-	1,335.00-	0.00		1,335.00
475131	LOAN BROKER		100.00-	900.00-	0.00		900.00
475200	EXAMINATION FEES		86,301.66-	1,249,733.43-	0.00		1,249,733.43
	Major Account 470000 Total	0.00	106,671.66-	2,025,802.81-	0.00	0.00	2,025,802.81
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,961.82-	71,799.43-	0.00		71,799.43
484500	REIMB NON-GOVT SOURCES		76,000.00-	165,457.02-	0.00		165,457.02
	Major Account 480000 Total	0.00	82,961.82-	237,256.45-	0.00	0.00	237,256.45
	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	189,633.48-	5,155,044.63-	0.00	0.00	5,155,044.63
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		189,633.48-	5,155,044.63-	0.00		5,155,044.63
BUDGETED REVENUE TOTAL		0.00	189,633.48-	5,155,044.63-	0.00	0.00	5,155,044.63
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		5,116.00-	142,266.00-	0.00		142,266.00
	Major Account 480000 Total	0.00	5,116.00-	142,266.00-	0.00	0.00	142,266.00
UNBUDGETED REVENUE TOTAL		0.00	5,116.00-	142,266.00-	0.00	0.00	142,266.00

Agency 019 DEPT OF BANKING
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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		5,116.00-	142,266.00-	0.00		142,266.00
UNBUDGETED REVENUE TOTAL	0.00	5,116.00-	142,266.00-	0.00	0.00	142,266.00

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	55,683.80	671,032.58	67.08		329,310.51
511300	OVERTIME PAYMENTS	142.74	138.25	3,430.71	2403.47		3,287.97-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		32.73	83.04	0.00		83.04-
512100	VACATION LEAVE EXPENSE	2,168.34	4,168.35	60,533.86	2791.71		58,365.52-
512200	SICK LEAVE EXPENSE	1,269.27	1,506.32	27,995.62	2205.65		26,726.35-
512300	HOLIDAY LEAVE EXPENSE	656.39	3,234.27	38,680.22	5892.87		38,023.83-
512500	FUNERAL LEAVE EXPENSE	466.55		1,769.34	379.24		1,302.79-
	Personal Services Subtotal	1,005,046.38	64,763.72	804,025.37	80.00	0.00	201,021.01
515100	RETIREMENT PLANS EXPENSE	88,500.00	4,877.35	60,198.92	68.02		28,301.08
515200	FICA EXPENSE	79,800.00	4,550.08	56,994.68	71.42		22,805.32
515400	LIFE & ACCIDENT INS EXP	370.00	13.73	156.86	42.39		213.14
515500	HEALTH INSURANCE EXPENSE	175,709.00	12,563.14	148,064.60	84.27		27,644.40
516200	TUITION ASSISTANCE			1,580.00	0.00		1,580.00-
516300	EMPLOYEE ASSISTANCE PRO	209.00		168.60	80.67		40.40
516500	WORKERS COMP PREMIUMS	8,100.00		8,142.08	100.52		42.08-
	Major Account 510000 Total	1,357,734.38	86,768.02	1,079,331.11	79.50	0.00	278,403.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,912.82	413.81	4,478.65	75.74		1,434.17
521200	COMM EXP-VOICE/DATA	22,918.51		12,200.52	53.23		10,717.99
521300	FREIGHT	525.00	205.47	336.79	64.15	424.35	236.14-
521400	DATA PROCESSING EXPENSE	22,344.41	790.55	16,341.10	73.13		6,003.31
521401	OCIO COMM EXPENSE		1,238.83	4,501.99	0.00		4,501.99-
521500	PUBLICATION & PRINT EXPENSE	5,739.95	557.76	2,962.32	51.61		2,777.63
521900	AWARDS EXPENSE	310.00	15.85	83.65	26.98		226.35
522100	DUES & SUBSCRIPTION EXPENSE	4,863.29	1,012.99	4,019.88	82.66		843.41
522200	CONFERENCE REGISTRATION	4,652.99	2,333.75	6,373.87	136.98		1,720.88-
522600	JOB APPLICANT EXPENSE			620.78	0.00		620.78-
524600	RENT EXPENSE-BUILDINGS	60,000.00	4,644.28	51,310.64	85.52		8,689.36
524900	RENT EXP-DUPR SURCHARGE	13,800.00	988.73	10,876.03	78.81		2,923.97
527100	REP & MAINT-OFFICE EQUIP	920.00			0.00		920.00
531100	OFFICE SUPPLIES EXPENSE	11,295.56	226.88	3,747.77	33.18		7,547.79

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS		34.44	194.82	0.00		194.82-
532100	NON CAPITALIZED EQUIP PU	8,270.51	2,216.37	3,075.77	37.19		5,194.74
533900	FOOD EXPENSE	520.00		353.88	68.05		166.12
534600	ED & RECREATIONAL SUP EX	11,450.00	2,163.08	7,385.67	64.50	4,996.75	932.42-
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,507.05	55.75	3,899.87	86.53		607.18
535100	MEDICAL SUPPLIES		48.24	48.24	0.00		48.24-
541100	ACCTG & AUDITING SERVICES	1,700.00		1,577.64	92.80		122.36
541200	PURCHASING ASSESSMENT			307.10	0.00		307.10-
541400	HRMS ASSESSMENT	792.00		829.24	104.70		37.24-
541500	LEGAL SERVICES EXPENSE			8,041.44	0.00		8,041.44-
541700	LEGAL RELATED EXPENSE	17,067.00	1,345.10	12,675.33	74.27		4,391.67
542100	SOS TEMP SERV-PERSONNEL	34.43		34.43	100.00		
554900	OTHER CONTRACTUAL SERVICE	45,219.00	1,262.88	2,264.72	5.01		42,954.28
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		384.91	1,727.91	0.00		1,727.91-
556100	INSURANCE EXPENSE	215.00		149.25	69.42		65.75
559100	OTHER OPERATING EXP	6,109.52	374.60	5,383.57	88.12	169.50	556.45
	Major Account 520000 Total	286,267.04	20,314.27	168,689.54	58.93	5,590.60	111,986.90
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,400.00		675.52	19.87		2,724.48
572100	COMMERCIAL TRANSPORTATION	2,625.00		262.39	10.00		2,362.61
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	5,965.97	228.96	3,723.63	62.41		2,242.34
575100	MISC TRAVEL EXPENSES	132.00		23.49	17.80		108.51
	Major Account 570000 Total	12,622.97	228.96	4,685.03	37.12	0.00	7,937.94
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	4,750.00		365.36	7.69	460.00	3,924.64
583300	COMPUTER EQUIP & SOFTWARE	13,400.00	170.98-	462.24	3.45		12,937.76
583470	PERSONAL COMPUTING EQUIPMENT			9.76	0.00		9.76-
	Major Account 580000 Total	18,150.00	170.98-	837.36	4.61	460.00	16,852.64
	BUDGETED EXPENDITURES TOTAL	1,674,774.39	107,140.27	1,253,543.04	74.85	6,050.60	415,180.75

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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	1,674,774.39	107,140.27	1,253,543.04	74.85	6,050.60	415,180.75
BUDGETED EXPENDITURES TOTAL	1,674,774.39	107,140.27	1,253,543.04	74.85	6,050.60	415,180.75
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			100.00-	0.00		100.00
474112 SECURITIES REGIS		1,567,167.00-	19,742,887.25-	0.00		19,742,887.25
475111 INDV DUAL AG/RA		960.00-	960.00-	0.00		960.00
475112 BROKER-DEALER		2,500.00-	352,250.00-	0.00		352,250.00
475113 BROKER-DEALER AGENT		76,680.00-	4,834,120.00-	0.00		4,834,120.00
475115 INVESTMENT ADVISER		2,200.00-	302,200.00-	0.00		302,200.00
475116 INVESTMENT ADVISER AGENT		2,840.00-	193,560.00-	0.00		193,560.00
475117 PRIVATE OFFERING FEE		9,200.00-	79,800.00-	0.00		79,800.00
475118 59-1722 EXEMPTION FEE		2,600.00-	19,500.00-	0.00		19,500.00
475119 S-AMP FEES		50.00-	650.00-	0.00		650.00
475130 ISSUER-DEALER		480.00-	1,220.00-	0.00		1,220.00
475134 NEBRASKA SECURITIES EXAM		10.00-	30.00-	0.00		30.00
Major Account 470000 Total	0.00	1,664,687.00-	25,527,277.25-	0.00	0.00	25,527,277.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		41,318.69-	487,198.66-	0.00		487,198.66
484500 REIMB NON-GOVT SOURCES		8,544.00-	85,064.51-	0.00		85,064.51
Major Account 480000 Total	0.00	49,862.69-	572,263.17-	0.00	0.00	572,263.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			30.46	0.00		30.46-
493200 OPERATING TRANSFERS OUT			24,000,000.00	0.00		24,000,000.00-
Major Account 490000 Total	0.00	0.00	24,000,030.46	0.00	0.00	24,000,030.46-
BUDGETED REVENUE TOTAL	0.00	1,714,549.69-	2,099,509.96-	0.00	0.00	2,099,509.96
SUMMARY BY FUND TYPE - REVENUE						

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Program 066 SECURITIES

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		1,714,549.69-	2,099,509.96-	0.00		2,099,509.96
BUDGETED REVENUE TOTAL	0.00	1,714,549.69-	2,099,509.96-	0.00	0.00	2,099,509.96
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			31,000.00-	0.00		31,000.00
Major Account 480000 Total	0.00	0.00	31,000.00-	0.00	0.00	31,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	31,000.00-	0.00	0.00	31,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			31,000.00-	0.00		31,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	31,000.00-	0.00	0.00	31,000.00

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	147,442.58	1,681,406.88	78.89		449,993.39
511200	TEMPORARY SALARIES-WAGES	2,603.20		1,228.00	47.17		1,375.20
511300	OVERTIME PAYMENTS	25,241.92	2,373.80	8,527.49	33.78		16,714.43
511700	EMPLOYEE BONUSES	250.00		250.00	100.00		
511800	COMP TIME PAYMENT	27,778.50		3,950.63	14.22		23,827.87
512100	VACATION LEAVE EXPENSE	208,923.30	11,390.03	171,368.27	82.02		37,555.03
512200	SICK LEAVE EXPENSE	112,591.91	4,200.36	100,475.96	89.24		12,115.95
512300	HOLIDAY LEAVE EXPENSE	88,509.89	8,749.45	93,290.74	105.40		4,780.85-
512500	FUNERAL LEAVE EXPENSE	5,000.00	1,921.46	3,474.51	69.49		1,525.49
512600	CIVIL LEAVE EXPENSE	500.00	120.87	584.26	116.85		84.26-
512900	UNION ACTIVITY EXPENSE			99.86	0.00		99.86-
	Personal Services Subtotal	2,602,798.99	176,198.55	2,064,656.60	79.32	0.00	538,142.39
515100	RETIREMENT PLANS EXPENSE	188,231.76	13,302.56	154,599.83	82.13		33,631.93
515200	FICA EXPENSE	182,460.89	12,328.17	145,349.68	79.66		37,111.21
515400	LIFE & ACCIDENT INS EXP	1,610.00	125.05	1,330.18	82.62		279.82
515500	HEALTH INSURANCE EXPENSE	461,487.00	38,464.40	407,783.33	88.36		53,703.67
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	240,418.73	2,798,104.23	80.79	0.00	665,369.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,021.26	1,084.54	6,570.05	81.91		1,451.21
521200	COMM EXP-VOICE/DATA	25,720.00		22,409.84	87.13		3,310.16
521300	FREIGHT	1,696.07	97.48	1,469.14	86.62		226.93
521400	DATA PROCESSING EXPENSE	25,387.84	3,823.47	30,086.43	118.51		4,698.59-
521500	PUBLICATION & PRINT EXPENSE	13,049.09	1,001.91	9,593.35	73.52		3,455.74
521900	AWARDS EXPENSE	200.00	111.98	111.98	55.99		88.02
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	150.00	3,663.00	91.58		337.00
522200	CONFERENCE REGISTRATION	4,000.00	114.00	2,846.00	71.15		1,154.00
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	61.85	1,666.98	58.82		1,166.88

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	194.07		94.07	48.47		100.00
524600	RENT EXPENSE-BUILDINGS	65,090.00	4,771.54	52,486.94	80.64		12,603.06
524900	RENT EXP-DUPR SURCHARGE	8,100.00	584.94	6,434.34	79.44		1,665.66
525500	RENT EXP-OTHER PERS PROP	500.00		60.00	12.00		440.00
527100	REP & MAINT-OFFICE EQUIP			50.00	0.00		50.00-
527200	REP & MAINT-MOTOR VEHICL	7,834.83	148.75	5,678.13	72.47		2,156.70
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527800	REP & MAINT-OTHER PROPER	3,500.00		1,622.96	46.37	1,695.00	182.04
527990	RADIO EQUIP REPAIR & MAINT		14.99	14.99	0.00		14.99-
531100	OFFICE SUPPLIES EXPENSE	22,041.79	1,522.08	17,047.49	77.34		4,994.30
532100	NON CAPITALIZED EQUIP PU	36,009.28		33,756.23	93.74	790.00	1,463.05
532200	SEE CHART OF ACCOUNTS	1,000.00	532.80	679.30	67.93		320.70
532240	DATA STORAGE EQUIP	500.00	1,025.00	1,058.02	211.60		558.02-
532270	WIRELESS PHONE EQUIP		9.95	449.94	0.00		449.94-
533100	HOUSEHOLD & INSTIT EXP	27,803.97	2,168.20	17,352.16	62.41		10,451.81
534600	ED & RECREATIONAL SUP EX	4,000.00		490.00	12.25		3,510.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	11,082.54	290.05	8,604.48	77.64		2,478.06
538100	VEHICLE & EQUIP SUPP EXP	5,742.08	4,413.79	8,772.72	152.78		3,030.64-
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	346.48	8,104.77	86.63		1,250.80
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	8.30	155.80	74.01	13.43	41.27
549100	LAUNDRY SERVICES	50.00			0.00		50.00
554100	SEE CHART OF ACCOUNTS	800.00	330.00	1,260.00	157.50		460.00-
554120	WIRELESS PHONE SERVICES		185.54	185.54	0.00		185.54-
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	231.60	13,130.66	101.80		231.60-
559100	OTHER OPERATING EXP	2,951.85	58.54	6,768.98	229.31		3,817.13-
	Major Account 520000 Total	323,094.13	23,087.78	276,217.10	85.49	2,498.43	44,378.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,361.28	3,891.28	20,033.84	109.11		1,672.56-
571600	MEALS-NOT TRAVEL STATUS	250.00	15.00	300.00	120.00		50.00-
572100	COMMERCIAL TRANSPORTATION	1,553.00		53.00	3.41		1,500.00

Agency 021 STATE FIRE MARSHAL
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	254,469.26	39,649.86	205,405.24	80.72		49,064.02
574500	PERSONAL VEHICLE MILEAGE	750.00		11.50	1.53		738.50
574700	VOLUNTEER TRAVEL EXPENSES		50.82	50.82	0.00		50.82-
575100	MISC TRAVEL EXPENSES	269.50		254.00	94.25		15.50
	Major Account 570000 Total	275,653.04	43,606.96	226,108.40	82.03	0.00	49,544.64
	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	7,495.00	13,745.00
	Major Account 580000 Total	46,429.60	0.00	20,689.60	44.56	7,495.00	18,245.00
	BUDGETED EXPENDITURES TOTAL	4,108,650.02	307,113.47	3,321,119.33	80.83	9,993.43	777,537.26
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,320,788.75	274,385.70	2,899,725.89	87.32	13.43	421,049.43
2	CASH FUNDS	748,097.08	32,727.77	404,922.95	54.13		343,174.13
4	FEDERAL FUNDS	39,764.19		16,470.49	41.42	9,980.00	13,313.70
	BUDGETED EXPENDITURES TOTAL	4,108,650.02	307,113.47	3,321,119.33	80.83	9,993.43	777,537.26
	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		43,859.66-	213,316.83-	0.00		213,316.83
	Major Account 460000 Total	0.00	43,859.66-	223,371.53-	0.00	0.00	223,371.53
	470000 REVENUE - SALES AND CHARGES						
472201	INV/REP/PICTURES		9.56-	419.31-	0.00		419.31
474100	GENERAL BUSINESS FEES		8,225.00-	38,825.00-	0.00		38,825.00
474101	PLAN REVIEW FEE		15,631.51-	125,176.13-	0.00		125,176.13
474102	LIQUOR INSPECTION FEE		1,675.00-	18,800.00-	0.00		18,800.00
474103	HEALTH FACILITY INSPECTION FEE		3,300.00-	36,700.00-	0.00		36,700.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474104	HOSPITAL INSPECTION FEE		600.00-	3,000.00-	0.00		3,000.00
474106	DAY CARE INSPECTION FEE		1,720.00-	19,280.00-	0.00		19,280.00
474107	ABOVE GROUND STORAGE TANK FEE		550.00-	3,320.00-	0.00		3,320.00
474108	ELEVATOR REGISTRATION FEE			23,980.00-	0.00		23,980.00
475100	REGISTRATION / LICENSE F			4,900.00-	0.00		4,900.00
475101	FIREWORKS DISPLAY		1,070.00-	2,060.00-	0.00		2,060.00
476100	OTHER LIC PERM & FEES		900.00-	8,525.00-	0.00		8,525.00
	Major Account 470000 Total	0.00	33,681.07-	284,985.44-	0.00	0.00	284,985.44
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,479.37-	14,576.22-	0.00		14,576.22
484500	REIMB NON-GOVT SOURCES			648.75-	0.00		648.75
486500	MISCELLANEOUS ADJUSTMENT			714.73-	0.00		714.73
486600	SEE CHART OF ACCOUNTS		840.26	1,381.74-	0.00		1,381.74
	Major Account 480000 Total	0.00	639.11-	17,321.44-	0.00	0.00	17,321.44
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		82.03-	471.26	0.00		471.26-
	Major Account 490000 Total	0.00	82.03-	471.26	0.00	0.00	471.26-
	BUDGETED REVENUE TOTAL	0.00	78,261.87-	525,207.15-	0.00	0.00	525,207.15

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		4,734.69-	29,383.73-	0.00		29,383.73
2	CASH FUNDS		73,527.18-	484,970.54-	0.00		484,970.54
4	FEDERAL FUNDS			10,852.88-	0.00		10,852.88
	BUDGETED REVENUE TOTAL	0.00	78,261.87-	525,207.15-	0.00	0.00	525,207.15

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	17,398.48	176,641.62	78.01		49,787.22
511300	OVERTIME PAYMENTS	1,155.40		1,072.16	92.80		83.24
511800	COMP TIME PAYMENT	1,000.00		476.58	47.66		523.42
512100	VACATION LEAVE EXPENSE	20,541.08	15.87	15,142.84	73.72		5,398.24
512200	SICK LEAVE EXPENSE	27,769.33	704.90	19,719.04	71.01		8,050.29
512300	HOLIDAY LEAVE EXPENSE	10,181.99	1,095.11	9,450.97	92.82		731.02
	Personal Services Subtotal	287,076.64	19,214.36	222,503.21	77.51	0.00	64,573.43
515100	RETIREMENT PLANS EXPENSE	19,198.32	1,450.32	16,672.63	86.84		2,525.69
515200	FICA EXPENSE	17,997.26	1,334.84	15,654.01	86.98		2,343.25
515400	LIFE & ACCIDENT INS EXP	225.00	17.84	180.97	80.43		44.03
515500	HEALTH INSURANCE EXPENSE	47,500.00	4,510.33	44,796.51	94.31		2,703.49
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	26,527.69	302,391.05	80.73	0.00	72,192.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,373.33	233.32	1,645.62	119.83		272.29-
521200	COMM EXP-VOICE/DATA	1,530.00		1,412.37	92.31		117.63
521300	FREIGHT	300.00	38.77	228.96	76.32		71.04
521400	DATA PROCESSING EXPENSE	3,066.03	308.49	2,578.84	84.11		487.19
521500	PUBLICATION & PRINT EXPENSE	1,346.39	509.94	974.75	72.40		371.64
521900	AWARDS EXPENSE	74.94	9.86	84.80	113.16		9.86-
522200	CONFERENCE REGISTRATION	1,450.00		1,250.00	86.21		200.00
524600	RENT EXPENSE-BUILDINGS	840.00	69.91	769.01	91.55		70.99
524900	RENT EXP-DUPR SURCHARGE	224.00	13.04	143.44	64.04		80.56
525500	RENT EXP-OTHER PERS PROP	1,000.00		747.00	74.70		253.00
527200	REP & MAINT-MOTOR VEHICL	535.00	10.00	45.00	8.41		490.00
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	834.83	141.24	504.83	60.47		330.00
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	SEE CHART OF ACCOUNTS	500.00	133.20	279.70	55.94		220.30
532240	DATA STORAGE EQUIP			21.37	0.00		21.37-
533100	HOUSEHOLD & INSTIT EXP	1,780.00	249.88	1,814.15	101.92		34.15-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,563.00	321.00	1,943.82	124.36		380.82-
538100	VEHICLE & EQUIP SUPP EXP	1,500.00		1,007.00	67.13	1,968.00	1,475.00-
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	240.00	48.00		260.00
554900	OTHER CONTRACTUAL SERVICE			75.96	0.00		75.96-
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
556100	INSURANCE EXPENSE	25.00	14.04	34.44	137.76		9.44-
559100	OTHER OPERATING EXP	300.00		125.18	41.73		174.82
	Major Account 520000 Total	21,847.75	2,112.69	16,946.84	77.57	1,968.00	2,932.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,231.73	2,895.97	13,954.38	105.46		722.65-
573100	STATE-OWNED TRANSPORT	34,969.49	6,622.40	26,499.11	75.78		8,470.38
575100	MISC TRAVEL EXPENSES	100.00	17.50	19.50	19.50		80.50
	Major Account 570000 Total	48,301.22	9,535.87	40,472.99	83.79	0.00	7,828.23
	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	139,417.76	21,588.06	58,402.00	41.89		81,015.76
	Major Account 590000 Total	139,417.76	21,588.06	58,402.00	41.89	0.00	81,015.76
	BUDGETED EXPENDITURES TOTAL	592,149.92	59,764.31	418,212.88	70.63	1,968.00	171,969.04

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	407,566.16	32,604.28	339,732.78	83.36	1,968.00	65,865.38
4	FEDERAL FUNDS	184,583.76	27,160.03	78,480.10	42.52		106,103.66
	BUDGETED EXPENDITURES TOTAL	592,149.92	59,764.31	418,212.88	70.63	1,968.00	171,969.04

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 92.05

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		49,665.00-	358,175.51-	0.00		358,175.51
Major Account 460000 Total	0.00	49,665.00-	358,175.51-	0.00	0.00	358,175.51
470000 REVENUE - SALES AND CHARGES						
474109 PIPELINE METER ASSESSMENTS			84,063.84-	0.00		84,063.84
Major Account 470000 Total	0.00	0.00	84,063.84-	0.00	0.00	84,063.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		906.62-	9,585.09-	0.00		9,585.09
484500 REIMB NON-GOVT SOURCES			26.62-	0.00		26.62
Major Account 480000 Total	0.00	906.62-	9,611.71-	0.00	0.00	9,611.71
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	50,571.62-	451,902.72-	0.00	0.00	451,902.72
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		794.87-	370,116.28-	0.00		370,116.28
4 FEDERAL FUNDS		49,776.75-	81,786.44-	0.00		81,786.44
BUDGETED REVENUE TOTAL	0.00	50,571.62-	451,902.72-	0.00	0.00	451,902.72

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	23,583.38	281,120.11	79.87		70,834.88
511300	OVERTIME PAYMENTS	705.02		460.24	65.28		244.78
511800	COMP TIME PAYMENT	200.00		5.68	2.84		194.32
512100	VACATION LEAVE EXPENSE	23,948.99	1,223.07	20,050.42	83.72		3,898.57
512200	SICK LEAVE EXPENSE	10,583.14	620.12	9,645.90	91.14		937.24
512300	HOLIDAY LEAVE EXPENSE	16,791.63	1,196.74	15,592.38	92.86		1,199.25
512500	FUNERAL LEAVE EXPENSE	2,000.00		2,572.82	128.64		572.82-
	Personal Services Subtotal	406,183.77	26,623.31	329,447.55	81.11	0.00	76,736.22
515100	RETIREMENT PLANS EXPENSE	28,429.80	2,016.57	24,691.41	86.85		3,738.39
515200	FICA EXPENSE	29,084.77	1,838.67	22,946.27	78.89		6,138.50
515400	LIFE & ACCIDENT INS EXP	120.00	8.56	96.83	80.69		23.17
515500	HEALTH INSURANCE EXPENSE	90,000.00	6,646.89	74,683.91	82.98		15,316.09
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	37,134.00	457,039.16	81.72	0.00	102,222.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,653.57	336.10	2,468.35	93.02		185.22
521200	COMM EXP-VOICE/DATA	9,030.00		7,904.01	87.53		1,125.99
521300	FREIGHT	490.20	12.51	196.08	40.00		294.12
521400	DATA PROCESSING EXPENSE	21,180.86	1,225.95	9,643.34	45.53		11,537.52
521500	PUBLICATION & PRINT EXPENSE	4,252.26	492.02	2,229.14	52.42		2,023.12
521900	AWARDS EXPENSE	100.00	9.53	9.53	9.53		90.47
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	9,530.00	741.17	8,152.87	85.55		1,377.13
524900	RENT EXP-DUPR SURCHARGE	1,600.00	123.30	1,356.30	84.77		243.70
525500	RENT EXP-OTHER PERS PROP	750.00	354.00	796.50	106.20		46.50-
527200	REP & MAINT-MOTOR VEHICL	1,508.99		252.58	16.74		1,256.41
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	131.80-	3,376.28	39.36		5,202.21
532100	NON CAPITALIZED EQUIP PU	35,300.00	193.00	931.98	2.64		34,368.02
532200	SEE CHART OF ACCOUNTS		133.20	133.20	0.00		133.20-

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	12,895.41	206.76	6,650.27	51.57		6,245.14
534600	ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,051.26	11.79	1,751.57	57.40		1,299.69
538100	VEHICLE & EQUIP SUPP EXP	725.00	1,241.90	1,495.67	206.30	3,936.00	4,706.67-
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	2.85	2.85	1.43		197.15
554100	SEE CHART OF ACCOUNTS	2,000.00	270.00	570.00	28.50		1,430.00
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	30.44	80.71	64.57		44.29
559100	OTHER OPERATING EXP	1,572.78	78.25	1,080.57	68.70		492.21
	Major Account 520000 Total	304,828.99	5,330.97	111,634.37	36.62	3,936.00	189,258.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,767.41	2,785.49	9,371.37	59.44		6,396.04
573100	STATE-OWNED TRANSPORT	56,521.00	9,762.62	46,004.54	81.39		10,516.46
	Major Account 570000 Total	72,288.41	12,548.11	55,375.91	76.60	0.00	16,912.50
	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	55,013.08	673,024.44	67.09	3,936.00	326,181.85

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	628,340.58	40,687.00	298,831.01	47.56	3,936.00	325,573.57
4	FEDERAL FUNDS	374,801.71	14,326.08	374,193.43	99.84		608.28
BUDGETED EXPENDITURES TOTAL		1,003,142.29	55,013.08	673,024.44	67.09	3,936.00	326,181.85
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		11,000.00-	370,539.00-	0.00		370,539.00
	Major Account 460000 Total	0.00	11,000.00-	370,539.00-	0.00	0.00	370,539.00
470000 REVENUE - SALES AND CHARGES							
474110	FLST-STATE AND INSTALL FEE		90.00-	167,742.50-	0.00		167,742.50
474111	LB289 REGISTRATION FEE		270.00-	483,545.00-	0.00		483,545.00
474112	FLST-INSTALL FEES		500.00-	2,350.00-	0.00		2,350.00
474118	HEATING OIL-DEQ			20.00-	0.00		20.00
474119	SMALL TANKS-DEQ		15.00-	50.00-	0.00		50.00
	Major Account 470000 Total	0.00	875.00-	653,707.50-	0.00	0.00	653,707.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,816.32-	17,880.73-	0.00		17,880.73
484500	REIMB NON-GOVT SOURCES			7.54	0.00		7.54-
	Major Account 480000 Total	0.00	1,816.32-	17,873.19-	0.00	0.00	17,873.19
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	13,691.32-	1,092,302.77-	0.00	0.00	1,092,302.77

SUMMARY BY FUND TYPE - REVENUE

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		2,668.02-	721,519.18-	0.00		721,519.18
4 FEDERAL FUNDS		11,023.30-	370,783.59-	0.00		370,783.59
BUDGETED REVENUE TOTAL	0.00	13,691.32-	1,092,302.77-	0.00	0.00	1,092,302.77

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,144.54	10,557.57	73.09		3,887.38
511300	OVERTIME PAYMENTS	500.00		141.65	28.33		358.35
512100	VACATION LEAVE EXPENSE	1,036.26		287.08	27.70		749.18
512200	SICK LEAVE EXPENSE	500.00	22.66	808.32	161.66		308.32-
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	1,167.20	12,217.67	69.79	0.00	5,287.71
515100	RETIREMENT PLANS EXPENSE	1,173.09	89.05	916.58	78.13		256.51
515200	FICA EXPENSE	1,255.42	73.13	792.07	63.09		463.35
515400	LIFE & ACCIDENT INS EXP	6.00	.47	4.19	69.83		1.81
515500	HEALTH INSURANCE EXPENSE	5,878.00	620.90	5,481.42	93.25		396.58
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	1,950.75	19,779.39	75.54	0.00	6,405.96
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	400.00		169.39	42.35		230.61
521400	DATA PROCESSING EXPENSE	213.90	24.70	214.68	100.36		.78-
524600	RENT EXPENSE-BUILDINGS	800.00	66.58	732.38	91.55		67.62
524700	RENT EXP-OTHER REAL PROP	213.54			0.00		213.54
524900	RENT EXP-DUPR SURCHARGE	150.00	12.42	136.62	91.08		13.38
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	103.70	1,424.69	55.35	0.00	1,149.21
BUDGETED EXPENDITURES TOTAL		28,759.25	2,054.45	21,204.08	73.73	0.00	7,555.17

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 92.05

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	2,054.45	21,204.08	73.73		7,555.17
BUDGETED EXPENDITURES TOTAL	28,759.25	2,054.45	21,204.08	73.73	0.00	7,555.17
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474115 REDUCED CIG IGNITION			4,000.00-	0.00		4,000.00
Major Account 470000 Total	0.00	0.00	4,000.00-	0.00	0.00	4,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		79.42-	886.64-	0.00		886.64
Major Account 480000 Total	0.00	79.42-	886.64-	0.00	0.00	886.64
BUDGETED REVENUE TOTAL	0.00	79.42-	4,886.64-	0.00	0.00	4,886.64
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		79.42-	4,886.64-	0.00		4,886.64
BUDGETED REVENUE TOTAL	0.00	79.42-	4,886.64-	0.00	0.00	4,886.64

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	27,805.80	311,048.37	89.29		37,317.00
511200	TEMPORARY SALARIES-WAGES	161,335.00	17,548.00	88,792.00	55.04		72,543.00
511300	OVERTIME PAYMENTS	11,000.00	165.61	9,522.93	86.57		1,477.07
511700	EMPLOYEE BONUSES	250.00		250.00	100.00		
511800	COMP TIME PAYMENT	2,184.20	31.78	1,613.67	73.88		570.53
512100	VACATION LEAVE EXPENSE	35,825.75	163.01	24,355.22	67.98		11,470.53
512200	SICK LEAVE EXPENSE	10,118.96	204.36	4,898.00	48.40		5,220.96
512300	HOLIDAY LEAVE EXPENSE	20,299.03	1,265.99	17,025.46	83.87		3,273.57
	Personal Services Subtotal	589,378.31	47,184.55	457,505.65	77.63	0.00	131,872.66
515100	RETIREMENT PLANS EXPENSE	31,501.53	2,238.96	27,619.23	87.68		3,882.30
515200	FICA EXPENSE	38,329.22	3,384.12	32,518.15	84.84		5,811.07
515400	LIFE & ACCIDENT INS EXP	92.00	7.68	84.63	91.99		7.37
515500	HEALTH INSURANCE EXPENSE	97,080.00	8,313.24	91,460.66	94.21		5,619.34
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	61,128.55	613,620.84	80.65	0.00	147,206.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,662.40	153.36	3,412.27	73.19		1,250.13
521200	COMM EXP-VOICE/DATA	4,500.00		4,392.65	97.61		107.35
521300	FREIGHT	1,741.97	5.44	1,092.09	62.69		649.88
521400	DATA PROCESSING EXPENSE	8,239.00	691.29	4,949.55	60.07		3,289.45
521500	PUBLICATION & PRINT EXPENSE	7,487.76	1,404.38	8,142.02	108.74		654.26-
521900	AWARDS EXPENSE	75.00	25.09	25.09	33.45		49.91
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	22,358.46	80.72		5,341.54
525100	RENT EXP-OFFICE EQUIP	325.00			0.00		325.00
525500	RENT EXP-OTHER PERS PROP	8,640.00	385.00	3,850.00	44.56	770.00	4,020.00
527100	REP & MAINT-OFFICE EQUIP	200.00		90.00	45.00		110.00
527200	REP & MAINT-MOTOR VEHICL	2,000.00	200.00	1,808.59	90.43		191.41
527203	REP&MAINT AGENCY OWNED VEHICLE	2,000.00	237.49	442.49	22.12		1,557.51
527400	REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 92.05

	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		1,727.25	56.09		1,352.00
531100	OFFICE SUPPLIES EXPENSE	7,827.54	476.91	6,517.58	83.26		1,309.96
532100	NON CAPITALIZED EQUIP PU	41,404.00	342.97	26,582.02	64.20		14,821.98
532240	DATA STORAGE EQUIP			21.37	0.00		21.37-
533100	HOUSEHOLD & INSTIT EXP	49,487.88	246.32	36,545.75	73.85		12,942.13
534600	ED & RECREATIONAL SUP EX	5,000.00		3,269.62	65.39		1,730.38
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,002.71	188.89	3,375.26	67.47		1,627.45
538100	VEHICLE & EQUIP SUPP EXP	3,260.00		2,853.66	87.54		406.34
538103	VEH&EQUIP SUP EXP AGENCY OWNED	10,260.61	685.67	6,568.73	64.02		3,691.88
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		120.00	16.00		630.00
554160	DATA CENTER HOSTING SERVICES			108.00	0.00		108.00-
556100	INSURANCE EXPENSE	6,562.00	229.56	6,228.85	94.92		333.15
559100	OTHER OPERATING EXP	5,000.00		2,609.68	52.19		2,390.32
	Major Account 520000 Total	217,612.12	7,301.72	156,322.68	71.84	770.00	60,519.44
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	33,850.54	2,825.26	19,243.59	56.85		14,606.95
572100	COMMERCIAL TRANSPORTATION	2,000.00	643.70	1,802.74	90.14		197.26
573100	STATE-OWNED TRANSPORT	43,807.20	9,695.76	43,112.25	98.41		694.95
574500	PERSONAL VEHICLE MILEAGE	84,726.39	5,964.30	35,908.62	42.38		48,817.77
574700	VOLUNTEER TRAVEL EXPENSES	1,113.09		113.09	10.16		1,000.00
575100	MISC TRAVEL EXPENSES	250.00	118.00	203.38	81.35		46.62
	Major Account 570000 Total	165,747.22	19,247.02	100,383.67	60.56	0.00	65,363.55
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
583470	PERSONAL COMPUTING EQUIPMENT			3,554.00	0.00		3,554.00-
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

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	58,340.97	0.00	57,453.97	98.48	0.00	887.00
BUDGETED EXPENDITURES TOTAL	1,202,527.37	87,677.29	927,781.16	77.15	770.00	273,976.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,015,532.43	77,040.45	815,068.02	80.26	770.00	199,694.41
2 CASH FUNDS	21,996.00	1,301.88	21,996.00	100.00		
4 FEDERAL FUNDS	164,998.94	9,334.96	90,717.14	54.98		74,281.80
BUDGETED EXPENDITURES TOTAL	1,202,527.37	87,677.29	927,781.16	77.15	770.00	273,976.21
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		7,715.10-	16,495.71-	0.00		16,495.71
461500 OP GRANTS - STATE AGENCI			96,212.83-	0.00		96,212.83
Major Account 460000 Total	0.00	7,715.10-	112,708.54-	0.00	0.00	112,708.54
470000 REVENUE - SALES AND CHARGES						
471101 TRAINING/TESTING		950.00-	4,775.00-	0.00		4,775.00
472100 SALE OF SUP & MAT			135.50-	0.00		135.50
Major Account 470000 Total	0.00	950.00-	4,910.50-	0.00	0.00	4,910.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		440.72-	4,456.79-	0.00		4,456.79
484500 REIMB NON-GOVT SOURCES			100.66-	0.00		100.66
Major Account 480000 Total	0.00	440.72-	4,557.45-	0.00	0.00	4,557.45
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	9,105.82-	124,797.39-	0.00	0.00	124,797.39

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 92.05

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			7,673.16-	0.00		7,673.16
2 CASH FUNDS		1,366.17-	9,042.04-	0.00		9,042.04
4 FEDERAL FUNDS		7,739.65-	108,082.19-	0.00		108,082.19
BUDGETED REVENUE TOTAL	0.00	9,105.82-	124,797.39-	0.00	0.00	124,797.39

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

Percent of Time Elapsed 92.05

	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	53,976.00		53,976.00	100.00		
521300	FREIGHT		71.97	71.97	0.00		71.97-
521400	DATA PROCESSING EXPENSE	94,433.00	34,369.62	90,954.19	96.32		3,478.81
527500	REPAIRS & MAINT-COMM EQUIP	50,000.00			0.00		50,000.00
527990	RADIO EQUIP REPAIR & MAINT			163.88	0.00		163.88-
532100	NON CAPITALIZED EQUIP PU	19,981.00		18,898.70	94.58		1,082.30
532290	RADIO EQUIP		621.57	640.71	0.00		640.71-
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	35,063.16	164,871.05	68.47	0.00	75,904.63
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	35,063.16	219,134.20	23.23	0.00	724,163.90
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	861,554.68	29,845.62	187,499.49	21.76		674,055.19
2	CASH FUNDS	81,743.42	5,217.54	31,634.71	38.70		50,108.71
BUDGETED EXPENDITURES TOTAL		943,298.10	35,063.16	219,134.20	23.23	0.00	724,163.90

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,825.62	19,375.91	35.72		34,863.09
	Personal Services Subtotal	54,239.00	1,825.62	19,375.91	35.72	0.00	34,863.09
515100	RETIREMENT PLANS EXPENSE	3,000.00	136.65	1,450.89	48.36		1,549.11
515200	FICA EXPENSE	3,000.00	132.10	1,292.66	43.09		1,707.34
515400	LIFE & ACCIDENT INS EXP	7.00	.31	3.28	46.86		3.72
515500	HEALTH INSURANCE EXPENSE	6,762.00	272.44	2,974.82	43.99		3,787.18
	Major Account 510000 Total	67,008.00	2,367.12	25,097.56	37.45	0.00	41,910.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	117.56	2,015.92	100.80		15.92-
521500	PUBLICATION & PRINT EXPENSE	240.00			0.00		240.00
541100	ACCTG & AUDITING SERVICES	128,505.00	1,054.00	21,403.00	16.66		107,102.00
541500	LEGAL SERVICES EXPENSE	1,200.00			0.00		1,200.00
559100	OTHER OPERATING EXP	750.00	87.30	1,073.03	143.07		323.03-
	Major Account 520000 Total	132,695.00	1,258.86	24,491.95	18.46	0.00	108,203.05
BUDGETED EXPENDITURES TOTAL		199,703.00	3,625.98	49,589.51	24.83	0.00	150,113.49
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	199,703.00	3,625.98	49,589.51	24.83		150,113.49
BUDGETED EXPENDITURES TOTAL		199,703.00	3,625.98	49,589.51	24.83	0.00	150,113.49
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		3,726.86-	38,598.43-	0.00		38,598.43
	Major Account 470000 Total	0.00	3,726.86-	38,598.43-	0.00	0.00	38,598.43
BUDGETED REVENUE TOTAL		0.00	3,726.86-	38,598.43-	0.00	0.00	38,598.43

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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		3,726.86-	38,598.43-	0.00		38,598.43
BUDGETED REVENUE TOTAL	0.00	3,726.86-	38,598.43-	0.00	0.00	38,598.43
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		13,788.00	168,278.00	0.00		168,278.00-
541600 GROSS PROCEEDS LEGAL EXP			7,425,000.00	0.00		7,425,000.00-
541700 LEGAL RELATED EXPENSE		10,076.00	170,340.75	0.00		170,340.75-
559100 OTHER OPERATING EXP		1,984.68	67,791.25	0.00		67,791.25-
Major Account 520000 Total	0.00	25,848.68	7,831,410.00	0.00	0.00	7,831,410.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	25,848.68	7,831,410.00	0.00	0.00	7,831,410.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		25,848.68	7,831,410.00	0.00		7,831,410.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	25,848.68	7,831,410.00	0.00	0.00	7,831,410.00-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		133,552.08-	3,498,341.71-	0.00		3,498,341.71
Major Account 470000 Total	0.00	133,552.08-	3,498,341.71-	0.00	0.00	3,498,341.71
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		238,124.32-	1,181,006.70-	0.00		1,181,006.70
481200 GAIN OR LOSS-SALE OF INV		1,302,613.89-	266,363.75-	0.00		266,363.75
Major Account 480000 Total	0.00	1,540,738.21-	1,447,370.45-	0.00	0.00	1,447,370.45

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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	1,674,290.29-	4,945,712.16-	0.00	0.00	4,945,712.16
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,674,290.29-	4,945,712.16-	0.00		4,945,712.16
UNBUDGETED REVENUE TOTAL	0.00	1,674,290.29-	4,945,712.16-	0.00	0.00	4,945,712.16

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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	5,822,918.59	390,091.19	4,650,894.76	79.87		1,172,023.83
511200	TEMPORARY SALARIES-WAGES			1,312.30	0.00		1,312.30-
511300	OVERTIME PAYMENTS	5,614.02	274.05	8,935.18	159.16		3,321.16-
511700	EMPLOYEE BONUSES	6,533.14	200.00	4,700.00	71.94		1,833.14
511800	COMP TIME PAYMENT	3,970.66	64.48	2,569.48	64.71		1,401.18
512100	VACATION LEAVE EXPENSE	730,273.89	26,599.58	394,355.85	54.00		335,918.04
512200	SICK LEAVE EXPENSE	506,573.54	20,889.19	271,208.11	53.54		235,365.43
512300	HOLIDAY LEAVE EXPENSE	495,555.89	22,814.11	267,508.99	53.98		228,046.90
512400	MILITARY LEAVE EXPENSE	3,058.91		2,116.55	69.19		942.36
512500	FUNERAL LEAVE EXPENSE	21,453.36		3,729.32	17.38		17,724.04
512600	CIVIL LEAVE EXPENSE			302.93	0.00		302.93-
	Personal Services Subtotal	7,595,952.00	460,932.60	5,607,633.47	73.82	0.00	1,988,318.53
515100	RETIREMENT PLANS EXPENSE	645,610.13	34,817.88	422,325.75	65.41		223,284.38
515200	FICA EXPENSE	638,921.82	32,475.57	397,785.36	62.26		241,136.46
515400	LIFE & ACCIDENT INS EXP	3,231.84	96.17	1,075.76	33.29		2,156.08
515500	HEALTH INSURANCE EXPENSE	1,067,662.22	86,297.56	934,669.16	87.54		132,993.06
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		744.00	12.22		5,344.32
516500	WORKERS COMP PREMIUMS	71,187.16		59,163.00	83.11		12,024.16
	Major Account 510000 Total	10,035,241.87	614,619.78	7,425,624.50	74.00	0.00	2,609,617.37
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	77,208.36	5,467.41	45,582.89	59.04		31,625.47
521200	COMM EXP-VOICE/DATA	140,122.42		56,142.81	40.07		83,979.61
521300	FREIGHT	3,263.92	183.10	533.57	16.35		2,730.35
521400	DATA PROCESSING EXPENSE	88,610.19	4,534.77	119,355.59	134.70		30,745.40-
521500	PUBLICATION & PRINT EXPENSE	95,549.11	10,802.45	79,791.40	83.51		15,757.71
521900	AWARDS EXPENSE	1,790.00	166.86	216.52	12.10		1,573.48
522100	DUES & SUBSCRIPTION EXPENSE	67,722.04	16,617.93	45,563.88	67.28		22,158.16
522110	PROFESSIONAL DESIGNATION	33,350.00	750.00-	18,901.75	56.68		14,448.25
522120	DHS - SAVE PRG	350.00	25.00	305.00	87.14		45.00
522200	CONFERENCE REGISTRATION	25,250.00	850.00-	2,272.51	9.00		22,977.49

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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		650.66	649.10	0.00		649.10-
523000	SEE CHART OF ACCOUNTS	21,172.76	3,508.55	6,962.91	32.89		14,209.85
524600	RENT EXPENSE-BUILDINGS	462,499.64	33,788.60	349,099.60	75.48		113,400.04
524700	RENT EXP-OTHER REAL PROP	4,296.50	464.00	5,077.19	118.17		780.69-
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	910.00	7,154.28	78.19		1,995.72
527100	REP & MAINT-OFFICE EQUIP	3,300.00	49.00	3,077.57	93.26		222.43
527200	REP & MAINT-MOTOR VEHICL	450.00			0.00		450.00
527400	REPAIRS & MAINT-DATA PROC	6,025.00			0.00		6,025.00
527600	REP & MAINT-HOUSE/INST E		206.08	206.08	0.00		206.08-
527800	REP & MAINT-OTHER PROPER			779.43	0.00		779.43-
531100	OFFICE SUPPLIES EXPENSE	81,273.14	1,888.71	26,108.98	32.12		55,164.16
531110	PROMOTIONAL ITEMS	2,733.40	295.00	647.50	23.69		2,085.90
532100	NON CAPITALIZED EQUIP PU	38,787.66	179.99	5,009.98	12.92		33,777.68
532200	SEE CHART OF ACCOUNTS		54,248.03	55,478.52	0.00		55,478.52-
532250	NETWORING EQUIP			128.36	0.00		128.36-
532260	VOICE EQUIP			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		2,062.00	26.78		5,638.00
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	99,996.13	511,107.12	37.37		856,765.54
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	5,403.17	24,990.23	32.25		52,509.77
541700	LEGAL RELATED EXPENSE	2,500.00			0.00		2,500.00
542100	SOS TEMP SERV-PERSONNEL	145,936.49	2,525.52	48,780.86	33.43		97,155.63
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	49.00	13,701.12	2.07		648,595.48
547300	INTERPETER SERVICES	45,259.50		55.00	.12		45,204.50
549200	JANITORIAL/SECURITY SERVICES			200.00	0.00		200.00-
554100	SEE CHART OF ACCOUNTS		49.50	129.55	0.00		129.55-
554110	VOICE SERVICES		135.92	135.92	0.00		135.92-
554900	OTHER CONTRACTUAL SERVICE	166,200.00	16,494.55	199,011.20	119.74		32,811.20-

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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			44,131.50	0.00		44,131.50-
555510	SAAS SUBSCRIPTION FEES		300.00	1,620.36	0.00		1,620.36-
556100	INSURANCE EXPENSE	1,351.00		1,081.99	80.09		269.01
556300	SURETY & NOTARY BONDS	510.00			0.00		510.00
559100	OTHER OPERATING EXP	1,186,050.07	999.27	15,161.58	1.28		1,170,888.49
	Major Account 520000 Total	4,939,766.40	258,339.20	1,734,358.38	35.11	0.00	3,205,408.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	343,110.20	22,627.89	123,829.45	36.09		219,280.75
571900	MEALS-ONE DAY TRAVEL	1,050.00	16.21	16.21	1.54		1,033.79
572100	COMMERCIAL TRANSPORTATION	186,027.39	8,933.43	62,068.94	33.37		123,958.45
573100	STATE-OWNED TRANSPORT	4,500.00	910.90	6,922.58	153.84		2,422.58-
574500	PERSONAL VEHICLE MILEAGE	194,994.13	4,820.58	126,505.91	64.88		68,488.22
574700	VOLUNTEER TRAVEL EXPENSES	15,174.95	81.00	5,075.83	33.45		10,099.12
575100	MISC TRAVEL EXPENSES	14,757.06	1,133.10	8,198.01	55.55		6,559.05
	Major Account 570000 Total	759,613.73	38,523.11	332,616.93	43.79	0.00	426,996.80
	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			6,718.71	0.00	80,883.53	87,602.24-
583480	VIDEO EQUIP			9,360.00	0.00		9,360.00-
	Major Account 580000 Total	15,500.00	0.00	16,078.71	103.73	80,883.53	81,462.24-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		27,445.27	323,329.24	0.00		323,329.24-
	Major Account 590000 Total	0.00	27,445.27	323,329.24	0.00	0.00	323,329.24-
	BUDGETED EXPENDITURES TOTAL	15,750,122.00	938,927.36	9,832,007.76	62.42	80,883.53	5,837,230.71

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	13,288,977.00	856,822.09	8,583,366.82	64.59	77,328.21	4,628,281.97

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4	FEDERAL FUNDS	2,461,145.00	82,105.27	1,248,640.94	50.73	3,555.32	1,208,948.74
BUDGETED EXPENDITURES TOTAL		15,750,122.00	938,927.36	9,832,007.76	62.42	80,883.53	5,837,230.71
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455125	PREMIUM TAX PREPAYMENT		4,518,840.50	37,086,891.84-	0.00		37,086,891.84
	Major Account 450000 Total	0.00	4,518,840.50	37,086,891.84-	0.00	0.00	37,086,891.84
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,035.92-	25,727.21-	0.00		25,727.21
472200	REPROD & PUBLICATIONS		436.50-	5,287.00-	0.00		5,287.00
474112	AGENT CERTIFICATION		1,460.00-	19,630.00-	0.00		19,630.00
474115	LEGAL FILING FEES		2,060.00-	26,509.00-	0.00		26,509.00
474116	MISCELLANEOUS FEES		50.00-	1,114,172.25-	0.00		1,114,172.25
474119	PREADMISSION FEES		1,000.00-	17,000.00-	0.00		17,000.00
474122	P & C FILING FEES		38,321.00-	451,094.47-	0.00		451,094.47
474123	L & H FILING FEES		27,387.00-	123,197.00-	0.00		123,197.00
474125	FRAUD FEE			504,627.00-	0.00		504,627.00
475114	IAA CTF OF AUTH		5,300.00-	71,228.00-	0.00		71,228.00
475116	AGENCY LICENSE		30,080.00-	565,800.00-	0.00		565,800.00
475117	CO APPOINTMENT/CANCEL		2,669,206.00-	5,238,035.00-	0.00		5,238,035.00
475118	AGENTS LICENSE		292,630.00-	3,186,005.00-	0.00		3,186,005.00
475121	CONT ED APPROVAL FEE		5,200.00-	39,800.00-	0.00		39,800.00
475123	THIRD PARTY ADMINISTRATOR		200.00-	73,000.00-	0.00		73,000.00
475200	EXAMINATION FEES		616,663.94-	3,251,561.95-	0.00		3,251,561.95
	Major Account 470000 Total	0.00	3,692,030.36-	14,712,673.88-	0.00	0.00	14,712,673.88
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		94,904.37-	611,903.52-	0.00		611,903.52
484400	ESCHEAT MONIES		722.00-	722.00-	0.00		722.00
484500	REIMB NON-GOVT SOURCES		2,104.38	105,983.01-	0.00		105,983.01
485100	FINES FORFEITS & PENALTI		62.54-	2,686.77-	0.00		2,686.77
486500	MISCELLANEOUS ADJUSTMENT			5,602.24-	0.00		5,602.24
486600	SEE CHART OF ACCOUNTS		230.00-	280.00-	0.00		280.00

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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	93,814.53-	727,177.54-	0.00	0.00	727,177.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			317,294.98-	0.00		317,294.98
493200 OPERATING TRANSFERS OUT			8,095,950.00	0.00		8,095,950.00-
Major Account 490000 Total	0.00	0.00	7,778,655.02	0.00	0.00	7,778,655.02-
BUDGETED REVENUE TOTAL	0.00	732,995.61	44,748,088.24-	0.00	0.00	44,748,088.24
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		4,518,777.96	35,560,923.59-	0.00		35,560,923.59
2 CASH FUNDS		3,785,782.35-	9,181,562.41-	0.00		9,181,562.41
4 FEDERAL FUNDS			5,602.24-	0.00		5,602.24
BUDGETED REVENUE TOTAL	0.00	732,995.61	44,748,088.24-	0.00	0.00	44,748,088.24
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455126 PREMIUM TAX PREPAYMENT		4,518,840.50	10,434,856.00-	0.00		10,434,856.00
Major Account 450000 Total	0.00	4,518,840.50	10,434,856.00-	0.00	0.00	10,434,856.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34,543.66-	302,052.53-	0.00		302,052.53
485110 FINES		66,157.00-	139,959.20-	0.00		139,959.20
Major Account 480000 Total	0.00	100,700.66-	442,011.73-	0.00	0.00	442,011.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			15,192,837.48	0.00		15,192,837.48-
Major Account 490000 Total	0.00	0.00	15,192,837.48	0.00	0.00	15,192,837.48-
UNBUDGETED REVENUE TOTAL	0.00	4,418,139.84	4,315,969.75	0.00	0.00	4,315,969.75-

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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		4,418,139.84	4,315,969.75	0.00		4,315,969.75-
UNBUDGETED REVENUE TOTAL	0.00	4,418,139.84	4,315,969.75	0.00	0.00	4,315,969.75-

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 92.05

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 92.05

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		4,083,190.00	71,100,888.64	0.00		71,100,888.64-
592112 CHILD SUPP EXP EUC8		68,721.00	1,231,559.87	0.00		1,231,559.87-
592120 UI CASH REFUNDS FROM CLA			2,993,124.00-	0.00		2,993,124.00
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		531,608.89	6,043,127.72	0.00		6,043,127.72-
592150 REIMB LOCAL GOVT			1,266,380.69	0.00		1,266,380.69-
592160 REIMB STATE GOVT			1,136,146.24	0.00		1,136,146.24-
592170 REIMB NON PROFITS			1,774,891.10	0.00		1,774,891.10-
592199 CLAIMANT PAYMENT OFFSET			4,177,418.03-	0.00		4,177,418.03
Major Account 590000 Total	0.00	4,683,519.89	75,378,268.42	0.00	0.00	75,378,268.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,683,519.89	75,378,268.42	0.00	0.00	75,378,268.42-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,683,519.89	75,378,268.42	0.00		75,378,268.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,683,519.89	75,378,268.42	0.00	0.00	75,378,268.42-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
457100 SEE CHART OF ACCOUNTS			88,466,905.23-	0.00		88,466,905.23
457102 VOLUNTARY CONTRIB			860,228.30-	0.00		860,228.30
457103 CANCEL OVERPAY SUSPENSE			539.52-	0.00		539.52
457121 WRITTEN OFF CHECKS			5,207.10-	0.00		5,207.10
457300 SEE CHART OF ACCOUNTS			2,398,524.37-	0.00		2,398,524.37
457400 SEE CHART OF ACCOUNTS			43,985.03	0.00		43,985.03-
457510 REIMB OTHER STATES			983,357.99-	0.00		983,357.99
Major Account 450000 Total	0.00	0.00	92,670,777.48-	0.00	0.00	92,670,777.48
460000 REVENUE - INTERGOVERNMENTAL						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461101	UCFE REIMB FROM FED PROGRAM		31,894.82-	550,033.04-	0.00		550,033.04
461102	UCX REIMB FROM FED PROGRAMS		25,234.81-	357,611.37-	0.00		357,611.37
461103	REIMB FED PROG TRA FUBA		15,028.00-	257,122.00-	0.00		257,122.00
465110	REIMB OF BENEFITS FM LOC			1,496,832.86-	0.00		1,496,832.86
465120	REIMB OF BENEFITS FM STA			1,310,697.60-	0.00		1,310,697.60
465130	REIMB OF BENEFITS FM NON			2,072,698.64-	0.00		2,072,698.64
	Major Account 460000 Total	0.00	72,157.63-	6,044,995.51-	0.00	0.00	6,044,995.51
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			2,711,555.26	0.00		2,711,555.26-
	Major Account 470000 Total	0.00	0.00	2,711,555.26	0.00	0.00	2,711,555.26-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME			6,732,359.68-	0.00		6,732,359.68
485100	FINES FORFEITS & PENALTI			205,844.93-	0.00		205,844.93
486100	LOAN INTEREST			82,581.54-	0.00		82,581.54
	Major Account 480000 Total	0.00	0.00	7,020,786.15-	0.00	0.00	7,020,786.15
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		3,987,131.37-	70,177,021.83-	0.00		70,177,021.83
493101	TRANSFER REVENUE UCFE		31,412.22-	550,806.57-	0.00		550,806.57
493102	TRANSFER REVENUE UCX		25,234.81-	353,280.37-	0.00		353,280.37
493111	TRANSFER CLEARING TO TRUST		40,233,000.00-	98,279,170.76-	0.00		98,279,170.76
493208	TRANSFER EXPENSE REED			555,151.15	0.00		555,151.15-
493209	TRANSFER CLEARING TO SUIT			2,398,494.09	0.00		2,398,494.09-
493210	TRANSFER CLEARING TO CONT			411,281.40	0.00		411,281.40-
493211	TRANSFER CLEARING TO TRUST			58,046,170.76	0.00		58,046,170.76-
493220	TRANSFER TRUST TO UI		3,040,909.94	70,600,197.63	0.00		70,600,197.63-
493221	TRANSFER TRUST TO UCFE		24,231.65	543,626.00	0.00		543,626.00-
493222	TRANSFER TRUST TO UCX		17,169.41	345,214.97	0.00		345,214.97-
	Major Account 490000 Total	0.00	41,194,467.40-	36,460,143.53-	0.00	0.00	36,460,143.53
	UNBUDGETED REVENUE TOTAL	0.00	41,266,625.03-	139,485,147.41-	0.00	0.00	139,485,147.41

Agency 023 DEPARTMENT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 92.05

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		41,266,625.03-	139,485,147.41-	0.00		139,485,147.41
UNBUDGETED REVENUE TOTAL	0.00	41,266,625.03-	139,485,147.41-	0.00	0.00	139,485,147.41

Agency 023 DEPARTMENT OF LABOR
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Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	517,077.09	5,586,686.53	49.29		5,747,878.51
511150	PERM SAL-WAGES UI INITIAL CLAI	368,253.76	28,601.43	409,263.87	111.14		41,010.11-
511151	PERM SAL-WAGES UI WEEKS CLAIM	120,417.91	4,933.82	69,506.20	57.72		50,911.71
511152	PERM SAL-WAGES UI NONMONETARY	1,173,593.02	62,998.07	821,831.12	70.03		351,761.90
511153	PERM SAL-WAGES UI BENEFIT APPE	469,890.05	17,236.88	285,633.42	60.79		184,256.63
511154	PERM SAL-WAGES UI WAGE RECORD	290,191.79	12,309.42	153,437.21	52.87		136,754.58
511155	PERM SAL-WAGES UI TAX	1,287,367.66	77,569.86	993,860.32	77.20		293,507.34
511156	PERM SAL-WAGES UI BENE PAYMT	450,868.16	33,287.12	423,266.72	93.88		27,601.44
511157	PERM SAL-WAGES UI PERFORMS	375,876.30	25,064.53	326,373.74	86.83		49,502.56
511158	PERM SAL-WAGES UI SUPPORT	1,156,527.03	127,474.96	1,710,035.84	147.86		553,508.81-
511159	PERM SAL-WAGES UI TRADE	42,895.94	631.81	14,641.06	34.13		28,254.88
511200	TEMPORARY SALARIES-WAGES	481,651.02	25,472.03	188,553.79	39.15		293,097.23
511240	TEMPORARY SALARIES-WORK		5,708.25	53,745.00	0.00		53,745.00-
511250	TEMP SAL-WAGES UI INITIAL CLAI	282,839.88	13,771.30	186,858.24	66.07		95,981.64
511251	TEMP SAL-WAGES UI WEEKS CLAIM	155,830.18	3,612.94	33,921.23	21.77		121,908.95
511252	TEMP SAL-WAGES UI NON MONETARY	232,415.53	17,031.06	188,249.78	81.00		44,165.75
511253	TEMP SAL-WAGES UI BENEFIT APPE	203,231.39	1,335.93	20,363.35	10.02		182,868.04
511254	TEMP SAL-WAGES UI WAGE RECORD	16,520.98	2,675.93	48,726.47	294.94		32,205.49-
511258	TEMP SAL-WAGES UI SUPPORT			.08	0.00		.08-
511300	OVERTIME PAYMENTS	15,780.00	957.76	25,558.07	161.96		9,778.07-
511340	OVERTIME - WORK EXPERIENCE			12.00	0.00		12.00-
511352	OVERTIME-UI NON MONETARY DETE	1,000.00			0.00		1,000.00
511355	OVERTIME-UI TAX		111.24	111.24	0.00		111.24-
511356	OVERTIME-UI BENEFIT PYMT CONTR	15,999.99			0.00		15,999.99
511357	OVERTIME-UI PERFORMS		296.06	296.06	0.00		296.06-
511358	OVERTIME-UI SUPPORT	1,000.00	37.54	37.54	3.75		962.46
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	130.33	13,846.99	1025.70		12,496.99-
511998	LEAVE SALARY		172,542.73	2,202,180.05	0.00		2,202,180.05-
511999	JOURNAL ALLOCATIONS		186,844.50-	2,405,030.92-	0.00		2,405,030.92
512100	VACATION LEAVE EXPENSE		69,466.15	995,970.35	0.00		995,970.35-
512200	SICK LEAVE EXPENSE		50,772.44	674,328.09	0.00		674,328.09-
512300	HOLIDAY LEAVE EXPENSE		59,060.72	672,029.55	0.00		672,029.55-
512400	MILITARY LEAVE EXPENSE		2,637.53	11,517.09	0.00		11,517.09-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
512500	FUNERAL LEAVE EXPENSE		4,331.95	33,313.85	0.00		33,313.85-
512600	CIVIL LEAVE EXPENSE		445.38	3,316.78	0.00		3,316.78-
512700	INJURY LEAVE EXPENSE			708.22	0.00		708.22-
512998	SALARY ALLOCATION TO	2,240,037.04	154,293.34	1,874,022.78	83.66		366,014.26
512999	SALARY ALLOCATION FROM	2,414,783.88-	166,647.87-	2,022,611.09-	83.76		392,172.79-
	Personal Services Subtotal	18,315,318.79	1,138,383.23	13,595,560.62	74.23	0.00	4,719,758.17
515100	RETIREMENT PLANS EXPENSE	1,380,963.28	82,037.59	991,217.03	71.78		389,746.25
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	81,922.91	990,262.43	70.19		420,622.11
515400	LIFE & ACCIDENT INS EXP	5,217.98	777.71	7,972.71	152.79		2,754.73-
515500	HEALTH INSURANCE EXPENSE	2,976,434.80	230,138.94	2,475,791.03	83.18		500,643.77
516200	TUITION ASSISTANCE	15,500.00	494.44	3,555.01	22.94		11,944.99
516300	EMPLOYEE ASSISTANCE PRO	6,522.34		4,151.50	63.65		2,370.84
516400	UNEMPLOYM COMP INS EXP	26,792.53		56,050.55	209.20		29,258.02-
516500	WORKERS COMP PREMIUMS	187,918.50		157,591.00	83.86		30,327.50
518998	LEAVE BENEFIT		60,565.14	710,572.80	0.00		710,572.80-
518999	LEAVE BENEFIT OFFSET		65,231.72-	770,536.20-	0.00		770,536.20
519898	BENEFITS ALLOCATION TO	848,287.08	46,595.75	749,833.62	88.39		98,453.46
519899	BENEFITS ALLOCATION FROM	914,457.95-	50,418.27-	813,113.81-	88.92		101,344.14-
	Major Account 510000 Total	24,267,248.86	1,525,265.72	18,158,908.29	74.83	0.00	6,108,340.57
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	654,666.21	29,564.64	347,499.25	53.08		307,166.96
521198	POSTAGE ALLOCATION TO	3,891.71	337.70	5,969.33	153.39		2,077.62-
521199	POSTAGE ALLOCATION FROM	4,158.00-	345.87-	6,153.48-	147.99		1,995.48
521200	COMM EXP-VOICE/DATA	715,440.45	53,087.38	724,756.88	101.30		9,316.43-
521298	COMMUNICATION ALLOCATION TO	196,627.97	17,882.41	293,271.27	149.15		96,643.30-
521299	COMMUNICATION ALLOCATION FROM	211,559.67-	19,225.29-	315,104.22-	148.94		103,544.55
521300	FREIGHT	14,792.21	18.72	5,467.42	36.96	18.72	9,306.07
521400	DATA PROCESSING EXPENSE	1,015,467.71	14,140.73	1,258,588.79	123.94		243,121.08-
521498	IT ALLOCATION TO	611,855.56	8,228.10	399,086.12	65.23		212,769.44
521499	IT ALLOCATION FROM	657,955.38-	8,944.09-	428,624.93-	65.14		229,330.45-
521500	PUBLICATION & PRINT EXPENSE	443,304.26	37,204.08	350,544.47	79.08	58,360.00	34,399.79
521501	PUBLICATION & PRINT EXP	120,075.21		30,536.21	25.43		89,539.00
521900	AWARDS EXPENSE	12,457.87	444.75	1,142.17	9.17		11,315.70
522100	DUES & SUBSCRIPTION EXPENSE	81,524.02	291.62	108,452.24	133.03	1,530.18	28,458.40-

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522200	CONFERENCE REGISTRATION	105,262.56	12,809.00	45,354.39	43.09		59,908.17
522500	EMPLOYEE MOVING EXPENSE	2,000.01			0.00		2,000.01
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	462.56	14,092.82	55.84		11,147.18
523202	ELECTRICITY EXPENSE	117,357.00	3,197.88	99,552.15	84.83		17,804.85
523203	WATER EXPENSE	8,113.00	29.57	6,395.93	78.84		1,717.07
523204	SEWER EXPENSE		22.36	256.74	0.00		256.74-
524600	RENT EXPENSE-BUILDINGS	611,147.14	49,286.98	560,784.98	91.76		50,362.16
524601	RENT EXPENSE - BUILDINGS			17,238.06	0.00		17,238.06-
524603	SHARED ONE STOP REIMBURSABLES			7,712.13	0.00		7,712.13-
524700	RENT EXP-OTHER REAL PROP		515.50	5,348.65	0.00		5,348.65-
524900	RENT EXP-DUPR SURCHARGE	8,400.01	887.10	9,758.10	116.17		1,358.09-
524998	FACILITIES ALLOCATION TO	1,278,451.07	60,790.23	1,058,746.97	82.81		219,704.10
524999	FACILITIES ALLOCATION FROM	1,336,072.72-	66,464.58-	1,156,566.33-	86.56		179,506.39-
525100	RENT EXP-OFFICE EQUIP	7,635.63		2,829.50	37.06		4,806.13
525400	RENT EXP-COMM EQUIP	11,735.99			0.00		11,735.99
525500	RENT EXP-OTHER PERS PROP		451.25-	4,413.25-	0.00		4,413.25
525598	OFFICE EXP ALLOCATION TO	54,393.56	1,620.75-	10,603.43	19.49		43,790.13
525599	OFFICE EXP ALLOCATION FROM	58,753.00-	1,765.96	11,514.26-	19.60		47,238.74-
526100	REPAIRS & MAINT-REAL PROPERTY	468,712.38	1,017.00	89,601.63	19.12	2,591.00	376,519.75
526101	REP & MAINT-REAL PROPERTY-ROOF			195,670.00	0.00		195,670.00-
527100	REP & MAINT-OFFICE EQUIP	29,817.01		4,989.04	16.73		24,827.97
527200	REP & MAINT-MOTOR VEHICL	500.00	19.31	735.11	147.02		235.11-
527400	REPAIRS & MAINT-DATA PROC	6,207.05	1,744.23-	72,008.12	1160.10		65,801.07-
527500	REPAIRS & MAINT-COMM EQUIP	6,656.01			0.00		6,656.01
527600	REP & MAINT-HOUSE/INST E	700.00		371.96	53.14		328.04
527910	SERVER REPAIR & MAINT			580.81	0.00		580.81-
531100	OFFICE SUPPLIES EXPENSE	179,259.32	9,923.73	81,937.12	45.71	1,848.94	95,473.26
531200	SEE CHART OF ACCOUNTS			110.98	0.00	28.35	139.33-
532100	NON CAPITALIZED EQUIP PU	98,837.18	2,890.39-	24,024.40	24.31	4,988.72	69,824.06
532101	NON-CAPITALIZED EQUIP PU	55,106.00			0.00		55,106.00
532200	SEE CHART OF ACCOUNTS		4,580.00	9,179.84	0.00	8,367.00	17,546.84-
532280	VIDEO EQUIP			18.05	0.00		18.05-
533100	HOUSEHOLD & INSTIT EXP	35,580.17	246.31	35,040.36	98.48		539.81
533900	FOOD EXPENSE	19,688.05	823.13	8,216.93	41.74		11,471.12
534500	AGRICULTURAL SUPPLIES EXP	1,500.00	92.97	497.48	33.17		1,002.52
534600	ED & RECREATIONAL SUP EX	8,568.07	20.00	1,218.33	14.22		7,349.74
534700	ENG TECH & COMM SUP EXP	300.00		225.40	75.13		74.60

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534800	CONSTRUCTION & MAINT SUPPLIES	13,975.00	1,215.52	7,038.58	50.37		6,936.42
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,450.01		238.65	9.74		2,211.36
535100	MEDICAL SUPPLIES	2,200.00		1,085.40	49.34		1,114.60
535198	SUPPLIES ALLOCATION TO	90,685.18	9,256.16	77,174.76	85.10		13,510.42
535199	SUPPLIES ALLOCATION FROM	97,816.00-	10,010.62-	82,663.20-	84.51		15,152.80-
538100	VEHICLE & EQUIP SUPP EXP	21,100.03		51.15	.24		21,048.88
541100	ACCTG & AUDITING SERVICES	273,154.98	1,982.29	113,578.42	41.58		159,576.56
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	10.00	7,911.75	13.88	1,500.00	47,573.53
541700	LEGAL RELATED EXPENSE	15,917.33	700.13	15,304.29	96.15	91.00	522.04
542100	SOS TEMP SERV-PERSONNEL	550,510.91	5,621.02	108,807.75	19.76		441,703.16
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			30,590.39	0.00		30,590.39-
542176	SOS OVERTIME - UI BPCU			487.48	0.00		487.48-
542200	TEMP SERV - OUTSIDE	80,315.13	5,356.15	19,555.15	24.35		60,759.98
542500	ENG & ARCH SERVICES	15,100.00		6,012.30	39.82		9,087.70
543100	IT CONSULTING-APPLICATIONS	3,922,571.24	7,559.89	2,096,341.68	53.44	437,114.48	1,389,115.08
543200	IT CONSULTING-HW/SW SUPP	915,460.01	9,750.00	207,730.00	22.69	72,999.32	634,730.69
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	24,000.00	56,000.00	75.57	3,165.09	14,934.89
547300	INTERPETER SERVICES	27,564.84	3,923.25	20,172.80	73.18		7,392.04
547598	SERVICES ALLOCATION TO	984,180.28	1,492.17	153,432.51	15.59		830,747.77
547599	SERVICES ALLOCATION FROM	1,063,070.45-	1,571.56-	167,083.04-	15.72		895,987.41-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	15,200.00	1,884.23	15,399.37	101.31		199.37-
548600	PEST CONTROL			4.51	0.00		4.51-
548700	REFUSE/RECYCLING	7,175.98	500.35	5,246.19	73.11	60.35	1,869.44
548800	FIRE EXTINGUISHERS	169.00			0.00		169.00
549200	JANITORIAL/SECURITY SERVICES	102,500.00	8,321.72	105,518.41	102.94	6,299.66	9,318.07-
549700	TELEPHONE SERVICES	13,279.95			0.00		13,279.95
554900	OTHER CONTRACTUAL SERVICE	2,042,172.22	135,378.62	995,294.52	48.74	2,458,977.90	1,412,100.20-
555100	SOFTWARE RENEWAL/MAINT FEE	3,493,734.07		840,800.40	24.07		2,652,933.67
555200	SOFTWARE - NEW PURCHASES	151,891.99		56,758.72	37.37		95,133.27
555310	COTS LICENSE FEES			28,332.54	0.00	21,754.97	50,087.51-
555340	COTS MAINTENANCE		18,226.06	20,464.81	0.00	73,153.19	93,618.00-
555410	CUSTOMIZED LICENSE FEES		5,000.00	5,000.00	0.00		5,000.00-

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555440	CUSTOMIZED MAINTENANCE		2,598.00	31,061.75	0.00		31,061.75-
556100	INSURANCE EXPENSE	30,664.84	11,243.35	9,714.77	31.68		20,950.07
556300	SURETY & NOTARY BONDS	375.00			0.00		375.00
559100	OTHER OPERATING EXP	1,112,308.44	203.17	210,309.79	18.91		901,998.65
559198	CONTRA CLEARING ACCT - ALLOCAT	63,978.95	14,495.91	95,787.32	149.72		31,808.37-
559199	MISC ALLOCATION FROM	68,257.53-	15,329.53-	101,790.50-	149.13		33,532.97
	Major Account 520000 Total	17,877,575.29	447,809.55	9,000,113.99	50.34	3,152,848.87	5,724,612.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	169,838.28	11,581.87	98,430.47	57.96		71,407.81
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		37.18	.68		5,412.82
572100	COMMERCIAL TRANSPORTATION	95,760.81	7,333.36	48,139.10	50.27		47,621.71
573100	STATE-OWNED TRANSPORT	104,956.07	4,633.89	53,065.23	50.56		51,890.84
574500	PERSONAL VEHICLE MILEAGE	190,256.32	10,440.08	95,223.46	50.05		95,032.86
574600	CONTRACTUAL SERV - TRAVEL EXP	67,712.74	679.72	22,950.97	33.89	5,102.82	39,658.95
575100	MISC TRAVEL EXPENSES	22,409.93	482.50	5,638.49	25.16		16,771.44
575198	TRAVEL ALLOCATION TO	130,632.01	11,171.69	41,222.57	31.56		89,409.44
575199	TRAVEL ALLOCATION FROM	139,955.00-	11,956.77-	44,160.10-	31.55		95,794.90-
	Major Account 570000 Total	658,276.15	34,366.34	320,547.37	48.69	5,102.82	332,625.96
	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		48,589.86	5.37		856,262.14
583470	PERSONAL COMPUTING EQUIPMENT		6,486.76	7,142.19	0.00	58,926.08	66,068.27-
583480	VIDEO EQUIP		1,450.92	1,450.92	0.00		1,450.92-
586900	OTHER FIXED ASSETS			3,023.12	0.00		3,023.12-
	Major Account 580000 Total	934,752.01	7,937.68	65,572.09	7.01	58,926.08	810,253.84
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,390,499.00	144,336.07	709,130.12	8.45	151,132.00	7,530,236.88
592101	ASSISTANCE TO INDIVIDUALS		4,848.00	134,325.93	0.00		134,325.93-
592109	ON THE JOB TRAINING		50,805.21	925,955.86	0.00		925,955.86-
592111	ALL OTHER TRAINING		109,987.49	1,038,196.88	0.00		1,038,196.88-

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592117	SUPPORTIVE SERVICES		11,628.09	43,874.49	0.00		43,874.49-
594100	SUBRECIPIENT PAYMENT-SEFA	4,548,244.00	212,260.21	3,028,247.44	66.58		1,519,996.56
595100	COMNTRACTUAL AID	1,600,000.00	49,398.00	827,519.79	51.72		772,480.21
	Major Account 590000 Total	14,538,743.00	583,263.07	6,707,250.51	46.13	151,132.00	7,680,360.49
BUDGETED EXPENDITURES TOTAL		58,276,595.31	2,598,642.36	34,252,392.25	58.78	3,368,009.77	20,656,193.29
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,466,296.83	66,014.60	1,214,052.01	49.23	7,931.35	1,244,313.47
4	FEDERAL FUNDS	55,810,298.48	2,532,627.76	33,038,340.24	59.20	3,360,078.42	19,411,879.82
BUDGETED EXPENDITURES TOTAL		58,276,595.31	2,598,642.36	34,252,392.25	58.78	3,368,009.77	20,656,193.29
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,531,159.98-	32,396,495.87-	0.00		32,396,495.87
	Major Account 460000 Total	0.00	2,531,159.98-	32,396,495.87-	0.00	0.00	32,396,495.87
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		125.00-	151,500.14-	0.00		151,500.14
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-	151,723.38-	0.00	0.00	151,723.38
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		19,887.08-	193,269.39-	0.00		193,269.39
	Major Account 480000 Total	0.00	19,887.08-	193,269.39-	0.00	0.00	193,269.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,431.32	1,699.90-	0.00		1,699.90
493100	OPERATING TRANSFER IN		2,734,544.94-	26,048,848.64-	0.00		26,048,848.64
493102	ALLOCATION TRANSFERS IN		1,060,800.07-	14,353,917.50-	0.00		14,353,917.50

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493103	NIC TRANSFER IN		46,308.50-	102,851.55-	0.00		102,851.55
493200	OPERATING TRANSFERS OUT		2,518,493.80	19,623,088.71	0.00		19,623,088.71-
493202	ALLOCATION TRANSFERS OUT		1,060,800.07	14,353,917.50	0.00		14,353,917.50-
493203	NIC TRANSFER OUT		46,308.50	102,851.55	0.00		102,851.55-
	Major Account 490000 Total	0.00	214,619.82-	6,427,459.83-	0.00	0.00	6,427,459.83
BUDGETED REVENUE TOTAL		0.00	2,765,791.88-	39,168,948.47-	0.00	0.00	39,168,948.47
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		231,865.93-	6,118,898.44-	0.00		6,118,898.44
4	FEDERAL FUNDS		2,533,925.95-	33,050,050.03-	0.00		33,050,050.03
BUDGETED REVENUE TOTAL		0.00	2,765,791.88-	39,168,948.47-	0.00	0.00	39,168,948.47
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
541700	LEGAL RELATED EXPENSE			1,394.37	0.00		1,394.37-
	Major Account 520000 Total	0.00	0.00	1,394.37	0.00	0.00	1,394.37-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,394.37	0.00	0.00	1,394.37-
	SUMMARY BY FUND TYPE - EXPENDITURES						
7	DISTRIBUTIVE FUNDS			1,394.37	0.00		1,394.37-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,394.37	0.00	0.00	1,394.37-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		119,275.31-	1,184,532.74-	0.00		1,184,532.74
	Major Account 480000 Total	0.00	119,275.31-	1,184,532.74-	0.00	0.00	1,184,532.74
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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493100 OPERATING TRANSFER IN			3,829,476.23-	0.00		3,829,476.23
493200 OPERATING TRANSFERS OUT		216,051.14	5,343,375.56	0.00		5,343,375.56-
Major Account 490000 Total	0.00	216,051.14	1,513,899.33	0.00	0.00	1,513,899.33-
UNBUDGETED REVENUE TOTAL	0.00	96,775.83	329,366.59	0.00	0.00	329,366.59-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		96,775.83	329,366.59	0.00		329,366.59-
UNBUDGETED REVENUE TOTAL	0.00	96,775.83	329,366.59	0.00	0.00	329,366.59-

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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	1,322,939.18	88,382.48	1,013,105.19	76.58		309,833.99
511200	TEMPORARY SALARIES-WAGES	815.73			0.00		815.73
511300	OVERTIME PAYMENTS		153.94	2,393.15	0.00		2,393.15-
511600	PER DIEM PAYMENTS			250.00	0.00		250.00-
511998	LEAVE SALARY		14,301.77	202,850.87	0.00		202,850.87-
512998	SALARY ALLOCATION TO	198,182.81	13,451.03	149,979.44	75.68		48,203.37
512999	SALARY ALLOCATION FROM	23,435.97-	1,096.50-	1,391.13-	5.94		22,044.84-
	Personal Services Subtotal	1,498,501.75	115,192.72	1,367,187.52	91.24	0.00	131,314.23
515100	RETIREMENT PLANS EXPENSE	99,281.66	6,629.30	76,038.98	76.59		23,242.68
515200	FICA EXPENSE	101,267.25	6,260.73	72,249.50	71.35		29,017.75
515400	LIFE & ACCIDENT INS EXP	344.08	23.17	239.60	69.63		104.48
515500	HEALTH INSURANCE EXPENSE	201,810.71	15,992.05	168,426.47	83.46		33,384.24
516200	TUITION ASSISTANCE		494.44	1,474.88	0.00		1,474.88-
516300	EMPLOYEE ASSISTANCE PRO	430.10			0.00		430.10
518998	LEAVE BENEFIT		4,666.58	59,963.40	0.00		59,963.40-
519898	BENEFITS ALLOCATION TO	71,590.54	4,080.57	63,587.71	88.82		8,002.83
519899	BENEFITS ALLOCATION FROM	5,419.67-	258.05-	307.52-	5.67		5,112.15-
	Major Account 510000 Total	1,967,806.42	153,081.51	1,808,860.54	91.92	0.00	158,945.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,813.79	1,098.89	12,748.89	75.82		4,064.90
521198	POSTAGE ALLOCATION TO	266.29	8.17	184.15	69.15		82.14
521200	COMM EXP-VOICE/DATA	44,554.65	1,070.50	18,646.97	41.85		25,907.68
521298	COMMUNICATION ALLOCATION TO	14,931.70	1,343.99	21,832.99	146.22		6,901.29-
521299	COMMUNICATION ALLOCATION FROM		1.11-	.04-	0.00		.04
521300	FREIGHT	830.45	70.47	2,784.41	335.29		1,953.96-
521400	DATA PROCESSING EXPENSE	90,453.19	25.30	75,537.92	83.51		14,915.27
521498	IT ALLOCATION TO	46,099.82	715.22	29,497.89	63.99		16,601.93
521499	IT ALLOCATION FROM		.77	40.92	0.00		40.92-
521500	PUBLICATION & PRINT EXPENSE	20,291.28	1,823.15	12,599.23	62.09		7,692.05
521501	PUBLICATION & PRINT EXP	2,500.00		429.93	17.20		2,070.07
522100	DUES & SUBSCRIPTION EXPENSE	5,055.29	50.00	3,138.83	62.09		1,916.46
522200	CONFERENCE REGISTRATION	8,262.23	65.00	5,014.00	60.69		3,248.23

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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	5,674.55	97,817.98	169.76		40,196.33-
524999	FACILITIES ALLOCATION FROM		.20-	1.38	0.00		1.38-
525598	OFFICE EXP ALLOCATION TO	4,359.44	145.21-	910.36	20.88		3,449.08
525599	OFFICE EXP ALLOCATION FROM			.47	0.00		.47-
526100	REPAIRS & MAINT-REAL PROPERTY	3,400.00		568.20	16.71		2,831.80
527100	REP & MAINT-OFFICE EQUIP	250.00		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			18.00	0.00		18.00-
531100	OFFICE SUPPLIES EXPENSE	15,460.04	85.88	8,354.87	54.04		7,105.17
531200	SEE CHART OF ACCOUNTS			38.58	0.00		38.58-
532100	NON CAPITALIZED EQUIP PU	150.00	240.83-	3,251.44	2167.63		3,101.44-
532101	NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	SEE CHART OF ACCOUNTS			515.98	0.00		515.98-
532280	VIDEO EQUIP		42.99	42.99	0.00		42.99-
533100	HOUSEHOLD & INSTIT EXP	1,350.00	375.00	1,829.55	135.52		479.55-
533900	FOOD EXPENSE			46.31	0.00		46.31-
534600	ED & RECREATIONAL SUP EX	3,936.75		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	754.46	5,488.63	76.97		1,642.19
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	1,100.44	17,171.84	85.86	25.00	2,803.16
542100	SOS TEMP SERV-PERSONNEL	118,509.46	8,855.31	104,331.51	88.04		14,177.95
542110	SOS OVERTIME - PERSONNEL		738.82	12,054.76	0.00		12,054.76-
542200	TEMP SERV - OUTSIDE	612.40			0.00		612.40
547598	SERVICES ALLOCATION TO	78,890.17	79.39	13,650.53	17.30		65,239.64
548700	REFUSE/RECYCLING	300.00			0.00	9.50	290.50
554900	OTHER CONTRACTUAL SERVICE	169,335.74		90,031.00	53.17	30,258.00	49,046.74
555340	COTS MAINTENANCE			67.93	0.00	1,198.93	1,266.86-
556100	INSURANCE EXPENSE	260.00	50.93	50.93	19.59		209.07
556300	SURETY & NOTARY BONDS	300.00		280.00	93.33		20.00
559100	OTHER OPERATING EXP	212,273.64		40.00	.02		212,233.64
559198	CONTRA CLEARING ACCT - ALLOCAT	4,278.58	833.80	6,003.36	140.31		1,724.78-

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559199	OPERATING SETTLEMENT		.18-	.18-	0.00		.18
	Major Account 520000 Total	970,211.37	24,475.50	555,196.94	57.22	31,491.43	383,523.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	36,000.00	1,287.87	34,953.95	97.09		1,046.05
571900	MEALS-ONE DAY TRAVEL	3,150.00		48.26	1.53		3,101.74
572100	COMMERCIAL TRANSPORTATION	9,100.00		2,174.25	23.89		6,925.75
573100	STATE-OWNED TRANSPORT	58,095.00	3,016.88	43,241.17	74.43		14,853.83
574500	PERSONAL VEHICLE MILEAGE	24,600.00	4,923.45	31,942.95	129.85		7,342.95-
575100	MISC TRAVEL EXPENSES	1,700.00	88.50	1,266.25	74.49		433.75
575198	TRAVEL ALLOCATION TO	9,322.99	789.29	2,942.74	31.56		6,380.25
575199	TRAVEL ALLOCATION FROM		4.21-	5.21-	0.00		5.21
	Major Account 570000 Total	141,967.99	10,101.78	116,564.36	82.11	0.00	25,403.63
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	22,000.00			0.00		22,000.00
583300	COMPUTER EQUIP & SOFTWARE	135,500.00		24,888.27	18.37		110,611.73
583470	PERSONAL COMPUTING EQUIPMENT				0.00	3,079.18	3,079.18-
	Major Account 580000 Total	157,500.00	0.00	24,888.27	15.80	3,079.18	129,532.55
	BUDGETED EXPENDITURES TOTAL	3,237,485.78	187,658.79	2,505,510.11	77.39	34,570.61	697,405.06

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	765,848.69	38,128.88	528,279.95	68.98		237,568.74
2	CASH FUNDS	1,783,048.67	109,702.63	1,454,198.28	81.56	34,570.61	294,279.78
4	FEDERAL FUNDS	688,588.42	39,827.28	523,031.88	75.96		165,556.54
	BUDGETED EXPENDITURES TOTAL	3,237,485.78	187,658.79	2,505,510.11	77.39	34,570.61	697,405.06

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		39,815.96-	522,943.00-	0.00		522,943.00
	Major Account 460000 Total	0.00	39,815.96-	522,943.00-	0.00	0.00	522,943.00

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			759.00	0.00		759.00-
474100	GENERAL BUSINESS FEES		185,475.00-	1,582,349.00-	0.00		1,582,349.00
475100	REGISTRATION / LICENSE F		31,245.00-	237,463.00-	0.00		237,463.00
	Major Account 470000 Total	0.00	216,720.00-	1,819,053.00-	0.00	0.00	1,819,053.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,403.27-	62,447.89-	0.00		62,447.89
	Major Account 480000 Total	0.00	6,403.27-	62,447.89-	0.00	0.00	62,447.89
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		18,530.04-	177,777.71-	0.00		177,777.71
493102	ALLOCATION TRANSFERS IN		52,726.81-	695,619.90-	0.00		695,619.90
493200	OPERATING TRANSFERS OUT		18,530.04	177,777.71	0.00		177,777.71-
493202	ALLOCATION TRANSFERS OUT		52,726.81	695,619.90	0.00		695,619.90-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
	BUDGETED REVENUE TOTAL	0.00	262,939.23-	2,404,443.89-	0.00	0.00	2,404,443.89
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		3,015.00-	23,702.50-	0.00		23,702.50
2	CASH FUNDS		220,096.95-	1,857,709.51-	0.00		1,857,709.51
4	FEDERAL FUNDS		39,827.28-	523,031.88-	0.00		523,031.88
	BUDGETED REVENUE TOTAL	0.00	262,939.23-	2,404,443.89-	0.00	0.00	2,404,443.89
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES			500.00-	0.00		500.00
475100	REGISTRATION / LICENSE F			3,100.00-	0.00		3,100.00
	Major Account 470000 Total	0.00	0.00	3,600.00-	0.00	0.00	3,600.00

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

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		6,100.00-	44,350.00-	0.00		44,350.00
Major Account 480000 Total	0.00	6,100.00-	44,350.00-	0.00	0.00	44,350.00
UNBUDGETED REVENUE TOTAL	0.00	6,100.00-	47,950.00-	0.00	0.00	47,950.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,100.00-	47,950.00-	0.00		47,950.00
UNBUDGETED REVENUE TOTAL	0.00	6,100.00-	47,950.00-	0.00	0.00	47,950.00

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

Percent of Time Elapsed 92.05

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		1,645.54-	16,494.92-	0.00		16,494.92
Major Account 480000 Total	0.00	1,645.54-	16,494.92-	0.00	0.00	16,494.92
BUDGETED REVENUE TOTAL	0.00	1,645.54-	16,494.92-	0.00	0.00	16,494.92
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,645.54-	16,494.92-	0.00		16,494.92
BUDGETED REVENUE TOTAL	0.00	1,645.54-	16,494.92-	0.00	0.00	16,494.92

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	517,846.78	6,177,854.18	70.32		2,607,225.88
511300	OVERTIME PAYMENTS	38,000.00	4,026.05	62,673.62	164.93		24,673.62-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE	1,345.29	50,253.42	585,436.34	43517.48		584,091.05-
512200	SICK LEAVE EXPENSE	1,269.28	45,023.70	359,385.26	28314.10		358,115.98-
512300	HOLIDAY LEAVE EXPENSE		30,013.12	349,032.89	0.00		349,032.89-
512500	FUNERAL LEAVE EXPENSE		3,907.35	19,559.04	0.00		19,559.04-
512600	CIVIL LEAVE EXPENSE		2,217.55	7,044.21	0.00		7,044.21-
512700	INJURY LEAVE EXPENSE		240.94	1,043.80	0.00		1,043.80-
512800	ADMINISTRATIVE LEAVE EXP			13,679.95	0.00		13,679.95-
	Personal Services Subtotal	8,825,694.63	653,528.91	7,576,709.29	85.85	0.00	1,248,985.34
515100	RETIREMENT PLANS EXPENSE	656,780.92	48,936.14	567,180.08	86.36		89,600.84
515200	FICA EXPENSE	671,182.40	45,683.37	534,354.38	79.61		136,828.02
515400	LIFE & ACCIDENT INS EXP	2,478.00	189.12	2,040.96	82.36		437.04
515500	HEALTH INSURANCE EXPENSE	1,803,435.00	147,212.91	1,606,255.49	89.07		197,179.51
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	2,420.57	5,133.57	31.68		11,070.43
516500	WORKERS COMP PREMIUMS	69,947.00		86,152.00	123.17		16,205.00-
	Major Account 510000 Total	12,045,721.95	897,971.02	10,381,791.77	86.19	0.00	1,663,930.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,651,407.48	120,763.98	1,349,918.87	81.74		301,488.61
521200	COMM EXP-VOICE/DATA	314,592.71	117.23	114,393.84	36.36		200,198.87
521290	COM EXPENSE - DATA ONLY	495,213.30		290,322.45	58.63		204,890.85
521300	FREIGHT				0.00	35.00	35.00-
521400	DATA PROCESSING EXPENSE	1,200,116.91		723,531.75	60.29		476,585.16
521410	OCIO-COMMUNICATIONS		12,431.77	50,815.73	0.00		50,815.73-
521420	OCIO-VOICE		22,988.43	90,838.40	0.00		90,838.40-
521430	OCIO-IM SERVICES		160,323.36	397,879.35	0.00		397,879.35-
521440	EQUIP RENTAL		21,136.01	63,398.05	0.00		63,398.05-
521500	PUBLICATION & PRINT EXPENSE	566,126.64	2,974.19	369,008.53	65.18	6,232.80	190,885.31
521700	1099 ROYALTY PAYMENTS		20.00-		0.00		

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521800	CASH SHORT ADJUSTMENT			40.00	0.00		40.00-
521900	AWARDS EXPENSE	1,050.00	1,243.48	1,973.38	187.94		923.38-
522100	DUES & SUBSCRIPTION EXPENSE	111,139.85		79,300.32	71.35		31,839.53
522200	CONFERENCE REGISTRATION	9,495.00	2,390.00	7,775.00	81.89		1,720.00
522700	DEFICIENCY CLAIMS		1,026.49	1,039.99	0.00		1,039.99-
524600	RENT EXPENSE-BUILDINGS	195,690.28	14,324.88	174,290.18	89.06		21,400.10
524900	RENT EXP-DUPR SURCHARGE	69,271.00	5,741.84	63,160.24	91.18		6,110.76
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		4,143.50	622.15		3,477.50-
527100	REP & MAINT-OFFICE EQUIP	19,695.56	132.00	4,957.35	25.17		14,738.21
527200	REP & MAINT-MOTOR VEHICL	6,808.86	21,020.67	35,507.39	521.49		28,698.53-
527400	REPAIRS & MAINT-DATA PROC	14,500.00		134.50	.93		14,365.50
531100	OFFICE SUPPLIES EXPENSE	171,387.10	13,637.30	146,222.02	85.32	804.24	24,360.84
532100	NON CAPITALIZED EQUIP PU	65,464.90		26,339.49	40.23	3,810.14	35,315.27
533100	HOUSEHOLD & INSTIT EXP	26,652.05	570.79	10,248.29	38.45		16,403.76
533900	FOOD EXPENSE	1,394.46	77.94	2,566.32	184.04		1,171.86-
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	364.05	3,591.55	679.73		3,063.17-
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	1,031.25	7,837.50	103.13		237.50-
541700	LEGAL RELATED EXPENSE	14,643.65	95.90	3,003.30	20.51		11,640.35
542100	SOS TEMP SERV-PERSONNEL	75,882.29	6,355.70	86,492.19	113.98		10,609.90-
543100	IT CONSULTING-APPLICATIONS	161,543.00	11,470.00	116,165.00	71.91		45,378.00
543300	IT CONSULTING-OTHER		130,131.00	147,613.84	0.00		147,613.84-
543500	MGT CONSULTANT SERVICES	437,060.00		26,237.00	6.00		410,823.00
543501	PSA	48,000.00	6,056.00	54,500.00	113.54		6,500.00-
545000	LABORATORY SERVICES	316.25	115.00	2,038.25	644.51		1,722.00-
547100	EDUCATIONAL SERVICES	7,133.00	5,550.00	13,132.00	184.10		5,999.00-
547300	INTERPETER SERVICES	2,590.00		1,198.86	46.29		1,391.14
548700	REFUSE/RECYCLING	11,499.57	160.59	2,415.11	21.00		9,084.46
549200	JANITORIAL/SECURITY SERVICES	9,423.68	345.84	3,804.24	40.37		5,619.44
549201	SECURITY SERVICES	4,740.00		4,740.00	100.00		
554100	SEE CHART OF ACCOUNTS		16,010.80	50,844.33	0.00		50,844.33-
554900	OTHER CONTRACTUAL SERVICE	4,264,550.44	219,838.80	1,899,405.76	44.54	.29	2,365,144.39
555100	SOFTWARE RENEWAL/MAINT FEE	322,061.27		300,390.53	93.27		21,670.74
555200	SOFTWARE - NEW PURCHASES	14,855.00		190,000.00	1279.03		175,145.00-

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES		2,287.15	2,287.15	0.00		2,287.15-
555340	COTS MAINTENANCE		22,380.61	22,380.61	0.00		22,380.61-
555440	CUSTOMIZED MAINTENANCE			183,196.58	0.00		183,196.58-
556100	INSURANCE EXPENSE	900.00		804.98	89.44		95.02
556300	SURETY & NOTARY BONDS		70.00	1,154.94	0.00		1,154.94-
559100	OTHER OPERATING EXP	6,132.00		280.00	4.57		5,852.00
	Major Account 520000 Total	10,654,274.06	823,143.05	7,340,249.99	68.89	10,882.47	3,303,141.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	107,506.01	5,986.77	41,515.81	38.62		65,990.20
572100	COMMERCIAL TRANSPORTATION	18,000.00		1,722.10	9.57		16,277.90
573100	STATE-OWNED TRANSPORT	332,545.30	3,444.96	177,156.64	53.27		155,388.66
574500	PERSONAL VEHICLE MILEAGE	28,930.36	1,625.38	32,705.07	113.05		3,774.71-
574600	CONTRACTUAL SERV - TRAVEL EXP	2,140.23		693.00	32.38		1,447.23
575100	MISC TRAVEL EXPENSES	963.31	17.33	783.02	81.28		180.29
	Major Account 570000 Total	490,085.21	11,074.44	254,575.64	51.95	0.00	235,509.57
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	69,874.00	32,665.00	42,570.76	60.93		27,303.24
583470	PERSONAL COMPUTING EQUIPMENT				0.00	2,085.00	2,085.00-
	Major Account 580000 Total	69,874.00	32,665.00	42,570.76	60.93	2,085.00	25,218.24
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	46,576.52	1,239.73	31,763.60	68.20		14,812.92
	Major Account 590000 Total	46,576.52	1,239.73	31,763.60	68.20	0.00	14,812.92
BUDGETED EXPENDITURES TOTAL		23,306,531.74	1,766,093.24	18,050,951.76	77.45	12,967.47	5,242,612.51

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	21,894,820.43	1,764,006.58	17,974,318.89	82.09	12,967.47	3,907,534.07
4	FEDERAL FUNDS	1,411,711.31	2,086.66	76,632.87	5.43		1,335,078.44
BUDGETED EXPENDITURES TOTAL		23,306,531.74	1,766,093.24	18,050,951.76	77.45	12,967.47	5,242,612.51

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

Percent of Time Elapsed 92.05

	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			26,791.64-	0.00		26,791.64
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		809.00-	32,148.29-	0.00		32,148.29
471110	DR ABSTRACT FEES		3,764.10-	51,904.68-	0.00		51,904.68
471111	ONLINE DRIVER RECORDS		190,143.53-	2,070,879.05-	0.00		2,070,879.05
471120	VEHICLE RECORD SEARCHES		17,964.46-	128,959.34-	0.00		128,959.34
471122	ONLINE VEHICLE RECORDS		14,163.20-	187,995.60-	0.00		187,995.60
473100	DRIVERS LICENSE FEES		263,477.50-	3,150,395.43-	0.00		3,150,395.43
473101	SECURITY SURCHARGE		82,340.00-	987,465.00-	0.00		987,465.00
473105	ONLINE DRIVER LICENSE		70,302.50-	855,904.50-	0.00		855,904.50
473106	ONLINE SECURITY FEE		13,975.00-	168,490.00-	0.00		168,490.00
473110	DRIVER TRAINING SCHOOL		1,000.00-	3,650.00-	0.00		3,650.00
473111	DRIVER TRAINING INSTRUCTO		240.00-	690.00-	0.00		690.00
473112	3RD PARTY CDL TESTING			1,500.00-	0.00		1,500.00
473131	DRIVER REINSTATEMENT FEES		27,700.00-	345,700.00-	0.00		345,700.00
473133	ONLINE REINSTATEMENTS		149,027.25-	1,763,377.25-	0.00		1,763,377.25
473200	VEHICLE REGIST & PLATE F		400,042.75-	4,412,483.48-	0.00		4,412,483.48
473204	HISTORICAL PLATE FEES		45,107.21-	472,160.05-	0.00		472,160.05
473207	ORGANIZATIONAL PLATE FEE		4,754.35-	55,145.46-	0.00		55,145.46
473208	SPECIAL INTEREST PLATES		3,595.39-	27,549.44-	0.00		27,549.44
473210	MESSAGE PLATE		137,726.64-	1,464,462.51-	0.00		1,464,462.51
473211	SPIRIT PLATE		10,715.60-	95,864.20-	0.00		95,864.20
473212	GOLD STAR MESSAGE PLATE		115.00-	1,184.01-	0.00		1,184.01
473213	MILITARY HONOR		3,212.50-	22,856.66-	0.00		22,856.66
473214	SESQUICENTENNIAL PLT		1,990.80-	12,157.13-	0.00		12,157.13
473300	VEHICLE TITLE FEES		349,788.50-	3,659,795.25-	0.00		3,659,795.25
473310	BONDED TITLES		1,170.00-	9,130.00-	0.00		9,130.00
473320	VIN PLATES		460.00-	4,240.00-	0.00		4,240.00
474100	GENERAL BUSINESS FEES		75.00-	825.00-	0.00		825.00
474110	IFTA PERMITS/DECALS		646.00-	92,908.00-	0.00		92,908.00
475100	REGISTRATION / LICENSE F			3,350.00-	0.00		3,350.00

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476100	OTHER LIC PERM & FEES		15,080.00-	171,007.50-	0.00		171,007.50
476110	UCR FEE			1,483,948.00-	0.00		1,483,948.00
	Major Account 470000 Total	0.00	1,809,386.28-	21,738,125.83-	0.00	0.00	21,738,125.83
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		48,637.30-	487,800.79-	0.00		487,800.79
484500	REIMB NON-GOVT SOURCES			534.62-	0.00		534.62
485100	FINES FORFEITS & PENALTI		35.00	40.00-	0.00		40.00
486100	LOAN INTEREST		189.37	85.92-	0.00		85.92
486400	CASH OVER ADJUSTMENT		55.00-	635.05-	0.00		635.05
486500	MISCELLANEOUS ADJUSTMENT			59.00	0.00		59.00-
486600	SEE CHART OF ACCOUNTS		3.00-	3.00-	0.00		3.00
	Major Account 480000 Total	0.00	48,470.93-	489,040.38-	0.00	0.00	489,040.38
	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	1,857,857.21-	22,614,343.98-	0.00	0.00	22,614,343.98

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		225,499.71-	3,974,332.90-	0.00		3,974,332.90
2	CASH FUNDS		1,632,357.50-	18,553,417.45-	0.00		18,553,417.45
4	FEDERAL FUNDS			86,593.63-	0.00		86,593.63
	BUDGETED REVENUE TOTAL	0.00	1,857,857.21-	22,614,343.98-	0.00	0.00	22,614,343.98

UNBUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
453400	INTERST MOT CARR FUEL TA			4,791,788.65-	0.00		4,791,788.65
	Major Account 450000 Total	0.00	0.00	4,791,788.65-	0.00	0.00	4,791,788.65

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	470000 REVENUE - SALES AND CHARGES						
473201	LICENSE PLATE FEES		8,141.10-	80,438.05-	0.00		80,438.05
473202	TRANSPORTER PLATE FEES		220.00-	11,029.50-	0.00		11,029.50
473203	REPOSSESSION PLATE FEES			530.00-	0.00		530.00
473204	HISTORICAL PLATE FEES		11,616.50-	80,694.70-	0.00		80,694.70
473205	SAMPLE PLATE FEES			8.80-	0.00		8.80
473207	ORGANIZATIONAL PLATE FEE		7,361.00-	96,116.00-	0.00		96,116.00
473208	SPECIAL INTEREST PLATES		1,410.00-	10,361.50-	0.00		10,361.50
473210	MESSAGE PLATE		17,804.30-	167,049.90-	0.00		167,049.90
473400	TRUCK & BUS REGISTRATION		20.00-	752.50-	0.00		752.50
473912	DEMONSTRATION PERMITS		350.00-	1,900.00-	0.00		1,900.00
	Major Account 470000 Total	0.00	46,922.90-	448,880.95-	0.00	0.00	448,880.95
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		8,734.77-	179,888.20-	0.00		179,888.20
486500	MISCELLANEOUS ADJUSTMENT			29.90	0.00		29.90-
	Major Account 480000 Total	0.00	8,734.77-	179,858.30-	0.00	0.00	179,858.30
	UNBUDGETED REVENUE TOTAL	0.00	55,657.67-	5,420,527.90-	0.00	0.00	5,420,527.90

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		55,657.67-	5,420,527.90-	0.00		5,420,527.90
	UNBUDGETED REVENUE TOTAL	0.00	55,657.67-	5,420,527.90-	0.00	0.00	5,420,527.90

Agency 024 DEPT OF MOTOR VEHICLES
Program 090 LICENSE PLATES

Percent of Time Elapsed 92.05

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	6,062.48	23,606.48	558.21		19,377.52-
534920 2017 PLATES	8,071,053.00			0.00		8,071,053.00
534921 2011 PLATES	2,611,498.55	866,905.19	2,218,173.17	84.94		393,325.38
534930 STICKERS	129,700.38	36,508.00	113,094.35	87.20		16,606.03
Major Account 520000 Total	10,816,480.89	909,475.67	2,354,874.00	21.77	0.00	8,461,606.89
BUDGETED EXPENDITURES TOTAL	10,816,480.89	909,475.67	2,354,874.00	21.77	0.00	8,461,606.89
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,816,480.89	909,475.67	2,354,874.00	21.77		8,461,606.89
BUDGETED EXPENDITURES TOTAL	10,816,480.89	909,475.67	2,354,874.00	21.77	0.00	8,461,606.89
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,693.45-	67,959.43-	0.00		67,959.43
Major Account 480000 Total	0.00	13,693.45-	67,959.43-	0.00	0.00	67,959.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,000,000.00-	8,050,000.00-	0.00		8,050,000.00
Major Account 490000 Total	0.00	1,000,000.00-	8,050,000.00-	0.00	0.00	8,050,000.00
BUDGETED REVENUE TOTAL	0.00	1,013,693.45-	8,117,959.43-	0.00	0.00	8,117,959.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,013,693.45-	8,117,959.43-	0.00		8,117,959.43
BUDGETED REVENUE TOTAL	0.00	1,013,693.45-	8,117,959.43-	0.00	0.00	8,117,959.43

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

Percent of Time Elapsed 92.05

	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		18,869.35	151.72		6,432.35-
522100	DUES & SUBSCRIPTION EXPENSE	3,442.00	3,500.00	4,780.00	138.87		1,338.00-
522200	CONFERENCE REGISTRATION	2,295.00		3,190.00	139.00		895.00-
524700	RENT EXP-OTHER REAL PROP	764.00		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
532280	VIDEO EQUIP			33.17	0.00		33.17-
534600	ED & RECREATIONAL SUP EX	46,305.88	1,291.00	33,405.68	72.14		12,900.20
543500	MGT CONSULTANT SERVICES	152,614.35	35,745.44	203,382.82	133.27		50,768.47-
545100	CITY/COUNTY HEALTH DEPT	500.00			0.00		500.00
547100	EDUCATIONAL SERVICES	1,588,326.17	26,765.77-	507,053.71	31.92	39,995.65	1,041,276.81
550101	ADMINISTRATIVE SUBGRANTS		302,497.57	302,497.57	0.00		302,497.57-
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	0.00		482.41-
559100	OTHER OPERATING EXP	224,255.32			0.00		224,255.32
	Major Account 520000 Total	2,054,617.11	316,268.24	1,077,977.26	52.47	39,995.65	936,644.20
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,108.25	418.25	10,470.09	336.85		7,361.84-
572100	COMMERCIAL TRANSPORTATION	4,560.22	1,884.70	8,106.22	177.76		3,546.00-
574500	PERSONAL VEHICLE MILEAGE	172.70		1,318.49	763.46		1,145.79-
575100	MISC TRAVEL EXPENSES	17.00	49.30	301.80	1775.29		284.80-
	Major Account 570000 Total	7,858.17	2,352.25	20,196.60	257.01	0.00	12,338.43-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	1,283,806.29		1,072,358.87	83.53		211,447.42
	Major Account 590000 Total	1,283,806.29	0.00	1,072,358.87	83.53	0.00	211,447.42
BUDGETED EXPENDITURES TOTAL		3,346,281.57	318,620.49	2,170,532.73	64.86	39,995.65	1,135,753.19

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

Percent of Time Elapsed 92.05

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	3,337,281.57	318,620.49	2,170,532.73	65.04	39,995.65	1,126,753.19
4 FEDERAL FUNDS	9,000.00			0.00		9,000.00
BUDGETED EXPENDITURES TOTAL	3,346,281.57	318,620.49	2,170,532.73	64.86	39,995.65	1,135,753.19
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,688.56-	26,983.48-	0.00		26,983.48
Major Account 480000 Total	0.00	2,688.56-	26,983.48-	0.00	0.00	26,983.48
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	2,688.56-	2,596,983.48-	0.00	0.00	2,596,983.48
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,688.56-	2,596,983.48-	0.00		2,596,983.48
BUDGETED REVENUE TOTAL	0.00	2,688.56-	2,596,983.48-	0.00	0.00	2,596,983.48

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	10,770.49	117,245.06	73.28		42,754.94
511800	COMP TIME PAYMENT			248.82	0.00		248.82-
512100	VACATION LEAVE EXPENSE		106.79	8,854.84	0.00		8,854.84-
512200	SICK LEAVE EXPENSE			3,668.93	0.00		3,668.93-
512300	HOLIDAY LEAVE EXPENSE		577.83	6,583.83	0.00		6,583.83-
	Personal Services Subtotal	160,000.00	11,455.11	136,601.48	85.38	0.00	23,398.52
515100	RETIREMENT PLANS EXPENSE	50,000.00	857.75	10,228.12	20.46		39,771.88
515200	FICA EXPENSE		818.45	9,814.97	0.00		9,814.97-
515400	LIFE & ACCIDENT INS EXP		1.81	20.18	0.00		20.18-
515500	HEALTH INSURANCE EXPENSE		1,799.44	19,730.46	0.00		19,730.46-
516500	WORKERS COMP PREMIUMS		625.75	2,503.00	0.00		2,503.00-
	Major Account 510000 Total	210,000.00	15,558.31	178,898.21	85.19	0.00	31,101.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	37,219.63		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	51,069.00	650,192.85	72.92		241,486.02
	Major Account 520000 Total	928,898.50	51,069.00	734,867.69	79.11	0.00	194,030.81
570000 TRAVEL EXPENSES							
571600	MEALS-NOT TRAVEL STATUS		734.62	1,353.54	0.00		1,353.54-
574500	PERSONAL VEHICLE MILEAGE		696.06	1,370.54	0.00		1,370.54-
575100	MISC TRAVEL EXPENSES		75.00	155.00	0.00		155.00-
	Major Account 570000 Total	0.00	1,505.68	2,879.08	0.00	0.00	2,879.08-
590000 GOVERNMENT AID							
595100	COMNTRACTUAL AID		28,268.50	56,537.00	0.00		56,537.00-

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

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	28,268.50	56,537.00	0.00	0.00	56,537.00-
BUDGETED EXPENDITURES TOTAL	1,138,898.50	96,401.49	973,181.98	85.45	0.00	165,716.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	568,163.63	45,809.97	451,826.56	79.52		116,337.07
4	FEDERAL FUNDS	570,734.87	50,591.52	521,355.42	91.35		49,379.45
BUDGETED EXPENDITURES TOTAL		1,138,898.50	96,401.49	973,181.98	85.45	0.00	165,716.52

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

Percent of Time Elapsed 92.05

	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	42,826,664.00			0.00		42,826,664.00
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	58,036,700.68	0.00	0.00	0.00	0.00	58,036,700.68
BUDGETED EXPENDITURES TOTAL		58,036,700.68	0.00	0.00	0.00	0.00	58,036,700.68
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,644,425.41			0.00		7,644,425.41
2	CASH FUNDS	2,852,099.08			0.00		2,852,099.08
4	FEDERAL FUNDS	47,540,176.19			0.00		47,540,176.19
BUDGETED EXPENDITURES TOTAL		58,036,700.68	0.00	0.00	0.00	0.00	58,036,700.68
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		3.00-	20.00-	0.00		20.00
484101	ONLINE OPERATING DONATIONS		633.00-	7,823.00-	0.00		7,823.00
	Major Account 480000 Total	0.00	636.00-	7,843.00-	0.00	0.00	7,843.00
BUDGETED REVENUE TOTAL		0.00	636.00-	7,843.00-	0.00	0.00	7,843.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		636.00-	7,843.00-	0.00		7,843.00
BUDGETED REVENUE TOTAL		0.00	636.00-	7,843.00-	0.00	0.00	7,843.00

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

Percent of Time Elapsed 92.05

	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		4,834.14	15,190.42	0.00		15,190.42-
	Major Account 520000 Total	0.00	4,834.14	15,190.42	0.00	0.00	15,190.42-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	13,848,018.45	774,661.56	8,856,935.91	63.96		4,991,082.54
594100	SUBRECIPIENT PAYMENT-SEFA	89,820,071.00	7,277,199.93	75,139,392.23	83.66		14,680,678.77
595100	COMNTRACTUAL AID	2,965,507.00	173,612.95	1,805,881.68	60.90		1,159,625.32
	Major Account 590000 Total	106,633,596.45	8,225,474.44	85,802,209.82	80.46	0.00	20,831,386.63
BUDGETED EXPENDITURES TOTAL		106,633,596.45	8,230,308.58	85,817,400.24	80.48	0.00	20,816,196.21
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	80,266,998.35	6,379,050.33	63,024,777.20	78.52		17,242,221.15
2	CASH FUNDS	13,730,932.41	1,112,190.80	12,211,008.67	88.93		1,519,923.74
4	FEDERAL FUNDS	12,635,665.69	739,067.45	10,581,614.37	83.74		2,054,051.32
BUDGETED EXPENDITURES TOTAL		106,633,596.45	8,230,308.58	85,817,400.24	80.48	0.00	20,816,196.21
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		257,246.12-	2,917,683.96-	0.00		2,917,683.96
	Major Account 450000 Total	0.00	257,246.12-	2,917,683.96-	0.00	0.00	2,917,683.96
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 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		6,541.45-	64,845.82-	0.00		64,845.82
	Major Account 480000 Total	0.00	6,541.45-	64,845.82-	0.00	0.00	64,845.82
	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	263,787.57-	13,602,189.78-	0.00	0.00	13,602,189.78

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		263,787.57-	13,582,189.78-	0.00		13,582,189.78
4	FEDERAL FUNDS			20,000.00-	0.00		20,000.00
BUDGETED REVENUE TOTAL		0.00	263,787.57-	13,602,189.78-	0.00	0.00	13,602,189.78

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

Percent of Time Elapsed 92.05

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	3,744,094.25		2,426,782.21	64.82		1,317,312.04
Major Account 520000 Total	3,744,094.25	0.00	2,426,782.21	64.82	0.00	1,317,312.04
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			200,000.00	0.00		200,000.00-
Major Account 590000 Total	0.00	0.00	200,000.00	0.00	0.00	200,000.00-
BUDGETED EXPENDITURES TOTAL	3,744,094.25	0.00	2,626,782.21	70.16	0.00	1,117,312.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	787,086.00		787,086.00	100.00		
2 CASH FUNDS	2,676,133.25		1,701,446.21	63.58		974,687.04
4 FEDERAL FUNDS	280,875.00		138,250.00	49.22		142,625.00
BUDGETED EXPENDITURES TOTAL	3,744,094.25	0.00	2,626,782.21	70.16	0.00	1,117,312.04
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,759.65-	60,898.24-	0.00		60,898.24
484900 OTHER PRIVATE SOURCES		5,838.46-	1,295,060.11-	0.00		1,295,060.11
484901 LOAN REPAY-OTHER PRIVA		818.17-	31,490.29-	0.00		31,490.29
486100 LOAN INTEREST		1,121.57-	7,905.89-	0.00		7,905.89
Major Account 480000 Total	0.00	13,537.85-	1,395,354.53-	0.00	0.00	1,395,354.53
BUDGETED REVENUE TOTAL	0.00	13,537.85-	1,395,354.53-	0.00	0.00	1,395,354.53
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,537.85-	1,395,354.53-	0.00		1,395,354.53

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

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	13,537.85-	1,395,354.53-	0.00	0.00	1,395,354.53

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

Percent of Time Elapsed 92.05

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		38.88-	379.76-	0.00		379.76
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	38.88-	1,179.76-	0.00	0.00	1,179.76
BUDGETED REVENUE TOTAL	0.00	38.88-	1,179.76-	0.00	0.00	1,179.76
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		38.88-	1,179.76-	0.00		1,179.76
BUDGETED REVENUE TOTAL	0.00	38.88-	1,179.76-	0.00	0.00	1,179.76

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

Percent of Time Elapsed 92.05

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		93.00-	1,136.50-	0.00		1,136.50
Major Account 470000 Total	0.00	93.00-	1,136.50-	0.00	0.00	1,136.50
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	93.00-	1,135.50-	0.00	0.00	1,135.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		93.00-	1,135.50-	0.00		1,135.50
BUDGETED REVENUE TOTAL	0.00	93.00-	1,135.50-	0.00	0.00	1,135.50

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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	2,654,767.73	129,634.71	1,636,763.91	61.65		1,018,003.82
511300	OVERTIME PAYMENTS	100.00	85.17	1,189.55	1189.55		1,089.55-
511600	PER DIEM PAYMENTS	69,110.00	3,550.00	39,204.19	56.73		29,905.81
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT	93.75	346.90	4,952.05	5282.19		4,858.30-
512100	VACATION LEAVE EXPENSE	7,232.77	8,429.94	136,010.58	1880.48		128,777.81-
512200	SICK LEAVE EXPENSE	4,661.20	8,302.20	102,692.15	2203.13		98,030.95-
512300	HOLIDAY LEAVE EXPENSE	1,764.27	7,301.82	94,049.38	5330.78		92,285.11-
512500	FUNERAL LEAVE EXPENSE	47.23	366.02	2,431.87	5148.99		2,384.64-
	Personal Services Subtotal	2,737,776.95	158,016.76	2,018,293.68	73.72	0.00	719,483.27
515100	RETIREMENT PLANS EXPENSE	200,130.00	11,498.35	148,025.07	73.96		52,104.93
515200	FICA EXPENSE	193,956.38	10,919.76	141,799.26	73.11		52,157.12
515400	LIFE & ACCIDENT INS EXP	617.00	41.13	478.03	77.48		138.97
515500	HEALTH INSURANCE EXPENSE	416,780.00	34,624.09	383,166.37	91.93		33,613.63
516500	WORKERS COMP PREMIUMS	40,517.00	10,129.25	40,517.00	100.00		
	Major Account 510000 Total	3,589,777.33	225,229.34	2,732,279.41	76.11	0.00	857,497.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	97,641.84	2,789.53	54,587.66	55.91		43,054.18
521200	COMM EXP-VOICE/DATA	27,778.59	235.66	18,213.39	65.57		9,565.20
521400	DATA PROCESSING EXPENSE	5,000.00		125.90	2.52		4,874.10
521500	PUBLICATION & PRINT EXPENSE	32,017.56	12,981.57	24,574.83	76.75	3,339.00	4,103.73
521900	AWARDS EXPENSE	1,000.00		709.56	70.96		290.44
522100	DUES & SUBSCRIPTION EXPENSE	33,680.00	1,066.80	33,073.80	98.20		606.20
522200	CONFERENCE REGISTRATION	24,260.00	2,130.00	12,080.00	49.79		12,180.00
522600	JOB APPLICANT EXPENSE			55.00	0.00		55.00-
522800	E-COMMERCE OPER EXP	114,209.22	1,071.50	57,042.57	49.95		57,166.65
524600	RENT EXPENSE-BUILDINGS	1,651.00	320.00	1,988.00	120.41		337.00-
524700	RENT EXP-OTHER REAL PROP	5,525.00	150.00	4,536.84	82.11		988.16
525400	RENT EXP-COMM EQUIP			114.67	0.00		114.67-
525500	RENT EXP-OTHER PERS PROP			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	265.35	892.25	208.03		463.35-

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531100	OFFICE SUPPLIES EXPENSE	2,316.22	129.00	525.18	22.67		1,791.04
532100	NON CAPITALIZED EQUIP PU	6,925.33		1,661.47	23.99		5,263.86
532200	SEE CHART OF ACCOUNTS		38.05	38.05	0.00		38.05-
532280	VIDEO EQUIP			35.99	0.00		35.99-
533900	FOOD EXPENSE	1,000.00		207.18	20.72		792.82
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	104,005.09	1,338,300.25	78.68		362,585.49
539400	SEE CHART OF ACCOUNTS	102,491.83	14,678.69	60,765.43	59.29		41,726.40
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	135.39	340,477.55	99.31		2,364.45
541700	LEGAL RELATED EXPENSE	11,172.36	335.90	2,094.96	18.75		9,077.40
542100	SOS TEMP SERV-PERSONNEL	72,839.14	8,136.56	45,691.91	62.73		27,147.23
543200	IT CONSULTING-HW/SW SUPP	175,371.00	8,972.30	142,866.29	81.47		32,504.71
543500	MGT CONSULTANT SERVICES			420.75	0.00		420.75-
543600	SEE CHART OF ACCOUNTS	75,000.00	2,400.00	28,550.00	38.07		46,450.00
544300	PSYCHOLOGICAL SERVICES	107,464.05	8,405.47	90,520.53	84.23		16,943.52
544900	DENTAL SERVICES	1,500.00	300.00	2,400.00	160.00		900.00-
545000	LABORATORY SERVICES	32,050.00	4,221.00	29,216.00	91.16		2,834.00
547100	EDUCATIONAL SERVICES	19,225.00	2,640.00	19,403.00	100.93		178.00-
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	11.20	173.05	173.05		73.05-
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	312.36	4,109.72	1876.07		3,890.66-
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	0.00	3,233.19	3,895.27-
556300	SURETY & NOTARY BONDS	930.00	40.00	120.00	12.90		810.00
559100	OTHER OPERATING EXP	97,121.25	345.25	1,227.00	1.26		95,894.25
	Major Account 520000 Total	3,103,308.09	176,116.67	2,327,175.67	74.99	6,572.19	769,560.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	54,664.65	4,738.03	40,375.89	73.86		14,288.76

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571600	MEALS-NOT TRAVEL STATUS	7,457.25	393.85	5,406.37	72.50		2,050.88
572100	COMMERCIAL TRANSPORTATION	22,711.22	1,880.26	16,599.10	73.09		6,112.12
574500	PERSONAL VEHICLE MILEAGE	61,565.99	3,725.14	46,553.56	75.62		15,012.43
574600	CONTRACTUAL SERV - TRAVEL EXP	5,583.82	969.44	8,092.06	144.92		2,508.24-
575100	MISC TRAVEL EXPENSES	2,250.50	139.50	1,520.45	67.56		730.05
	Major Account 570000 Total	154,233.43	11,846.22	118,547.43	76.86	0.00	35,686.00
BUDGETED EXPENDITURES TOTAL		6,847,318.85	413,192.23	5,178,002.51	75.62	6,572.19	1,662,744.15

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	108,494.83	14,742.09	65,007.31	59.92		43,487.52
2	CASH FUNDS	6,738,824.02	398,450.14	5,112,995.20	75.87	6,572.19	1,619,256.63
BUDGETED EXPENDITURES TOTAL		6,847,318.85	413,192.23	5,178,002.51	75.62	6,572.19	1,662,744.15

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		600.00-	1,300.00-	0.00		1,300.00
461900	SEE CHART OF ACCOUNTS		1,191,117.72-	2,875,252.14-	0.00		2,875,252.14
	Major Account 460000 Total	0.00	1,191,717.72-	2,876,552.14-	0.00	0.00	2,876,552.14

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		9,716.25-	108,673.75-	0.00		108,673.75
472200	REPROD & PUBLICATIONS			1,524.04-	0.00		1,524.04
475100	REGISTRATION / LICENSE F		56,199.35-	3,048,480.36-	0.00		3,048,480.36
475200	EXAMINATION FEES		83,433.75-	1,011,687.25-	0.00		1,011,687.25
	Major Account 470000 Total	0.00	149,349.35-	4,170,365.40-	0.00	0.00	4,170,365.40

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		10,651.03-	109,854.42-	0.00		109,854.42
484500	REIMB NON-GOVT SOURCES		40.00-	520.00-	0.00		520.00
485100	FINES FORFEITS & PENALTI		3,001.00-	17,061.00-	0.00		17,061.00
	Major Account 480000 Total	0.00	13,692.03-	127,435.42-	0.00	0.00	127,435.42

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490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			1,456,245.23-	0.00		1,456,245.23
493200	OPERATING TRANSFERS OUT		1,122,371.95	4,161,914.93	0.00		4,161,914.93-
	Major Account 490000 Total	0.00	1,122,371.95	2,705,669.70	0.00	0.00	2,705,669.70-
BUDGETED REVENUE TOTAL		0.00	232,387.15-	4,468,683.26-	0.00	0.00	4,468,683.26
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		232,387.15-	4,468,683.26-	0.00		4,468,683.26
BUDGETED REVENUE TOTAL		0.00	232,387.15-	4,468,683.26-	0.00	0.00	4,468,683.26

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	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	6,669,571.07	394,215.64	4,636,960.27	69.52		2,032,610.80
511300	OVERTIME PAYMENTS	1,690.33	1,122.60	40,610.58	2402.52		38,920.25-
511400	ON CALL PAY		520.87	5,802.70	0.00		5,802.70-
511800	COMP TIME PAYMENT	2,243.77	2,020.87	30,960.72	1379.85		28,716.95-
512100	VACATION LEAVE EXPENSE	22,594.17	21,889.70	386,265.76	1709.58		363,671.59-
512200	SICK LEAVE EXPENSE	12,281.86	20,736.57	217,284.63	1769.15		205,002.77-
512300	HOLIDAY LEAVE EXPENSE	4,602.71	23,112.07	267,691.02	5815.94		263,088.31-
512500	FUNERAL LEAVE EXPENSE	1,435.45	203.69	8,970.98	624.96		7,535.53-
512600	CIVIL LEAVE EXPENSE		951.17	1,220.88	0.00		1,220.88-
512700	INJURY LEAVE EXPENSE			52.83	0.00		52.83-
	Personal Services Subtotal	6,714,419.36	464,773.18	5,595,820.37	83.34	0.00	1,118,598.99
515100	RETIREMENT PLANS EXPENSE	497,495.30	34,802.07	419,088.15	84.24		78,407.15
515200	FICA EXPENSE	475,531.96	32,450.24	394,339.26	82.93		81,192.70
515400	LIFE & ACCIDENT INS EXP	1,462.00	108.31	1,190.06	81.40		271.94
515500	HEALTH INSURANCE EXPENSE	1,111,978.00	87,490.52	956,901.41	86.05		155,076.59
516500	WORKERS COMP PREMIUMS	117,103.00	29,275.75	117,103.00	100.00		
519100	OTHER PERSONAL SERV EXP			939.11	0.00		939.11-
	Major Account 510000 Total	8,917,989.62	648,900.07	7,485,381.36	83.94	0.00	1,432,608.26
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	275.91	39.80	334.71	121.31		58.80-
521200	COMM EXP-VOICE/DATA	1,181.48	38.55	933.21	78.99		248.27
521300	FREIGHT			5.00	0.00		5.00-
521400	DATA PROCESSING EXPENSE	602,855.61	45,503.18	521,779.28	86.55		81,076.33
521500	PUBLICATION & PRINT EXPENSE	81,100.00	4,698.67	108,087.77	133.28		26,987.77-
521900	AWARDS EXPENSE	10,666.00	930.00	9,148.21	85.77		1,517.79
522100	DUES & SUBSCRIPTION EXPENSE	66,257.00	22,676.42	101,560.21	153.28		35,303.21-
522200	CONFERENCE REGISTRATION	64,847.00	2,581.12	57,104.44	88.06		7,742.56
522800	E-COMMERCE OPER EXP	15,100.00		6,088.00	40.32		9,012.00
523000	SEE CHART OF ACCOUNTS		106.94	1,865.99	0.00		1,865.99-
524700	RENT EXP-OTHER REAL PROP	7,694.58	2,818.00	20,620.20	267.98		12,925.62-
525100	RENT EXP-OFFICE EQUIP	280.00	40.00	4,759.90	1699.96		4,479.90-
525400	RENT EXP-COMM EQUIP		1,000.00	1,090.00	0.00		1,090.00-

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525500	RENT EXP-OTHER PERS PROP		2,181.45	2,606.45	0.00		2,606.45-
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP	14,250.00			0.00		14,250.00
527200	REP & MAINT-MOTOR VEHICL	900.00		1,543.00	171.44		643.00-
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	1,376.02	12,890.23	50.18		12,800.19
532100	NON CAPITALIZED EQUIP PU	629,745.40		406,510.70	64.55		223,234.70
532200	SEE CHART OF ACCOUNTS		25.59	464.55	0.00		464.55-
532240	DATA STORAGE EQUIP		257.55	257.55	0.00		257.55-
532260	VOICE EQUIP			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	27,831.61	49,041.29	216.08		26,344.92-
534600	ED & RECREATIONAL SUP EX	257,025.65	15,575.79	161,544.57	62.85		95,481.08
534900	MISCELLANEOUS SUPPLIES EXPENSE	10.00		5,861.85	58618.50		5,851.85-
535100	MEDICAL SUPPLIES	130,500.00	15,554.80	104,511.42	80.09		25,988.58
537100	LABORATORY SUP EXP				0.00	1,597.38	1,597.38-
539100	INDIRECT COST ALLOWANCE	2,896,981.55	141,081.94	2,476,770.36	85.49		420,211.19
541100	ACCTG & AUDITING SERVICES	14,335.50	1,194.75	4,425.77	30.87		9,909.73
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	561,273.66	55,485.15	434,672.34	77.44		126,601.32
542200	TEMP SERV - OUTSIDE	1,275.26	1,130.25	2,716.01	212.98		1,440.75-
543100	IT CONSULTING-APPLICATIONS	227,120.50	5,000.00	85,666.50	37.72		141,454.00
543200	IT CONSULTING-HW/SW SUPP	656,209.73	24,894.96	713,460.26	108.72		57,250.53-
543500	MGT CONSULTANT SERVICES	4,231,542.78	311,194.85	3,121,169.08	73.76		1,110,373.70
543600	SEE CHART OF ACCOUNTS	93,600.00	8,340.90	87,445.22	93.42		6,154.78
545000	LABORATORY SERVICES	15,000.00		37,500.00	250.00		22,500.00-
545100	CITY/COUNTY HEALTH DEPT	433,277.80	30,366.67	422,295.92	97.47		10,981.88
545200	MEDICAL ASSESSMENT SERV	75,071.08	4,581.60	68,230.09	90.89		6,840.99
546900	OTHER MEDICAL SERVICES	150.00			0.00		150.00
546901	VERIFICATIONS	300.00			0.00		300.00
547100	EDUCATIONAL SERVICES	900,381.72	194,015.99	1,073,119.04	119.18	18,263.00	191,000.32-
547300	INTERPETER SERVICES	7,960.00		3,669.20	46.10		4,290.80
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	24,738.18	175,462.04	135.44		45,912.04-
555100	SOFTWARE RENEWAL/MAINT FEE	33,300.00		173,334.08	520.52		140,034.08-

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555200	SOFTWARE - NEW PURCHASES	56,800.00		3,607.75	6.35		53,192.25
555310	COTS LICENSE FEES		294.21	294.21	0.00		294.21-
555340	COTS MAINTENANCE			9,672.69	0.00		9,672.69-
559100	OTHER OPERATING EXP	84,122.00			0.00		84,122.00
	Major Account 520000 Total	12,357,627.89	945,554.94	10,487,793.51	84.87	19,860.38	1,849,974.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	127,723.09	13,559.55	140,126.04	109.71		12,402.95-
571600	MEALS-NOT TRAVEL STATUS	8,343.15	1,101.38	9,376.76	112.39		1,033.61-
571900	MEALS-ONE DAY TRAVEL	675.00		73.21	10.85		601.79
572100	COMMERCIAL TRANSPORTATION	70,015.40	7,646.15	58,051.90	82.91		11,963.50
573100	STATE-OWNED TRANSPORT	5,450.00		7,811.66	143.33		2,361.66-
574500	PERSONAL VEHICLE MILEAGE	41,737.36	1,000.20	35,727.10	85.60		6,010.26
574600	CONTRACTUAL SERV - TRAVEL EXP	97,760.25	4,227.67	56,051.81	57.34		41,708.44
574700	VOLUNTEER TRAVEL EXPENSES	18,304.69	761.67	14,992.28	81.90		3,312.41
575100	MISC TRAVEL EXPENSES	22,716.00	402.85	3,956.00	17.42		18,760.00
	Major Account 570000 Total	392,724.94	28,699.47	326,166.76	83.05	0.00	66,558.18
	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-
583470	PERSONAL COMPUTING EQUIPMENT		4,488.87	4,488.87	0.00		4,488.87-
586900	OTHER FIXED ASSETS	7,000.00		7,000.00	100.00		
	Major Account 580000 Total	135,389.35	4,488.87	146,009.90	107.84	0.00	10,620.55-
	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	21,803,731.80	1,627,643.35	18,445,258.18	84.60	19,860.38	3,338,613.24

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,689,597.89	85,701.49	1,364,732.81	80.77		324,865.08
2	CASH FUNDS	847,115.71	185,803.14	709,230.86	83.72		137,884.85

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	19,267,018.20	1,356,138.72	16,371,294.51	84.97	19,860.38	2,875,863.31
BUDGETED EXPENDITURES TOTAL		21,803,731.80	1,627,643.35	18,445,258.18	84.60	19,860.38	3,338,613.24
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		5,121.21-	105,304.06-	0.00		105,304.06
461500	OP GRANTS - STATE AGENCI		5,835.37-	88,807.18-	0.00		88,807.18
461700	OP GRANTS - OTHER			125,000.00-	0.00		125,000.00
	Major Account 460000 Total	0.00	10,956.58-	319,111.24-	0.00	0.00	319,111.24
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			23,260.00-	0.00		23,260.00
475100	REGISTRATION / LICENSE F		2,014.80-	35,187.32-	0.00		35,187.32
	Major Account 470000 Total	0.00	2,014.80-	58,447.32-	0.00	0.00	58,447.32
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,159.70-	13,414.15-	0.00		13,414.15
484100	OPERATING DONATIONS & CO		3,401.00-	50,526.61-	0.00		50,526.61
484500	REIMB NON-GOVT SOURCES			4,000.00-	0.00		4,000.00
484600	OP GRANTS NON-GOVT SOURC			750.00-	0.00		750.00
	Major Account 480000 Total	0.00	4,560.70-	68,690.76-	0.00	0.00	68,690.76
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	0.00		38,702.64-
	Major Account 490000 Total	0.00	0.00	281,297.36-	0.00	0.00	281,297.36
BUDGETED REVENUE TOTAL		0.00	17,532.08-	727,546.68-	0.00	0.00	727,546.68
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,459.60-	570,144.78-	0.00		570,144.78

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		11,072.48-	157,401.90-	0.00		157,401.90
BUDGETED REVENUE TOTAL	0.00	17,532.08-	727,546.68-	0.00	0.00	727,546.68

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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

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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	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

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	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

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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	23,347,112.00	1,445,729.03	17,290,439.60	74.06		6,056,672.40
511200	TEMPORARY SALARIES-WAGES			6,797.40	0.00		6,797.40-
511300	OVERTIME PAYMENTS		5,516.12	78,566.27	0.00		78,566.27-
511400	ON CALL PAY		719.71	8,520.96	0.00		8,520.96-
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	6,360.91	58,282.56	127.67		12,632.56-
512100	VACATION LEAVE EXPENSE	1,074,225.00	164,917.80	2,328,654.82	216.78		1,254,429.82-
512200	SICK LEAVE EXPENSE	965,090.00	98,031.53	1,428,418.77	148.01		463,328.77-
512300	HOLIDAY LEAVE EXPENSE		86,279.05	993,408.92	0.00		993,408.92-
512500	FUNERAL LEAVE EXPENSE		5,677.81	41,063.39	0.00		41,063.39-
512600	CIVIL LEAVE EXPENSE		1,113.66	2,500.58	0.00		2,500.58-
512700	INJURY LEAVE EXPENSE			2,205.78	0.00		2,205.78-
512900	UNION ACTIVITY EXPENSE			1,802.51	0.00		1,802.51-
	Personal Services Subtotal	25,432,077.00	1,814,345.62	22,242,717.96	87.46	0.00	3,189,359.04
515100	RETIREMENT PLANS EXPENSE	1,916,312.00	135,857.98	1,665,233.53	86.90		251,078.47
515200	FICA EXPENSE	1,825,303.00	128,742.41	1,587,725.86	86.98		237,577.14
515400	LIFE & ACCIDENT INS EXP	5,559.00	423.77	4,651.31	83.67		907.69
515500	HEALTH INSURANCE EXPENSE	4,080,036.00	295,715.62	3,314,476.17	81.24		765,559.83
516200	TUITION ASSISTANCE	105,000.00	12,165.83	88,918.80	84.68		16,081.20
516300	EMPLOYEE ASSISTANCE PRO	16,298.00		16,297.50	100.00		.50
516400	UNEMPLOYM COMP INS EXP	73,015.00		92,848.55	127.16		19,833.55-
516500	WORKERS COMP PREMIUMS	931,961.00	243,948.22	965,298.61	103.58		33,337.61-
	Major Account 510000 Total	34,385,561.00	2,631,199.45	29,978,168.29	87.18	0.00	4,407,392.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,258,495.00	169,384.92	2,135,425.75	94.55		123,069.25
521200	COMM EXP-VOICE/DATA	3,615,447.00	119,868.04	2,628,144.42	72.69		987,302.58
521300	FREIGHT	16,200.00	202.42	17,275.33	106.64		1,075.33-
521400	DATA PROCESSING EXPENSE	53,211,385.00	2,396,443.90	33,198,191.80	62.39		20,013,193.20
521500	PUBLICATION & PRINT EXPENSE	1,330,047.00	177,922.80	1,388,320.93	104.38		58,273.93-
521900	AWARDS EXPENSE	6,247.00	494.35	2,576.62	41.25		3,670.38
522100	DUES & SUBSCRIPTION EXPENSE	41,675.00	522.80	21,533.25	51.67		20,141.75

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522200	CONFERENCE REGISTRATION	59,077.00	459.00	39,198.51	66.35	3,142.13	16,736.36
522600	JOB APPLICANT EXPENSE	43,967.00	412.92	38,285.67	87.08		5,681.33
523000	SEE CHART OF ACCOUNTS	7,238.00	1,678.64	6,612.89	91.36		625.11
523100	UTILITIES EXPENSE	21,801.00		23,211.41	106.47		1,410.41-
523201	NATURAL GAS	13,600.00	758.23	10,426.50	76.67		3,173.50
523202	ELECTRICITY	83,701.00	4,515.15	73,854.26	88.24		9,846.74
523203	WATER	3,200.00	39.46	2,772.09	86.63		427.91
523204	SEWER	2,600.00	74.57	2,335.59	89.83		264.41
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	630,138.13	7,213,059.00	87.98		985,094.00
524700	RENT EXP-OTHER REAL PROP	3,148.00	50.00	3,629.90	115.31		481.90-
524900	RENT EXP-DUPR SURCHARGE	812,147.00	68,940.56	757,731.36	93.30		54,415.64
525100	RENT EXP-OFFICE EQUIP	175.00		175.00	100.00		
525500	RENT EXP-OTHER PERS PROP	167.00		4,201.18	2515.68		4,034.18-
526100	REPAIRS & MAINT-REAL PROPERTY	72,301.00		85,916.10	118.83		13,615.10-
527100	REP & MAINT-OFFICE EQUIP	2,155.00	72.00	1,823.32	84.61	271.44	60.24
527200	REP & MAINT-MOTOR VEHICL	12,200.00	3,592.71	10,321.63	84.60		1,878.37
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		7,406.62	660.72		6,285.62-
527900	SEE CHART OF ACCOUNTS			93.60	0.00		93.60-
527950	NETWORING EQUIP R & M			6,866.48	0.00		6,866.48-
531100	OFFICE SUPPLIES EXPENSE	662,558.00	44,894.69	597,594.03	90.19	14,968.40	49,995.57
531200	SEE CHART OF ACCOUNTS		185.30	9,117.41	0.00	867.45	9,984.86-
532100	NON CAPITALIZED EQUIP PU	1,857,029.00	1,767.00	169,801.07	9.14		1,687,227.93
532200	SEE CHART OF ACCOUNTS		812.94	26,264.20	0.00		26,264.20-
532240	DATA STORAGE EQUIP		3,558.39	16,720.65	0.00		16,720.65-
532280	VIDEO EQUIP		275.16	2,754.74	0.00		2,754.74-
533100	HOUSEHOLD & INSTIT EXP	499.00	20.66	6,200.25	1242.54		5,701.25-
533900	FOOD EXPENSE	8,691.00	556.76	5,182.08	59.63		3,508.92
534600	ED & RECREATIONAL SUP EX	19,046.00		1,877.53	9.86		17,168.47
534800	CONSTRUCTION & MAINT SUPPLIES	5,010.00	53.17	2,041.16	40.74		2,968.84
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,406.00	203.77	2,271.36	94.40		134.64
537100	LABORATORY SUP EXP			275.00	0.00		275.00-
538100	VEHICLE & EQUIP SUPP EXP	18,600.00	2,304.72	14,190.66	76.29		4,409.34
539101	COST ALLOCATION OVERHEAD		107,800.64-	123,892.87-	0.00		123,892.87
539500	PURCHASING CARD SUSPENSE			38.28	0.00		38.28-
541100	ACCTG & AUDITING SERVICES	1,837,026.00		1,943,025.61	105.77		105,999.61-

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541200	PURCHASING ASSESSMENT	191,839.00		191,839.00	100.00		
541400	HRMS ASSESSMENT	67,668.00		67,667.86	100.00		.14
541500	LEGAL SERVICES EXPENSE	68,360.00	8,189.96	47,125.03	68.94		21,234.97
541600	GROSS PROCEEDS LEGAL EXP	105,000.00		71,662.77	68.25		33,337.23
541700	LEGAL RELATED EXPENSE	39,265.00	468.51	15,876.05	40.43		23,388.95
541900	SEE CHART OF ACCOUNTS			3,711.13	0.00		3,711.13-
542100	SOS TEMP SERV-PERSONNEL	79,253.00	26,623.59	116,288.73	146.73		37,035.73-
542200	TEMP SERV - OUTSIDE	20,000.00	4,142.60	15,487.47	77.44		4,512.53
543100	IT CONSULTING-APPLICATIONS	10,370,690.00	350,318.69	8,685,909.60	83.75	93,076.63	1,591,703.77
543200	IT CONSULTING-HW/SW SUPP	142,708.00	485.46	70,435.19	49.36	2,627.41	69,645.40
543300	IT CONSULTING-OTHER			134,439.00	0.00		134,439.00-
543500	MGT CONSULTANT SERVICES	4,318,250.00	947,065.98	5,667,596.36	131.25	3,083.25	1,352,429.61-
543600	SEE CHART OF ACCOUNTS	23,313,295.00	484,500.00	8,994,351.39	38.58		14,318,943.61
545000	LABORATORY SERVICES	1,200.00	202.00	731.00	60.92		469.00
545200	MEDICAL ASSESSMENT SERV			220.00	0.00		220.00-
547100	EDUCATIONAL SERVICES	28,197.00		26,550.93	94.16		1,646.07
547906	VERIFICATIONS	24,892.00	2,474.00	53,747.88	215.92		28,855.88-
547910	AG CONTRACT SERVICES	250,000.00		268,037.76	107.22		18,037.76-
548400	SEE CHART OF ACCOUNTS	581,150.00	47,292.50	495,372.71	85.24		85,777.29
548500	LAWN/LANDSCAPE/SNOW REMOVAL	6,000.00	147.00	5,026.16	83.77		973.84
548600	PEST CONTROL	1,200.00	45.00	1,676.83	139.74		476.83-
548700	REFUSE/RECYCLING	26,579.00	2,198.37	31,125.37	117.11		4,546.37-
548800	FIRE EXTINGUISHERS			325.40	0.00		325.40-
549200	JANITORIAL/SECURITY SERVICES	249,400.00	9,546.89	191,801.04	76.90		57,598.96
550101	ADMINISTRATIVE SUBGRANTS	7,402,500.00	1,719,634.81	13,051,032.34	176.31	216,528.65	5,865,060.99-
554900	OTHER CONTRACTUAL SERVICE	620,700.00		9,706.33	1.56		610,993.67
555100	SOFTWARE RENEWAL/MAINT FEE	600,527.00		138,344.60	23.04		462,182.40
555200	SOFTWARE - NEW PURCHASES	1,447,864.00		1,217,363.35	84.08	11,504.28	218,996.37
555310	COTS LICENSE FEES		3,052.65	8,673.84	0.00		8,673.84-
555340	COTS MAINTENANCE			173,590.73	0.00	27,730.25	201,320.98-
555510	SAAS SUBSCRIPTION FEES			1,534.88	0.00		1,534.88-
556100	INSURANCE EXPENSE	43,300.00		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	6,868.50	221,328.15	2.31		9,371,953.85
	Major Account 520000 Total	133,820,943.00	7,135,659.03	90,371,680.31	67.53	373,799.89	43,075,462.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	95,327.00	6,226.70	48,920.99	51.32		46,406.01

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS	5,985.00	926.97	3,218.59	53.78		2,766.41
572100	COMMERCIAL TRANSPORTATION	16,123.00	4,591.19	19,892.12	123.38		3,769.12-
573100	STATE-OWNED TRANSPORT	845,960.00	73,846.03	739,919.76	87.47		106,040.24
574500	PERSONAL VEHICLE MILEAGE	9,554.00	908.82	8,128.74	85.08		1,425.26
574700	VOLUNTEER TRAVEL EXPENSES	900.00		889.03	98.78		10.97
575100	MISC TRAVEL EXPENSES	998.00	199.00	813.12	81.47		184.88
	Major Account 570000 Total	974,847.00	86,698.71	821,782.35	84.30	0.00	153,064.65
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			4,800.00	0.00		4,800.00-
583000	FURNITURE AND OFFICE EQUIPMENT	975.00			0.00		975.00
583300	COMPUTER EQUIP & SOFTWARE	296,667.00		64,400.89	21.71		232,266.11
583450	NETWORKING EQUIP			19,786.94	0.00		19,786.94-
583470	PERSONAL COMPUTING EQUIPMENT			8,929.28	0.00	3,555.00	12,484.28-
583480	VIDEO EQUIP			1,676.67	0.00		1,676.67-
	Major Account 580000 Total	297,642.00	0.00	99,593.78	33.46	3,555.00	194,493.22
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	2,640,866.00	570,220.64	2,668,265.32	101.04		27,399.32-
	Major Account 590000 Total	2,640,866.00	570,220.64	2,668,265.32	101.04	0.00	27,399.32-
	BUDGETED EXPENDITURES TOTAL	172,119,859.00	10,423,777.83	123,939,490.05	72.01	377,354.89	47,803,014.06

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	48,230,267.00	3,832,165.42	46,179,984.10	95.75	64,141.48	1,986,141.42
2	CASH FUNDS	7,937,710.00	438,351.92	5,802,002.09	73.09	9,307.67	2,126,400.24
4	FEDERAL FUNDS	115,951,882.00	6,153,260.49	71,957,503.86	62.06	303,905.74	43,690,472.40
	BUDGETED EXPENDITURES TOTAL	172,119,859.00	10,423,777.83	123,939,490.05	72.01	377,354.89	47,803,014.06

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		18,413.37-	1,515,758.46-	0.00		1,515,758.46

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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461200	FED INDIRECT COST REIMB		348,946.20-	5,053,139.59-	0.00		5,053,139.59
461600	OP GRANTS - LOCAL GOVERN			214,668.00-	0.00		214,668.00
	Major Account 460000 Total	0.00	367,359.57-	6,783,566.05-	0.00	0.00	6,783,566.05
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			5.25-	0.00		5.25
472200	REPROD & PUBLICATIONS		3,345.39-	7,316.94-	0.00		7,316.94
475100	REGISTRATION / LICENSE F			8,116.46-	0.00		8,116.46
	Major Account 470000 Total	0.00	3,345.39-	15,438.65-	0.00	0.00	15,438.65
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		69,943.44-	1,040,853.04-	0.00		1,040,853.04
483200	BUILDING & SPACE RENTAL			237,013.79-	0.00		237,013.79
484500	REIMB NON-GOVT SOURCES		449,422.53-	4,194,085.41-	0.00		4,194,085.41
	Major Account 480000 Total	0.00	519,365.97-	5,471,952.24-	0.00	0.00	5,471,952.24
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		483,621.25-	3,113,502.57-	0.00		3,113,502.57
493200	OPERATING TRANSFERS OUT			2,258,127.00	0.00		2,258,127.00-
	Major Account 490000 Total	0.00	483,621.25-	855,375.57-	0.00	0.00	855,375.57
BUDGETED REVENUE TOTAL		0.00	1,373,692.18-	13,126,332.51-	0.00	0.00	13,126,332.51

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			22,744.28-	0.00		22,744.28
2	CASH FUNDS		516,605.12-	3,155,005.34-	0.00		3,155,005.34
4	FEDERAL FUNDS		857,087.06-	9,948,582.89-	0.00		9,948,582.89
BUDGETED REVENUE TOTAL		0.00	1,373,692.18-	13,126,332.51-	0.00	0.00	13,126,332.51

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	16,392,308.00	958,411.32	11,043,047.33	67.37		5,349,260.67
511300	OVERTIME PAYMENTS		344.54	5,949.80	0.00		5,949.80-
511600	PER DIEM PAYMENTS	2,010.00	200.00	9,862.08	490.65		7,852.08-
511800	COMP TIME PAYMENT		3,552.67	49,128.68	0.00		49,128.68-
512100	VACATION LEAVE EXPENSE		60,811.62	998,797.24	0.00		998,797.24-
512200	SICK LEAVE EXPENSE		55,150.35	590,413.48	0.00		590,413.48-
512300	HOLIDAY LEAVE EXPENSE		57,963.70	632,782.14	0.00		632,782.14-
512400	MILITARY LEAVE EXPENSE			4,210.30	0.00		4,210.30-
512500	FUNERAL LEAVE EXPENSE		1,703.48	28,225.64	0.00		28,225.64-
512600	CIVIL LEAVE EXPENSE		1,453.30	2,783.31	0.00		2,783.31-
512700	INJURY LEAVE EXPENSE			688.50	0.00		688.50-
	Personal Services Subtotal	16,394,318.00	1,139,590.98	13,365,888.50	81.53	0.00	3,028,429.50
515100	RETIREMENT PLANS EXPENSE	1,202,636.00	85,317.91	1,000,124.30	83.16		202,511.70
515200	FICA EXPENSE	1,143,659.00	80,207.65	942,884.16	82.44		200,774.84
515400	LIFE & ACCIDENT INS EXP	3,825.00	280.43	3,018.91	78.93		806.09
515500	HEALTH INSURANCE EXPENSE	2,769,422.00	221,842.13	2,391,968.01	86.37		377,453.99
519100	OTHER PERSONAL SERV EXP			556.55	0.00		556.55-
	Major Account 510000 Total	21,513,860.00	1,527,239.10	17,704,440.43	82.29	0.00	3,809,419.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,081.00	6.70	4,173.32	102.26		92.32-
521200	COMM EXP-VOICE/DATA	302.00		390.00	129.14		88.00-
521300	FREIGHT	725.00		1,025.67	141.47		300.67-
521400	DATA PROCESSING EXPENSE	100.00	513.80	26,205.67	26205.67		26,105.67-
521500	PUBLICATION & PRINT EXPENSE	6,713.00	7,361.80	28,172.71	419.67		21,459.71-
521800	CASH SHORT ADJUSTMENT	75.00	2.00	105.00	140.00		30.00-
521900	AWARDS EXPENSE	139.00		1,428.62	1027.78		1,289.62-
522100	DUES & SUBSCRIPTION EXPENSE	55,390.00	2,211.00	68,168.55	123.07		12,778.55-
522200	CONFERENCE REGISTRATION	63,212.00	1,765.00	46,155.02	73.02	3,000.00	14,056.98
522600	JOB APPLICANT EXPENSE	1,200.00	237.50	1,358.12	113.18		158.12-
522800	E-COMMERCE OPER EXP	60,100.00	864.74	41,153.61	68.48		18,946.39
523000	SEE CHART OF ACCOUNTS			30.73	0.00		30.73-
523100	UTILITIES EXPENSE			60.69	0.00		60.69-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	1,400.00	28.39	725.25	51.80		674.75
523202	ELECTRICITY	800.00	63.28	633.64	79.21		166.36
523203	WATER			185.99	0.00		185.99-
524600	RENT EXPENSE-BUILDINGS	200.00			0.00		200.00
524700	RENT EXP-OTHER REAL PROP	8,800.00	695.00	12,732.83	144.69		3,932.83-
525100	RENT EXP-OFFICE EQUIP	1,900.00		75.00	3.95		1,825.00
525400	RENT EXP-COMM EQUIP	625.00		1,181.05	188.97		556.05-
525500	RENT EXP-OTHER PERS PROP	2,200.00	175.00	2,705.00	122.95		505.00-
526100	REPAIRS & MAINT-REAL PROPERTY	14,050.00		1,579.04	11.24		12,470.96
527100	REP & MAINT-OFFICE EQUIP	3,777.00	193.95	3,612.24	95.64		164.76
527200	REP & MAINT-MOTOR VEHICL	8,275.00	80.00	8,104.57	97.94		170.43
527500	REPAIRS & MAINT-COMM EQUIP			1,407.00	0.00		1,407.00-
527700	REP & MAINT-PHOTO/MEDIA			1,104.25	0.00		1,104.25-
527800	REP & MAINT-OTHER PROPER	116,200.00	5,251.75	82,979.66	71.41		33,220.34
527900	SEE CHART OF ACCOUNTS			6,024.00	0.00	124.92	6,148.92-
531100	OFFICE SUPPLIES EXPENSE	11,627.00	390.09	7,829.20	67.34		3,797.80
531200	SEE CHART OF ACCOUNTS		6.90	336.87	0.00		336.87-
532100	NON CAPITALIZED EQUIP PU	52,194.00	606.00	44,710.58	85.66	547.00	6,936.42
532200	SEE CHART OF ACCOUNTS		844.19	1,517.23	0.00		1,517.23-
532240	DATA STORAGE EQUIP		28.35	192.26	0.00		192.26-
532260	VOICE EQUIP		60.93	60.93	0.00		60.93-
532280	VIDEO EQUIP		150.84	2,420.58	0.00		2,420.58-
533100	HOUSEHOLD & INSTIT EXP	780.00	75.63	1,591.71	204.07		811.71-
533900	FOOD EXPENSE	1,440.00	425.34	1,910.68	132.69		470.68-
534600	ED & RECREATIONAL SUP EX	41,825.00	7,980.95	131,751.01	315.01		89,926.01-
534800	CONSTRUCTION & MAINT SUPPLIES	11,000.00	10.64	1,585.70	14.42		9,414.30
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,695.00	280.00	7,061.43	262.02		4,366.43-
535100	MEDICAL SUPPLIES	77,510.00		11,084.53	14.30		66,425.47
537100	LABORATORY SUP EXP	275,235.00	14,301.45	238,452.80	86.64	24,510.93	12,271.27
538100	VEHICLE & EQUIP SUPP EXP			399.60	0.00		399.60-
539100	INDIRECT COST ALLOWANCE	5,629,801.00	530,992.31	5,042,082.36	89.56		587,718.64
539101	COST ALLOCATION OVERHEAD		71,784.56		0.00		
539400	SEE CHART OF ACCOUNTS	8,088.00		13,688.00	169.24		5,600.00-
541700	LEGAL RELATED EXPENSE	10,648.00	1,154.50-	5,920.61	55.60		4,727.39
542100	SOS TEMP SERV-PERSONNEL	499,832.00	100,543.67	652,108.04	130.47		152,276.04-
543100	IT CONSULTING-APPLICATIONS	76,000.00		68,000.00	89.47		8,000.00
543200	IT CONSULTING-HW/SW SUPP	954,170.00	141,528.65	1,326,162.81	138.99		371,992.81-
543300	IT CONSULTING-OTHER	100,346.00	8,350.08	35,204.82	35.08		65,141.18
543500	MGT CONSULTANT SERVICES	2,237,052.00	296,261.39	2,535,270.05	113.33	14,258.42	312,476.47-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544100	PHYSICIAN SERVICES	1,000.00		1,285.00	128.50		285.00-
544700	AUDIOLOGY SERVICES	200.00			0.00		200.00
545000	LABORATORY SERVICES	498,175.00	28,517.45	679,413.67	136.38		181,238.67-
545100	CITY/COUNTY HEALTH DEPT		4,827.08	53,431.26	0.00		53,431.26-
545200	MEDICAL ASSESSMENT SERV		65.00	2,144.20	0.00		2,144.20-
546900	OTHER MEDICAL SERVICES	37,500.00		4,259.45	11.36		33,240.55
547100	EDUCATIONAL SERVICES	181,496.00	7,400.00	50,451.78	27.80		131,044.22
547300	INTERPETER SERVICES	2,200.00		1,138.00	51.73		1,062.00
549100	LAUNDRY SERVICES	4,400.00	346.14	4,104.45	93.28		295.55
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		2,627.00
549600	CONSTRUCTION SERVICES	250,000.00	181,579.85	318,482.62	127.39		68,482.62-
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	5,000.00	52,318.22	80.19		12,922.78
555200	SOFTWARE - NEW PURCHASES	14,500.00		3,769.87	26.00		10,730.13
555310	COTS LICENSE FEES			562.56	0.00		562.56-
555340	COTS MAINTENANCE			5,173.06	0.00		5,173.06-
555510	SAAS SUBSCRIPTION FEES			1,747.23	0.00		1,747.23-
556300	SURETY & NOTARY BONDS	300.00		90.00	30.00		210.00
559100	OTHER OPERATING EXP	44,248.00	440.00	2,737.48	6.19		41,510.52
	Major Account 520000 Total	13,408,567.00	1,421,092.90	12,500,735.23	93.23	42,441.27	865,390.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	335,633.00	26,491.03	275,401.20	82.05		60,231.80
571600	MEALS-NOT TRAVEL STATUS	6,165.00	195.58	7,278.72	118.07		1,113.72-
571900	MEALS-ONE DAY TRAVEL	1,481.00	6.66	637.42	43.04		843.58
572100	COMMERCIAL TRANSPORTATION	56,894.00	9,024.67	51,964.21	91.34		4,929.79
574500	PERSONAL VEHICLE MILEAGE	60,259.00	4,980.43	62,851.35	104.30		2,592.35-
574600	CONTRACTUAL SERV - TRAVEL EXP	39,626.00		18,426.28	46.50		21,199.72
574700	VOLUNTEER TRAVEL EXPENSES	500.00	73.98	1,240.40	248.08		740.40-
575100	MISC TRAVEL EXPENSES	6,343.00	276.50	2,479.65	39.09		3,863.35
	Major Account 570000 Total	506,901.00	41,048.85	420,279.23	82.91	0.00	86,621.77
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	47,000.00		52,766.19	112.27	32,070.86	37,837.05-
583000	FURNITURE AND OFFICE EQUIPMENT	3,500.00			0.00		3,500.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	22,000.00		16,976.42	77.17		5,023.58
583470	PERSONAL COMPUTING EQUIPMENT		3,071.19	22,702.38	0.00	2,549.70	25,252.08-
584200	VEHICLES & VEHICLE EQ			16,675.00	0.00		16,675.00-
587400	MASTER LEASE	72,000.00	7,755.70	85,312.70	118.49		13,312.70-
	Major Account 580000 Total	144,500.00	10,826.89	194,432.69	134.56	34,620.56	84,553.25-
BUDGETED EXPENDITURES TOTAL		35,573,828.00	3,000,207.74	30,819,887.58	86.64	77,061.83	4,676,878.59

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,422,211.00	298,087.65	3,884,627.26	71.64		1,537,583.74
2	CASH FUNDS	13,955,405.00	1,215,659.35	12,109,229.34	86.77	60,128.79	1,786,046.87
4	FEDERAL FUNDS	16,196,212.00	1,486,460.74	14,826,030.98	91.54	16,933.04	1,353,247.98
BUDGETED EXPENDITURES TOTAL		35,573,828.00	3,000,207.74	30,819,887.58	86.64	77,061.83	4,676,878.59

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		91,597.80-	1,378,863.52-	0.00		1,378,863.52
461500	OP GRANTS - STATE AGENCI		8,870.46-	212,522.58-	0.00		212,522.58
461900	SEE CHART OF ACCOUNTS		127,643.52-	306,161.99-	0.00		306,161.99
	Major Account 460000 Total	0.00	228,111.78-	1,897,548.09-	0.00	0.00	1,897,548.09

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		272,371.58-	3,974,091.75-	0.00		3,974,091.75
471101	PUBLIC WATER		2,800.00-	26,010.00-	0.00		26,010.00
472200	REPROD & PUBLICATIONS		165,888.90-	2,040,791.76-	0.00		2,040,791.76
473200	VEHICLE REGIST & PLATE F		101,021.00-	1,104,193.50-	0.00		1,104,193.50
474100	GENERAL BUSINESS FEES		59,426.09-	1,568,004.94-	0.00		1,568,004.94
475100	REGISTRATION / LICENSE F		153,859.40-	1,670,856.15-	0.00		1,670,856.15
475200	EXAMINATION FEES		37,773.76-	602,332.26-	0.00		602,332.26
476100	OTHER LIC PERM & FEES		2,000.00-	25,270.00-	0.00		25,270.00
476101	SWIMMING POOL PERMITS		29,060.00-	115,490.00-	0.00		115,490.00
476103	CAMP RECEIPTS		75.00-	1,275.00-	0.00		1,275.00
	Major Account 470000 Total	0.00	824,275.73-	11,128,315.36-	0.00	0.00	11,128,315.36

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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		36,567.92-	364,719.08-	0.00		364,719.08
484500	REIMB NON-GOVT SOURCES		39,251.45-	572,139.62-	0.00		572,139.62
484900	OTHER PRIVATE SOURCES		1,959,827.00-	1,959,827.00-	0.00		1,959,827.00
485100	FINES FORFEITS & PENALTI		290.50-	1,000.50-	0.00		1,000.50
486400	CASH OVER ADJUSTMENT		3.00-	36.00-	0.00		36.00
	Major Account 480000 Total	0.00	2,035,939.87-	2,897,722.20-	0.00	0.00	2,897,722.20
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			983,017.74-	0.00		983,017.74
493200	OPERATING TRANSFERS OUT		181,710.60	1,005,918.10	0.00		1,005,918.10-
	Major Account 490000 Total	0.00	181,710.60	22,900.36	0.00	0.00	22,900.36-
	BUDGETED REVENUE TOTAL	0.00	2,906,616.78-	15,900,685.29-	0.00	0.00	15,900,685.29
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		2,450.50-	3,766.50-	0.00		3,766.50
2	CASH FUNDS		2,810,698.02-	14,352,180.11-	0.00		14,352,180.11
4	FEDERAL FUNDS		93,468.26-	1,544,738.68-	0.00		1,544,738.68
	BUDGETED REVENUE TOTAL	0.00	2,906,616.78-	15,900,685.29-	0.00	0.00	15,900,685.29
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		23,577.00-	198,449.65-	0.00		198,449.65
	Major Account 480000 Total	0.00	23,577.00-	198,449.65-	0.00	0.00	198,449.65
	UNBUDGETED REVENUE TOTAL	0.00	23,577.00-	198,449.65-	0.00	0.00	198,449.65
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		23,577.00-	198,449.65-	0.00		198,449.65

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

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	23,577.00-	198,449.65-	0.00	0.00	198,449.65

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,464,111.29	17,681,716.10	74.01		6,209,545.81
511200	TEMPORARY SALARIES-WAGES			880.50	0.00		880.50-
511300	OVERTIME PAYMENTS		625.06	2,867.28	0.00		2,867.28-
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800	COMP TIME PAYMENT		113.69	1,798.18	0.00		1,798.18-
512100	VACATION LEAVE EXPENSE		88,128.11	1,347,521.81	0.00		1,347,521.81-
512200	SICK LEAVE EXPENSE		80,192.41	969,018.02	0.00		969,018.02-
512300	HOLIDAY LEAVE EXPENSE		87,145.06	1,020,506.07	0.00		1,020,506.07-
512400	MILITARY LEAVE EXPENSE			6,524.25	0.00		6,524.25-
512500	FUNERAL LEAVE EXPENSE		4,422.62	46,237.06	0.00		46,237.06-
512600	CIVIL LEAVE EXPENSE		2,507.23	6,331.14	0.00		6,331.14-
512700	INJURY LEAVE EXPENSE			1,226.71	0.00		1,226.71-
512900	UNION ACTIVITY EXPENSE			31.98	0.00		31.98-
	Personal Services Subtotal	23,891,261.91	1,727,245.47	21,086,659.10	88.26	0.00	2,804,602.81
515100	RETIREMENT PLANS EXPENSE	8,655,303.72	129,318.69	1,578,708.99	18.24		7,076,594.73
515200	FICA EXPENSE		120,413.31	1,481,211.41	0.00		1,481,211.41-
515400	LIFE & ACCIDENT INS EXP		524.45	5,909.05	0.00		5,909.05-
515500	HEALTH INSURANCE EXPENSE		378,001.91	4,270,251.12	0.00		4,270,251.12-
516300	EMPLOYEE ASSISTANCE PRO			4,580.00	0.00		4,580.00-
516500	WORKERS COMP PREMIUMS		68,752.03	275,008.00	0.00		275,008.00-
519300	LEAVE WITHOUT PAY			56.15	0.00		56.15-
	Major Account 510000 Total	32,546,565.63	2,424,255.86	28,702,383.82	88.19	0.00	3,844,181.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	48,974.00	9,007.77	136,505.32	278.73		87,531.32-
521200	COMM EXP-VOICE/DATA	9,417,857.37	79,943.67	1,044,885.98	11.09		8,372,971.39
521300	FREIGHT		324.41	1,951.23	0.00		1,951.23-
521400	DATA PROCESSING EXPENSE	11,750.00	180.82	179,018.38	1523.56		167,268.38-
521500	PUBLICATION & PRINT EXPENSE		8,836.31	213,908.90	0.00		213,908.90-
521900	AWARDS EXPENSE		259.99	2,267.40	0.00		2,267.40-
522100	DUES & SUBSCRIPTION EXPENSE		7,970.73	26,196.00	0.00		26,196.00-
522200	CONFERENCE REGISTRATION		650.00	15,224.99	0.00		15,224.99-
522500	EMPLOYEE MOVING EXPENSE			4,417.07	0.00		4,417.07-

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE		17.55	3,661.91	0.00		3,661.91-
522800	E-COMMERCE OPER EXP		365.02	9,706.59	0.00		9,706.59-
524600	RENT EXPENSE-BUILDINGS		363.84	4,101.93	0.00		4,101.93-
524700	RENT EXP-OTHER REAL PROP		50.00	1,576.70	0.00		1,576.70-
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			334.04	0.00		334.04-
526100	REPAIRS & MAINT-REAL PROPERTY		19.09	1,159.19	0.00		1,159.19-
527100	REP & MAINT-OFFICE EQUIP		285.70	1,139.14	0.00		1,139.14-
527200	REP & MAINT-MOTOR VEHICL		594.22	8,483.88	0.00		8,483.88-
527800	REP & MAINT-OTHER PROPER		63.19	679.00	0.00		679.00-
527900	SEE CHART OF ACCOUNTS			29,965.31	0.00		29,965.31-
531100	OFFICE SUPPLIES EXPENSE		4,487.51	64,238.00	0.00		64,238.00-
531200	SEE CHART OF ACCOUNTS		16.95	16.95	0.00		16.95-
532100	NON CAPITALIZED EQUIP PU		813.45	24,477.31	0.00		24,477.31-
532200	SEE CHART OF ACCOUNTS			2,798.00	0.00		2,798.00-
532240	DATA STORAGE EQUIP		4.97	11.75	0.00		11.75-
532280	VIDEO EQUIP		2,267.58	2,300.75	0.00		2,300.75-
533100	HOUSEHOLD & INSTIT EXP		270.83	2,926.30	0.00		2,926.30-
533900	FOOD EXPENSE		33.64	6,113.12	0.00		6,113.12-
534600	ED & RECREATIONAL SUP EX		37.03	4,149.70	0.00		4,149.70-
534800	CONSTRUCTION & MAINT SUPPLIES		30.49	248.81	0.00		248.81-
534900	MISCELLANEOUS SUPPLIES EXPENSE		3.23	228.40	0.00		228.40-
535100	MEDICAL SUPPLIES			3.20	0.00		3.20-
538100	VEHICLE & EQUIP SUPP EXP		1,268.61	8,814.96	0.00		8,814.96-
539100	INDIRECT COST ALLOWANCE		8,334.52	148,932.53	0.00		148,932.53-
539101	COST ALLOCATION OVERHEAD		1,041.22-	80,764.06	0.00		80,764.06-
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			9,486.25	0.00		9,486.25-
541700	LEGAL RELATED EXPENSE		108.75	10,825.30	0.00		10,825.30-
541900	SEE CHART OF ACCOUNTS			9,000.00	0.00		9,000.00-
542100	SOS TEMP SERV-PERSONNEL		33,040.01	374,912.56	0.00		374,912.56-
542200	TEMP SERV - OUTSIDE			1,471.54	0.00		1,471.54-
543200	IT CONSULTING-HW/SW SUPP		10,293.89	42,746.54	0.00		42,746.54-
543500	MGT CONSULTANT SERVICES		383,933.10	2,315,625.38	0.00		2,315,625.38-
543600	SEE CHART OF ACCOUNTS			293,151.00	0.00		293,151.00-
544500	PHARMACY SERVICES		12,200.00-		0.00		

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545200	MEDICAL ASSESSMENT SERV		5,200.00	39,507.00	0.00		39,507.00-
547100	EDUCATIONAL SERVICES		204.79	5,736.99	0.00		5,736.99-
547300	INTERPETER SERVICES		1,014.66	8,102.08	0.00		8,102.08-
547500	MAILING SERVICES		1,383.73	18,719.04	0.00		18,719.04-
547906	VERIFICATIONS		3,101.07	6,706.02	0.00		6,706.02-
548600	PEST CONTROL			129.60	0.00		129.60-
548700	REFUSE/RECYCLING			6.37	0.00		6.37-
548800	FIRE EXTINGUISHERS		8.48	29.66	0.00		29.66-
549200	JANITORIAL/SECURITY SERVICES		506.04	1,759.86	0.00		1,759.86-
550101	ADMINISTRATIVE SUBGRANTS		27,555.53	94,268.53	0.00		94,268.53-
555100	SOFTWARE RENEWAL/MAINT FEE		88,791.00	976,701.00	0.00		976,701.00-
555200	SOFTWARE - NEW PURCHASES		81.21	2,822.06	0.00	1,938.48	4,760.54-
555310	COTS LICENSE FEES			1,021.89	0.00		1,021.89-
555340	COTS MAINTENANCE			350.00	0.00		350.00-
556100	INSURANCE EXPENSE			6,315.81	0.00		6,315.81-
556300	SURETY & NOTARY BONDS		16.96	221.82	0.00		221.82-
559100	OTHER OPERATING EXP			3,592.21	0.00		3,592.21-
	Major Account 520000 Total	9,478,581.37	668,499.12	6,626,547.16	69.91	1,938.48	2,850,095.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,318.62	44,301.66	0.00		44,301.66-
571600	MEALS-NOT TRAVEL STATUS		140.71	474.25	0.00		474.25-
571900	MEALS-ONE DAY TRAVEL		5.41	34.40	0.00		34.40-
572100	COMMERCIAL TRANSPORTATION		613.11	12,321.60	0.00		12,321.60-
573100	STATE-OWNED TRANSPORT		25,675.81	237,748.65	0.00		237,748.65-
574500	PERSONAL VEHICLE MILEAGE		534.06	20,290.55	0.00		20,290.55-
575100	MISC TRAVEL EXPENSES		1.00	591.28	0.00		591.28-
	Major Account 570000 Total	0.00	29,288.72	315,762.39	0.00	0.00	315,762.39-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			36,421.73	0.00		36,421.73-
583470	PERSONAL COMPUTING EQUIPMENT		1,185.00	1,601.15	0.00		1,601.15-
	Major Account 580000 Total	0.00	1,185.00	38,022.88	0.00	0.00	38,022.88-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA			37,609.72	0.00		37,609.72-

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

Percent of Time Elapsed 92.05

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	37,609.72	0.00	0.00	37,609.72-
BUDGETED EXPENDITURES TOTAL	42,025,147.00	3,123,228.70	35,720,325.97	85.00	1,938.48	6,302,882.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	13,011,156.00	1,042,411.81	11,322,022.16	87.02	969.24	1,688,164.60
4 FEDERAL FUNDS	29,013,991.00	2,080,816.89	24,398,303.81	84.09	969.24	4,614,717.95
BUDGETED EXPENDITURES TOTAL	42,025,147.00	3,123,228.70	35,720,325.97	85.00	1,938.48	6,302,882.55
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,432.58-	103,709.65-	0.00		103,709.65
485100 FINES FORFEITS & PENALTI		78,562.04-	528,941.74-	0.00		528,941.74
Major Account 480000 Total	0.00	88,994.62-	632,651.39-	0.00	0.00	632,651.39
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	88,994.62-	332,651.39-	0.00	0.00	332,651.39
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		88,255.71-	326,382.57-	0.00		326,382.57
4 FEDERAL FUNDS		738.91-	6,268.82-	0.00		6,268.82
BUDGETED REVENUE TOTAL	0.00	88,994.62-	332,651.39-	0.00	0.00	332,651.39
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,113.21-	7,947.87-	0.00		7,947.87

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

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	1,113.21-	7,947.87-	0.00	0.00	7,947.87
UNBUDGETED REVENUE TOTAL	0.00	1,113.21-	7,947.87-	0.00	0.00	7,947.87
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,113.21-	7,947.87-	0.00		7,947.87
UNBUDGETED REVENUE TOTAL	0.00	1,113.21-	7,947.87-	0.00	0.00	7,947.87

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	32,992.24	324,973.22	71.07		132,281.78
512100	VACATION LEAVE EXPENSE		246.78	12,668.89	0.00		12,668.89-
512200	SICK LEAVE EXPENSE		246.78	4,828.30	0.00		4,828.30-
512300	HOLIDAY LEAVE EXPENSE		1,762.40	17,475.43	0.00		17,475.43-
	Personal Services Subtotal	457,255.00	35,248.20	359,945.84	78.72	0.00	97,309.16
515100	RETIREMENT PLANS EXPENSE	99,087.00	2,639.47	26,952.90	27.20		72,134.10
515200	FICA EXPENSE		2,587.71	26,534.02	0.00		26,534.02-
515400	LIFE & ACCIDENT INS EXP		5.76	50.82	0.00		50.82-
515500	HEALTH INSURANCE EXPENSE		3,826.76	33,656.25	0.00		33,656.25-
	Major Account 510000 Total	556,342.00	44,307.90	447,139.83	80.37	0.00	109,202.17
	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			15,205.65	0.00		15,205.65-
522200	CONFERENCE REGISTRATION		140.00	165.00	0.00		165.00-
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	140.00	22,147.89	0.00	0.00	22,147.89-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		288.37	3,137.58	0.00		3,137.58-
572100	COMMERCIAL TRANSPORTATION	1,895.00	38.00	4,466.27	235.69		2,571.27-
574500	PERSONAL VEHICLE MILEAGE		637.96	5,366.75	0.00		5,366.75-
575100	MISC TRAVEL EXPENSES		37.00	171.50	0.00		171.50-

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

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	1,895.00	1,001.33	13,142.10	693.51	0.00	11,247.10-
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	45,449.23	483,694.55	86.65	0.00	74,542.45
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	519,237.00	36,650.74	444,863.40	85.68		74,373.60
4 FEDERAL FUNDS	39,000.00	8,798.49	38,831.15	99.57		168.85
BUDGETED EXPENDITURES TOTAL	558,237.00	45,449.23	483,694.55	86.65	0.00	74,542.45
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,240.81-	56,016.23-	0.00		56,016.23
Major Account 480000 Total	0.00	8,240.81-	56,016.23-	0.00	0.00	56,016.23
BUDGETED REVENUE TOTAL	0.00	8,240.81-	56,016.23-	0.00	0.00	56,016.23
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		8,240.81-	56,016.23-	0.00		56,016.23
BUDGETED REVENUE TOTAL	0.00	8,240.81-	56,016.23-	0.00	0.00	56,016.23

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,930,758.14	23,073,997.20	78.52		6,311,025.80
511200	TEMPORARY SALARIES-WAGES		567.76	9,003.35	0.00		9,003.35-
511300	OVERTIME PAYMENTS		34,709.46	348,704.67	0.00		348,704.67-
511400	ON CALL PAY		21,618.35	262,970.77	0.00		262,970.77-
511500	SHIFT DIFFERENTIAL PYMT		1,288.65	13,023.90	0.00		13,023.90-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		13,185.38	153,941.96	0.00		153,941.96-
512100	VACATION LEAVE EXPENSE		105,591.22	1,649,424.62	0.00		1,649,424.62-
512200	SICK LEAVE EXPENSE		94,105.57	1,122,803.15	0.00		1,122,803.15-
512300	HOLIDAY LEAVE EXPENSE		113,505.77	1,314,855.92	0.00		1,314,855.92-
512400	MILITARY LEAVE EXPENSE		2,025.36	11,344.34	0.00		11,344.34-
512500	FUNERAL LEAVE EXPENSE		4,361.43	48,057.41	0.00		48,057.41-
512600	CIVIL LEAVE EXPENSE		910.91	2,286.12	0.00		2,286.12-
512700	INJURY LEAVE EXPENSE		564.55	1,163.05	0.00		1,163.05-
512900	UNION ACTIVITY EXPENSE		120.35	694.58	0.00		694.58-
	Personal Services Subtotal	29,385,023.00	2,323,312.90	28,013,271.04	95.33	0.00	1,371,751.96
515100	RETIREMENT PLANS EXPENSE	10,894,486.00	173,813.65	2,097,142.45	19.25		8,797,343.55
515200	FICA EXPENSE		162,396.66	1,973,852.81	0.00		1,973,852.81-
515400	LIFE & ACCIDENT INS EXP		706.49	7,793.10	0.00		7,793.10-
515500	HEALTH INSURANCE EXPENSE		516,216.14	5,698,857.50	0.00		5,698,857.50-
516300	EMPLOYEE ASSISTANCE PRO			7,779.00	0.00		7,779.00-
516500	WORKERS COMP PREMIUMS		114,385.50	440,612.00	0.00		440,612.00-
519100	OTHER PERSONAL SERV EXP		113.49	783.03	0.00		783.03-
	Major Account 510000 Total	40,279,509.00	3,290,944.83	38,240,090.93	94.94	0.00	2,039,418.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	229,030.00	13,491.18	184,403.24	80.51		44,626.76
521200	COMM EXP-VOICE/DATA	1,999,634.00	23,575.25	577,446.00	28.88		1,422,188.00
521300	FREIGHT		593.72	3,307.10	0.00		3,307.10-
521400	DATA PROCESSING EXPENSE	3,371.00	1,136.82	9,275.98	275.17		5,904.98-
521500	PUBLICATION & PRINT EXPENSE	290,286.00	262.28	113,110.73	38.97		177,175.27
521900	AWARDS EXPENSE		201.31	1,500.57	0.00		1,500.57-
522100	DUES & SUBSCRIPTION EXPENSE		23.28	36,254.37	0.00		36,254.37-

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522200	CONFERENCE REGISTRATION			17,299.05	0.00		17,299.05-
522300	WARDS OF THE STATE EXP		1,207.60	17,362.43	0.00		17,362.43-
522600	JOB APPLICANT EXPENSE		32.13	4,219.13	0.00		4,219.13-
523000	SEE CHART OF ACCOUNTS			430.82	0.00		430.82-
524600	RENT EXPENSE-BUILDINGS		665.90	6,925.01	0.00		6,925.01-
524700	RENT EXP-OTHER REAL PROP			871.38	0.00		871.38-
525100	RENT EXP-OFFICE EQUIP			228.33	0.00		228.33-
525500	RENT EXP-OTHER PERS PROP			557.52	0.00		557.52-
526100	REPAIRS & MAINT-REAL PROPERTY		34.92	19,638.89	0.00		19,638.89-
527100	REP & MAINT-OFFICE EQUIP			1,402.99	0.00		1,402.99-
527200	REP & MAINT-MOTOR VEHICL		1,087.54	14,345.07	0.00		14,345.07-
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		115.66	1,151.69	0.00		1,151.69-
531100	OFFICE SUPPLIES EXPENSE		8,209.57	107,122.75	0.00		107,122.75-
531200	SEE CHART OF ACCOUNTS		63.74	63.74	0.00		63.74-
532100	NON CAPITALIZED EQUIP PU		1,488.76	37,354.13	0.00		37,354.13-
533100	HOUSEHOLD & INSTIT EXP		495.69	4,150.10	0.00		4,150.10-
533900	FOOD EXPENSE		11.81	490.99	0.00		490.99-
534600	ED & RECREATIONAL SUP EX		7,312.51	21,234.06	0.00		21,234.06-
534800	CONSTRUCTION & MAINT SUPPLIES		55.79	423.70	0.00		423.70-
534900	MISCELLANEOUS SUPPLIES EXPENSE		25.39	6,181.67	0.00		6,181.67-
535100	MEDICAL SUPPLIES			5.41	0.00		5.41-
538100	VEHICLE & EQUIP SUPP EXP		2,321.79	15,028.21	0.00		15,028.21-
539100	INDIRECT COST ALLOWANCE			4,452.58	0.00		4,452.58-
539101	COST ALLOCATION OVERHEAD		30,153.65-	36,574.63-	0.00		36,574.63
541400	HRMS ASSESSMENT			35,945.89	0.00		35,945.89-
541500	LEGAL SERVICES EXPENSE	228,000.00		26,252.85	11.51		201,747.15
541700	LEGAL RELATED EXPENSE			1,543.80	0.00		1,543.80-
542100	SOS TEMP SERV-PERSONNEL		4,911.55	56,696.69	0.00		56,696.69-
543200	IT CONSULTING-HW/SW SUPP			172.35	0.00		172.35-
543500	MGT CONSULTANT SERVICES		17,884.16	443,850.67	0.00		443,850.67-
543600	SEE CHART OF ACCOUNTS		75.00	75.00	0.00		75.00-
545000	LABORATORY SERVICES			2,544.54	0.00		2,544.54-
547100	EDUCATIONAL SERVICES		2,624.81	8,691.65	0.00		8,691.65-
547300	INTERPETER SERVICES		1,767.34	9,718.39	0.00		9,718.39-
547500	MAILING SERVICES		2,532.50	31,597.40	0.00		31,597.40-
547906	VERIFICATIONS		1,109.45	169,568.95	0.00		169,568.95-
548600	PEST CONTROL			218.40	0.00		218.40-

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548700	REFUSE/RECYCLING			10.80	0.00		10.80-
548800	FIRE EXTINGUISHERS		15.52	51.27	0.00		51.27-
549200	JANITORIAL/SECURITY SERVICES		926.18	3,026.57	0.00		3,026.57-
550101	ADMINISTRATIVE SUBGRANTS	3,200,000.00	785,700.00	5,342,400.54	166.95	3,900.00	2,146,300.54-
554900	OTHER CONTRACTUAL SERVICE	3,497,256.00		310.00	.01		3,496,946.00
555100	SOFTWARE RENEWAL/MAINT FEE			20,098.47	0.00		20,098.47-
555200	SOFTWARE - NEW PURCHASES			7,565.17	0.00		7,565.17-
555310	COTS LICENSE FEES			717.47	0.00		717.47-
556100	INSURANCE EXPENSE	100,500.00		10,643.32	10.59		89,856.68
556300	SURETY & NOTARY BONDS		31.04	307.28	0.00		307.28-
559100	OTHER OPERATING EXP		1,375.75	7,400.65	0.00		7,400.65-
	Major Account 520000 Total	9,548,077.00	851,212.29	7,365,091.12	77.14	3,900.00	2,179,085.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		6,922.23	61,724.78	0.00		61,724.78-
571900	MEALS-ONE DAY TRAVEL			28.74	0.00		28.74-
572100	COMMERCIAL TRANSPORTATION		1,851.10	33,702.20	0.00		33,702.20-
573100	STATE-OWNED TRANSPORT		46,991.58	403,240.47	0.00		403,240.47-
574500	PERSONAL VEHICLE MILEAGE		422.28	10,879.99	0.00		10,879.99-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,003.64	0.00		1,003.64-
574700	VOLUNTEER TRAVEL EXPENSES			1,199.84	0.00		1,199.84-
575100	MISC TRAVEL EXPENSES		36.00	1,311.73	0.00		1,311.73-
	Major Account 570000 Total	0.00	56,223.19	513,091.39	0.00	0.00	513,091.39-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			2,604.05	0.00		2,604.05-
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,185.00	1,185.00-
	Major Account 580000 Total	0.00	0.00	2,604.05	0.00	1,185.00	3,789.05-
	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	4,198,380.31	46,216,743.51	92.75	5,085.00	3,605,757.49

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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	29,618,036.00	1,467,665.71	28,185,315.63	95.16	592.50	1,432,127.87
4 FEDERAL FUNDS	20,209,550.00	2,730,714.60	18,031,427.88	89.22	4,492.50	2,173,629.62
BUDGETED EXPENDITURES TOTAL	49,827,586.00	4,198,380.31	46,216,743.51	92.75	5,085.00	3,605,757.49

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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	25,528,927.00	1,630,330.78	19,049,971.41	74.62		6,478,955.59
511300	OVERTIME PAYMENTS		2,952.82	203,608.75	0.00		203,608.75-
511500	SHIFT DIFFERENTIAL PYMT		297.00	1,853.85	0.00		1,853.85-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		836.62	5,854.02	0.00		5,854.02-
512100	VACATION LEAVE EXPENSE		114,894.88	1,513,118.41	0.00		1,513,118.41-
512200	SICK LEAVE EXPENSE		99,539.92	1,139,521.07	0.00		1,139,521.07-
512300	HOLIDAY LEAVE EXPENSE		99,014.84	1,110,469.34	0.00		1,110,469.34-
512400	MILITARY LEAVE EXPENSE		1,964.32	5,710.43	0.00		5,710.43-
512500	FUNERAL LEAVE EXPENSE		1,679.48	56,439.39	0.00		56,439.39-
512600	CIVIL LEAVE EXPENSE		1,592.40	3,691.65	0.00		3,691.65-
512700	INJURY LEAVE EXPENSE			794.95	0.00		794.95-
512900	UNION ACTIVITY EXPENSE		78.49	2,380.80	0.00		2,380.80-
	Personal Services Subtotal	25,528,927.00	1,953,181.55	23,094,414.07	90.46	0.00	2,434,512.93
515100	RETIREMENT PLANS EXPENSE	9,205,286.00	146,345.01	1,729,257.94	18.79		7,476,028.06
515200	FICA EXPENSE		136,086.94	1,621,986.74	0.00		1,621,986.74-
515400	LIFE & ACCIDENT INS EXP		643.35	6,841.75	0.00		6,841.75-
515500	HEALTH INSURANCE EXPENSE		458,172.11	4,934,435.14	0.00		4,934,435.14-
516300	EMPLOYEE ASSISTANCE PRO			5,474.00	0.00		5,474.00-
516400	UNEMPLOYM COMP INS EXP			95,242.67	0.00		95,242.67-
516500	WORKERS COMP PREMIUMS		82,038.00	345,082.00	0.00		345,082.00-
	Major Account 510000 Total	34,734,213.00	2,776,466.96	31,832,734.31	91.65	0.00	2,901,478.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		8,316.63-	181,268.99	0.00		181,268.99-
521200	COMM EXP-VOICE/DATA	4,367,033.00	120,477.73	1,758,688.24	40.27		2,608,344.76
521300	FREIGHT	1,692,744.00	107,941.33	1,107,110.40	65.40	1,176.00	584,457.60
521400	DATA PROCESSING EXPENSE		2,379.24	34,085.18	0.00		34,085.18-
521500	PUBLICATION & PRINT EXPENSE		85,092.98	171,627.01	0.00		171,627.01-
521900	AWARDS EXPENSE		362.72	4,597.35	0.00		4,597.35-
522100	DUES & SUBSCRIPTION EXPENSE		286.08	7,219.33	0.00		7,219.33-
522200	CONFERENCE REGISTRATION		3,603.49	21,311.31	0.00		21,311.31-
522300	WARDS OF THE STATE EXP		389.92	15,412.14	0.00		15,412.14-

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522600	JOB APPLICANT EXPENSE		1,347.73	10,448.12	0.00		10,448.12-
522601	PRE-EMPLOYMENT PHYSICALS			8,104.00	0.00		8,104.00-
523000	SEE CHART OF ACCOUNTS			150.00	0.00		150.00-
523204	SEWER		80.00	307.00	0.00		307.00-
524600	RENT EXPENSE-BUILDINGS		132.95	6,593.57	0.00		6,593.57-
524700	RENT EXP-OTHER REAL PROP		510.00	690.28	0.00		690.28-
525100	RENT EXP-OFFICE EQUIP			169.06	0.00		169.06-
525500	RENT EXP-OTHER PERS PROP		50.00	468.03	0.00		468.03-
526100	REPAIRS & MAINT-REAL PROPERTY		3,440.12	4,988.30	0.00		4,988.30-
527100	REP & MAINT-OFFICE EQUIP			1,309.77	0.00		1,309.77-
527200	REP & MAINT-MOTOR VEHICL		1,218.77-	9,929.78	0.00		9,929.78-
527800	REP & MAINT-OTHER PROPER		218.19-	869.25	0.00		869.25-
527900	SEE CHART OF ACCOUNTS			29,877.29	0.00	906.35	30,783.64-
531100	OFFICE SUPPLIES EXPENSE		3,546.25	111,170.00	0.00	2,424.06	113,594.06-
531200	SEE CHART OF ACCOUNTS			224.98	0.00		224.98-
532100	NON CAPITALIZED EQUIP PU		2,808.68-	41,250.46	0.00		41,250.46-
532200	SEE CHART OF ACCOUNTS		281.13	1,738.07	0.00		1,738.07-
532240	DATA STORAGE EQUIP			31.00	0.00		31.00-
532260	VOICE EQUIP			298.90	0.00		298.90-
532280	VIDEO EQUIP		1,105.61	2,589.95	0.00		2,589.95-
533100	HOUSEHOLD & INSTIT EXP		833.09-	3,516.82	0.00		3,516.82-
533900	FOOD EXPENSE		669.62	8,335.57	0.00		8,335.57-
534600	ED & RECREATIONAL SUP EX		94.18	888.55	0.00		888.55-
534800	CONSTRUCTION & MAINT SUPPLIES		105.26-	316.49	0.00		316.49-
534900	MISCELLANEOUS SUPPLIES EXPENSE		112.14	369.18	0.00		369.18-
535100	MEDICAL SUPPLIES			4.08	0.00		4.08-
538100	VEHICLE & EQUIP SUPP EXP		64.49	15,604.92	0.00		15,604.92-
539100	INDIRECT COST ALLOWANCE		6,750.85	84,568.31	0.00		84,568.31-
539101	COST ALLOCATION OVERHEAD		30,153.65	79,703.44	0.00		79,703.44-
541100	ACCTG & AUDITING SERVICES		25,847.15	122,283.05	0.00		122,283.05-
541400	HRMS ASSESSMENT			45,277.32	0.00		45,277.32-
541500	LEGAL SERVICES EXPENSE			97.93	0.00		97.93-
541700	LEGAL RELATED EXPENSE		220.00	20,940.04	0.00		20,940.04-
542100	SOS TEMP SERV-PERSONNEL	100,000.00	19,807.05	172,169.38	172.17		72,169.38-
543100	IT CONSULTING-APPLICATIONS		5,135.17	54,301.90	0.00		54,301.90-
543200	IT CONSULTING-HW/SW SUPP	115,000.00	515.16	101,810.04	88.53		13,189.96
543500	MGT CONSULTANT SERVICES	10,274,980.00	1,074,176.55	6,379,067.28	62.08	29,976.46	3,865,936.26
543600	SEE CHART OF ACCOUNTS		700.00	19,900.00	0.00		19,900.00-
545000	LABORATORY SERVICES		1,416.28-	14,520.79-	0.00		14,520.79

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545200	MEDICAL ASSESSMENT SERV		17,608.16-	167,330.87	0.00		167,330.87-
547100	EDUCATIONAL SERVICES		8,761.47-	6,908.04	0.00	490.00	7,398.04-
547300	INTERPETER SERVICES		3,868.24	12,961.95	0.00		12,961.95-
547500	MAILING SERVICES		5,322.24	33,169.75	0.00		33,169.75-
547906	VERIFICATIONS		1,333.45	8,631.24	0.00		8,631.24-
547909	PATERNITY ACKNOWLEDGEMENTS		30,200.00	213,828.00	0.00	420.00	214,248.00-
548400	SEE CHART OF ACCOUNTS		241,889.62	1,312,184.19	0.00		1,312,184.19-
548600	PEST CONTROL			165.00	0.00		165.00-
548700	REFUSE/RECYCLING		126.74	1,818.44	0.00		1,818.44-
548800	FIRE EXTINGUISHERS		29.28-	38.20	0.00		38.20-
549200	JANITORIAL/SECURITY SERVICES		2,794.48	35,003.49	0.00		35,003.49-
550101	ADMINISTRATIVE SUBGRANTS		127,848.31	861,215.92	0.00		861,215.92-
554900	OTHER CONTRACTUAL SERVICE	404,644.00	7,602.66	47,484.49	11.73		357,159.51
555100	SOFTWARE RENEWAL/MAINT FEE			9,206.09	0.00		9,206.09-
555200	SOFTWARE - NEW PURCHASES			2,604.95	0.00		2,604.95-
555310	COTS LICENSE FEES			1,176.84	0.00	1,176.84	2,353.68-
555510	SAAS SUBSCRIPTION FEES			779.00	0.00		779.00-
556100	INSURANCE EXPENSE			8,040.97	0.00		8,040.97-
556300	SURETY & NOTARY BONDS		221.44	640.54	0.00		640.54-
559100	OTHER OPERATING EXP	350,000.00	24,547.86	208,862.37	59.67		141,137.63
	Major Account 520000 Total	17,304,401.00	1,899,712.52	13,559,211.61	78.36	36,569.71	3,708,619.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		37,136.29	357,071.53	0.00		357,071.53-
571600	MEALS-NOT TRAVEL STATUS			231.62	0.00		231.62-
571900	MEALS-ONE DAY TRAVEL		49.58	281.02	0.00		281.02-
572100	COMMERCIAL TRANSPORTATION		7,428.40	90,728.40	0.00		90,728.40-
573100	STATE-OWNED TRANSPORT		31,262.56	422,991.45	0.00		422,991.45-
574500	PERSONAL VEHICLE MILEAGE		17,663.96	214,622.20	0.00		214,622.20-
574600	CONTRACTUAL SERV - TRAVEL EXP			106.92	0.00		106.92-
575100	MISC TRAVEL EXPENSES		621.00	6,237.70	0.00		6,237.70-
	Major Account 570000 Total	0.00	94,161.79	1,092,270.84	0.00	0.00	1,092,270.84-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			12,752.42	0.00		12,752.42-
583470	PERSONAL COMPUTING EQUIPMENT			1,376.00	0.00	2,711.99	4,087.99-
584200	VEHICLES & VEHICLE EQ			19,700.00	0.00		19,700.00-

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	Major Account 580000 Total	0.00	0.00	33,828.42	0.00	2,711.99	36,540.41-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		6,000.00-	142,060.72	0.00		142,060.72-
	Major Account 590000 Total	0.00	6,000.00-	142,060.72	0.00	0.00	142,060.72-
	BUDGETED EXPENDITURES TOTAL	52,038,614.00	4,764,341.27	46,660,105.90	89.66	39,281.70	5,339,226.40
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	15,870,646.00	159,793.49	12,740,597.18	80.28	6,113.98	3,123,934.84
2	CASH FUNDS	475,708.00	38,121.41	401,227.94	84.34	29,976.46	44,503.60
4	FEDERAL FUNDS	35,692,260.00	4,566,426.37	33,518,280.78	93.91	3,191.26	2,170,787.96
	BUDGETED EXPENDITURES TOTAL	52,038,614.00	4,764,341.27	46,660,105.90	89.66	39,281.70	5,339,226.40
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		6,021.42-	74,796.29-	0.00		74,796.29
461500	OP GRANTS - STATE AGENCI			52,759.22-	0.00		52,759.22
465100	NONGRANT REIMBURSEMENTS			2,456,587.00-	0.00		2,456,587.00
	Major Account 460000 Total	0.00	6,021.42-	2,584,142.51-	0.00	0.00	2,584,142.51
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		41,601.64-	381,267.62-	0.00		381,267.62
472200	REPROD & PUBLICATIONS			1,049.27-	0.00		1,049.27
474110	DRA FEES ONLY		18,796.86-	620,931.28-	0.00		620,931.28
	Major Account 470000 Total	0.00	60,398.50-	1,003,248.17-	0.00	0.00	1,003,248.17
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		11,681.97-	95,264.70-	0.00		95,264.70
483200	BUILDING & SPACE RENTAL			23,885.00-	0.00		23,885.00
484500	REIMB NON-GOVT SOURCES		120,918.42-	1,029,321.81-	0.00		1,029,321.81
486500	MISCELLANEOUS ADJUSTMENT		11,142.06-	124,524.74-	0.00		124,524.74

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	143,742.45-	1,272,996.25-	0.00	0.00	1,272,996.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
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	210,162.37-	5,265,029.93-	0.00	0.00	5,265,029.93

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		3,122.64-	35,455.60-	0.00		35,455.60
2	CASH FUNDS		1,559.76-	576,616.51-	0.00		576,616.51
4	FEDERAL FUNDS		205,479.97-	4,652,957.82-	0.00		4,652,957.82
BUDGETED REVENUE TOTAL		0.00	210,162.37-	5,265,029.93-	0.00	0.00	5,265,029.93

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	614,156.73	7,297,004.46	73.94		2,572,417.54
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		239.57	4,111.98	0.00		4,111.98-
512100	VACATION LEAVE EXPENSE		45,140.33	582,519.55	0.00		582,519.55-
512200	SICK LEAVE EXPENSE		30,244.49	396,986.68	0.00		396,986.68-
512300	HOLIDAY LEAVE EXPENSE		36,742.81	420,064.75	0.00		420,064.75-
512400	MILITARY LEAVE EXPENSE			2,091.24	0.00		2,091.24-
512500	FUNERAL LEAVE EXPENSE		842.00	14,953.41	0.00		14,953.41-
512600	CIVIL LEAVE EXPENSE		610.32	1,146.31	0.00		1,146.31-
512700	INJURY LEAVE EXPENSE			818.00	0.00		818.00-
512900	UNION ACTIVITY EXPENSE		25.58	490.91	0.00		490.91-
	Personal Services Subtotal	9,869,422.00	728,001.83	8,730,171.09	88.46	0.00	1,139,250.91
515100	RETIREMENT PLANS EXPENSE	759,612.00	54,513.32	653,648.33	86.05		105,963.67
515200	FICA EXPENSE	774,804.00	50,500.40	610,639.87	78.81		164,164.13
515400	LIFE & ACCIDENT INS EXP	5,200.00	232.32	2,549.47	49.03		2,650.53
515500	HEALTH INSURANCE EXPENSE	2,076,830.00	168,382.31	1,862,096.12	89.66		214,733.88
516300	EMPLOYEE ASSISTANCE PRO	3,525.00		2,785.00	79.01		740.00
516500	WORKERS COMP PREMIUMS	168,783.00	39,893.25	159,573.00	94.54		9,210.00
	Major Account 510000 Total	13,658,176.00	1,041,523.43	12,021,462.88	88.02	0.00	1,636,713.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	85,000.00	4,415.92	68,493.96	80.58		16,506.04
521200	COMM EXP-VOICE/DATA	235,000.00	6,829.81	206,848.86	88.02		28,151.14
521300	FREIGHT	1,000.00	194.33	1,219.68	121.97		219.68-
521400	DATA PROCESSING EXPENSE	5,500.00	90.35	1,017.50	18.50		4,482.50
521500	PUBLICATION & PRINT EXPENSE	55,000.00	316.41	43,826.59	79.68		11,173.41
521900	AWARDS EXPENSE	3,500.00	65.89	532.36	15.21		2,967.64
522100	DUES & SUBSCRIPTION EXPENSE	400.00	7.62	245.26	61.32		154.74
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522600	JOB APPLICANT EXPENSE	3,500.00	10.52	1,912.76	54.65		1,587.24
522601	PRE-EMPLOYMENT PHYSICALS			40.00	0.00		40.00-

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	4,000.00	217.96	2,572.72	64.32		1,427.28
524700	RENT EXP-OTHER REAL PROP	150.00		165.49	110.33		15.49-
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		209.57	419.14		159.57-
526100	REPAIRS & MAINT-REAL PROPERTY	20,000.00	11.43	745.03	3.73		19,254.97
527100	REP & MAINT-OFFICE EQUIP	1,000.00		521.81	52.18		478.19
527200	REP & MAINT-MOTOR VEHICL	6,000.00	501.98	5,580.55	93.01		419.45
527800	REP & MAINT-OTHER PROPER		37.86	930.93	0.00		930.93-
531100	OFFICE SUPPLIES EXPENSE	51,000.00	2,702.59	41,950.51	82.26		9,049.49
532100	NON CAPITALIZED EQUIP PU	25,000.00	487.30	12,133.44	48.53		12,866.56
532200	SEE CHART OF ACCOUNTS			478.17	0.00	366.70	844.87-
532260	VOICE EQUIP			9.90	0.00		9.90-
532280	VIDEO EQUIP		190.86	224.03	0.00		224.03-
533100	HOUSEHOLD & INSTIT EXP	1,000.00	162.25	1,512.63	151.26		512.63-
533900	FOOD EXPENSE			113.51	0.00		113.51-
534600	ED & RECREATIONAL SUP EX	1,500.00	13.84	318.05	21.20		1,181.95
534800	CONSTRUCTION & MAINT SUPPLIES	100.00	18.27	156.74	156.74		56.74-
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	1.94	127.87	25.57		372.13
535100	MEDICAL SUPPLIES	150.00		2.03	1.35		147.97
538100	VEHICLE & EQUIP SUPP EXP	8,000.00	759.96	5,521.58	69.02		2,478.42
541400	HRMS ASSESSMENT			9,725.52	0.00		9,725.52-
541500	LEGAL SERVICES EXPENSE	5,000.00		47.37	.95		4,952.63
541700	LEGAL RELATED EXPENSE	500.00		412.85	82.57		87.15
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		405.00	555.00	0.00		555.00-
547100	EDUCATIONAL SERVICES	5,000.00	122.68	2,975.03	59.50		2,024.97
547300	INTERPETER SERVICES	4,000.00	578.48	3,566.23	89.16		433.77
547500	MAILING SERVICES	12,000.00	828.94	11,749.97	97.92		250.03
547906	VERIFICATIONS	5,000.00	348.09	2,629.09	52.58		2,370.91
548600	PEST CONTROL	250.00		82.20	32.88		167.80
548700	REFUSE/RECYCLING	250.00		4.13	1.65		245.87
548800	FIRE EXTINGUISHERS	50.00	5.08	18.67	37.34		31.33
549200	JANITORIAL/SECURITY SERVICES	10,000.00	303.15	1,094.60	10.95		8,905.40
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	4,500.00		4,005.86	89.02		494.14
556300	SURETY & NOTARY BONDS	100.00	10.16	113.92	113.92		13.92-
559100	OTHER OPERATING EXP	45,000.00		2,195.97	4.88		42,804.03

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	610,300.00	19,638.67	436,675.28	71.55	366.70	173,258.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,000.00	475.00	28,174.21	112.70		3,174.21-
571600	MEALS-NOT TRAVEL STATUS	10,000.00			0.00		10,000.00
571900	MEALS-ONE DAY TRAVEL	10.00		6.47	64.70		3.53
572100	COMMERCIAL TRANSPORTATION	7,500.00		718.24	9.58		6,781.76
573100	STATE-OWNED TRANSPORT	168,000.00	15,381.27	150,275.21	89.45		17,724.79
574500	PERSONAL VEHICLE MILEAGE	85,000.00	3,340.54	76,467.12	89.96		8,532.88
575100	MISC TRAVEL EXPENSES	2,500.00	33.00	582.75	23.31		1,917.25
	Major Account 570000 Total	298,010.00	19,229.81	256,224.00	85.98	0.00	41,786.00
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	28,000.00			0.00		28,000.00
583470	PERSONAL COMPUTING EQUIPMENT				0.00	27,577.85	27,577.85-
	Major Account 580000 Total	28,000.00	0.00	0.00	0.00	27,577.85	422.15
	BUDGETED EXPENDITURES TOTAL	14,594,486.00	1,080,391.91	12,714,362.16	87.12	27,944.55	1,852,179.29
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	7,050,596.00	547,172.71	6,576,860.15	93.28	27,944.55	445,791.30
4	FEDERAL FUNDS	7,543,890.00	533,219.20	6,137,502.01	81.36		1,406,387.99
	BUDGETED EXPENDITURES TOTAL	14,594,486.00	1,080,391.91	12,714,362.16	87.12	27,944.55	1,852,179.29
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461501	ONE TIME MEDICAID PYMT		599,639.27-	6,913,254.14-	0.00		6,913,254.14
	Major Account 460000 Total	0.00	599,639.27-	6,913,254.14-	0.00	0.00	6,913,254.14
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,573.97-	31,569.69-	0.00		31,569.69

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

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	2,573.97-	31,569.69-	0.00	0.00	31,569.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		483,621.25	1,507,502.57	0.00		1,507,502.57-
Major Account 490000 Total	0.00	483,621.25	1,507,502.57	0.00	0.00	1,507,502.57-
BUDGETED REVENUE TOTAL	0.00	118,591.99-	5,437,321.26-	0.00	0.00	5,437,321.26
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		118,591.99-	5,437,321.26-	0.00		5,437,321.26
BUDGETED REVENUE TOTAL	0.00	118,591.99-	5,437,321.26-	0.00	0.00	5,437,321.26

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,566,800.00	107,991.38	1,058,511.90	67.56		508,288.10
511300	OVERTIME PAYMENTS			241.90	0.00		241.90-
511800	COMP TIME PAYMENT		1,969.13	2,790.37	0.00		2,790.37-
512100	VACATION LEAVE EXPENSE		3,112.74	51,838.86	0.00		51,838.86-
512200	SICK LEAVE EXPENSE		3,266.79	47,562.45	0.00		47,562.45-
512300	HOLIDAY LEAVE EXPENSE		6,123.63	57,956.09	0.00		57,956.09-
512500	FUNERAL LEAVE EXPENSE			170.33	0.00		170.33-
	Personal Services Subtotal	1,566,800.00	122,463.67	1,219,071.90	77.81	0.00	347,728.10
515100	RETIREMENT PLANS EXPENSE	116,403.00	9,106.27	90,520.49	77.76		25,882.51
515200	FICA EXPENSE	118,732.00	8,787.59	87,521.15	73.71		31,210.85
515400	LIFE & ACCIDENT INS EXP	243.00	21.09	216.75	89.20		26.25
515500	HEALTH INSURANCE EXPENSE	186,971.00	16,961.33	172,106.37	92.05		14,864.63
	Major Account 510000 Total	1,989,149.00	157,339.95	1,569,436.66	78.90	0.00	419,712.34
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	1,000.00	161.90	957.48	95.75		42.52
521500	PUBLICATION & PRINT EXPENSE			6,092.50	0.00		6,092.50-
521900	AWARDS EXPENSE	150.00			0.00		150.00
522100	DUES & SUBSCRIPTION EXPENSE	20,500.00	50.00	24,279.00	118.43		3,779.00-
522200	CONFERENCE REGISTRATION	13,000.00	11,650.00	22,614.00	173.95		9,614.00-
522600	JOB APPLICANT EXPENSE			162.50	0.00		162.50-
524700	RENT EXP-OTHER REAL PROP	9,100.00		1,687.00	18.54		7,413.00
525100	RENT EXP-OFFICE EQUIP	500.00		360.00	72.00		140.00
531100	OFFICE SUPPLIES EXPENSE	250.00		398.35	159.34		148.35-
532100	NON CAPITALIZED EQUIP PU			968.17	0.00		968.17-
532200	SEE CHART OF ACCOUNTS			294.71	0.00		294.71-
532280	VIDEO EQUIP		31.81	31.81	0.00		31.81-
533900	FOOD EXPENSE	1,000.00		2,277.65	227.77		1,277.65-
534600	ED & RECREATIONAL SUP EX	3,200.00	804.10	993.66	31.05		2,206.34
539100	INDIRECT COST ALLOWANCE	73,459.00	5,382.88	78,014.76	106.20		4,555.76-
539101	COST ALLOCATION OVERHEAD		97.68-		0.00		
542100	SOS TEMP SERV-PERSONNEL	40,000.00	13,171.72	72,618.33	181.55		32,618.33-
542201	CONTRSVS-TEMP HELP	25,000.00			0.00		25,000.00

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS			5,130.69	0.00		5,130.69-
543200	IT CONSULTING-HW/SW SUPP	525,000.00		431,699.00	82.23	232,797.19	139,496.19-
543500	MGT CONSULTANT SERVICES	361,810.00	30,650.26	364,627.28	100.78		2,817.28-
544300	PSYCHOLOGICAL SERVICES	1,390,594.00	1,025.00	1,102,741.58	79.30		287,852.42
547100	EDUCATIONAL SERVICES			3,500.00	0.00		3,500.00-
547906	VERIFICATIONS			800.00	0.00		800.00-
550101	ADMINISTRATIVE SUBGRANTS	162,000.00	11,447.73	43,878.54	27.09		118,121.46
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00		853.16	42.66		1,146.84
555310	COTS LICENSE FEES			882.63	0.00		882.63-
559100	OTHER OPERATING EXP	27,787.00			0.00		27,787.00
	Major Account 520000 Total	2,656,350.00	74,277.72	2,165,862.80	81.54	232,797.19	257,690.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,800.00	924.06	16,370.19	103.61		570.19-
571600	MEALS-NOT TRAVEL STATUS	4,000.00		2,292.34	57.31		1,707.66
571900	MEALS-ONE DAY TRAVEL			28.04	0.00		28.04-
572100	COMMERCIAL TRANSPORTATION	5,500.00	1,529.60	6,210.62	112.92		710.62-
573100	STATE-OWNED TRANSPORT			3,239.76	0.00		3,239.76-
574500	PERSONAL VEHICLE MILEAGE	11,500.00		6,336.39	55.10		5,163.61
574600	CONTRACTUAL SERV - TRAVEL EXP			2,352.73	0.00		2,352.73-
575100	MISC TRAVEL EXPENSES	700.00		141.50	20.21		558.50
	Major Account 570000 Total	37,500.00	2,453.66	36,971.57	98.59	0.00	528.43
	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	0.00		4,061.75-
	Major Account 580000 Total	7,501.00	0.00	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	4,710,500.00	234,071.33	3,786,089.58	80.38	232,797.19	691,613.23

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	2,741,848.00	118,221.86	2,248,647.48	82.01	62,170.00	431,030.52
2	CASH FUNDS	525,000.00		345,344.69	65.78	170,627.19	9,028.12
4	FEDERAL FUNDS	1,443,652.00	115,849.47	1,192,097.41	82.58		251,554.59
BUDGETED EXPENDITURES TOTAL		4,710,500.00	234,071.33	3,786,089.58	80.38	232,797.19	691,613.23
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			65,754.41-	0.00		65,754.41
	Major Account 460000 Total	0.00	0.00	65,754.41-	0.00	0.00	65,754.41
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,738.30-	38,679.89-	0.00		38,679.89
484600	OP GRANTS NON-GOVT SOURC			68,681.32-	0.00		68,681.32
484900	OTHER PRIVATE SOURCES		1,000.02-	15,615.23-	0.00		15,615.23
486100	LOAN INTEREST		79.98-	1,474.77-	0.00		1,474.77
	Major Account 480000 Total	0.00	4,818.30-	124,451.21-	0.00	0.00	124,451.21
BUDGETED REVENUE TOTAL		0.00	4,818.30-	190,205.62-	0.00	0.00	190,205.62
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		4,818.30-	190,205.62-	0.00		190,205.62
BUDGETED REVENUE TOTAL		0.00	4,818.30-	190,205.62-	0.00	0.00	190,205.62

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	114,368.97	1,511,765.67	72.65		569,083.33
511300	OVERTIME PAYMENTS			1,863.40	0.00		1,863.40-
511800	COMP TIME PAYMENT			1,213.97	0.00		1,213.97-
512100	VACATION LEAVE EXPENSE		6,434.19	122,977.82	0.00		122,977.82-
512200	SICK LEAVE EXPENSE		5,739.88	64,557.12	0.00		64,557.12-
512300	HOLIDAY LEAVE EXPENSE		6,658.95	90,504.89	0.00		90,504.89-
512500	FUNERAL LEAVE EXPENSE			2,063.00	0.00		2,063.00-
512600	CIVIL LEAVE EXPENSE			850.78	0.00		850.78-
512700	INJURY LEAVE EXPENSE			697.96	0.00		697.96-
	Personal Services Subtotal	2,080,849.00	133,201.99	1,796,494.61	86.33	0.00	284,354.39
515100	RETIREMENT PLANS EXPENSE	163,152.00	9,974.18	134,521.31	82.45		28,630.69
515200	FICA EXPENSE	166,624.00	9,213.55	125,556.35	75.35		41,067.65
515400	LIFE & ACCIDENT INS EXP	924.00	31.68	399.13	43.20		524.87
515500	HEALTH INSURANCE EXPENSE	434,326.00	27,614.88	358,420.10	82.52		75,905.90
	Major Account 510000 Total	2,845,875.00	180,036.28	2,415,391.50	84.87	0.00	430,483.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00			0.00		5,000.00
521200	COMM EXP-VOICE/DATA	500.00	125.11	1,749.04	349.81		1,249.04-
521400	DATA PROCESSING EXPENSE	3,000.00	7,908.20	62,375.77	2079.19		59,375.77-
521500	PUBLICATION & PRINT EXPENSE	2,500.00		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		385.00	3.35		11,115.00
522200	CONFERENCE REGISTRATION	12,000.00		6,294.00	52.45		5,706.00
522500	EMPLOYEE MOVING EXPENSE			64.11	0.00		64.11-
522600	JOB APPLICANT EXPENSE			3,003.97	0.00		3,003.97-
524700	RENT EXP-OTHER REAL PROP			195.00	0.00		195.00-
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
532200	SEE CHART OF ACCOUNTS		7,700.70	7,775.20	0.00		7,775.20-
532240	DATA STORAGE EQUIP		67.80	74.58	0.00		74.58-
532260	VOICE EQUIP		9.33	53.88	0.00		53.88-

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
539101	COST ALLOCATION OVERHEAD		15,797.16-		0.00		
541500	LEGAL SERVICES EXPENSE	15,000.00			0.00		15,000.00
541600	GROSS PROCEEDS LEGAL EXP			31.50	0.00		31.50-
541700	LEGAL RELATED EXPENSE	5,000.00	136.80	3,888.05	77.76		1,111.95
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		8,250.00	99,990.00	0.00		99,990.00-
544300	PSYCHOLOGICAL SERVICES	3,500.00			0.00		3,500.00
545200	MEDICAL ASSESSMENT SERV	1,000.00		2,250.60	225.06		1,250.60-
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			770.95	0.00		770.95-
555310	COTS LICENSE FEES			423.26	0.00		423.26-
559100	OTHER OPERATING EXP	25,000.00			0.00		25,000.00
	Major Account 520000 Total	231,250.00	8,400.78	216,126.17	93.46	0.00	15,123.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,842.00	3,027.10-	21,603.60	72.39		8,238.40
571600	MEALS-NOT TRAVEL STATUS	3,000.00		13,701.55	456.72		10,701.55-
571900	MEALS-ONE DAY TRAVEL	1,500.00			0.00		1,500.00
572100	COMMERCIAL TRANSPORTATION	6,500.00	28.00	6,081.80	93.57		418.20
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	16,000.00	766.80	4,278.37	26.74		11,721.63
574600	CONTRACTUAL SERV - TRAVEL EXP	15,000.00	469.22	3,898.69	25.99		11,101.31
575100	MISC TRAVEL EXPENSES	750.00		107.50	14.33		642.50
	Major Account 570000 Total	73,592.00	1,763.08-	49,671.51	67.50	0.00	23,920.49
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	15,000.00		1,196.66	7.98		13,803.34
583470	PERSONAL COMPUTING EQUIPMENT				0.00	744.05	744.05-
	Major Account 580000 Total	15,000.00	0.00	1,196.66	7.98	744.05	13,059.29

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

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	3,165,717.00	186,673.98	2,682,385.84	84.73	744.05	482,587.11
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,692,013.00	104,198.30	1,450,317.13	85.72	744.05	240,951.82
4 FEDERAL FUNDS	1,473,704.00	82,475.68	1,232,068.71	83.60		241,635.29
BUDGETED EXPENDITURES TOTAL	3,165,717.00	186,673.98	2,682,385.84	84.73	744.05	482,587.11
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		96.48-	3,345.33-	0.00		3,345.33
Major Account 470000 Total	0.00	96.48-	3,345.33-	0.00	0.00	3,345.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		83.87-	810.04-	0.00		810.04
Major Account 480000 Total	0.00	83.87-	810.04-	0.00	0.00	810.04
BUDGETED REVENUE TOTAL	0.00	180.35-	4,155.37-	0.00	0.00	4,155.37
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		180.35-	4,155.37-	0.00		4,155.37
BUDGETED REVENUE TOTAL	0.00	180.35-	4,155.37-	0.00	0.00	4,155.37

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	18,113.96	160,558.81	74.71		54,349.19
511300	OVERTIME PAYMENTS			330.99	0.00		330.99-
512100	VACATION LEAVE EXPENSE		1,415.61	9,902.22	0.00		9,902.22-
512200	SICK LEAVE EXPENSE		459.59	12,835.48	0.00		12,835.48-
512300	HOLIDAY LEAVE EXPENSE		1,052.07	9,431.21	0.00		9,431.21-
512500	FUNERAL LEAVE EXPENSE			1,611.76	0.00		1,611.76-
	Personal Services Subtotal	214,908.00	21,041.23	194,670.47	90.58	0.00	20,237.53
515100	RETIREMENT PLANS EXPENSE	16,118.00	1,575.56	14,576.82	90.44		1,541.18
515200	FICA EXPENSE	16,118.00	1,511.91	14,151.90	87.80		1,966.10
515400	LIFE & ACCIDENT INS EXP	36.00	3.84	29.86	82.94		6.14
515500	HEALTH INSURANCE EXPENSE	31,293.00	3,843.64	23,748.93	75.89		7,544.07
516500	WORKERS COMP PREMIUMS	4,655.00	1,168.75	4,675.00	100.43		20.00-
	Major Account 510000 Total	283,128.00	29,144.93	251,852.98	88.95	0.00	31,275.02
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	1,400.00	38.16	883.05	63.08		516.95
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00		3,492.00	99.77		8.00
522200	CONFERENCE REGISTRATION	700.00	275.00	580.00	82.86		120.00
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		1,060.00	5.58		17,940.00
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		20,000.00	90.91		2,000.00
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	313.16	42,877.45	41.44	0.00	60,583.55
570000 TRAVEL EXPENSES							

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	3,000.00	1,216.37	5,829.26	194.31		2,829.26-
572100	COMMERCIAL TRANSPORTATION	700.00		1,131.10	161.59		431.10-
574500	PERSONAL VEHICLE MILEAGE	400.00		1,159.01	289.75		759.01-
574600	CONTRACTUAL SERV - TRAVEL EXP	300.00		39.01	13.00		260.99
575100	MISC TRAVEL EXPENSES	150.00		78.00	52.00		72.00
	Major Account 570000 Total	4,550.00	1,216.37	8,236.38	181.02	0.00	3,686.38-
BUDGETED EXPENDITURES TOTAL		391,139.00	30,674.46	302,966.81	77.46	0.00	88,172.19

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	391,139.00	30,674.46	302,966.81	77.46		88,172.19
BUDGETED EXPENDITURES TOTAL		391,139.00	30,674.46	302,966.81	77.46	0.00	88,172.19

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

Percent of Time Elapsed 92.05

	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	78,434.13-	2,992,619.14-	41.16-		10,262,802.32
592102	RESPITE CARE		6,076,544.79	69,345,962.90	0.00		69,345,962.90-
595100	COMNTRACTUAL AID	123,293,223.63		2,529.78-	0.		123,295,753.41
599100	OTHER GOVERNMENT AID		764,292.27	764,292.27	0.00		764,292.27-
	Major Account 590000 Total	130,563,406.81	6,762,402.93	67,115,106.25	51.40	0.00	63,448,300.56
BUDGETED EXPENDITURES TOTAL		130,563,406.81	6,762,402.93	67,115,106.25	51.40	0.00	63,448,300.56
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,320,111.38	95,699.13	4,425,013.10	47.48		4,895,098.28
2	CASH FUNDS	7,270,183.18	767,136.32	6,218,543.29	85.53		1,051,639.89
4	FEDERAL FUNDS	113,973,112.25	5,899,567.48	56,471,549.86	49.55		57,501,562.39
BUDGETED EXPENDITURES TOTAL		130,563,406.81	6,762,402.93	67,115,106.25	51.40	0.00	63,448,300.56
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		250,000.00-	7,085,700.00-	0.00		7,085,700.00
	Major Account 490000 Total	0.00	250,000.00-	7,085,700.00-	0.00	0.00	7,085,700.00
BUDGETED REVENUE TOTAL		0.00	250,000.00-	7,085,700.00-	0.00	0.00	7,085,700.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		250,000.00-	7,085,700.00-	0.00		7,085,700.00
BUDGETED REVENUE TOTAL		0.00	250,000.00-	7,085,700.00-	0.00	0.00	7,085,700.00

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539101	COST ALLOCATION OVERHEAD				0.00		
	Major Account 520000 Total	0.00	0.00	0.00	0.00	0.00	0.00
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		464,382.76-	2,518,483.02	0.00		2,518,483.02-
592101	DIAGNOSTIC & EVALUATION		12,062,919.25	152,153,205.15	0.00	3,368,535.00-	148,784,670.15-
592102	GLASSES & HEARING AIDS		146,544.14	2,421,991.39	0.00		2,421,991.39-
592103	HOSPITALIZATION & SURGERY			225,007.64-	0.00		225,007.64
592200	1099-AID TO/FOR INDIVIDUA		40,190.92	516,917.15	0.00		516,917.15-
594100	SUBRECIPIENT PAYMENT-SEFA		1,324,368.24	8,384,402.46	0.00	87,846.59	8,472,249.05-
595100	COMNTRACTUAL AID	228,157,088.28	1,216,748.39	14,047,596.65	6.16	1,371.76	214,108,119.87
599100	OTHER GOVERNMENT AID		372,101.39-	2,157,348.54-	0.00		2,157,348.54
	Major Account 590000 Total	228,157,088.28	13,954,286.79	177,660,239.64	77.87	3,279,316.65-	53,776,165.29
BUDGETED EXPENDITURES TOTAL		228,157,088.28	13,954,286.79	177,660,239.64	77.87	3,279,316.65-	53,776,165.29
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	110,161,790.02	4,524,348.46	80,713,199.83	73.27	1,251,371.76	28,197,218.43
2	CASH FUNDS	5,077,003.98	373,299.77	2,406,736.11	47.40	13,585.08	2,656,682.79
4	FEDERAL FUNDS	112,918,294.28	9,056,638.56	94,540,303.70	83.72	4,544,273.49-	22,922,264.07
BUDGETED EXPENDITURES TOTAL		228,157,088.28	13,954,286.79	177,660,239.64	77.87	3,279,316.65-	53,776,165.29
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		214,471.82-	2,432,538.16-	0.00		2,432,538.16
	Major Account 450000 Total	0.00	214,471.82-	2,432,538.16-	0.00	0.00	2,432,538.16
460000 REVENUE - INTERGOVERNMENTAL							

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

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100 OPERATING FED GRANTS & C		94,344.05-	839,744.00-	0.00		839,744.00
Major Account 460000 Total	0.00	94,344.05-	839,744.00-	0.00	0.00	839,744.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,659.32-	61,360.35-	0.00		61,360.35
Major Account 480000 Total	0.00	6,659.32-	61,360.35-	0.00	0.00	61,360.35
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	315,475.19-	4,143,642.51-	0.00	0.00	4,143,642.51
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		221,131.14-	3,303,898.51-	0.00		3,303,898.51
4 FEDERAL FUNDS		94,344.05-	839,744.00-	0.00		839,744.00
BUDGETED REVENUE TOTAL	0.00	315,475.19-	4,143,642.51-	0.00	0.00	4,143,642.51
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		745.85-	7,476.39-	0.00		7,476.39
Major Account 480000 Total	0.00	745.85-	7,476.39-	0.00	0.00	7,476.39
UNBUDGETED REVENUE TOTAL	0.00	745.85-	7,476.39-	0.00	0.00	7,476.39
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		745.85-	7,476.39-	0.00		7,476.39
UNBUDGETED REVENUE TOTAL	0.00	745.85-	7,476.39-	0.00	0.00	7,476.39

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539101	COST ALLOCATION OVERHEAD				0.00		
	Major Account 520000 Total	0.00	0.00	0.00	0.00	0.00	0.00
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		11,638,345.49	76,844,629.60	0.00		76,844,629.60-
592101	NFOCUS ASSIST TO/FOR IN		20,229,961.22	211,855,404.08	0.00		211,855,404.08-
592102	ASSISTANCE TO/FOR INDIVID		116,545,799.19	1,360,859,369.41	0.00		1,360,859,369.41-
592103	CONTRACT SERVICES		659,438.37	3,197,154.15	0.00		3,197,154.15-
592200	1099-AID TO/FOR INDIVIDUA		85,400.50	899,083.96	0.00		899,083.96-
595100	COMNTRACTUAL AID	2,594,153,435.16	665,697.69	4,596,685.97	.18		2,589,556,749.19
599100	OTHER GOVERNMENT AID	102,274,375.97-	663,975.76-	12,411,777.45-	12.14		89,862,598.52-
	Major Account 590000 Total	2,491,879,059.19	149,160,666.70	1,645,840,549.72	66.05	0.00	846,038,509.47
BUDGETED EXPENDITURES TOTAL		2,491,879,059.19	149,160,666.70	1,645,840,549.72	66.05	0.00	846,038,509.47
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	854,460,117.60	64,840,392.62	713,255,491.77	83.47		141,204,625.83
2	CASH FUNDS	64,162,838.46	1,966,864.71	12,876,389.33	20.07		51,286,449.13
4	FEDERAL FUNDS	1,573,256,103.13	82,353,409.37	919,708,668.62	58.46		653,547,434.51
BUDGETED EXPENDITURES TOTAL		2,491,879,059.19	149,160,666.70	1,645,840,549.72	66.05	0.00	846,038,509.47
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
451500	SEE CHART OF ACCOUNTS		154,473.00-	1,544,730.00-	0.00		1,544,730.00
	Major Account 450000 Total	0.00	154,473.00-	1,544,730.00-	0.00	0.00	1,544,730.00
470000 REVENUE - SALES AND CHARGES							
474109	QUALITY ASSURANCE ASSESSMENT		1,147,458.02-	12,940,097.58-	0.00		12,940,097.58

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	1,147,458.02-	12,940,097.58-	0.00	0.00	12,940,097.58
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		8,504.08-	120,426.90-	0.00		120,426.90
484100	OPERATING DONATIONS & CO		20.00-	270.00-	0.00		270.00
	Major Account 480000 Total	0.00	8,524.08-	120,696.90-	0.00	0.00	120,696.90
	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	1,310,455.10-	19,821,420.48-	0.00	0.00	19,821,420.48
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,304,774.87-	19,720,752.79-	0.00		19,720,752.79
4	FEDERAL FUNDS		5,680.23-	100,667.69-	0.00		100,667.69
	BUDGETED REVENUE TOTAL	0.00	1,310,455.10-	19,821,420.48-	0.00	0.00	19,821,420.48
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
559100	OTHER OPERATING EXP		64,256.08	343,953.92	0.00		343,953.92-
	Major Account 520000 Total	0.00	64,256.08	343,953.92	0.00	0.00	343,953.92-
	UNBUDGETED EXPENDITURES TOTAL	0.00	64,256.08	343,953.92	0.00	0.00	343,953.92-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		64,256.08	343,953.92	0.00		343,953.92-
	UNBUDGETED EXPENDITURES TOTAL	0.00	64,256.08	343,953.92	0.00	0.00	343,953.92-
	UNBUDGETED FUND TYPES - REVENUES						

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

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		630,983.55-	4,625,331.10-	0.00		4,625,331.10
481200 GAIN OR LOSS-SALE OF INV		20,418,395.77-	5,617,482.89	0.00		5,617,482.89-
485100 FINES FORFEITS & PENALTI			36,737,857.33-	0.00		36,737,857.33
Major Account 480000 Total	0.00	21,049,379.32-	35,745,705.54-	0.00	0.00	35,745,705.54
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	21,049,379.32-	22,486,487.46	0.00	0.00	22,486,487.46-

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		21,049,379.32-	22,486,487.46	0.00		22,486,487.46-
UNBUDGETED REVENUE TOTAL	0.00	21,049,379.32-	22,486,487.46	0.00	0.00	22,486,487.46-

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

Percent of Time Elapsed 92.05

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	53,883.56	143,518.56	51.15		137,082.77
Major Account 590000 Total	280,601.33	53,883.56	143,518.56	51.15	0.00	137,082.77
BUDGETED EXPENDITURES TOTAL	280,601.33	53,883.56	143,518.56	51.15	0.00	137,082.77
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	280,601.33	53,883.56	143,518.56	51.15		137,082.77
BUDGETED EXPENDITURES TOTAL	280,601.33	53,883.56	143,518.56	51.15	0.00	137,082.77
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		6,122.00-	79,852.75-	0.00		79,852.75
474100 GENERAL BUSINESS FEES		15,750.00-	162,911.75-	0.00		162,911.75
Major Account 470000 Total	0.00	21,872.00-	242,764.50-	0.00	0.00	242,764.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,196.34-	31,166.26-	0.00		31,166.26
Major Account 480000 Total	0.00	3,196.34-	31,166.26-	0.00	0.00	31,166.26
BUDGETED REVENUE TOTAL	0.00	25,068.34-	273,930.76-	0.00	0.00	273,930.76
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		25,068.34-	273,930.76-	0.00		273,930.76
BUDGETED REVENUE TOTAL	0.00	25,068.34-	273,930.76-	0.00	0.00	273,930.76

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

Percent of Time Elapsed 92.05

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		974.03-	6,901.50-	0.00		6,901.50
554901 NFOCUS OTHER CONTRACTUAL		18,784.57	205,698.47	0.00		205,698.47-
Major Account 520000 Total	0.00	17,810.54	198,796.97	0.00	0.00	198,796.97-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	145,096.00	1,376,990.31	14,759,150.93	10171.99		14,614,054.93-
592101 EMERGENCY SHELTER		8,851,113.87	99,629,868.42	0.00		99,629,868.42-
594100 SUBRECIPIENT PAYMENT-SEFA		6,104,831.32	59,855,322.29	0.00		59,855,322.29-
595100 COMNTRACTUAL AID	199,365,615.99	251,212.16	3,351,670.09	1.68		196,013,945.90
599100 OTHER GOVERNMENT AID		176,041.95-	1,913,510.60-	0.00		1,913,510.60
Major Account 590000 Total	199,510,711.99	16,408,105.71	175,682,501.13	88.06	0.00	23,828,210.86
BUDGETED EXPENDITURES TOTAL	199,510,711.99	16,425,916.25	175,881,298.10	88.16	0.00	23,629,413.89
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	166,073,604.93	13,693,060.61	150,123,514.11	90.40		15,950,090.82
2 CASH FUNDS	2,734,444.00	227,874.77	2,506,622.47	91.67		227,821.53
4 FEDERAL FUNDS	30,702,663.06	2,504,980.87	23,251,161.52	75.73		7,451,501.54
BUDGETED EXPENDITURES TOTAL	199,510,711.99	16,425,916.25	175,881,298.10	88.16	0.00	23,629,413.89
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 92.05

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 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	43,958.77	478,649.31	48.63		505,591.69
511300	OVERTIME PAYMENTS		453.96	1,218.39	0.00		1,218.39-
511400	ON CALL PAY		49.60	450.67	0.00		450.67-
511800	COMP TIME PAYMENT		265.67	1,211.13	0.00		1,211.13-
512100	VACATION LEAVE EXPENSE		2,531.57	33,980.36	0.00		33,980.36-
512200	SICK LEAVE EXPENSE		1,482.03	23,820.68	0.00		23,820.68-
512300	HOLIDAY LEAVE EXPENSE		2,537.40	27,058.45	0.00		27,058.45-
512500	FUNERAL LEAVE EXPENSE			1,484.24	0.00		1,484.24-
512600	CIVIL LEAVE EXPENSE		108.97	108.97	0.00		108.97-
512700	INJURY LEAVE EXPENSE			146.66	0.00		146.66-
	Personal Services Subtotal	984,241.00	51,387.97	568,128.86	57.72	0.00	416,112.14
515100	RETIREMENT PLANS EXPENSE	344,484.00	3,847.94	42,541.24	12.35		301,942.76
515200	FICA EXPENSE		3,571.08	39,547.83	0.00		39,547.83-
515400	LIFE & ACCIDENT INS EXP		15.47	155.43	0.00		155.43-
515500	HEALTH INSURANCE EXPENSE		10,697.62	120,147.84	0.00		120,147.84-
516300	EMPLOYEE ASSISTANCE PRO			162.00	0.00		162.00-
	Major Account 510000 Total	1,328,725.00	69,520.08	770,683.20	58.00	0.00	558,041.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		173.86	3,759.83	0.00		3,759.83-
521200	COMM EXP-VOICE/DATA		1,017.34	20,240.26	0.00		20,240.26-
521300	FREIGHT		7.65	68.28	0.00		68.28-
521400	DATA PROCESSING EXPENSE		3.56	50.98	0.00		50.98-
521500	PUBLICATION & PRINT EXPENSE		3.38	2,296.33	0.00		2,296.33-
521900	AWARDS EXPENSE		2.59	24.49	0.00		24.49-
522100	DUES & SUBSCRIPTION EXPENSE		.30	13.67	0.00		13.67-
522200	CONFERENCE REGISTRATION		875.00	875.00	0.00		875.00-
522300	WARDS OF THE STATE EXP		11.50	54.79	0.00		54.79-
522600	JOB APPLICANT EXPENSE		.41	94.56	0.00		94.56-
524600	RENT EXPENSE-BUILDINGS		8.58	144.46	0.00		144.46-
524700	RENT EXP-OTHER REAL PROP			9.17	0.00		9.17-
525100	RENT EXP-OFFICE EQUIP			4.37	0.00		4.37-
525500	RENT EXP-OTHER PERS PROP			12.31	0.00		12.31-

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY		.45	38.42	0.00		38.42-
527100	REP & MAINT-OFFICE EQUIP			29.83	0.00		29.83-
527200	REP & MAINT-MOTOR VEHICL		14.01	293.67	0.00		293.67-
527800	REP & MAINT-OTHER PROPER		1.49	22.37	0.00		22.37-
531100	OFFICE SUPPLIES EXPENSE		105.79	2,221.73	0.00		2,221.73-
532100	NON CAPITALIZED EQUIP PU		19.19	601.61	0.00		601.61-
533100	HOUSEHOLD & INSTIT EXP		6.39	83.42	0.00		83.42-
534600	ED & RECREATIONAL SUP EX		.54	12.04	0.00		12.04-
534800	CONSTRUCTION & MAINT SUPPLIES		.72	8.81	0.00		8.81-
534900	MISCELLANEOUS SUPPLIES EXPENSE		.08	4.81	0.00		4.81-
535100	MEDICAL SUPPLIES			.12	0.00		.12-
538100	VEHICLE & EQUIP SUPP EXP		29.92	301.07	0.00		301.07-
541500	LEGAL SERVICES EXPENSE			2.82	0.00		2.82-
541700	LEGAL RELATED EXPENSE			23.35	0.00		23.35-
547100	EDUCATIONAL SERVICES		4.83	98.23	0.00		98.23-
547300	INTERPETER SERVICES		22.78	204.63	0.00		204.63-
547500	MAILING SERVICES		32.64	666.47	0.00		666.47-
547906	VERIFICATIONS		13.70	138.48	0.00		138.48-
548600	PEST CONTROL			4.80	0.00		4.80-
548700	REFUSE/RECYCLING			.21	0.00		.21-
548800	FIRE EXTINGUISHERS		.20	.95	0.00		.95-
549200	JANITORIAL/SECURITY SERVICES		11.94	58.08	0.00		58.08-
556100	INSURANCE EXPENSE			233.92	0.00		233.92-
556300	SURETY & NOTARY BONDS		.40	6.44	0.00		6.44-
559100	OTHER OPERATING EXP			130.58	0.00		130.58-
	Major Account 520000 Total	0.00	2,369.24	32,835.36	0.00	0.00	32,835.36-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,579.13	7,176.15	0.00		7,176.15-
572100	COMMERCIAL TRANSPORTATION		4,342.62	25,917.69	0.00		25,917.69-
573100	STATE-OWNED TRANSPORT		605.56	8,112.66	0.00		8,112.66-
574500	PERSONAL VEHICLE MILEAGE		2,095.30	17,510.68	0.00		17,510.68-
575100	MISC TRAVEL EXPENSES		104.50	283.25	0.00		283.25-
	Major Account 570000 Total	0.00	8,727.11	59,000.43	0.00	0.00	59,000.43-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			9,023.16	0.00		9,023.16-

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583470	PERSONAL COMPUTING EQUIPMENT			1,897.39	0.00		1,897.39-
	Major Account 580000 Total	0.00	0.00	10,920.55	0.00	0.00	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	159,663.39	1,564,250.28	56.05		1,226,535.59
	Major Account 590000 Total	2,819,015.89	159,663.39	1,569,300.48	55.67	0.00	1,249,715.41
BUDGETED EXPENDITURES TOTAL		4,147,740.89	240,279.82	2,442,740.02	58.89	0.00	1,705,000.87

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,200,660.87	197,903.18	1,842,287.60	83.72		358,373.27
4	FEDERAL FUNDS	1,947,080.02	42,376.64	600,452.42	30.84		1,346,627.60
BUDGETED EXPENDITURES TOTAL		4,147,740.89	240,279.82	2,442,740.02	58.89	0.00	1,705,000.87

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	232,571.25	2,718,440.61	86.57		421,559.39
511200	TEMPORARY SALARIES-WAGES	35,000.00			0.00		35,000.00
511300	OVERTIME PAYMENTS	90,000.00	7,077.43	72,773.38	80.86		17,226.62
511400	ON CALL PAY	10,000.00	438.87	4,499.00	44.99		5,501.00
511500	SHIFT DIFFERENTIAL PYMT	80,000.00	5,143.63	60,037.75	75.05		19,962.25
511700	EMPLOYEE BONUSES	1,925.00		475.00	24.68		1,450.00
511800	COMP TIME PAYMENT	45,000.00	2,109.70	26,376.37	58.61		18,623.63
512100	VACATION LEAVE EXPENSE	315,000.00	14,297.71	238,249.05	75.63		76,750.95
512200	SICK LEAVE EXPENSE	220,000.00	14,669.58	204,166.06	92.80		15,833.94
512300	HOLIDAY LEAVE EXPENSE	150,000.00	10,322.70	120,754.60	80.50		29,245.40
512400	MILITARY LEAVE EXPENSE			230.60	0.00		230.60-
512500	FUNERAL LEAVE EXPENSE	10,000.00		4,051.03	40.51		5,948.97
512600	CIVIL LEAVE EXPENSE			543.02	0.00		543.02-
512700	INJURY LEAVE EXPENSE	3,000.00	108.10	1,187.11	39.57		1,812.89
512800	ADMINISTRATIVE LEAVE EXP			2,154.30	0.00		2,154.30-
512900	UNION ACTIVITY EXPENSE	75.00			0.00		75.00
	Personal Services Subtotal	4,100,000.00	286,738.97	3,453,937.88	84.24	0.00	646,062.12
515100	RETIREMENT PLANS EXPENSE	285,000.00	22,087.24	262,968.10	92.27		22,031.90
515200	FICA EXPENSE	265,000.00	20,066.64	241,975.50	91.31		23,024.50
515400	LIFE & ACCIDENT INS EXP	1,101.00	82.49	909.54	82.61		191.46
515500	HEALTH INSURANCE EXPENSE	782,500.00	69,614.86	737,646.69	94.27		44,853.31
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	80,636.00	88.61		10,364.00
519100	OTHER PERSONAL SERV EXP	399.00			0.00		399.00
	Major Account 510000 Total	5,535,000.00	418,749.20	4,786,571.06	86.48	0.00	748,428.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	27.00		2,156.73	7987.89		2,129.73-
521200	COMM EXP-VOICE/DATA	28,588.00	3,459.54	40,270.24	140.86		11,682.24-
521291	COM EXPENSE - VIDEO	991.00	163.47	1,908.22	192.55		917.22-
521300	FREIGHT	394.00	26.69	173.82	44.12		220.18
521400	DATA PROCESSING EXPENSE	2,240.00		7,200.09	321.43		4,960.09-

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500	PUBLICATION & PRINT EXPENSE	10,000.00	2,161.85	9,239.72	92.40		760.28
521900	AWARDS EXPENSE	717.00		624.99	87.17		92.01
522100	DUES & SUBSCRIPTION EXPENSE	6,500.00	450.30	5,456.80	83.95		1,043.20
522200	CONFERENCE REGISTRATION	26,533.00	1,618.96	7,226.96	27.24		19,306.04
522300	WARDS OF THE STATE EXP	2,672.00	282.00	2,321.31	86.88		350.69
522600	JOB APPLICANT EXPENSE	5,741.00		166.40	2.90		5,574.60
522601	PRE-EMPLOYMENT PHYSICALS	434.00	1,085.00	1,810.00	417.05		1,376.00-
523000	SEE CHART OF ACCOUNTS			17.96	0.00		17.96-
524600	RENT EXPENSE-BUILDINGS	412.00	35.00	445.00	108.01		33.00-
524900	RENT EXP-DUPR SURCHARGE	904,220.00	75,351.69	828,868.59	91.67		75,351.41
525500	RENT EXP-OTHER PERS PROP	1,055.00		349.00	33.08		706.00
526100	REPAIRS & MAINT-REAL PROPERTY	15,645.00	1,020.00	18,286.74	116.89		2,641.74-
527100	REP & MAINT-OFFICE EQUIP	509.00			0.00		509.00
527200	REP & MAINT-MOTOR VEHICL	5,199.00		1,523.79	29.31		3,675.21
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		2,067.46	33.92		4,027.54
531100	OFFICE SUPPLIES EXPENSE	14,648.00	627.30	11,655.74	79.57		2,992.26
532100	NON CAPITALIZED EQUIP PU	28,136.00		5,070.15	18.02		23,065.85
532280	VIDEO EQUIP			206.71	0.00		206.71-
533100	HOUSEHOLD & INSTIT EXP	35,352.00	2,573.32	27,332.67	77.32		8,019.33
533900	FOOD EXPENSE	75,000.00	6,010.68	58,862.28	78.48		16,137.72
534500	AGRICULTURAL SUPPLIES EXP	104.00		29.64	28.50		74.36
534600	ED & RECREATIONAL SUP EX	10,207.00	117.95	9,686.89	94.90		520.11
535100	MEDICAL SUPPLIES	10,178.00	316.30	8,344.90	81.99	290.19	1,542.91
535101	MEDICAL SUPPLIES-OTHER	9,410.00	281.07	7,224.87	76.78		2,185.13
538100	VEHICLE & EQUIP SUPP EXP	2,551.00	67.00	1,514.38	59.36		1,036.62
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		160.00	64.00	40.00	50.00
544100	PHYSICIAN SERVICES	4,500.00	3,000.00	9,660.00	214.67		5,160.00-
544101	PHYSICAL THERAPY CONTRACT		223.49	2,684.49	0.00		2,684.49-
544102	GLASSES DENTURES APP	292.00		1,278.00	437.67		986.00-
544400	HOSPITAL SERVICES	5,000.00		8,822.91	176.46		3,822.91-
544600	OPTICAL SERVICES	120.00	90.00	630.00	525.00		510.00-
544900	DENTAL SERVICES	1,750.00	1,029.65	11,246.65	642.67		9,496.65-
545000	LABORATORY SERVICES	25,000.00	2,672.07	20,305.05	81.22		4,694.95

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Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	17,500.00	7,637.50	53,653.50	306.59		36,153.50-
547300	INTERPETER SERVICES		1,282.00	3,614.25	0.00		3,614.25-
547906	VERIFICATIONS	1,650.00	282.00	1,268.30	76.87		381.70
548700	REFUSE/RECYCLING	759.00	52.64	572.65	75.45		186.35
549100	LAUNDRY SERVICES	15,000.00	1,312.56	19,888.20	132.59		4,888.20-
554903	RENTAL/MTNCE CONTRACT-DAS	1,074,008.00	89,500.69	984,507.59	91.67		89,500.41
555100	SOFTWARE RENEWAL/MAINT FEE	3,878.00		9,446.47	243.59		5,568.47-
555200	SOFTWARE - NEW PURCHASES	2,924.00			0.00		2,924.00
555310	COTS LICENSE FEES			139.00	0.00		139.00-
555340	COTS MAINTENANCE			564.29	0.00		564.29-
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	202,730.72	2,310,337.08	91.17	330.19	223,446.73
	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	1,749.64	32,508.03	70.31		13,727.97
574500	PERSONAL VEHICLE MILEAGE	3,604.00		982.61	27.26		2,621.39
574600	CONTRACTUAL SERV - TRAVEL EXP	1,877.00	688.16	2,638.81	140.59		761.81-
575100	MISC TRAVEL EXPENSES	27.00		21.00	77.78		6.00
	Major Account 570000 Total	55,000.00	2,437.80	37,272.96	67.77	0.00	17,727.04
	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	623,917.72	7,134,855.21	87.59	330.19	1,010,792.60

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,011,663.00	362,522.21	4,392,317.27	87.64		619,345.73
2	CASH FUNDS	585,117.00	39,054.11	514,894.08	88.00		70,222.92

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4	FEDERAL FUNDS	2,549,198.00	222,341.40	2,227,643.86	87.39	330.19	321,223.95
BUDGETED EXPENDITURES TOTAL		8,145,978.00	623,917.72	7,134,855.21	87.59	330.19	1,010,792.60
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		262,240.00-	1,466,688.73-	0.00		1,466,688.73
461501	ONE TIME MEDICAID PYMT		1,737,641.69-	1,737,641.69-	0.00		1,737,641.69
	Major Account 460000 Total	0.00	1,999,881.69-	3,204,330.42-	0.00	0.00	3,204,330.42
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		5.50-	5.50-	0.00		5.50
471108	DDS TUITION REIMBURSEMENT			529,731.48-	0.00		529,731.48
471120	MTNCE-INSURANCE		8,698.16-	154,063.85-	0.00		154,063.85
471135	LETTER OF AGREEMENT			19,426.85-	0.00		19,426.85
471147	MAINTENANCE OF RESIDENTS		110.00-	1,825.00-	0.00		1,825.00
471148	JUVENILE PROBATION		147,480.52	338,447.48-	0.00		338,447.48
	Major Account 470000 Total	0.00	138,666.86	1,043,500.16-	0.00	0.00	1,043,500.16
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,413.11-	27,767.91-	0.00		27,767.91
	Major Account 480000 Total	0.00	2,413.11-	27,767.91-	0.00	0.00	27,767.91
BUDGETED REVENUE TOTAL		0.00	1,863,627.94-	4,275,598.49-	0.00	0.00	4,275,598.49
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		136,681.53	1,057,708.35-	0.00		1,057,708.35
4	FEDERAL FUNDS		2,000,309.47-	3,217,890.14-	0.00		3,217,890.14
BUDGETED REVENUE TOTAL		0.00	1,863,627.94-	4,275,598.49-	0.00	0.00	4,275,598.49

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		66.12-	2,014.46	0.00		2,014.46-
471119	MTNCE-TRUST FUNDS		1,328.51-	20,403.61-	0.00		20,403.61
471142	CO PATIENTS-STATE INSTITUT		6,534.00-	133,579.00-	0.00		133,579.00
471147	MAINTENANCE OF RESIDENTS		175.00-	27,036.00-	0.00		27,036.00
	Major Account 470000 Total	0.00	8,103.63-	179,004.15-	0.00	0.00	179,004.15
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,632.81-	30,304.07-	0.00		30,304.07
484500	REIMB NON-GOVT SOURCES			1,151.89-	0.00		1,151.89
486500	MISCELLANEOUS ADJUSTMENT			24.00-	0.00		24.00
	Major Account 480000 Total	0.00	2,632.81-	31,479.96-	0.00	0.00	31,479.96
BUDGETED REVENUE TOTAL		0.00	10,736.44-	210,484.11-	0.00	0.00	210,484.11
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		10,736.44-	210,484.11-	0.00		210,484.11
BUDGETED REVENUE TOTAL		0.00	10,736.44-	210,484.11-	0.00	0.00	210,484.11

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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	1,337,152.14	15,502,672.67	89.64		1,792,233.33
511200	TEMPORARY SALARIES-WAGES	600,000.00	40,611.27	479,334.80	79.89		120,665.20
511300	OVERTIME PAYMENTS	1,500,000.00	108,869.03	1,616,986.85	107.80		116,986.85-
511400	ON CALL PAY	30,000.00	634.57	9,167.69	30.56		20,832.31
511500	SHIFT DIFFERENTIAL PYMT	650,000.00	40,080.27	483,509.89	74.39		166,490.11
511700	EMPLOYEE BONUSES	3,211.00		1,000.00	31.14		2,211.00
511800	COMP TIME PAYMENT	175,000.00	14,180.67	132,628.87	75.79		42,371.13
512100	VACATION LEAVE EXPENSE	1,425,000.00	77,409.46	1,243,592.94	87.27		181,407.06
512200	SICK LEAVE EXPENSE	900,000.00	66,307.60	756,115.31	84.01		143,884.69
512300	HOLIDAY LEAVE EXPENSE	1,000,000.00	70,921.64	820,173.85	82.02		179,826.15
512400	MILITARY LEAVE EXPENSE	20,000.00	1,614.20	9,166.02	45.83		10,833.98
512500	FUNERAL LEAVE EXPENSE	50,000.00	4,066.89	42,541.03	85.08		7,458.97
512600	CIVIL LEAVE EXPENSE	5,184.00	439.25	1,525.34	29.42		3,658.66
512700	INJURY LEAVE EXPENSE	35,000.00	2,308.12	10,481.05	29.95		24,518.95
512900	UNION ACTIVITY EXPENSE	1,605.00		4.64	.29		1,600.36
	Personal Services Subtotal	23,689,906.00	1,764,595.11	21,108,900.95	89.11	0.00	2,581,005.05
515100	RETIREMENT PLANS EXPENSE	1,685,000.00	129,108.36	1,539,268.95	91.35		145,731.05
515200	FICA EXPENSE	1,625,000.00	123,473.10	1,461,837.44	89.96		163,162.56
515400	LIFE & ACCIDENT INS EXP	5,719.00	449.37	4,859.34	84.97		859.66
515500	HEALTH INSURANCE EXPENSE	3,665,000.00	327,766.74	3,560,603.96	97.15		104,396.04
516300	EMPLOYEE ASSISTANCE PRO	6,090.00		5,855.00	96.14		235.00
516400	UNEMPLOYM COMP INS EXP	48,000.00		17,496.56	36.45		30,503.44
516500	WORKERS COMP PREMIUMS	460,000.00	102,750.25	411,001.00	89.35		48,999.00
519100	OTHER PERSONAL SERV EXP	191.00			0.00		191.00
	Major Account 510000 Total	31,184,906.00	2,448,142.93	28,109,823.20	90.14	0.00	3,075,082.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,561.00	467.02	6,233.97	59.03		4,327.03
521200	COMM EXP-VOICE/DATA	217,701.00	9,630.79	167,844.63	77.10		49,856.37
521291	COM EXPENSE - VIDEO	12,992.00	1,067.50	11,643.91	89.62		1,348.09
521300	FREIGHT	8,746.00	1,196.51	9,465.23	108.22		719.23-
521400	DATA PROCESSING EXPENSE	9,116.00	13.00	14,986.71	164.40		5,870.71-
521500	PUBLICATION & PRINT EXPENSE	32,500.00	8,444.67	36,293.73	111.67		3,793.73-

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521900	AWARDS EXPENSE	4,315.00	469.00	2,656.50	61.56		1,658.50
522100	DUES & SUBSCRIPTION EXPENSE	39,500.00	180.00	32,927.15	83.36		6,572.85
522103	MEMBERS LOSSES			873.95	0.00		873.95-
522200	CONFERENCE REGISTRATION	72,094.00	454.98	40,858.53	56.67		31,235.47
522300	WARDS OF THE STATE EXP	4,678.00		639.02	13.66		4,038.98
522500	EMPLOYEE MOVING EXPENSE	800.00	4,335.00	5,835.00	729.38		5,035.00-
522600	JOB APPLICANT EXPENSE	25,743.00	242.33	98,429.28	382.35		72,686.28-
522601	PRE-EMPLOYMENT PHYSICALS	4,275.00	420.00	15,287.00	357.59		11,012.00-
524600	RENT EXPENSE-BUILDINGS	160.00	30.00	300.00	187.50		140.00-
524700	RENT EXP-OTHER REAL PROP			25.00	0.00		25.00-
524900	RENT EXP-DUPR SURCHARGE	609,107.00	50,758.95	558,348.45	91.67		50,758.55
525500	RENT EXP-OTHER PERS PROP	5,699.00	123.45	3,201.09	56.17		2,497.91
526100	REPAIRS & MAINT-REAL PROPERTY	343,416.00	1,125.00	209,628.20	61.04	60,255.69	73,532.11
527100	REP & MAINT-OFFICE EQUIP	397.00		1,886.05	475.08		1,489.05-
527200	REP & MAINT-MOTOR VEHICL	1,582.00		1,564.83	98.91		17.17
527300	REP & MAINT-MEDICAL EQUI	3,740.00		5,558.94	148.63		1,818.94-
527500	REPAIRS & MAINT-COMM EQUIP	1,147.00		1,857.52	161.95		710.52-
527600	REP & MAINT-HOUSE/INST E	7,287.00	176.09	6,133.25	84.17		1,153.75
527800	REP & MAINT-OTHER PROPER	737.00			0.00		737.00
527900	SEE CHART OF ACCOUNTS			93.60	0.00		93.60-
531100	OFFICE SUPPLIES EXPENSE	144,553.00	5,917.23	126,655.12	87.62		17,897.88
531200	SEE CHART OF ACCOUNTS			9.95	0.00		9.95-
532100	NON CAPITALIZED EQUIP PU	102,710.00	1,849.18	127,744.48	124.37		25,034.48-
532200	SEE CHART OF ACCOUNTS			803.07	0.00		803.07-
532280	VIDEO EQUIP			483.16	0.00		483.16-
533100	HOUSEHOLD & INSTIT EXP	355,447.00	24,531.61	325,141.16	91.47		30,305.84
533900	FOOD EXPENSE	770,000.00	61,627.19	656,296.20	85.23	2,967.50	110,736.30
534500	AGRICULTURAL SUPPLIES EXP	1,412.00	2,504.50	2,888.41	204.56		1,476.41-
534600	ED & RECREATIONAL SUP EX	24,138.00	623.41	14,354.58	59.47		9,783.42
534900	MISCELLANEOUS SUPPLIES EXPENSE	22.00			0.00		22.00
535100	MEDICAL SUPPLIES	2,003,404.00	126,345.19	1,636,405.66	81.68	1,538.44	365,459.90
535101	MEDICAL SUPPLIES-OTHER	81,906.00	20,512.53	78,447.57	95.78		3,458.43
538100	VEHICLE & EQUIP SUPP EXP	4,431.00	578.09	7,132.36	160.97		2,701.36-
539500	PURCHASING CARD SUSPENSE		119.00-		0.00		
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		43.00	1.44		2,938.00
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

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542500	ENG & ARCH SERVICES	13,397.00			0.00		13,397.00
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	27,927.91	515,499.38	103.10		15,499.38-
544101	PHYSICAL THERAPY CONTRACT		1,430.00	5,894.90	0.00		5,894.90-
544102	GLASSES DENTURES APP	5,601.00	781.83	8,353.60	149.14		2,752.60-
544200	NURSING SERVICES		53,468.00	364,128.00	0.00	5,120.00	369,248.00-
544300	PSYCHOLOGICAL SERVICES	150,000.00	48,536.58	290,315.16	193.54		140,315.16-
544400	HOSPITAL SERVICES	145,000.00	1,540.54	437,551.06	301.76		292,551.06-
544600	OPTICAL SERVICES	4,516.00	445.00	4,751.24	105.21		235.24-
544700	AUDIOLOGY SERVICES	1,231.00	2,935.00	8,878.20	721.22		7,647.20-
544800	AMBULANCE SERVICES	2,336.00		231.29	9.90		2,104.71
544900	DENTAL SERVICES	30,000.00	782.00	18,711.00	62.37		11,289.00
545000	LABORATORY SERVICES	57,500.00	16,887.00	74,280.90	129.18		16,780.90-
545100	CITY/COUNTY HEALTH DEPT	142,139.00		33,749.59	23.74		108,389.41
545200	MEDICAL ASSESSMENT SERV	49,006.00	150,170.73	158,051.84	322.52	1,714.02	110,759.86-
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		1,878.00	28.26		4,767.00
547300	INTERPETER SERVICES	8,932.00	2,756.35	56,203.90	629.24		47,271.90-
547906	VERIFICATIONS	6,316.00	615.00	8,688.83	137.57		2,372.83-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,866.00			0.00		1,866.00
548700	REFUSE/RECYCLING	572.00	128.04	1,193.45	208.65		621.45-
549100	LAUNDRY SERVICES	94,464.00		68,611.68	72.63		25,852.32
549200	JANITORIAL/SECURITY SERVICES	100,000.00	7,440.00	124,715.68	124.72		24,715.68-
549500	HAZARDOUS WASTE DISPOSAL	20,233.00		50,841.37	251.28		30,608.37-
552103	MEMBER LOSSES			392.99	0.00		392.99-
554903	RENTAL/MTNCE CONTRACT-DAS	1,510,003.00	125,833.58	1,384,169.38	91.67		125,833.62
555100	SOFTWARE RENEWAL/MAINT FEE	2,886.00	1,650.00	9,555.47	331.10		6,669.47-
555200	SOFTWARE - NEW PURCHASES	8,456.00		7,284.47	86.15		1,171.53
555310	COTS LICENSE FEES			1,540.21	0.00		1,540.21-
555340	COTS MAINTENANCE			3,935.71	0.00		3,935.71-
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	766,831.78	8,103,744.84	101.59	75,873.65	202,704.49-

570000 TRAVEL EXPENSES

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	2,726.00	58.85	7,168.57	262.97		4,442.57-
571600	MEALS-NOT TRAVEL STATUS	32.00			0.00		32.00
572100	COMMERCIAL TRANSPORTATION	617.00		1,560.55	252.93		943.55-
573100	STATE-OWNED TRANSPORT	12,908.00	2,726.88	24,694.44	191.31		11,786.44-
574500	PERSONAL VEHICLE MILEAGE	2,922.00	199.26	4,892.46	167.44		1,970.46-
574600	CONTRACTUAL SERV - TRAVEL EXP	793.00		99.90	12.60		693.10
575100	MISC TRAVEL EXPENSES	2.00		30.00	1500.00		28.00-
	Major Account 570000 Total	20,000.00	2,984.99	38,445.92	192.23	0.00	18,445.92-
	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	45,650.00	74,906.83	3310.07		72,643.83-
583470	PERSONAL COMPUTING EQUIPM			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	45,650.00	112,810.30	238.55	0.00	65,520.30-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	497.00	384.38	8,750.90	1760.74		8,253.90-
	Major Account 590000 Total	497.00	384.38	8,750.90	1760.74	0.00	8,253.90-
BUDGETED EXPENDITURES TOTAL		39,229,607.00	3,263,994.08	36,373,575.16	92.72	75,873.65	2,780,158.19

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	33,327,664.00	2,848,122.64	31,264,046.11	93.81	74,159.63	1,989,458.26
2	CASH FUNDS	3,425,203.00	6,447.80	3,059,395.99	89.32		365,807.01
4	FEDERAL FUNDS	2,476,740.00	409,423.64	2,050,133.06	82.78	1,714.02	424,892.92
BUDGETED EXPENDITURES TOTAL		39,229,607.00	3,263,994.08	36,373,575.16	92.72	75,873.65	2,780,158.19

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI		63,921.00-	500,793.11-	0.00		500,793.11
461501	ONE TIME MEDICAID PYMT		164,484.68-	164,484.68-	0.00		164,484.68
461507	MEDICAID DISPOR SHARE		19,981.29-	440,621.88-	0.00		440,621.88
	Major Account 460000 Total	0.00	248,386.97-	1,105,899.67-	0.00	0.00	1,105,899.67
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			18,579.46-	0.00		18,579.46
471108	DSS TUITION REIMBURSE			416,516.97-	0.00		416,516.97
471118	MTNCE-MEDICARE			373,760.73-	0.00		373,760.73
471119	MTNCE-TRUST FUNDS		20,226.49-	265,830.88-	0.00		265,830.88
471120	MTNCE-INSURANCE			64,998.39-	0.00		64,998.39
471127	MEDICARE B			17,402.30-	0.00		17,402.30
471134	MEDICARE D		1,684.10-	2,306.89-	0.00		2,306.89
471135	LETTER OF AGREEMENT			333,842.80-	0.00		333,842.80
471142	CO PATIENTS-STATE INSTITUTE		36,358.50-	490,794.35-	0.00		490,794.35
471147	MAINTENANCE OF RESIDENTS		16,509.85-	366,503.93-	0.00		366,503.93
471148	JUVENILE PROBATION		116,321.00-	689,986.00-	0.00		689,986.00
472100	SALE OF SUP & MAT		149.97-	290.97-	0.00		290.97
	Major Account 470000 Total	0.00	191,249.91-	3,040,813.67-	0.00	0.00	3,040,813.67
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,997.55-	48,237.07-	0.00		48,237.07
484500	REIMB NON-GOVT SOURCES			1,018.83-	0.00		1,018.83
486500	MISCELLANEOUS ADJUSTMENT			4,720.06	0.00		4,720.06-
486502	PRIO YEAR ADJUST-MEDICAR			142,772.00	0.00		142,772.00-
	Major Account 480000 Total	0.00	3,997.55-	98,236.16	0.00	0.00	98,236.16-
	BUDGETED REVENUE TOTAL	0.00	443,634.43-	4,048,477.18-	0.00	0.00	4,048,477.18

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		192,451.99-	2,539,138.25-	0.00		2,539,138.25
4	FEDERAL FUNDS		251,182.44-	1,509,338.93-	0.00		1,509,338.93
	BUDGETED REVENUE TOTAL	0.00	443,634.43-	4,048,477.18-	0.00	0.00	4,048,477.18

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

Percent of Time Elapsed 92.05

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 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	217,791.46	2,718,645.78	80.33		665,587.22
511200	TEMPORARY SALARIES-WAGES	66,000.00	855.03	31,430.22	47.62		34,569.78
511300	OVERTIME PAYMENTS	186,639.00	47,141.63	370,483.62	198.50		183,844.62-
511400	ON CALL PAY	13,822.00	1,295.79	16,961.11	122.71		3,139.11-
511500	SHIFT DIFFERENTIAL PYMT	88,365.00	5,158.27	60,488.59	68.45		27,876.41
511700	EMPLOYEE BONUSES	500.00		512.50	102.50		12.50-
511800	COMP TIME PAYMENT	48,815.00	1,719.13	40,308.48	82.57		8,506.52
512100	VACATION LEAVE EXPENSE	205,075.00	12,075.15	176,358.14	86.00		28,716.86
512200	SICK LEAVE EXPENSE	150,244.00	11,562.10	139,475.32	92.83		10,768.68
512300	HOLIDAY LEAVE EXPENSE	150,388.00	9,836.69	116,765.50	77.64		33,622.50
512500	FUNERAL LEAVE EXPENSE		904.87	5,034.71	0.00		5,034.71-
512600	CIVIL LEAVE EXPENSE		143.47	143.47	0.00		143.47-
512700	INJURY LEAVE EXPENSE		616.08	5,253.21	0.00		5,253.21-
512800	ADMINISTRATIVE LEAVE EXP			521.40	0.00		521.40-
	Personal Services Subtotal	4,294,081.00	309,099.67	3,682,382.05	85.75	0.00	611,698.95
515100	RETIREMENT PLANS EXPENSE	348,648.00	24,077.52	287,749.13	82.53		60,898.87
515200	FICA EXPENSE	312,413.00	21,739.05	260,611.68	83.42		51,801.32
515400	LIFE & ACCIDENT INS EXP	1,240.00	81.09	908.26	73.25		331.74
515500	HEALTH INSURANCE EXPENSE	1,053,314.00	72,898.74	803,479.00	76.28		249,835.00
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	77,534.00	96.92		2,466.00
	Major Account 510000 Total	6,097,646.00	447,279.57	5,115,286.81	83.89	0.00	982,359.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,000.00	360.00	5,730.90	81.87		1,269.10
521200	COMM EXP-VOICE/DATA	32,000.00	2,218.42	26,862.46	83.95		5,137.54
521400	DATA PROCESSING EXPENSE	4,500.00	205.18	5,492.36	122.05		992.36-
521500	PUBLICATION & PRINT EXPENSE	17,000.00	3,008.36	13,530.78	79.59		3,469.22
521900	AWARDS EXPENSE	2,500.00		1,508.60	60.34		991.40
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00	861.00	9,888.44	82.40		2,111.56
522200	CONFERENCE REGISTRATION	12,000.00	32.00	10,501.94	87.52		1,498.06
522300	WARDS OF THE STATE EXP	52,000.00	8,190.68	34,548.25	66.44		17,451.75

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	9,000.00	887.56	5,908.51	65.65		3,091.49
522601	PRE-EMPLOYMENT PHYSICALS	2,500.00		2,114.00	84.56		386.00
523000	SEE CHART OF ACCOUNTS	1,400.00	104.33	379.05	27.08		1,020.95
524600	RENT EXPENSE-BUILDINGS	400.00		300.00	75.00		100.00
524700	RENT EXP-OTHER REAL PROP	75.00			0.00		75.00
524900	RENT EXP-DUPR SURCHARGE	202,154.00	16,846.09	185,306.99	91.67		16,847.01
525100	RENT EXP-OFFICE EQUIP	5,500.00	1,345.94	1,345.94	24.47		4,154.06
526100	REPAIRS & MAINT-REAL PROPERTY	24,500.00	341.70	14,838.73	60.57		9,661.27
527100	REP & MAINT-OFFICE EQUIP	500.00		248.57	49.71		251.43
527200	REP & MAINT-MOTOR VEHICL	2,000.00	13.69	354.10	17.71		1,645.90
527300	REP & MAINT-MEDICAL EQUI	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP			240.00	0.00		240.00-
527600	REP & MAINT-HOUSE/INST E	6,000.00	306.23	3,870.32	64.51		2,129.68
527700	REP & MAINT-PHOTO/MEDIA			95.39	0.00		95.39-
527900	SEE CHART OF ACCOUNTS				0.00	124.92	124.92-
531100	OFFICE SUPPLIES EXPENSE	32,000.00	4,240.98	30,590.06	95.59		1,409.94
532100	NON CAPITALIZED EQUIP PU	34,000.00	5,705.96	24,729.22	72.73		9,270.78
532101	NON CAPITAL EQUIP	8,500.00		181.99	2.14		8,318.01
532102	NON CAPITALIZED EQUIP MB	1,500.00	123.38	222.38	14.83		1,277.62
532200	SEE CHART OF ACCOUNTS			157.45	0.00	663.51	820.96-
532280	VIDEO EQUIP			234.51	0.00		234.51-
533100	HOUSEHOLD & INSTIT EXP	81,108.00	6,241.91	67,689.46	83.46	2,178.30	11,240.24
533101	INMATE CLOTHING	15,000.00	1,632.27	11,900.92	79.34		3,099.08
533900	FOOD EXPENSE	181,716.00	24,435.27	188,839.20	103.92	2,999.58	10,122.78-
534600	ED & RECREATIONAL SUP EX	32,958.00	4,371.20	25,957.48	78.76		7,000.52
534601	LIBRARY BOOKS	2,200.00	1,670.04	1,670.04	75.91		529.96
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	229.58	3,178.99	45.41		3,821.01
538100	VEHICLE & EQUIP SUPP EXP	12,000.00	534.41	5,837.21	48.64		6,162.79
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	4,588.50	47,938.50	87.16	35.00	7,026.50
544300	PSYCHOLOGICAL SERVICES	36,640.00	3,685.88	33,781.34	92.20		2,858.66
544400	HOSPITAL SERVICES	76,000.00	600.00	65,500.29	86.18		10,499.71
544500	PHARMACY SERVICES	195,000.00	13,303.14	144,458.92	74.08		50,541.08
544600	OPTICAL SERVICES	17,000.00	1,388.50	12,894.50	75.85		4,105.50

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544800	AMBULANCE SERVICES	3,000.00		2,188.60	72.95		811.40
544900	DENTAL SERVICES	37,876.00	419.88	17,944.47	47.38		19,931.53
545000	LABORATORY SERVICES	24,000.00	533.42	15,118.86	63.00		8,881.14
547100	EDUCATIONAL SERVICES	15,000.00		19,414.50	129.43		4,414.50-
547400	SEE CHART OF ACCOUNTS	25,950.00	650.00	21,162.00	81.55		4,788.00
547500	MAILING SERVICES			33.63	0.00		33.63-
547906	VERIFICATIONS	3,200.00	24.00	1,811.30	56.60		1,388.70
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00			0.00		1,500.00
549200	JANITORIAL/SECURITY SERVICES	125,492.00	6,616.00	101,870.00	81.18		23,622.00
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	413,377.25	91.67		37,579.75
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
555340	COTS MAINTENANCE			550.00	0.00		550.00-
556100	INSURANCE EXPENSE	8,000.00		3,717.48	46.47		4,282.52
	Major Account 520000 Total	1,930,596.00	153,295.25	1,592,818.25	82.50	6,001.31	331,776.44
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00	491.56	7,219.02	60.16		4,780.98
572100	COMMERCIAL TRANSPORTATION	4,650.00		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	12.06		527.64
574600	CONTRACTUAL SERV - TRAVEL EXP			444.33	0.00		444.33-
574700	VOLUNTEER TRAVEL EXPENSES	150.00	6.00	125.00	83.33		25.00
575100	MISC TRAVEL EXPENSES	500.00		66.50	13.30		433.50
	Major Account 570000 Total	19,100.00	497.56	9,862.31	51.64	0.00	9,237.69
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	10,477.00			0.00		10,477.00
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	3,000.00		2,623.36	87.45		376.64
584200	VEHICLES & VEHICLE EQ	37,049.00		11,000.00	29.69		26,049.00
	Major Account 580000 Total	65,362.00	0.00	26,069.51	39.88	0.00	39,292.49
	BUDGETED EXPENDITURES TOTAL	8,112,704.00	601,072.38	6,744,036.88	83.13	6,001.31	1,362,665.81

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

Percent of Time Elapsed 92.05

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	7,850,876.00	594,067.22	6,576,049.79	83.76	6,001.31	1,268,824.90
2 CASH FUNDS	105,796.00		87,059.20	82.29		18,736.80
4 FEDERAL FUNDS	156,032.00	7,005.16	80,927.89	51.87		75,104.11
BUDGETED EXPENDITURES TOTAL	8,112,704.00	601,072.38	6,744,036.88	83.13	6,001.31	1,362,665.81
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			110,213.65-	0.00		110,213.65
Major Account 460000 Total	0.00	0.00	110,213.65-	0.00	0.00	110,213.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		49.20-	472.48-	0.00		472.48
484500 REIMB NON-GOVT SOURCES		455.43-	6,411.35-	0.00		6,411.35
Major Account 480000 Total	0.00	504.63-	6,883.83-	0.00	0.00	6,883.83
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	504.63-	206,244.48-	0.00	0.00	206,244.48
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		291.75-	4,146.23-	0.00		4,146.23
2 CASH FUNDS		212.88-	91,884.60-	0.00		91,884.60
4 FEDERAL FUNDS			110,213.65-	0.00		110,213.65
BUDGETED REVENUE TOTAL	0.00	504.63-	206,244.48-	0.00	0.00	206,244.48

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	382,087.45	4,703,372.19	73.15		1,726,655.81
511200	TEMPORARY SALARIES-WAGES	155,440.00	1,353.46	145,341.20	93.50		10,098.80
511300	OVERTIME PAYMENTS	275,052.00	46,230.70	381,289.54	138.62		106,237.54-
511400	ON CALL PAY	18,799.00	455.45	8,618.84	45.85		10,180.16
511500	SHIFT DIFFERENTIAL PYMT	150,010.00	9,366.93	114,954.02	76.63		35,055.98
511700	EMPLOYEE BONUSES	998.00		1,012.50	101.45		14.50-
511800	COMP TIME PAYMENT	19,802.00	1,051.25	29,200.76	147.46		9,398.76-
512100	VACATION LEAVE EXPENSE	37,500.00	17,829.47	287,906.83	767.75		250,406.83-
512200	SICK LEAVE EXPENSE	39,500.00	13,747.60	226,423.39	573.22		186,923.39-
512300	HOLIDAY LEAVE EXPENSE		16,423.15	200,696.18	0.00		200,696.18-
512400	MILITARY LEAVE EXPENSE		425.17	1,928.58	0.00		1,928.58-
512500	FUNERAL LEAVE EXPENSE		359.90	6,635.70	0.00		6,635.70-
512600	CIVIL LEAVE EXPENSE		102.39	152.43	0.00		152.43-
512700	INJURY LEAVE EXPENSE		1,288.96	10,258.87	0.00		10,258.87-
	Personal Services Subtotal	7,127,129.00	490,721.88	6,117,791.03	85.84	0.00	1,009,337.97
515100	RETIREMENT PLANS EXPENSE	560,422.00	38,717.06	480,655.42	85.77		79,766.58
515200	FICA EXPENSE	545,224.00	34,696.28	434,399.37	79.67		110,824.63
515400	LIFE & ACCIDENT INS EXP	1,945.00	130.17	1,524.88	78.40		420.12
515500	HEALTH INSURANCE EXPENSE	1,697,741.00	108,242.27	1,283,103.48	75.58		414,637.52
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	117,963.00	100.39		463.00-
	Major Account 510000 Total	10,056,761.00	701,998.41	8,437,175.18	83.90	0.00	1,619,585.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,000.00		6,550.36	72.78		2,449.64
521200	COMM EXP-VOICE/DATA	27,500.00	2,650.84	26,403.94	96.01		1,096.06
521290	COM EXPENSE - DATA ONLY	5,500.00		1,641.85	29.85		3,858.15
521291	COM EXPENSE - VIDEO	3,500.00	241.37	2,390.65	68.30		1,109.35
521300	FREIGHT	125.00		94.87	75.90		30.13
521400	DATA PROCESSING EXPENSE	800.00		1,564.52	195.57		764.52-
521500	PUBLICATION & PRINT EXPENSE	10,400.00	2,205.16	9,965.08	95.82		434.92
521900	AWARDS EXPENSE	2,650.00	343.89	1,521.59	57.42		1,128.41

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	5,940.00	1,289.40	5,615.77	94.54		324.23
522200	CONFERENCE REGISTRATION	24,981.00	475.00	15,545.47	62.23		9,435.53
522300	WARDS OF THE STATE EXP	26,100.00		23,768.35	91.07		2,331.65
522600	JOB APPLICANT EXPENSE	4,500.00	3,102.00	13,481.61	299.59		8,981.61-
522601	PRE-EMPLOYMENT PHYSICALS	3,000.00	455.00	5,724.00	190.80		2,724.00-
524600	RENT EXPENSE-BUILDINGS	360.00	30.00	330.00	91.67		30.00
524900	RENT EXP-DUPR SURCHARGE	258,832.00	21,569.31	237,262.41	91.67		21,569.59
525500	RENT EXP-OTHER PERS PROP	471.00		300.00	63.69		171.00
526100	REPAIRS & MAINT-REAL PROPERTY	58,000.00		31,599.53	54.48		26,400.47
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	631.30	1,285.16	85.68		214.84
527301	MEDICAL EQUIPMENT	3,500.00			0.00		3,500.00
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00	321.30	2,434.90	81.16		565.10
527501	COMMUNICATION EQUIPMENT	5,500.00	339.17	1,285.47	23.37		4,214.53
527600	REP & MAINT-HOUSE/INST E	4,300.00		1,777.12	41.33		2,522.88
527900	SEE CHART OF ACCOUNTS			46.80	0.00		46.80-
531100	OFFICE SUPPLIES EXPENSE	40,050.00	3,360.08	33,104.29	82.66		6,945.71
532100	NON CAPITALIZED EQUIP PU	89,900.00	5,153.53	52,789.33	58.72		37,110.67
532200	SEE CHART OF ACCOUNTS		923.50	2,408.56	0.00		2,408.56-
532240	DATA STORAGE EQUIP			19.62	0.00		19.62-
532280	VIDEO EQUIP			206.76	0.00		206.76-
533100	HOUSEHOLD & INSTIT EXP	75,630.00	7,911.32	54,080.59	71.51	2,019.82	19,529.59
533101	INMATE CLOTHING	51,200.00	7,520.76	40,698.27	79.49		10,501.73
533900	FOOD EXPENSE	323,750.00	37,387.42	331,535.58	102.40		7,785.58-
534500	AGRICULTURAL SUPPLIES EXP	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	68,725.00	7,774.76	36,012.72	52.40	654.24	32,058.04
534800	CONSTRUCTION & MAINT SUPPLIES	22,000.00	4,519.23	17,196.84	78.17		4,803.16
534900	MISCELLANEOUS SUPPLIES EXPENSE			.15-	0.00		.15
535100	MEDICAL SUPPLIES	24,000.00	1,810.84	20,034.37	83.48		3,965.63
538100	VEHICLE & EQUIP SUPP EXP	9,000.00	847.43	9,397.95	104.42		397.95-
539500	PURCHASING CARD SUSPENSE			8,940.42	0.00		8,940.42-
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-
543200	IT CONSULTING-HW/SW SUPP	500.00			0.00		500.00
544100	PHYSICIAN SERVICES	130,000.00	16,250.00	134,351.27	103.35		4,351.27-
544101	PHYSICAL THERAPY CONTRACT	23,000.00	3,171.00	32,142.04	139.75		9,142.04-

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544400	HOSPITAL SERVICES	120,000.00	4,916.00	209,060.28	174.22		89,060.28-
544500	PHARMACY SERVICES	330,000.00	13,749.14	149,981.02	45.45		180,018.98
544600	OPTICAL SERVICES	22,000.00	1,186.75	23,255.25	105.71		1,255.25-
544700	AUDIOLOGY SERVICES	2,000.00			0.00		2,000.00
544800	AMBULANCE SERVICES	2,000.00		1,605.48	80.27		394.52
544900	DENTAL SERVICES	90,000.00	4,065.70	60,372.77	67.08		29,627.23
545000	LABORATORY SERVICES	13,100.00	1,588.58	9,492.06	72.46		3,607.94
547100	EDUCATIONAL SERVICES	10,300.00		5,082.00	49.34		5,218.00
547906	VERIFICATIONS	5,000.00	646.00	3,625.35	72.51		1,374.65
548700	REFUSE/RECYCLING	700.00	24.32	990.57	141.51		290.57-
549200	JANITORIAL/SECURITY SERVICES	31,300.00		22,651.75	72.37		8,648.25
549500	HAZARDOUS WASTE DISPOSAL	2,000.00		568.86	28.44		1,431.14
552102	MEMBERS WAGES	15,000.00	968.33	10,819.08	72.13		4,180.92
552103	MEMBERS LOSSES		125.18	2,544.02	0.00		2,544.02-
554900	OTHER CONTRACTUAL SERVICE	5,500.00	387.00	2,412.00	43.85		3,088.00
554903	RENTAL/MTNCE CONTRACT-DAS	626,472.00	52,205.98	574,265.78	91.67		52,206.22
555100	SOFTWARE RENEWAL/MAINT FEE	800.00	75.00	218.88	27.36		581.12
555200	SOFTWARE - NEW PURCHASES	3,550.00		839.43	23.65		2,710.57
555310	COTS LICENSE FEES			144.00	0.00		144.00-
555340	COTS MAINTENANCE			550.00	0.00		550.00-
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	210,221.59	2,253,975.37	86.25	2,674.06	356,551.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,800.00	337.01	11,088.91	142.17		3,288.91-
571600	MEALS-NOT TRAVEL STATUS	400.00			0.00		400.00
572100	COMMERCIAL TRANSPORTATION	2,300.00		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	404.46	1,133.59	377.86		833.59-
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	741.47	15,378.74	122.05	0.00	2,778.74-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	41,200.00		7,616.94	18.49		33,583.06

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT			6,965.00	0.00		6,965.00-
583300	COMPUTER EQUIP & SOFTWARE	5,000.00		1,607.61	32.15		3,392.39
583470	PERSONAL COMPUTING EQUIPMENT		2,370.00	2,370.00	0.00		2,370.00-
	Major Account 580000 Total	46,200.00	2,370.00	18,559.55	40.17	0.00	27,640.45
BUDGETED EXPENDITURES TOTAL		12,728,762.00	915,331.47	10,725,088.84	84.26	2,674.06	2,000,999.10

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,083,217.00	833,778.95	9,626,178.09	86.85	2,674.06	1,454,364.85
2	CASH FUNDS	1,229,584.00	81,227.52	861,032.79	70.03		368,551.21
4	FEDERAL FUNDS	415,961.00	325.00	237,877.96	57.19		178,083.04
BUDGETED EXPENDITURES TOTAL		12,728,762.00	915,331.47	10,725,088.84	84.26	2,674.06	2,000,999.10

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		15,690.10-	291,030.55-	0.00		291,030.55
	Major Account 460000 Total	0.00	15,690.10-	291,030.55-	0.00	0.00	291,030.55

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		55.46-	755.49-	0.00		755.49
471148	JUVENILE PROBATION		34,410.00	7,700.00-	0.00		7,700.00
474100	GENERAL BUSINESS FEES			1.07-	0.00		1.07
	Major Account 470000 Total	0.00	34,354.54	8,456.56-	0.00	0.00	8,456.56

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		1,778.14-	19,243.40-	0.00		19,243.40
482100	LAND USE REVENUE		37,381.22-	37,381.22-	0.00		37,381.22
484100	OPERATING DONATIONS & CO			73.58-	0.00		73.58
484500	REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
486500	MISCELLANEOUS ADJUSTMENT		140.00-	140.00-	0.00		140.00
	Major Account 480000 Total	0.00	39,299.36-	56,858.20-	0.00	0.00	56,858.20

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

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	20,634.92-	1,267,198.95-	0.00	0.00	1,267,198.95
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		34,410.00	7,700.00-	0.00		7,700.00
2 CASH FUNDS		38,504.78-	958,919.52-	0.00		958,919.52
4 FEDERAL FUNDS		16,540.14-	300,579.43-	0.00		300,579.43
BUDGETED REVENUE TOTAL	0.00	20,634.92-	1,267,198.95-	0.00	0.00	1,267,198.95

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	4,229.01	18,130.58	42.04		25,001.42
512100	VACATION LEAVE EXPENSE		339.55	1,686.46	0.00		1,686.46-
512200	SICK LEAVE EXPENSE		123.46	661.01	0.00		661.01-
512300	HOLIDAY LEAVE EXPENSE		246.95	1,047.66	0.00		1,047.66-
	Personal Services Subtotal	43,132.00	4,938.97	21,525.71	49.91	0.00	21,606.29
515100	RETIREMENT PLANS EXPENSE	3,235.00	369.84	1,611.39	49.81		1,623.61
515200	FICA EXPENSE	3,300.00	300.39	1,453.83	44.06		1,846.17
515400	LIFE & ACCIDENT INS EXP	23.00	.96	4.18	18.17		18.82
515500	HEALTH INSURANCE EXPENSE	6,527.00	994.86	4,174.72	63.96		2,352.28
516500	WORKERS COMP PREMIUMS	485.00	121.75	487.00	100.41		2.00-
	Major Account 510000 Total	56,702.00	6,726.77	29,256.83	51.60	0.00	27,445.17
520000 OPERATING EXPENSES							
539101	COST ALLOCATION OVERHEAD				0.00		
545200	MEDICAL ASSESSMENT SERV	1,043,298.00		867,805.46	83.18		175,492.54
	Major Account 520000 Total	1,043,298.00	0.00	867,805.46	83.18	0.00	175,492.54
BUDGETED EXPENDITURES TOTAL		1,100,000.00	6,726.77	897,062.29	81.55	0.00	202,937.71

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	275,000.00	1,685.01	224,272.52	81.55		50,727.48
4	FEDERAL FUNDS	825,000.00	5,041.76	672,789.77	81.55		152,210.23
BUDGETED EXPENDITURES TOTAL		1,100,000.00	6,726.77	897,062.29	81.55	0.00	202,937.71

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,284,597.93	15,364,714.46	85.16		2,677,848.54
511200	TEMPORARY SALARIES-WAGES	570,250.00	43,078.22	449,660.55	78.85		120,589.45
511300	OVERTIME PAYMENTS	2,000,500.00	137,377.67	1,749,185.90	87.44		251,314.10
511301	OVERTIME INCENTIVE	6,000.00		2,452.42	40.87		3,547.58
511400	ON CALL PAY	22,000.00	901.01	11,423.11	51.92		10,576.89
511500	SHIFT DIFFERENTIAL PYMT	560,500.00	34,035.11	422,724.41	75.42		137,775.59
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		40,550.46	162.20		15,550.46-
511800	COMP TIME PAYMENT	263,200.00	8,609.18	180,885.75	68.73		82,314.25
512100	VACATION LEAVE EXPENSE	1,677,000.00	110,863.22	1,360,031.18	81.10		316,968.82
512200	SICK LEAVE EXPENSE	1,235,375.00	75,000.21	1,060,601.92	85.85		174,773.08
512300	HOLIDAY LEAVE EXPENSE	1,065,506.00	66,330.59	784,259.48	73.60		281,246.52
512400	MILITARY LEAVE EXPENSE		273.10	3,678.52	0.00		3,678.52-
512500	FUNERAL LEAVE EXPENSE	62,500.00	1,526.80	42,151.43	67.44		20,348.57
512600	CIVIL LEAVE EXPENSE	4,269.00	213.80	1,988.27	46.57		2,280.73
512700	INJURY LEAVE EXPENSE	41,980.00	2,898.67	29,321.50	69.85		12,658.50
512900	UNION ACTIVITY EXPENSE	400.00	32.82	409.04	102.26		9.04-
	Personal Services Subtotal	25,582,043.00	1,765,738.33	21,505,038.40	84.06	0.00	4,077,004.60
515100	RETIREMENT PLANS EXPENSE	1,789,500.00	128,783.88	1,574,841.82	88.00		214,658.18
515200	FICA EXPENSE	1,736,200.00	122,754.27	1,506,917.29	86.79		229,282.71
515400	LIFE & ACCIDENT INS EXP	11,700.00	508.56	5,657.14	48.35		6,042.86
515500	HEALTH INSURANCE EXPENSE	5,277,710.00	420,754.93	4,703,470.96	89.12		574,239.04
516300	EMPLOYEE ASSISTANCE PRO	25,000.00		6,925.00	27.70		18,075.00
516400	UNEMPLOYM COMP INS EXP	132,873.00		44,722.29	33.66		88,150.71
516500	WORKERS COMP PREMIUMS	600,000.00	125,891.00	503,564.00	83.93		96,436.00
	Major Account 510000 Total	35,155,026.00	2,564,430.97	29,851,136.90	84.91	0.00	5,303,889.10
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	5,800.00	120.76	2,264.99	39.05		3,535.01
521200	COMM EXP-VOICE/DATA	350,000.00	28,398.95	309,127.23	88.32		40,872.77
521300	FREIGHT	800.00		125.37	15.67		674.63
521400	DATA PROCESSING EXPENSE	65,000.00	1,476.17	48,333.31	74.36		16,666.69

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500	PUBLICATION & PRINT EXPENSE	71,650.00	13,048.04	55,210.54	77.06	186.20	16,253.26
521900	AWARDS EXPENSE	4,650.00	150.00	450.00	9.68		4,200.00
522100	DUES & SUBSCRIPTION EXPENSE	35,020.00	748.00	23,832.48	68.05		11,187.52
522103	MEMBERS LOSSES			18.00	0.00		18.00-
522200	CONFERENCE REGISTRATION	19,000.00	100.00	19,327.47	101.72		327.47-
522300	WARDS OF THE STATE EXP	24,500.00	1,839.55	20,296.50	82.84		4,203.50
522500	EMPLOYEE MOVING EXPENSE	8,000.00		5,052.22	63.15		2,947.78
522600	JOB APPLICANT EXPENSE	45,000.00	2,616.86	34,258.41	76.13		10,741.59
522601	PRE-EMPLOYMENT PHYSICALS		2,018.00	16,182.00	0.00		16,182.00-
523207	PROPANE			940.47	0.00		940.47-
523500	PROMPT PAY INTEREST			25.64	0.00		25.64-
524600	RENT EXPENSE-BUILDINGS			600.00	0.00		600.00-
524700	RENT EXP-OTHER REAL PROP	5,150.00	179.78	3,980.06	77.28		1,169.94
524900	RENT EXP-DUPR SURCHARGE	1,043,000.00	80,274.32	883,017.52	84.66		159,982.48
525500	RENT EXP-OTHER PERS PROP			757.00	0.00		757.00-
526100	REPAIRS & MAINT-REAL PROPERTY	25,000.00		7,886.05	31.54	10,600.00	6,513.95
527100	REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527200	REP & MAINT-MOTOR VEHICL	35,000.00	2,030.97	40,954.22	117.01		5,954.22-
527300	REP & MAINT-MEDICAL EQUI	26,000.00	855.00	40,092.33	154.20		14,092.33-
527500	REPAIRS & MAINT-COMM EQUIP	3,200.00		2,822.95	88.22		377.05
527600	REP & MAINT-HOUSE/INST E	6,500.00	631.55	5,764.01	88.68		735.99
527700	REP & MAINT-PHOTO/MEDIA		500.00	15,575.50	0.00	13,440.00	29,015.50-
527800	REP & MAINT-OTHER PROPER	500.00		140.00	28.00		360.00
531100	OFFICE SUPPLIES EXPENSE	106,500.00	2,969.49	63,761.76	59.87	1.00	42,737.24
531200	SEE CHART OF ACCOUNTS			242.97	0.00		242.97-
532100	NON CAPITALIZED EQUIP PU	166,000.00	1,199.65	30,672.44	18.48	2,545.00	132,782.56
532200	SEE CHART OF ACCOUNTS		299.97	1,050.16	0.00		1,050.16-
532240	DATA STORAGE EQUIP			109.20	0.00		109.20-
532280	VIDEO EQUIP			26.49	0.00		26.49-
533100	HOUSEHOLD & INSTIT EXP	319,200.00	7,510.67	209,639.54	65.68	103.09	109,457.37
533102	ATTENDS & DISPOSABLE ITME	87,000.00		58,454.86	67.19		28,545.14
533900	FOOD EXPENSE	576,000.00	34,626.96	391,643.55	67.99		184,356.45
534500	AGRICULTURAL SUPPLIES EXP			220.00	0.00		220.00-
534600	ED & RECREATIONAL SUP EX	117,700.00	5,462.07	61,164.64	51.97		56,535.36
534700	ENG TECH & COMM SUP EXP	250.00		813.50	325.40		563.50-
534800	CONSTRUCTION & MAINT SUPPLIES	9,200.00	2,129.39	12,230.94	132.95		3,030.94-
534900	MISCELLANEOUS SUPPLIES EXPENSE		139.39	624.72	0.00		624.72-
534901	SUPPLIES FOR RESALE			129.16	0.00		129.16-
535100	MEDICAL SUPPLIES	156,500.00	85.00	104,897.91	67.03		51,602.09

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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
535101	MEDICAL SUPPLIES-OTHER	143,500.00	3,581.74	172,441.87	120.17		28,941.87-
537100	LABORATORY SUP EXP		70.69	155.52	0.00		155.52-
538100	VEHICLE & EQUIP SUPP EXP	85,500.00	4,964.26	63,012.44	73.70		22,487.56
539101	COST ALLOCATION OVERHEAD		23,672.20		0.00		
539500	PURCHASING CARD SUSPENSE			2,232.24	0.00		2,232.24-
541400	HRMS ASSESSMENT			37,587.12	0.00		37,587.12-
541500	LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
541700	LEGAL RELATED EXPENSE	16,000.00		3,205.34	20.03		12,794.66
542100	SOS TEMP SERV-PERSONNEL			7,782.96	0.00		7,782.96-
542200	TEMP SERV - OUTSIDE			16,500.00	0.00		16,500.00-
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		80,837.21-	75.20-		188,337.21
543600	SEE CHART OF ACCOUNTS	350,500.00	440.00	352,744.69	100.64		2,244.69-
544100	PHYSICIAN SERVICES	1,200,000.00	38,140.00	729,509.71	60.79		470,490.29
544101	PHYSICAL THERAPY CONTRACT		20,942.00	231,331.00	0.00	6,552.00	237,883.00-
544200	NURSING SERVICES		10,560.00	99,148.50	0.00		99,148.50-
544300	PSYCHOLOGICAL SERVICES	12,000.00		3,850.00	32.08		8,150.00
544400	HOSPITAL SERVICES	3,000.00	307.42	2,066.46	68.88		933.54
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		1,719.31	57.31		1,280.69
545000	LABORATORY SERVICES	10,000.00	651.35	7,658.11	76.58		2,341.89
546800	VETERINARY SERVICES			100.10	0.00		100.10-
546900	OTHER MEDICAL SERVICES	800,000.00	19,104.00	420,279.00	52.53	3,192.00	376,529.00
547100	EDUCATIONAL SERVICES	1,009,706.00	22,972.72	957,407.60	94.82		52,298.40
547500	MAILING SERVICES		1,071.85	7,967.66	0.00		7,967.66-
547906	VERIFICATION	30,200.00	1,072.25	18,826.95	62.34		11,373.05
548700	REFUSE/RECYCLING	3,500.00	37.44	1,909.24	54.55		1,590.76
549100	LAUNDRY SERVICES	60,000.00	5,002.56	50,551.92	84.25		9,448.08
549500	HAZARDOUS WASTE DISPOSAL		85.00	3,191.24	0.00		3,191.24-
552103	MEMBER LOSSES			2,581.46	0.00		2,581.46-
554900	OTHER CONTRACTUAL SERVICE	103,000.00		58,050.00	56.36		44,950.00
554903	RENTAL/MTNCE CONTRACT-DAS	2,284,956.00	189,650.42	2,086,154.62	91.30		198,801.38
555100	SOFTWARE RENEWAL/MAINT FEE	31,000.00		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

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	16,028,731.10	531,736.44	7,907,646.57	49.33	38,108.39	8,082,976.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,750.00	445.00	9,769.42	31.77		20,980.58
571600	MEALS-NOT TRAVEL STATUS	11,700.00	155.90	698.52	5.97		11,001.48
571900	MEALS-ONE DAY TRAVEL	3,300.00			0.00		3,300.00
572100	COMMERCIAL TRANSPORTATION	13,250.00	28.00	3,189.50	24.07		10,060.50
573100	STATE-OWNED TRANSPORT	75,000.00	7,280.95	70,507.82	94.01		4,492.18
574500	PERSONAL VEHICLE MILEAGE	25,000.00	198.72	7,638.52	30.55		17,361.48
574600	CONTRACTUAL SERV - TRAVEL EXP	26,000.00		29,548.39	113.65		3,548.39-
574700	VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	7,500.00		148.25	1.98		7,351.75
	Major Account 570000 Total	193,000.00	8,108.57	121,500.42	62.95	0.00	71,499.58
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	15,000.00		63,530.71	423.54	27,294.70	75,825.41-
583300	COMPUTER EQUIP & SOFTWARE	82,500.00		16,354.58	19.82		66,145.42
584200	VEHICLES & VEHICLE EQ			51,045.00	0.00		51,045.00-
	Major Account 580000 Total	97,500.00	0.00	130,930.29	134.29	27,294.70	60,724.99-
	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	51,474,257.10	3,104,275.98	38,011,217.18	73.85	65,403.09	13,397,636.83

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	26,600,335.44	1,603,803.09	19,675,431.21	73.97	13,435.29	6,911,468.94
2	CASH FUNDS	2,711,482.00	78,341.20	861,753.20	31.78		1,849,728.80
4	FEDERAL FUNDS	22,162,439.66	1,422,131.69	17,474,032.77	78.85	51,967.80	4,636,439.09
	BUDGETED EXPENDITURES TOTAL	51,474,257.10	3,104,275.98	38,011,217.18	73.85	65,403.09	13,397,636.83

BUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		1,576,838.40-	16,290,708.47-	0.00		16,290,708.47
	Major Account 460000 Total	0.00	1,576,838.40-	16,290,708.47-	0.00	0.00	16,290,708.47
	470000 REVENUE - SALES AND CHARGES						
471119	MTNCE-TRUST FUNDS		103,324.97-	1,149,503.16-	0.00		1,149,503.16
471120	MTNCE-INSURANCE			18.34-	0.00		18.34
471127	MEDICARE B			6,433.89-	0.00		6,433.89
471142	CO PATIENTS-STATE INST		8,517.00-	111,433.00-	0.00		111,433.00
471147	MAINTENANCE OF RESIDEN		1,059.00-	54,025.71-	0.00		54,025.71
	Major Account 470000 Total	0.00	112,900.97-	1,321,414.10-	0.00	0.00	1,321,414.10
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		12,920.66-	142,558.36-	0.00		142,558.36
483100	HOUSING & DORM RENTAL RE		130.00-	1,430.00-	0.00		1,430.00
484500	REIMB NON-GOVT SOURCES		414.61-	1,692.61-	0.00		1,692.61
486400	CASH OVER ADJUSTMENT			1.00-	0.00		1.00
	Major Account 480000 Total	0.00	13,465.27-	145,681.97-	0.00	0.00	145,681.97
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			1,600,000.00	0.00		1,600,000.00-
	Major Account 490000 Total	0.00	0.00	1,600,000.00	0.00	0.00	1,600,000.00-
	BUDGETED REVENUE TOTAL	0.00	1,703,204.64-	16,157,804.54-	0.00	0.00	16,157,804.54

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			210.00-	0.00		210.00
2	CASH FUNDS		117,757.12-	1,356,313.48-	0.00		1,356,313.48
4	FEDERAL FUNDS		1,585,447.52-	14,801,281.06-	0.00		14,801,281.06
	BUDGETED REVENUE TOTAL	0.00	1,703,204.64-	16,157,804.54-	0.00	0.00	16,157,804.54

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

Percent of Time Elapsed 92.05

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	59,195.68-	1,091,281.64	17.29		5,220,718.36
592101 NFOCUS ASSIST TO/FOR IN	164,424,172.19	12,788,389.54	141,036,180.45	85.78	5,820,131.00	17,567,860.74
595100 COMNTRACTUAL AID	309,488.00	99,647.26	858,507.55	277.40		549,019.55-
Major Account 590000 Total	171,045,660.19	12,828,841.12	142,985,969.64	83.60	5,820,131.00	22,239,559.55
BUDGETED EXPENDITURES TOTAL	171,045,660.19	12,828,841.12	142,985,969.64	83.60	5,820,131.00	22,239,559.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	164,733,660.19	11,903,507.80	137,585,636.29	83.52	5,820,131.00	21,327,892.90
2 CASH FUNDS	6,312,000.00	925,333.32	5,400,333.35	85.56		911,666.65
BUDGETED EXPENDITURES TOTAL	171,045,660.19	12,828,841.12	142,985,969.64	83.60	5,820,131.00	22,239,559.55
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD	1,000,000.00-	27,325.18-	547,781.92-	54.78		452,218.08-
Major Account 470000 Total	1,000,000.00-	27,325.18-	547,781.92-	54.78	0.00	452,218.08-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		53.27-	1,077.47-	0.00		1,077.47
Major Account 480000 Total	0.00	53.27-	1,077.47-	0.00	0.00	1,077.47
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-	27,378.45-	5,548,859.39-	87.91	0.00	763,140.61-

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

Percent of Time Elapsed 92.05

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-	27,378.45-	5,548,859.39-	87.91		763,140.61-
BUDGETED REVENUE TOTAL	6,312,000.00-	27,378.45-	5,548,859.39-	87.91	0.00	763,140.61-

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

Percent of Time Elapsed 92.05

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	37,787.00	2,666,314.09	367.11	72,352.00	2,012,361.22-
595100 COMNTRACTUAL AID	1,958,497.81			0.00		1,958,497.81
599100 OTHER GOVERNMENT AID	13,839,814.00		12,803,245.31	92.51		1,036,568.69
Major Account 590000 Total	16,524,616.68	37,787.00	15,469,559.40	93.62	72,352.00	982,705.28
BUDGETED EXPENDITURES TOTAL	16,524,616.68	37,787.00	15,469,559.40	93.62	72,352.00	982,705.28
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,708,060.06		6,708,060.06	100.00		
2 CASH FUNDS	9,816,556.62	37,787.00	8,761,499.34	89.25	72,352.00	982,705.28
BUDGETED EXPENDITURES TOTAL	16,524,616.68	37,787.00	15,469,559.40	93.62	72,352.00	982,705.28
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 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	442,057.00	34,450.97	394,106.80	89.15		47,950.20
511300	OVERTIME PAYMENTS	200.00		196.20	98.10		3.80
512100	VACATION LEAVE EXPENSE	30,545.00	1,833.69	28,517.38	93.36		2,027.62
512200	SICK LEAVE EXPENSE	16,545.00	1,415.02	16,163.87	97.70		381.13
512300	HOLIDAY LEAVE EXPENSE	26,005.00	1,981.02	22,624.70	87.00		3,380.30
512500	FUNERAL LEAVE EXPENSE	1,500.00	541.11	1,456.71	97.11		43.29
	Personal Services Subtotal	516,852.00	40,221.81	463,065.66	89.59	0.00	53,786.34
515100	RETIREMENT PLANS EXPENSE	41,702.00	3,011.85	37,563.42	90.08		4,138.58
515200	FICA EXPENSE	37,140.00	2,833.32	32,428.21	87.31		4,711.79
515400	LIFE & ACCIDENT INS EXP	92.00	7.45	76.84	83.52		15.16
515500	HEALTH INSURANCE EXPENSE	85,669.00	6,829.77	74,616.37	87.10		11,052.63
516300	EMPLOYEE ASSISTANCE PRO	81.00		81.00	100.00		
516500	WORKERS COMP PREMIUMS	5,412.00	1,353.00	5,412.00	100.00		
	Major Account 510000 Total	686,948.00	54,257.20	613,243.50	89.27	0.00	73,704.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	350.00	27.23	257.90	73.69		92.10
521200	COMM EXP-VOICE/DATA	1,500.00	128.43	1,412.73	94.18		87.27
521400	DATA PROCESSING EXPENSE	800.00	20.00	305.62	38.20		494.38
521500	PUBLICATION & PRINT EXPENSE	4,200.00	236.36	3,307.81	78.76		892.19
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00		4,299.00	95.53		201.00
522200	CONFERENCE REGISTRATION	2,000.00	485.00	920.00	46.00		1,080.00
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		2,984.17	25.08		8,915.83
532200	SEE CHART OF ACCOUNTS	75.00		67.49	89.99		7.51
534600	ED & RECREATIONAL SUP EX	900.00		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	64,242.00			0.00		64,242.00
547100	EDUCATIONAL SERVICES	900.00		897.00	99.67		3.00
547906	VERIFICATIONS	19,000.00	675.00	6,360.00	33.47		12,640.00

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554120	WIRELESS PHONE SERVICES	1,127.00		838.47	74.40		288.53
555200	SOFTWARE - NEW PURCHASES	24,900.00			0.00		24,900.00
555310	COTS LICENSE FEES	295.00		294.21	99.73		.79
559100	OTHER OPERATING EXP	9,417,318.36			0.00		9,417,318.36
	Major Account 520000 Total	9,564,482.36	1,572.02	27,488.49	.29	0.00	9,536,993.87
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	22,686.00	1,991.97	10,869.61	47.91		11,816.39
572100	COMMERCIAL TRANSPORTATION	1,350.00		626.20	46.39		723.80
573100	STATE-OWNED TRANSPORT	3,912.00	54.89	1,472.75	37.65		2,439.25
574500	PERSONAL VEHICLE MILEAGE	24,200.00	3,487.23	23,475.42	97.01		724.58
575100	MISC TRAVEL EXPENSES	120.00	6.00	120.00	100.00		
	Major Account 570000 Total	52,268.00	5,540.09	36,563.98	69.95	0.00	15,704.02
	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	61,369.31	683,503.01	6.63	0.00	9,630,195.35

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,772,723.39	61,369.31	683,503.01	8.79		7,089,220.38
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	61,369.31	683,503.01	6.63	0.00	9,630,195.35

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	7,650.00-	823.80-	8,257.84-	107.95		607.84
	Major Account 480000 Total	7,650.00-	823.80-	8,257.84-	107.95	0.00	607.84
	BUDGETED REVENUE TOTAL	7,650.00-	823.80-	8,257.84-	107.95	0.00	607.84

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

Percent of Time Elapsed 92.05

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-	823.80-	8,257.84-	107.95		607.84
BUDGETED REVENUE TOTAL	7,650.00-	823.80-	8,257.84-	107.95	0.00	607.84

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

Percent of Time Elapsed 92.05

	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			207.90	0.00		207.90-
	Major Account 520000 Total	0.00	0.00	207.90	0.00	0.00	207.90-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	4,673,866.96	334,276.31	2,296,978.03	49.15	182,040.00	2,194,848.93
592104	PRESCRIBED DRUGS	563,452.92	37,095.63	366,053.74	64.97		197,399.18
592200	1099-AID TO/FOR INDIVIDUA	55,494.57	5,206.41	67,199.03	121.09		11,704.46-
594100	SUBRECIPIENT PAYMENT-SEFA	35,117,371.47	3,145,710.50	30,571,416.28	87.05	13,538.01	4,532,417.18
595100	COMNTRACTUAL AID	4,861,924.90	395,874.48	2,494,457.98	51.31	140.00	2,367,326.92
599100	OTHER GOVERNMENT AID	33,446,923.83	2,178,718.23	25,775,659.07	77.06	950.03	7,670,314.73
	Major Account 590000 Total	78,719,034.65	6,096,881.56	61,571,764.13	78.22	196,668.04	16,950,602.48
BUDGETED EXPENDITURES TOTAL		78,719,034.65	6,096,881.56	61,571,972.03	78.22	196,668.04	16,950,394.58
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,505,884.26	686,750.17	5,434,811.22	63.89	182,180.00	2,888,893.04
2	CASH FUNDS	11,884,122.72	320,825.30	7,912,488.52	66.58	950.03	3,970,684.17
4	FEDERAL FUNDS	58,329,027.67	5,089,306.09	48,224,672.29	82.68	13,538.01	10,090,817.37
BUDGETED EXPENDITURES TOTAL		78,719,034.65	6,096,881.56	61,571,972.03	78.22	196,668.04	16,950,394.58
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		17,853.81-	292,549.09-	0.00		292,549.09
461500	OP GRANTS - STATE AGENCI		873.28-	10,195.41-	0.00		10,195.41
461700	OP GRANTS - OTHER			7,000.00-	0.00		7,000.00
465100	NONGRANT REIMBURSEMENTS			39.99-	0.00		39.99
	Major Account 460000 Total	0.00	18,727.09-	309,784.49-	0.00	0.00	309,784.49
470000 REVENUE - SALES AND CHARGES							

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		20,505.97-	302,853.92-	0.00		302,853.92
	Major Account 470000 Total	0.00	20,505.97-	302,853.92-	0.00	0.00	302,853.92
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,373.79-	14,857.04-	0.00		14,857.04
484100	OPERATING DONATIONS & CO			2,112.00-	0.00		2,112.00
484500	REIMB NON-GOVT SOURCES		1,536,219.02-	10,151,302.91-	0.00		10,151,302.91
	Major Account 480000 Total	0.00	1,537,592.81-	10,168,271.95-	0.00	0.00	10,168,271.95
	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	0.00		300,000.00-
	Major Account 490000 Total	0.00	0.00	100,000.00	0.00	0.00	100,000.00-
BUDGETED REVENUE TOTAL		0.00	1,576,825.87-	10,680,910.36-	0.00	0.00	10,680,910.36

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			39.99-	0.00		39.99
2	CASH FUNDS		1,538,098.78-	8,007,628.53-	0.00		8,007,628.53
4	FEDERAL FUNDS		38,727.09-	2,673,241.84-	0.00		2,673,241.84
BUDGETED REVENUE TOTAL		0.00	1,576,825.87-	10,680,910.36-	0.00	0.00	10,680,910.36

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	552,715.14	6,869,168.68	79.57		1,763,311.41
511200	TEMPORARY SALARIES-WAGES	614,160.29	32,550.05	537,239.21	87.48		76,921.08
511300	OVERTIME PAYMENTS	866,089.77	72,223.57	758,437.24	87.57		107,652.53
511400	ON CALL PAY	25,100.00	1,706.19	23,560.58	93.87		1,539.42
511500	SHIFT DIFFERENTIAL PYMT	309,764.10	18,043.05	236,637.94	76.39		73,126.16
511700	EMPLOYEE BONUSES	500.00		500.00	100.00		
511800	COMP TIME PAYMENT			.41	0.00		.41-
512100	VACATION LEAVE EXPENSE	728,781.70	42,051.08	568,013.13	77.94		160,768.57
512200	SICK LEAVE EXPENSE	504,000.00	32,843.06	390,245.88	77.43		113,754.12
512300	HOLIDAY LEAVE EXPENSE	492,850.00	32,013.13	382,415.09	77.59		110,434.91
512400	MILITARY LEAVE EXPENSE	800.00			0.00		800.00
512500	FUNERAL LEAVE EXPENSE	21,579.54	917.02	14,188.76	65.75		7,390.78
512600	CIVIL LEAVE EXPENSE	139.71		139.71	100.00		
512700	INJURY LEAVE EXPENSE	6,184.48		3,763.47	60.85		2,421.01
512900	UNION ACTIVITY EXPENSE	2,000.00	5.47	38.23	1.91		1,961.77
	Personal Services Subtotal	12,204,429.68	785,067.76	9,784,348.33	80.17	0.00	2,420,081.35
515100	RETIREMENT PLANS EXPENSE	864,622.00	56,034.14	686,448.20	79.39		178,173.80
515200	FICA EXPENSE	887,900.00	55,579.25	696,160.80	78.41		191,739.20
515400	LIFE & ACCIDENT INS EXP	3,240.00	226.06	2,596.77	80.15		643.23
515500	HEALTH INSURANCE EXPENSE	2,286,534.06	159,176.21	1,861,606.47	81.42		424,927.59
516300	EMPLOYEE ASSISTANCE PRO	3,291.00		3,291.00	100.00		
516400	UNEMPLOYM COMP INS EXP	25,978.00		23,264.22	89.55		2,713.78
516500	WORKERS COMP PREMIUMS	230,600.00	55,553.25	222,213.00	96.36		8,387.00
519300	LEAVE WITHOUT PAY			504.27-	0.00		504.27
	Major Account 510000 Total	16,506,594.74	1,111,636.67	13,279,424.52	80.45	0.00	3,227,170.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,140.00	216.01	8,364.40	75.08		2,775.60
521200	COMM EXP-VOICE/DATA	34,030.00		8,351.35	24.54		25,678.65
521300	FREIGHT	453.23		400.67	88.40		52.56
521400	DATA PROCESSING EXPENSE	15,450.00	333.01	6,403.23	41.44		9,046.77
521500	PUBLICATION & PRINT EXPENSE	20,930.00	4,291.15	22,528.76	107.64		1,598.76-
521800	CASH SHORT ADJUSTMENT	6.50		6.50	100.00		

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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
521900	AWARDS EXPENSE	6,230.00	51.89	3,168.69	50.86		3,061.31
522100	DUES & SUBSCRIPTION EXPENSE	22,642.00	234.00	22,067.97	97.46		574.03
522101	STAFF LICENSE FEES	8,298.00		2,730.00	32.90		5,568.00
522200	CONFERENCE REGISTRATION	4,760.00	910.00	3,707.00	77.88		1,053.00
522300	WARDS OF THE STATE EXP		220.50-	154.00-	0.00		154.00
522600	JOB APPLICANT EXPENSE	148,370.00	14,364.90	185,650.29	125.13		37,280.29-
522601	PRE-EMPLOYMENT PHYSICALS	25,330.00		18,060.05	71.30	95.00	7,174.95
523000	SEE CHART OF ACCOUNTS	1,483.68	304.35	1,881.99	126.85		398.31-
523201	NATURAL GAS		68.70	713.78	0.00		713.78-
523202	ELECTRICITY		75.68	344.34	0.00		344.34-
523500	PROMPT PAY INTEREST			.54	0.00		.54-
523600	INTEREST EXPENSE	520.27		504.69	97.01		15.58
524600	RENT EXPENSE-BUILDINGS	690.00	1,085.00	8,940.00	1295.65		8,250.00-
524700	RENT EXP-OTHER REAL PROP	490.00		465.00	94.90		25.00
524900	RENT EXP-DUPR SURCHARGE	922,598.22	76,883.18	845,714.98	91.67		76,883.24
525500	RENT EXP-OTHER PERS PROP	10,430.00	1,400.00	9,176.30	87.98		1,253.70
526100	REPAIRS & MAINT-REAL PROPERTY	294,212.91		230,447.37	78.33	79,118.51	15,352.97-
527200	REP & MAINT-MOTOR VEHICL	9,230.00	5,044.85	13,420.30	145.40		4,190.30-
527300	REP & MAINT-MEDICAL EQUI	38,200.00	5,699.46	41,934.50	109.78		3,734.50-
527600	REP & MAINT-HOUSE/INST E	33,231.10	7,639.80	42,843.48	128.93		9,612.38-
527900	SEE CHART OF ACCOUNTS			189.92	0.00	124.92	314.84-
531100	OFFICE SUPPLIES EXPENSE	53,770.00	2,432.30	48,902.44	90.95	6,351.00	1,483.44-
532100	NON CAPITALIZED EQUIP PU	69,895.55	7,773.56	105,948.40	151.58	1,362.00	37,414.85-
532200	SEE CHART OF ACCOUNTS			999.82	0.00		999.82-
532280	VIDEO EQUIP		44.39	12,973.25	0.00		12,973.25-
533100	HOUSEHOLD & INSTIT EXP	228,972.76	24,891.02	216,682.07	94.63	950.70	11,339.99
533102	ATTENDS & DISPOSABLE ITME	89,600.00	6,528.27	87,486.94	97.64	1,469.43	643.63
533900	FOOD EXPENSE	634,223.56	83,531.61	590,960.27	93.18	8,047.86	35,215.43
533901	NUTRITIONAL SUPPLEMENTS	29,600.00	3,050.85	26,138.15	88.30	50.35	3,411.50
534600	ED & RECREATIONAL SUP EX	25,760.00	238.31	22,242.23	86.34		3,517.77
534800	CONSTRUCTION & MAINT SUPPLIES	5,775.27	237.97	1,627.12	28.17		4,148.15
534900	MISCELLANEOUS SUPPLIES EXPENSE		12.00	12.00	0.00		12.00-
534901	SUPPLIES FOR RESALE	2,100.00	42.21	2,350.84	111.94		250.84-
535100	MEDICAL SUPPLIES	453,100.00	34,845.76	365,958.49	80.77		87,141.51
535101	MEDICAL SUPPLIES-OTHER	309,460.00	22,581.28	498,330.13	161.03	1,416.40	190,286.53-
537100	LABORATORY SUP EXP	18,500.00	1,318.64	14,620.40	79.03		3,879.60
538100	VEHICLE & EQUIP SUPP EXP	10,500.00	684.29	7,691.64	73.25		2,808.36
539500	PURCHASING CARD SUSPENSE				0.00		
541100	ACCTG & AUDITING SERVICES	10,000.00			0.00		10,000.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT			14,400.47	0.00		14,400.47-
541500	LEGAL SERVICES EXPENSE	986.25		986.25	100.00		
541700	LEGAL RELATED EXPENSE	24,013.75		61.48	.26		23,952.27
541900	SEE CHART OF ACCOUNTS	40,000.00		40,000.00	100.00		
542200	TEMP SERV - OUTSIDE	390,500.00	109,645.58	993,509.07	254.42	2,620.00	605,629.07-
542500	ENG & ARCH SERVICES	60,680.00	452.00	9,877.84	16.28	14,855.59	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		7,791.00	48,092.55	0.00		48,092.55-
544100	PHYSICIAN SERVICES	208,535.00	127.40	130,597.41	62.63		77,937.59
544101	PHYSICAL THERAPY CONTRACT	250,000.00	615.00	202,239.99	80.90		47,760.01
544500	PHARMACY SERVICES	100,000.00		33,670.00	33.67		66,330.00
544800	AMBULANCE SERVICES	10,000.00			0.00		10,000.00
544900	DENTAL SERVICES	61,000.00	4,232.00	48,107.84	78.87		12,892.16
545000	LABORATORY SERVICES	44,000.00	1,016.08	13,354.21	30.35		30,645.79
545200	MEDICAL ASSESSMENT SERV	5,200.00		5,094.60	97.97		105.40
547100	EDUCATIONAL SERVICES	55,947.00	2,992.61	58,318.45	104.24		2,371.45-
547906	VERIFICATION	13,000.00	1,222.10	8,919.50	68.61		4,080.50
548500	LAWN/LANDSCAPE/SNOW REMOVAL			1,095.00	0.00		1,095.00-
548700	REFUSE/RECYCLING	4,000.00	722.44	1,700.68	42.52		2,299.32
549100	LAUNDRY SERVICES	201,500.00	14,536.92	185,976.00	92.30		15,524.00
549200	JANITORIAL/SECURITY SERVICES	50,400.00	3,536.46	46,981.40	93.22		3,418.60
549500	HAZARDOUS WASTE DISPOSAL	7,000.00	205.00	4,058.21	57.97		2,941.79
552102	MEMBERS WAGES	19,930.00	1,195.60	16,000.60	80.28		3,929.40
552103	MEMBER LOSSES	1,000.00		410.99	41.10	698.00	108.99-
554100	SEE CHART OF ACCOUNTS		429.82	859.64	0.00		859.64-
554110	VOICE SERVICES		1,318.47	6,805.45	0.00		6,805.45-
554120	WIRELESS PHONE SERVICES		1,213.97	17,052.56	0.00		17,052.56-
554903	RENTAL/MTNCE CONTRACT-DAS	1,561,716.54	130,143.05	1,431,573.55	91.67		130,142.99
555100	SOFTWARE RENEWAL/MAINT FEE	5,600.00			0.00		5,600.00
555200	SOFTWARE - NEW PURCHASES	1,400.00		184.92	13.21		1,215.08
555310	COTS LICENSE FEES			1,742.25	0.00	3,600.00	5,342.25-
555330	COTS INSTALLAION				0.00	1,700.00	1,700.00-
555340	COTS MAINTENANCE			3,371.42	0.00		3,371.42-
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			45.00	0.00		45.00-
	Major Account 520000 Total	6,893,451.59	587,989.44	6,998,101.75	101.52	122,459.76	227,109.92-

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	5,420.00	623.00	5,907.22	108.99		487.22-
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	500.00	3,552.00	3,987.70	797.54		3,487.70-
573100	STATE-OWNED TRANSPORT	15,090.00	1,877.40	17,682.75	117.18		2,592.75-
574500	PERSONAL VEHICLE MILEAGE	1,860.00		1,622.08	87.21		237.92
574600	CONTRACTUAL SERV - TRAVEL EXP	96,270.00	23,781.99	268,205.73	278.60	321.60	172,257.33-
575100	MISC TRAVEL EXPENSES	240.00		13.00	5.42		227.00
	Major Account 570000 Total	119,880.00	29,834.39	297,418.48	248.10	321.60	177,860.08-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	17,217.67	19,765.75	61,398.34	356.60		44,180.67-
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470	PERSONAL COMPUTING EQUIPMENT				0.00	663.51	663.51-
583600	COMMUN. & ELECTRONIC EQ				0.00	3,877.88	3,877.88-
	Major Account 580000 Total	27,217.67	19,765.75	61,398.34	225.58	4,541.39	38,722.06-
	BUDGETED EXPENDITURES TOTAL	23,547,144.00	1,749,226.25	20,636,343.09	87.64	127,322.75	2,783,478.16
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	11,295,103.00	639,520.09	9,361,241.37	82.88	81,397.15	1,852,464.48
2	CASH FUNDS	4,448,637.00	434,905.27	3,566,402.62	80.17	11,173.62	871,060.76
4	FEDERAL FUNDS	7,803,404.00	674,800.89	7,708,699.10	98.79	34,751.98	59,952.92
	BUDGETED EXPENDITURES TOTAL	23,547,144.00	1,749,226.25	20,636,343.09	87.64	127,322.75	2,783,478.16
	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		4.00-	35,798.63-	0.00		35,798.63

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471116	MEAL & LNDRY-OTHER FAC	34,100.00-	1,842.57-	13,380.27-	39.24		20,719.73-
471120	MTNCE-INSURANCE	12,523.00-		1,080.02-	8.62		11,442.98-
471125	70+ COMP NURSING PER DIEM	7,065,681.00-	528,375.90-	7,060,198.88-	99.92		5,482.12-
471127	MEDICARE B/VETS	123,995.00-		15,012.21-	12.11		108,982.79-
471147	MAINTENANCE OF RESIDENTS	4,817,206.00-	312,603.85-	3,998,410.27-	83.00		818,795.73-
474100	GENERAL BUSINESS FEES	25.00-	2.01-	27.46-	109.84		2.46
	Major Account 470000 Total	12,053,530.00-	842,828.33-	11,123,907.74-	92.29	0.00	929,622.26-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	119,000.00-	13,725.91-	142,550.44-	119.79		23,550.44
483200	BUILDING & SPACE RENTAL		2,700.00-	9,560.00-	0.00		9,560.00
484900	OTHER PRIVATE SOURCES	5,200.00-		20.00-	.38		5,180.00-
486400	CASH OVER ADJUSTMENT		.18-	16.63-	0.00		16.63
	Major Account 480000 Total	124,200.00-	16,426.09-	152,147.07-	122.50	0.00	27,947.07
BUDGETED REVENUE TOTAL		12,177,730.00-	859,254.42-	11,276,063.93-	92.60	0.00	901,666.07-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	4,887,054.00-	321,163.64-	4,092,339.24-	83.74		794,714.76-
4	FEDERAL FUNDS	7,290,676.00-	538,090.78-	7,183,724.69-	98.53		106,951.31-
BUDGETED REVENUE TOTAL		12,177,730.00-	859,254.42-	11,276,063.93-	92.60	0.00	901,666.07-

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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,826,800.00	350,048.36	4,184,888.23	86.70		641,911.77
511200	TEMPORARY SALARIES-WAGES	521,700.00	39,736.42	509,561.46	97.67		12,138.54
511300	OVERTIME PAYMENTS	755,600.00	44,454.13	626,453.02	82.91		129,146.98
511400	ON CALL PAY	15,000.00	1,113.17	14,802.96	98.69		197.04
511500	SHIFT DIFFERENTIAL PYMT	192,000.00	14,646.58	176,413.73	91.88		15,586.27
511700	EMPLOYEE BONUSES	500.00		500.00	100.00		
511800	COMP TIME PAYMENT			198.90	0.00		198.90-
512100	VACATION LEAVE EXPENSE	378,500.00	26,066.13	312,281.14	82.50		66,218.86
512200	SICK LEAVE EXPENSE	240,500.00	19,295.38	165,024.24	68.62		75,475.76
512300	HOLIDAY LEAVE EXPENSE	275,500.00	20,427.10	230,123.22	83.53		45,376.78
512500	FUNERAL LEAVE EXPENSE	15,000.00	593.57	9,342.69	62.28		5,657.31
512600	CIVIL LEAVE EXPENSE	500.00	60.16	60.16	12.03		439.84
512700	INJURY LEAVE EXPENSE	5,000.00	166.55	3,691.51	73.83		1,308.49
512900	UNION ACTIVITY EXPENSE	1,000.00		88.23	8.82		911.77
	Personal Services Subtotal	7,227,600.00	516,607.55	6,233,429.49	86.24	0.00	994,170.51
515100	RETIREMENT PLANS EXPENSE	488,000.00	34,700.45	417,541.31	85.56		70,458.69
515200	FICA EXPENSE	495,750.00	36,620.29	440,881.11	88.93		54,868.89
515400	LIFE & ACCIDENT INS EXP	1,900.00	140.16	1,519.02	79.95		380.98
515500	HEALTH INSURANCE EXPENSE	1,325,550.00	106,472.48	1,150,144.37	86.77		175,405.63
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	133,698.00	100.00		
	Major Account 510000 Total	9,678,573.00	727,965.43	8,383,253.30	86.62	0.00	1,295,319.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,900.00	7.67	1,229.12	15.56		6,670.88
521200	COMM EXP-VOICE/DATA	45,000.00	4,096.90	41,062.20	91.25		3,937.80
521400	DATA PROCESSING EXPENSE	23,000.00	312.06	16,758.27	72.86		6,241.73
521500	PUBLICATION & PRINT EXPENSE	10,000.00	2,064.42	8,880.42	88.80		1,119.58
521900	AWARDS EXPENSE	5,000.00	647.09	1,443.09	28.86		3,556.91
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00	150.00	18,486.88	92.43		1,513.12
522101	STAFF LICENSE FEES	4,000.00	90.00	1,854.00	46.35		2,146.00
522200	CONFERENCE REGISTRATION	8,000.00	248.00	3,970.00	49.63		4,030.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	41,750.00	2,592.03	19,475.22	46.65		22,274.78
522601	PRE-EMPLOYMENT PHYSICALS	12,000.00	1,200.00	11,430.87	95.26		569.13
523000	SEE CHART OF ACCOUNTS	1,500.00	418.68	799.95	53.33		700.05
523207	PROPANE	300.00		55.00	18.33		245.00
524700	RENT EXP-OTHER REAL PROP	40.00		40.00	100.00		
524900	RENT EXP-DUPR SURCHARGE	362,820.00	30,235.00	332,585.00	91.67		30,235.00
525500	RENT EXP-OTHER PERS PROP	38,000.00	1,177.22	31,069.02	81.76		6,930.98
526100	REPAIRS & MAINT-REAL PROPERTY	563,817.00		518,449.38	91.95	242,988.29	197,620.67-
527200	REP & MAINT-MOTOR VEHICL	8,000.00	2,084.06	7,317.30	91.47		682.70
527300	REP & MAINT-MEDICAL EQUI	45,700.00		37,881.74	82.89		7,818.26
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00		589.00	58.90		411.00
527600	REP & MAINT-HOUSE/INST E	34,800.00	947.74	28,304.14	81.33		6,495.86
527900	SEE CHART OF ACCOUNTS	300.00		264.42	88.14		35.58
531100	OFFICE SUPPLIES EXPENSE	50,000.00	3,739.92	46,885.05	93.77		3,114.95
532100	NON CAPITALIZED EQUIP PU	40,000.00	1,143.73	14,065.80	35.16	93,920.00	67,985.80-
532200	SEE CHART OF ACCOUNTS	1,200.00		1,176.05	98.00		23.95
533100	HOUSEHOLD & INSTIT EXP	156,900.00	12,603.82	151,465.25	96.54	13,068.98	7,634.23-
533102	ATTENDS & DISPOSABLE IT	54,000.00	5,778.50	48,174.10	89.21	3,032.53	2,793.37
533900	FOOD EXPENSE	520,500.00	47,482.82	440,475.01	84.63	4,658.41	75,366.58
533901	NUTRITIONAL SUPPLEMENTS	28,000.00	2,819.49	25,158.92	89.85	902.50	1,938.58
534500	AGRICULTURAL SUPPLIES EXP	2,000.00		450.00	22.50		1,550.00
534600	ED & RECREATIONAL SUP EX	10,000.00	17.98	6,868.36	68.68		3,131.64
534800	CONSTRUCTION & MAINT SUPPLIES	20,000.00	64.58	1,054.59	5.27		18,945.41
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00		234.21	93.68		15.79
534901	SUPPLIES FOR RESALE		103.27-		0.00		
535100	MEDICAL SUPPLIES	580,180.00	95,977.69	545,517.12	94.03	5,322.56	29,340.32
535101	MEDICAL SUPPLIES-OTHER	200,334.00	21,992.20	186,609.70	93.15	9,711.02	4,013.28
538100	VEHICLE & EQUIP SUPP EXP	6,000.00	307.77	2,907.49	48.46		3,092.51
539500	PURCHASING CARD SUSPENSE			557.12	0.00		557.12-
541400	HRMS ASSESSMENT	9,250.00		8,912.99	96.36		337.01
542100	SOS TEMP SERV-PERSONNEL	10,000.00	5,366.97	8,189.92	81.90		1,810.08
542200	TEMP SERV - OUTSIDE	70,000.00		33,405.08	47.72		36,594.92
542500	ENG & ARCH SERVICES	35,000.00		10,653.32	30.44	5,433.05	18,913.63
543200	IT CONSULTING-HW/SW SUPP	147,945.00		112,928.61	76.33	1,250.00	33,766.39
544100	PHYSICIAN SERVICES	151,000.00	11,785.00	115,530.00	76.51		35,470.00
544101	PHYSICAL THERAPY CONTRA	10,000.00	590.00	5,702.99	57.03		4,297.01
544400	HOSPITAL SERVICES	5,000.00		1,376.59	27.53		3,623.41
544500	PHARMACY SERVICES	200,000.00	14,444.00	183,753.53	91.88		16,246.47
544800	AMBULANCE SERVICES	15,000.00		11,816.92	78.78		3,183.08

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544900	DENTAL SERVICES	37,000.00	1,783.00	19,166.00	51.80	977.00	16,857.00
545000	LABORATORY SERVICES	25,000.00		1,021.50	4.09		23,978.50
545200	MEDICAL ASSESSMENT SERV	48,700.00	3,168.00	41,434.06	85.08		7,265.94
546800	VETERINARY SERVICES	300.00		139.00	46.33		161.00
547100	EDUCATIONAL SERVICES	44,990.00	2,865.00	24,031.46	53.42		20,958.54
547906	VERIFICATIONS	12,000.00	1,296.50	5,371.25	44.76		6,628.75
548700	REFUSE/RECYCLING	2,000.00	252.20	1,625.00	81.25		375.00
549500	HAZARDOUS WASTE DISPOSAL	68,000.00	13,014.08	68,094.88	100.14		94.88-
552102	MEMBERS WAGES	2,000.00		554.40	27.72		1,445.60
552103	MEMBERS LOSSES	2,000.00		99.00	4.95		1,901.00
554900	OTHER CONTRACTUAL SERVICE	13,000.00	975.38	10,996.01	84.58		2,003.99
554903	RENTAL/MTNCE CONTRACT-D	660,333.00	55,027.70	605,304.70	91.67		55,028.30
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00		1,313.06	65.65	215.00	471.94
555200	SOFTWARE - NEW PURCHASES	2,185.00			0.00	2,185.00	
555310	COTS LICENSE FEES	1,000.00		882.63	88.26		117.37
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	4,486,094.00	348,663.93	3,833,845.94	85.46	383,664.34	268,583.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,500.00	1,174.80	4,646.05	48.91		4,853.95
571600	MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
573100	STATE-OWNED TRANSPORT	12,000.00	969.50	9,008.15	75.07		2,991.85
574500	PERSONAL VEHICLE MILEAGE	4,000.00		699.99	17.50		3,300.01
574600	CONTRACTUAL SERV - TRAVEL EXP	8,500.00	210.77	3,627.28	42.67		4,872.72
575100	MISC TRAVEL EXPENSES	10.00		9.00	90.00		1.00
	Major Account 570000 Total	34,110.00	2,355.07	17,990.47	52.74	0.00	16,119.53
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	74,058.00	2,006.00	74,042.01	99.98		15.99
583000	FURNITURE AND OFFICE EQUIPMENT	11,225.00		4,723.00	42.08	6,410.00	92.00
	Major Account 580000 Total	85,283.00	2,006.00	78,765.01	92.36	6,410.00	107.99
	BUDGETED EXPENDITURES TOTAL	14,284,060.00	1,080,990.43	12,313,854.72	86.21	390,074.34	1,580,130.94

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	5,544,300.00	446,278.25	4,607,027.38	83.09	123,190.56	814,082.06
2	CASH FUNDS	3,447,472.00	280,484.52	3,055,642.82	88.63	4,826.84	387,002.34
4	FEDERAL FUNDS	5,292,288.00	354,227.66	4,651,184.52	87.89	262,056.94	379,046.54
BUDGETED EXPENDITURES TOTAL		14,284,060.00	1,080,990.43	12,313,854.72	86.21	390,074.34	1,580,130.94
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	400.00-		308.97-	77.24		91.03-
471116	MEAL & LNDRY-OTHER FAC	13,675.00-	658.92-	10,718.71-	78.38		2,956.29-
471120	MTNCE-INSURANCE	4,162.00-		6,789.16-	163.12		2,627.16
471125	70+ COMP NURSING PER DIEM	3,806,354.00-	366,327.02-	4,152,976.27-	109.11		346,622.27
471127	MEDICARE B/VETS	41,208.00-		64,591.35-	156.74		23,383.35
471147	MAINTENANCE OF RESIDENTS	3,190,415.00-	191,399.24-	2,552,580.00-	80.01		637,835.00-
474100	GENERAL BUSINESS FEES	25.00-	2.05-	20.74-	82.96		4.26-
	Major Account 470000 Total	7,056,239.00-	558,387.23-	6,787,985.20-	96.20	0.00	268,253.80-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	77,000.00-	10,755.26-	117,516.48-	152.62		40,516.48
	Major Account 480000 Total	77,000.00-	10,755.26-	117,516.48-	152.62	0.00	40,516.48
BUDGETED REVENUE TOTAL		7,133,239.00-	569,142.49-	6,905,501.68-	96.81	0.00	227,737.32-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	3,225,677.00-	194,739.68-	2,602,568.53-	80.68		623,108.47-
4	FEDERAL FUNDS	3,907,562.00-	374,402.81-	4,302,933.15-	110.12		395,371.15
BUDGETED REVENUE TOTAL		7,133,239.00-	569,142.49-	6,905,501.68-	96.81	0.00	227,737.32-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,874,116.00	240,476.95	2,673,144.22	93.01		200,971.78
511200	TEMPORARY SALARIES-WAGES	149,100.00	3,623.06	121,294.50	81.35		27,805.50
511300	OVERTIME PAYMENTS	186,082.00	9,621.61	153,525.17	82.50		32,556.83
511400	ON CALL PAY	17,426.00	1,156.78	14,829.31	85.10		2,596.69
511500	SHIFT DIFFERENTIAL PYMT	85,975.00	6,592.15	79,660.13	92.65		6,314.87
511700	EMPLOYEE BONUSES	500.00		500.00	100.00		
511800	COMP TIME PAYMENT	318.00		317.64	99.89		.36
512100	VACATION LEAVE EXPENSE	282,850.00	11,528.96	218,679.29	77.31		64,170.71
512200	SICK LEAVE EXPENSE	170,115.00	9,597.75	154,590.56	90.87		15,524.44
512300	HOLIDAY LEAVE EXPENSE	180,075.00	13,656.51	149,131.33	82.82		30,943.67
512500	FUNERAL LEAVE EXPENSE	15,161.00	271.62	9,550.51	62.99		5,610.49
512600	CIVIL LEAVE EXPENSE	1,775.00		1,112.35	62.67		662.65
512700	INJURY LEAVE EXPENSE	181.00		181.07	100.04		.07-
512900	UNION ACTIVITY EXPENSE	319.00			0.00		319.00
	Personal Services Subtotal	3,963,993.00	296,525.39	3,576,516.08	90.23	0.00	387,476.92
515100	RETIREMENT PLANS EXPENSE	293,550.00	21,497.91	257,596.30	87.75		35,953.70
515200	FICA EXPENSE	283,448.00	20,597.17	250,002.23	88.20		33,445.77
515400	LIFE & ACCIDENT INS EXP	1,040.00	86.88	929.84	89.41		110.16
515500	HEALTH INSURANCE EXPENSE	923,400.00	73,243.21	806,702.81	87.36		116,697.19
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	65,468.00	100.00		
	Major Account 510000 Total	5,535,910.00	428,317.56	4,962,226.27	89.64	0.00	573,683.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,150.00		2,380.32	75.57		769.68
521200	COMM EXP-VOICE/DATA	14,355.00	2,707.56-	11,736.37	81.76		2,618.63
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	1,305.00	205.18	1,197.06	91.73		107.94
521500	PUBLICATION & PRINT EXPENSE	11,080.00	2,079.12	9,929.32	89.61		1,150.68
521900	AWARDS EXPENSE	7,965.00	1,338.10	4,668.38	58.61	2,634.04	662.58
522100	DUES & SUBSCRIPTION EXPENSE	16,296.00		14,152.19	86.84		2,143.81
522101	STAFF LICENSE FEES	1,970.00		1,064.00	54.01		906.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	9,784.00	1,609.00	5,247.72	53.64		4,536.28
522600	JOB APPLICANT EXPENSE	87,090.00	1,896.00	73,100.46	83.94		13,989.54
522601	PRE-EMPLOYMENT PHYSICALS	7,145.00		3,410.64	47.73		3,734.36
522800	E-COMMERCE OPER EXP			3.00	0.00		3.00-
523000	SEE CHART OF ACCOUNTS	2,100.00	318.90	1,349.56	64.26		750.44
524600	RENT EXPENSE-BUILDINGS	650.00		50.00	7.69		600.00
524700	RENT EXP-OTHER REAL PROP	250.00		50.00	20.00		200.00
524900	RENT EXP-DUPR SURCHARGE	205,337.00	17,111.40	188,225.40	91.67		17,111.60
525500	RENT EXP-OTHER PERS PROP	6,080.00	500.00	5,575.00	91.69		505.00
526100	REPAIRS & MAINT-REAL PROPERTY	380,702.00	3,152.68	247,074.65	64.90	233,290.44	99,663.09-
527200	REP & MAINT-MOTOR VEHICL	715.00		653.23	91.36		61.77
527300	REP & MAINT-MEDICAL EQUI	11,290.00		10,350.15	91.68		939.85
527500	REPAIRS & MAINT-COMM EQUIP	500.00		202.00	40.40		298.00
527600	REP & MAINT-HOUSE/INST E	17,981.00	263.80	14,930.63	83.04		3,050.37
527800	REP & MAINT-OTHER PROPER			169.96	0.00		169.96-
527900	SEE CHART OF ACCOUNTS		359.80	359.80	0.00	343.44	703.24-
531100	OFFICE SUPPLIES EXPENSE	32,400.00	4,888.02	29,086.69	89.77		3,313.31
532100	NON CAPITALIZED EQUIP PU	47,070.00	6,749.19	42,326.36	89.92	21,946.57	17,202.93-
532200	SEE CHART OF ACCOUNTS		1,131.53	2,943.36	0.00	476.84	3,420.20-
533100	HOUSEHOLD & INSTIT EXP	178,314.00	14,955.55	142,241.50	79.77	8,727.52	27,344.98
533102	ATTENDS & DISPOSABLE IT	24,500.00	2,342.76	21,036.20	85.86	183.68	3,280.12
533900	FOOD EXPENSE	396,015.00	40,808.34	362,285.48	91.48	726.09	33,003.43
533901	NUTRITIONAL SUPPLEMENTS	7,979.00	925.88	6,190.91	77.59	203.10	1,584.99
534500	AGRICULTURAL SUPPLIES EXP	750.00			0.00		750.00
534600	ED & RECREATIONAL SUP EX	11,010.00		6,263.25	56.89		4,746.75
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	28,495.58	120,004.47	56.52		92,327.53
535101	MEDICAL SUPPLIES-OTHER	117,795.00	11,537.80	110,460.82	93.77	929.98	6,404.20
538100	VEHICLE & EQUIP SUPP EXP	3,635.00	358.26	2,949.08	81.13		685.92
541400	HRMS ASSESSMENT	4,425.00		4,423.24	99.96		1.76
543200	IT CONSULTING-HW/SW SUPP	202,295.00		161,549.28	79.86	1,750.00	38,995.72
544100	PHYSICIAN SERVICES	118,296.00	9,858.00	107,968.50	91.27		10,327.50
544101	PHYSICAL THERAPY CONTRA	4,000.00			0.00		4,000.00
544300	PSYCHOLOGICAL SERVICES	4,000.00	206.56	494.62	12.37		3,505.38
544400	HOSPITAL SERVICES	4,870.00	2,467.89	4,527.71	92.97		342.29
544500	PHARMACY SERVICES	90,085.00	5,501.30	63,551.80	70.55		26,533.20
544600	OPTICAL SERVICES	1,500.00	257.82	1,105.07	73.67		394.93
544800	AMBULANCE SERVICES	500.00		82.70	16.54		417.30

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544900	DENTAL SERVICES	25,000.00	1,817.00	20,833.00	83.33		4,167.00
545000	LABORATORY SERVICES	5,000.00	55.96	189.53	3.79		4,810.47
545200	MEDICAL ASSESSMENT SERV	5,945.00	1,164.56	4,905.30	82.51		1,039.70
546900	OTHER MEDICAL SERVICES	3,000.00	56.57	372.35	12.41		2,627.65
547100	EDUCATIONAL SERVICES	1,985.00		1,488.00	74.96		497.00
547906	VERIFICATIONS	3,500.00	249.00	1,278.00	36.51		2,222.00
548600	PEST CONTROL	2,500.00		1,795.50	71.82		704.50
548700	REFUSE/RECYCLING	895.00		732.50	81.84		162.50
549100	LAUNDRY SERVICES	6,100.00	470.35	5,086.07	83.38		1,013.93
549200	JANITORIAL/SECURITY SERVICES	5,965.00		3,170.00	53.14		2,795.00
549500	HAZARDOUS WASTE DISPOSAL	19,520.00	1,260.53	13,865.30	71.03		5,654.70
552102	MEMBERS WAGES	2,150.00	24.06	526.24	24.48		1,623.76
552103	MEMBERS LOSSES	585.00	466.96	537.09	91.81		47.91
554900	OTHER CONTRACTUAL SERVICE	3,325.00	404.25	3,045.35	91.59		279.65
554903	RENTAL/MTNCE CONTRACT-D	565,577.00	47,131.40	518,445.40	91.67		47,131.60
555100	SOFTWARE RENEWAL/MAINT FEE	875.00			0.00	215.00	660.00
555200	SOFTWARE - NEW PURCHASES	2,385.00			0.00	2,185.00	200.00
555340	COTS MAINTENANCE			564.29	0.00		564.29-
556100	INSURANCE EXPENSE	7,715.00		7,715.08	100.00		.08-
559100	OTHER OPERATING EXP	1,155.00	201.63	1,058.17	91.62		96.83
	Major Account 520000 Total	2,911,814.00	209,913.17	2,371,908.48	81.46	273,611.70	266,293.82
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,250.00	3,668.12	8,797.45	66.40		4,452.55
571600	MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
573100	STATE-OWNED TRANSPORT	6,900.00		4,167.96	60.41		2,732.04
574500	PERSONAL VEHICLE MILEAGE	10,000.00		4,998.52	49.99		5,001.48
575100	MISC TRAVEL EXPENSES	120.00	9.00	43.00	35.83		77.00
	Major Account 570000 Total	30,370.00	3,677.12	18,006.93	59.29	0.00	12,363.07
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	25,295.00	9,379.49	12,694.29	50.18	12,599.76	.95
583000	FURNITURE AND OFFICE EQUIPMENT	17,578.00	3,260.00	11,168.00	63.53	8,530.00	2,120.00-
583300	COMPUTER EQUIP & SOFTWARE	2,471.00		1,221.98	49.45		1,249.02
583470	PERSONAL COMPUTING EQUIPMENT	2,512.00			0.00	2,512.02	.02-
584200	VEHICLES & VEHICLE EQ	5,561.00			0.00	5,561.03	.03-
587400	MASTER LEASE	1.00	1.00	1.00	100.00		

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Major Account 580000 Total	53,418.00	12,640.49	25,085.27	46.96	29,202.81	870.08-
BUDGETED EXPENDITURES TOTAL	8,531,512.00	654,548.34	7,377,226.95	86.47	302,814.51	851,470.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,758,813.00	546,730.93	3,281,209.16	87.29	275,478.43	202,125.41
2 CASH FUNDS	2,289,914.00	149,243.26-	1,854,384.19	80.98	18,316.41	417,213.40
4 FEDERAL FUNDS	2,482,785.00	257,060.67	2,241,633.60	90.29	9,019.67	232,131.73
BUDGETED EXPENDITURES TOTAL	8,531,512.00	654,548.34	7,377,226.95	86.47	302,814.51	851,470.54
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			231.82-	0.00		231.82
Major Account 460000 Total	0.00	0.00	231.82-	0.00	0.00	231.82
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		155.85-	15,796.54-	0.00		15,796.54
471116 MEAL & LNDRY-OTHER FAC	25,500.00-	1,335.90-	13,244.78-	51.94		12,255.22-
471120 MTNCE-INSURANCE	2,123.00-		5,104.84-	240.45		2,981.84
471125 70+ COMP NURSING PER DIEM	1,932,499.00-	184,026.65-	2,012,209.00-	104.12		79,710.00
471127 MEDICARE B/VETS	21,016.00-		57,866.97-	275.35		36,850.97
471147 MAINTENANCE OF RESIDENTS	1,557,087.00-	126,106.78-	1,511,759.40-	97.09		45,327.60-
472100 SALE OF SUP & MAT	4,000.00-	320.58-	4,333.68-	108.34		333.68
474100 GENERAL BUSINESS FEES	100.00-	5.00-	101.48-	101.48		1.48
Major Account 470000 Total	3,542,325.00-	311,950.76-	3,620,416.69-	102.20	0.00	78,091.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	23,500.00-	5,825.92-	68,445.44-	291.26		44,945.44
486400 CASH OVER ADJUSTMENT		20.05-	221.71-	0.00		221.71
Major Account 480000 Total	23,500.00-	5,845.97-	68,667.15-	292.20	0.00	45,167.15
BUDGETED REVENUE TOTAL	3,565,825.00-	317,796.73-	3,689,315.66-	103.46	0.00	123,490.66

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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	1,596,310.00-	129,975.84-	1,578,965.18-	98.91		17,344.82-
4 FEDERAL FUNDS	1,969,515.00-	187,820.89-	2,110,350.48-	107.15		140,835.48
BUDGETED REVENUE TOTAL	3,565,825.00-	317,796.73-	3,689,315.66-	103.46	0.00	123,490.66

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,805,890.00	289,338.74	3,323,478.74	87.32		482,411.26
511200	TEMPORARY SALARIES-WAGES	653,000.00	53,739.90	590,040.96	90.36		62,959.04
511300	OVERTIME PAYMENTS	647,891.00	44,333.79	579,873.58	89.50		68,017.42
511400	ON CALL PAY	11,168.00	1,104.54	12,042.90	107.83		874.90-
511500	SHIFT DIFFERENTIAL PYMT	169,565.00	11,716.55	138,296.80	81.56		31,268.20
511700	EMPLOYEE BONUSES	1,000.00		500.00	50.00		500.00
511800	COMP TIME PAYMENT	12,301.00	3,323.85	19,086.94	155.17		6,785.94-
512100	VACATION LEAVE EXPENSE	261,875.00	24,015.01	248,550.05	94.91		13,324.95
512200	SICK LEAVE EXPENSE	150,740.00	10,030.16	150,729.69	99.99		10.31
512300	HOLIDAY LEAVE EXPENSE	215,445.00	16,407.39	176,210.39	81.79		39,234.61
512400	MILITARY LEAVE EXPENSE	1,000.00			0.00		1,000.00
512500	FUNERAL LEAVE EXPENSE	16,000.00	1,115.96	13,909.35	86.93		2,090.65
512600	CIVIL LEAVE EXPENSE	500.00		157.66	31.53		342.34
512700	INJURY LEAVE EXPENSE	10,000.00		4,504.55	45.05		5,495.45
512900	UNION ACTIVITY EXPENSE	500.00			0.00		500.00
	Personal Services Subtotal	5,956,875.00	455,125.89	5,257,381.61	88.26	0.00	699,493.39
515100	RETIREMENT PLANS EXPENSE	378,682.00	29,240.43	342,823.31	90.53		35,858.69
515200	FICA EXPENSE	415,400.00	32,805.77	378,041.47	91.01		37,358.53
515400	LIFE & ACCIDENT INS EXP	1,514.00	114.72	1,241.33	81.99		272.67
515500	HEALTH INSURANCE EXPENSE	810,000.00	65,703.27	738,808.37	91.21		71,191.63
516300	EMPLOYEE ASSISTANCE PRO	1,603.00		1,603.00	100.00		
516400	UNEMPLOYM COMP INS EXP	40,000.00		4,552.43	11.38		35,447.57
516500	WORKERS COMP PREMIUMS	103,300.00	25,825.00	103,300.00	100.00		
	Major Account 510000 Total	7,707,374.00	608,815.08	6,827,751.52	88.59	0.00	879,622.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,030.00		1,461.63	48.24		1,568.37
521200	COMM EXP-VOICE/DATA	19,844.00	1,516.32	16,386.13	82.57		3,457.87
521300	FREIGHT	340.00		222.42	65.42		117.58
521400	DATA PROCESSING EXPENSE	5,800.00	128.38	2,001.24	34.50		3,798.76
521500	PUBLICATION & PRINT EXPENSE	24,043.00	6,309.68	27,743.81	115.39		3,700.81-
521800	CASH SHORT ADJUSTMENT	15.00		7.50	50.00		7.50
521900	AWARDS EXPENSE	2,450.00	285.00	900.00	36.73		1,550.00

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522100	DUES & SUBSCRIPTION EXPENSE	14,079.00	170.00-	13,498.86	95.88		580.14
522101	STAFF LICENSE FEES	2,142.00		492.00	22.97		1,650.00
522200	CONFERENCE REGISTRATION	14,000.00	259.99	7,876.99	56.26		6,123.01
522600	JOB APPLICANT EXPENSE	17,965.00	205.00	2,607.12	14.51		15,357.88
522601	PRE-EMPLOYMENT PHYSICALS	10,364.00	2,520.00	12,429.64	119.93		2,065.64-
522700	DEFICIENCY CLAIMS	1,810.00			0.00		1,810.00
522800	E-COMMERCE OPER EXP			15.00	0.00		15.00-
523000	SEE CHART OF ACCOUNTS	415.00		425.98	102.65		10.98-
523600	INTEREST EXPENSE	120.00			0.00		120.00
524600	RENT EXPENSE-BUILDINGS	250.00		100.00	40.00		150.00
524700	RENT EXP-OTHER REAL PROP	720.00		30.00	4.17		690.00
524900	RENT EXP-DUPR SURCHARGE	336,617.88	28,051.49	308,566.39	91.67		28,051.49
525100	RENT EXP-OFFICE EQUIP	1,880.00		1,080.00	57.45		800.00
525500	RENT EXP-OTHER PERS PROP	480.00		344.35	71.74		135.65
526100	REPAIRS & MAINT-REAL PROPERTY	95,293.00	1,473.65	36,582.70	38.39	38,897.00	19,813.30
527100	REP & MAINT-OFFICE EQUIP	2,285.00		243.54	10.66		2,041.46
527200	REP & MAINT-MOTOR VEHICL	2,257.00	110.00	1,815.00	80.42		442.00
527300	REP & MAINT-MEDICAL EQUI	21,872.00	10.34-	12,161.57	55.60		9,710.43
527500	REPAIRS & MAINT-COMM EQUIP	769.00			0.00		769.00
527600	REP & MAINT-HOUSE/INST E	36,096.00	1,841.50	19,987.96	55.37		16,108.04
527801	OTHER PERSONAL PROPERTY	500.00			0.00		500.00
527900	SEE CHART OF ACCOUNTS			46.80	0.00		46.80-
531100	OFFICE SUPPLIES EXPENSE	38,507.00	2,666.12	35,555.11	92.33		2,951.89
532100	NON CAPITALIZED EQUIP PU	84,901.00	6,528.65	61,423.65	72.35	9,627.60	13,849.75
532200	SEE CHART OF ACCOUNTS			746.58	0.00		746.58-
532280	VIDEO EQUIP		209.00	242.17	0.00		242.17-
533100	HOUSEHOLD & INSTIT EXP	201,262.81	22,173.60	270,514.20	134.41	9,305.88	78,557.27-
533102	ATTENDS & DISPOSABLE IT	70,386.00	5,090.68	62,409.81	88.67		7,976.19
533900	FOOD EXPENSE	431,434.00	38,473.27	398,306.63	92.32		33,127.37
533901	NUTRITIONAL SUPPLEMENTS	32,500.00	3,284.03	29,131.38	89.64		3,368.62
534500	AGRICULTURAL SUPPLIES EXP	3,453.00		3,404.94	98.61	1,798.00	1,749.94-
534600	ED & RECREATIONAL SUP EX	13,955.00	2,193.55	12,228.89	87.63		1,726.11
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	427,500.00	28,577.21	374,302.97	87.56	4,204.58	48,992.45
535101	MEDICAL SUPPLIES-OTHER	149,382.19	13,788.49	110,469.65	73.95	1,180.97-	40,093.51
538100	VEHICLE & EQUIP SUPP EXP	8,757.00	1,167.57	8,347.60	95.32		409.40
541400	HRMS ASSESSMENT	7,417.00		7,416.41	99.99		.59

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541500	LEGAL SERVICES EXPENSE	2,000.00			0.00		2,000.00
541700	LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
542100	SOS TEMP SERV-PERSONNEL	27,000.00	4,704.24	28,417.27	105.25		1,417.27-
542200	TEMP SERV - OUTSIDE	179,446.00	30,240.26	201,997.37	112.57	822.25	23,373.62-
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	161,700.00		150,998.48	93.38		10,701.52
544500	PHARMACY SERVICES	45,500.00	3,080.00	36,540.00	80.31		8,960.00
544800	AMBULANCE SERVICES	10,216.71	1,459.01	4,739.21	46.39		5,477.50
544900	DENTAL SERVICES	45,000.00	5,400.00	30,263.90	67.25		14,736.10
545000	LABORATORY SERVICES	16,050.00	720.96	11,611.67	72.35		4,438.33
545200	MEDICAL ASSESSMENT SERV	3,060.00		3,056.66	99.89		3.34
546900	OTHER MEDICAL SERVICES	47,701.00	4,763.75	43,949.09	92.13		3,751.91
546901	VERIFICATIONS	120.00			0.00		120.00
547100	EDUCATIONAL SERVICES	3,865.00	3,825.00	13,371.99	345.98	2,640.00	12,146.99-
547500	MAILING SERVICES	1,284.00			0.00		1,284.00
547906	VERIFICATIONS	5,238.00	1,887.00	12,867.60	245.66		7,629.60-
548700	REFUSE/RECYCLING	325.00	13.00	284.34	87.49		40.66
549100	LAUNDRY SERVICES	101,074.00	8,855.28	93,635.88	92.64		7,438.12
549200	JANITORIAL/SECURITY SERVICES	92,950.00	9,086.50	91,881.95	98.85		1,068.05
549500	HAZARDOUS WASTE DISPOSAL	1,000.00	235.00	834.00	83.40		166.00
552102	MEMBERS WAGES	1,804.00	91.88	1,336.17	74.07		467.83
552103	MEMBERS LOSSES	760.00		569.95	74.99		190.05
554900	OTHER CONTRACTUAL SERVICE	20,020.00	1,500.00	16,290.00	81.37	1,470.00	2,260.00
554903	RENTAL/MTNCE CONTRACT-DAS	623,230.93	51,935.91	571,295.01	91.67		51,935.92
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	3,659,622.81	294,470.63	3,277,988.03	89.57	73,528.59	308,106.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,570.00	2,285.00	5,382.71	96.64		187.29
571900	MEALS-ONE DAY TRAVEL			14.45	0.00		14.45-
573100	STATE-OWNED TRANSPORT	7,120.00	547.26	4,744.15	66.63		2,375.85
574500	PERSONAL VEHICLE MILEAGE	2,020.00		1,145.96	56.73		874.04

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	Major Account 570000 Total	14,710.00	2,832.26	11,287.27	76.73	0.00	3,422.73
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	41,563.00	1,609.99	39,184.32	94.28	2,028.06	350.62
587400	MASTER LEASE	168.19			0.00		168.19
	Major Account 580000 Total	41,731.19	1,609.99	39,184.32	93.90	2,028.06	518.81
	BUDGETED EXPENDITURES TOTAL	11,423,438.00	907,727.96	10,156,211.14	88.91	75,556.65	1,191,670.21
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,774,521.00	269,819.51	3,303,913.92	87.53	54,275.57	416,331.51
2	CASH FUNDS	3,406,736.00	330,444.11	3,033,666.15	89.05	21,281.08	351,788.77
4	FEDERAL FUNDS	4,242,181.00	307,464.34	3,818,631.07	90.02		423,549.93
	BUDGETED EXPENDITURES TOTAL	11,423,438.00	907,727.96	10,156,211.14	88.91	75,556.65	1,191,670.21
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			21.79-	0.00		21.79
	Major Account 460000 Total	0.00	0.00	21.79-	0.00	0.00	21.79
	470000 REVENUE - SALES AND CHARGES						
471116	MEAL & LNDRY OTHER FAC	21,000.00-	1,552.35-	16,290.46-	77.57		4,709.54-
471120	MTNCE-INSURANCE	2,289.00-		1,221.24-	53.35		1,067.76-
471125	70+ COMP NURSING PER DIEM	3,925,001.00-	356,986.06-	4,076,305.69-	103.85		151,304.69
471127	MEDICARE B/VETS	22,664.00-		12,034.82-	53.10		10,629.18-
471147	MAINTENANCE OF RESIDENCE	3,498,716.00-	238,474.21-	2,696,913.86-	77.08		801,802.14-
474100	GENERAL BUSINESS FEES		1.57-	19.31-	0.00		19.31
	Major Account 470000 Total	7,469,670.00-	597,014.19-	6,802,785.38-	91.07	0.00	666,884.62-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	69,000.00-	8,199.50-	81,304.69-	117.83		12,304.69

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

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	69,000.00-	8,199.50-	81,304.69-	117.83	0.00	12,304.69
BUDGETED REVENUE TOTAL	7,538,670.00-	605,213.69-	6,884,111.86-	91.32	0.00	654,558.14-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	3,536,005.00-	242,120.50-	2,738,058.42-	77.43		797,946.58-
4	FEDERAL FUNDS	4,002,665.00-	363,093.19-	4,146,053.44-	103.58		143,388.44
BUDGETED REVENUE TOTAL		7,538,670.00-	605,213.69-	6,884,111.86-	91.32	0.00	654,558.14-

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

Percent of Time Elapsed 92.05

	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		1,648.92	22,241.56	0.00		22,241.56-
	Personal Services Subtotal	0.00	1,648.92	22,370.82	0.00	0.00	22,370.82-
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	1,648.92	22,390.09	0.00	0.00	22,390.09-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			105.00	0.00		105.00-
521200	COMM EXP-VOICE/DATA		141.00	1,071.60	0.00		1,071.60-
521300	FREIGHT				0.00	693.10	693.10-
521500	PUBLICATION & PRINT EXPENSE		542.99	777.99	0.00		777.99-
521800	CASH SHORT ADJUSTMENT		6.00-	201.06-	0.00		201.06
522100	DUES & SUBSCRIPTION EXPENSE		602.00	13,386.67	0.00		13,386.67-
522300	WARDS OF THE STATE EXP		784.63	21,266.86	0.00		21,266.86-
522800	E-COMMERCE OPER EXP			3,086.04	0.00		3,086.04-
523000	SEE CHART OF ACCOUNTS		51.30	1,541.55	0.00		1,541.55-
523600	INTEREST EXPENSE			34.35	0.00		34.35-
525500	RENT EXP-OTHER PERS PROP			414.50	0.00		414.50-
527500	REPAIRS & MAINT-COMM EQUIP			55.65	0.00		55.65-
527600	REP & MAINT-HOUSE/INST E		247.94	1,837.75	0.00		1,837.75-
527800	REP & MAINT-OTHER PROPER			250.00	0.00		250.00-
527900	SEE CHART OF ACCOUNTS			557.64	0.00		557.64-
531100	OFFICE SUPPLIES EXPENSE		9.85	379.63	0.00		379.63-
531200	SEE CHART OF ACCOUNTS			238.56	0.00		238.56-
532100	NON CAPITALIZED EQUIP PU		747.92	22,810.78	0.00	12,639.47	35,450.25-
533100	HOUSEHOLD & INSTIT EXP		2,637.09	9,043.96	0.00		9,043.96-
533900	FOOD EXPENSE		5,240.59	96,070.80	0.00		96,070.80-
534500	AGRICULTURAL SUPPLIES EXP		269.95	1,280.33	0.00		1,280.33-
534600	ED & RECREATIONAL SUP EX		3,878.26	58,349.43	0.00		58,349.43-
534800	CONSTRUCTION & MAINT SUPPLIES			717.15	0.00		717.15-
534900	MISCELLANEOUS SUPPLIES EXPENSE			359.85	0.00		359.85-

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534901	SUPPLIES FOR RESALE		25,046.82	219,344.57	0.00	503.43	219,848.00-
535101	MEDICAL SUPPLIES-OTHER		927.95	927.95	0.00		927.95-
554900	OTHER CONTRACTUAL SERVICE		1,461.00	15,091.75	0.00		15,091.75-
559100	OTHER OPERATING EXP		25.00	284.91	0.00		284.91-
	Major Account 520000 Total	0.00	42,608.29	469,084.21	0.00	13,836.00	482,920.21-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		11,117.80	13,957.80	0.00	8,561.67	22,519.47-
583470	PERSONAL COMPUTING EQUIPMENT			2,457.92	0.00		2,457.92-
	Major Account 580000 Total	0.00	11,117.80	16,415.72	0.00	8,561.67	24,977.39-
	UNBUDGETED EXPENDITURES TOTAL	0.00	55,375.01	507,890.02	0.00	22,397.67	530,287.69-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		55,375.01	507,890.02	0.00	22,397.67	530,287.69-
	UNBUDGETED EXPENDITURES TOTAL	0.00	55,375.01	507,890.02	0.00	22,397.67	530,287.69-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		3,987.28-	43,924.28-	0.00		43,924.28
472100	SALE OF SUP & MAT		31,023.62-	330,644.04-	0.00		330,644.04
472101	MISCELLANEOUS		3,630.40-	46,473.87-	0.00		46,473.87
474100	GENERAL BUSINESS FEES		38.18-	2,121.78-	0.00		2,121.78
	Major Account 470000 Total	0.00	38,679.48-	423,163.97-	0.00	0.00	423,163.97
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,801.40-	37,968.05-	0.00		37,968.05
483300	EQUIPMENT LEASE OR RENTA			174.78-	0.00		174.78
483400	OTHER RENTAL REVENUE		467.56-	2,391.00-	0.00		2,391.00
484100	OPERATING DONATIONS & CO		6,401.12-	92,967.51-	0.00		92,967.51
484500	REIMB NON-GOVT SOURCES		4,766.63-	5,300.96-	0.00		5,300.96
486400	CASH OVER ADJUSTMENT		7.59	211.30	0.00		211.30-

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

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	15,429.12-	138,591.00-	0.00	0.00	138,591.00
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
UNBUDGETED REVENUE TOTAL	0.00	54,108.60-	561,754.97-	0.00	0.00	561,754.97

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		54,108.60-	561,754.97-	0.00		561,754.97
UNBUDGETED REVENUE TOTAL	0.00	54,108.60-	561,754.97-	0.00	0.00	561,754.97

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

Percent of Time Elapsed 92.05

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		179,250.38	2,123,437.05	0.00	57,464.25	2,180,901.30-
595100 COMNTRACTUAL AID	2,437,782.88			0.00		2,437,782.88
Major Account 590000 Total	2,437,782.88	179,250.38	2,123,437.05	87.11	57,464.25	256,881.58
BUDGETED EXPENDITURES TOTAL	2,437,782.88	179,250.38	2,123,437.05	87.11	57,464.25	256,881.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,437,782.88	179,250.38	2,123,437.05	87.11	57,464.25	256,881.58
BUDGETED EXPENDITURES TOTAL	2,437,782.88	179,250.38	2,123,437.05	87.11	57,464.25	256,881.58

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

Percent of Time Elapsed 92.05

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		1,489,330.56	15,527,283.79	0.00		15,527,283.79-
595100 COMNTRACTUAL AID	20,228,504.73		469,917.74	2.32	44,115.43	19,714,471.56
Major Account 590000 Total	20,228,504.73	1,489,330.56	15,997,201.53	79.08	44,115.43	4,187,187.77
BUDGETED EXPENDITURES TOTAL	20,228,504.73	1,489,330.56	15,997,201.53	79.08	44,115.43	4,187,187.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,145,473.68	798,293.39	7,831,730.33	85.64		1,313,743.35
4 FEDERAL FUNDS	11,083,031.05	691,037.17	8,165,471.20	73.68	44,115.43	2,873,444.42
BUDGETED EXPENDITURES TOTAL	20,228,504.73	1,489,330.56	15,997,201.53	79.08	44,115.43	4,187,187.77

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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
511200	TEMPORARY SALARIES-WAGES			750.00	0.00		750.00-
	Personal Services Subtotal	6,500.00	0.00	750.00	11.54	44,115.43	5,750.00
515200	FICA EXPENSE	497.00		57.39	11.55		439.61
	Major Account 510000 Total	6,997.00	0.00	807.39	11.54	44,115.43	6,189.61
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		892.40	54.85		734.60
575100	MISC TRAVEL EXPENSES	297.00			0.00		297.00
	Major Account 570000 Total	3,024.00	0.00	892.40	29.51	0.00	2,131.60
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	437,744.09	95.72	44,115.43	19,577.08
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	457,321.17		437,744.09	95.72		19,577.08
BUDGETED EXPENDITURES TOTAL		457,321.17	0.00	437,744.09	95.72	0.00	19,577.08

BUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		136.53-	1,387.76-	0.00		1,387.76
Major Account 480000 Total	0.00	136.53-	1,387.76-	0.00	0.00	1,387.76
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	136.53-	438,387.76-	0.00	0.00	438,387.76
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		136.53-	438,387.76-	0.00		438,387.76
BUDGETED REVENUE TOTAL	0.00	136.53-	438,387.76-	0.00	0.00	438,387.76

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	28,818.70	45.66		34,300.55
511800	COMP TIME PAYMENT			65.20	0.00		65.20-
512100	VACATION LEAVE EXPENSE	325.00		3,108.09	956.34		2,783.09-
512200	SICK LEAVE EXPENSE	45.39		403.43	888.81		358.04-
512300	HOLIDAY LEAVE EXPENSE	24.64	221.04	1,832.12	7435.55		1,807.48-
	Personal Services Subtotal	63,514.28	2,652.48	34,227.54	53.89	0.00	29,286.74
515100	RETIREMENT PLANS EXPENSE	4,742.82	198.64	2,563.02	54.04		2,179.80
515200	FICA EXPENSE	4,488.34	179.25	2,340.38	52.14		2,147.96
515400	LIFE & ACCIDENT INS EXP	15.00	.56	6.73	44.87		8.27
515500	HEALTH INSURANCE EXPENSE	1,312.00	861.88	10,115.51	771.00		8,803.51-
516500	WORKERS COMP PREMIUMS	1,132.00	284.25	1,137.00	100.44		5.00-
	Major Account 510000 Total	75,204.44	4,177.06	50,390.18	67.00	0.00	24,814.26
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			30.50	0.00		30.50-
522200	CONFERENCE REGISTRATION			300.00	0.00		300.00-
524700	RENT EXP-OTHER REAL PROP	500.00		305.00	61.00		195.00
531100	OFFICE SUPPLIES EXPENSE			160.00	0.00		160.00-
533900	FOOD EXPENSE			523.78	0.00		523.78-
539100	INDIRECT COST ALLOWANCE	39,015.37	1,821.14	22,276.21	57.10		16,739.16
541400	HRMS ASSESSMENT			58.97	0.00		58.97-
543500	MGT CONSULTANT SERVICES	246,367.50	47,758.50	186,861.00	75.85		59,506.50
547100	EDUCATIONAL SERVICES	38,664.00	24,300.00	24,300.00	62.85		14,364.00
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	73,879.64	234,815.46	55.37	0.00	189,268.41
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,400.00		175.83	7.33		2,224.17
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

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574700	VOLUNTEER TRAVEL EXPENSES	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSES	50.00		10.00	20.00		40.00
	Major Account 570000 Total	13,250.00	0.00	185.83	1.40	0.00	13,064.17
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID	4,871,799.52	21,250.00-	3,267,649.29	67.07		1,604,150.23
	Major Account 590000 Total	4,871,799.52	21,250.00-	3,267,649.29	67.07	0.00	1,604,150.23
	BUDGETED EXPENDITURES TOTAL	5,384,337.83	56,806.70	3,553,040.76	65.99	0.00	1,831,297.07
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	5,384,337.83	56,806.70	3,553,040.76	65.99		1,831,297.07
	BUDGETED EXPENDITURES TOTAL	5,384,337.83	56,806.70	3,553,040.76	65.99	0.00	1,831,297.07
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX		285,593.03-	3,141,523.33-	0.00		3,141,523.33
	Major Account 450000 Total	0.00	285,593.03-	3,141,523.33-	0.00	0.00	3,141,523.33
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		18,470.60-	172,515.05-	0.00		172,515.05
	Major Account 480000 Total	0.00	18,470.60-	172,515.05-	0.00	0.00	172,515.05
	BUDGETED REVENUE TOTAL	0.00	304,063.63-	3,314,038.38-	0.00	0.00	3,314,038.38
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		304,063.63-	3,314,038.38-	0.00		3,314,038.38
	BUDGETED REVENUE TOTAL	0.00	304,063.63-	3,314,038.38-	0.00	0.00	3,314,038.38

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

Percent of Time Elapsed 92.05

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	9,673,692.00	0.00		9,673,692.00-
599100 OTHER GOVERNMENT AID	14,000,000.00	480,426.13	1,833,314.25	13.10		12,166,685.75
Major Account 590000 Total	14,000,000.00	1,054,398.13	11,507,006.25	82.19	0.00	2,492,993.75
BUDGETED EXPENDITURES TOTAL	14,000,000.00	1,054,398.13	11,507,006.25	82.19	0.00	2,492,993.75
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	14,000,000.00	1,054,398.13	11,507,006.25	82.19		2,492,993.75
BUDGETED EXPENDITURES TOTAL	14,000,000.00	1,054,398.13	11,507,006.25	82.19	0.00	2,492,993.75
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 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	522,192.36	6,241,047.35	92.46		509,054.65
511200	TEMPORARY SALARIES-WAGES	200,000.00	12,007.47	147,488.79	73.74		52,511.21
511300	OVERTIME PAYMENTS	325,000.00	26,848.52	268,285.02	82.55		56,714.98
511400	ON CALL PAY	30,000.00	761.56	9,064.45	30.21		20,935.55
511500	SHIFT DIFFERENTIAL PYMT	220,000.00	13,647.88	163,314.82	74.23		56,685.18
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT	100,000.00	6,401.75	74,185.88	74.19		25,814.12
512100	VACATION LEAVE EXPENSE	700,000.00	38,431.51	582,342.86	83.19		117,657.14
512200	SICK LEAVE EXPENSE	600,000.00	25,925.62	287,421.00	47.90		312,579.00
512300	HOLIDAY LEAVE EXPENSE	375,000.00	25,872.12	313,722.22	83.66		61,277.78
512400	MILITARY LEAVE EXPENSE	7,500.00	468.41	5,850.54	78.01		1,649.46
512500	FUNERAL LEAVE EXPENSE	50,000.00	1,037.70	19,379.67	38.76		30,620.33
512600	CIVIL LEAVE EXPENSE	2,564.00	319.86	581.70	22.69		1,982.30
512700	INJURY LEAVE EXPENSE	5,000.00	786.65	1,711.79	34.24		3,288.21
512900	UNION ACTIVITY EXPENSE	4,936.00			0.00		4,936.00
	Personal Services Subtotal	9,370,102.00	674,701.41	8,114,896.09	86.60	0.00	1,255,205.91
515100	RETIREMENT PLANS EXPENSE	665,000.00	49,339.81	591,852.01	89.00		73,147.99
515200	FICA EXPENSE	630,000.00	46,858.81	556,935.89	88.40		73,064.11
515400	LIFE & ACCIDENT INS EXP	2,399.00	176.96	1,944.62	81.06		454.38
515500	HEALTH INSURANCE EXPENSE	1,680,000.00	146,359.08	1,597,464.28	95.09		82,535.72
516300	EMPLOYEE ASSISTANCE PRO	2,601.00		2,220.00	85.35		381.00
516400	UNEMPLOYM COMP INS EXP	8,000.00		12,071.64	150.90		4,071.64-
516500	WORKERS COMP PREMIUMS	185,000.00	40,852.00	163,408.00	88.33		21,592.00
	Major Account 510000 Total	12,543,102.00	958,288.07	11,040,792.53	88.02	0.00	1,502,309.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,388.00		10,624.30	79.36		2,763.70
521200	COMM EXP-VOICE/DATA	52,707.00	5,681.51	61,841.37	117.33		9,134.37-
521291	COM EXPENSE - VIDEO	1,395.00	299.02	3,289.22	235.79		1,894.22-
521300	FREIGHT	10.00			0.00		10.00
521400	DATA PROCESSING EXPENSE	2,353.00	205.30	2,051.51	87.19		301.49
521500	PUBLICATION & PRINT EXPENSE	10,000.00	4,265.15	14,379.88	143.80		4,379.88-
521900	AWARDS EXPENSE	4,995.00		2,357.50	47.20		2,637.50

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	7,500.00	625.00	5,674.08	75.65		1,825.92
522200	CONFERENCE REGISTRATION	2,505.00	2,080.00-	16,725.00	667.66		14,220.00-
522300	WARDS OF THE STATE EXP	239.00	42.65	1,252.71	524.15		1,013.71-
522500	EMPLOYEE MOVING EXPENSE	6,637.00			0.00		6,637.00
522600	JOB APPLICANT EXPENSE	15,050.00	1,467.00	5,056.06	33.60		9,993.94
522601	PRE-EMPLOYMENT PHYSICALS	2,485.00	700.00	5,663.00	227.89		3,178.00-
524600	RENT EXPENSE-BUILDINGS	249.00		310.00	124.50		61.00-
524900	RENT EXP-DUPR SURCHARGE	472,366.00	39,363.81	433,001.91	91.67		39,364.09
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	77.70	5,341.06	88.68		681.94
527500	REPAIRS & MAINT-COMM EQUIP	614.00		80.00	13.03		534.00
527600	REP & MAINT-HOUSE/INST E	2,539.00	104.90	2,272.20	89.49		266.80
531100	OFFICE SUPPLIES EXPENSE	20,963.00	3,516.07	29,834.45	142.32		8,871.45-
532100	NON CAPITALIZED EQUIP PU	7,750.00	99.84	5,250.39	67.75		2,499.61
532260	VOICE EQUIP			93.64	0.00		93.64-
533100	HOUSEHOLD & INSTIT EXP	53,766.00	3,037.33	74,976.38	139.45	3,412.55	24,622.93-
533102	ATTENDS & DISPOSABLE ITME	271.00		414.97	153.13		143.97-
533900	FOOD EXPENSE	175,000.00	16,929.42	227,660.92	130.09	3,166.32	55,827.24-
534500	AGRICULTURAL SUPPLIES EXP	174.00		81.02	46.56		92.98
534600	ED & RECREATIONAL SUP EX	6,320.00	769.46	4,887.56	77.33		1,432.44
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	12,349.11	186,561.98	122.51	.02	34,279.00-
535101	MEDICAL SUPPLIES-OTHER	6,909.00	811.74	13,105.79	189.69		6,196.79-
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	124.00	100,458.32	133.94		25,458.32-
544101	PHYSICAL THERAPY CONTRACT	2,720.00	308.98	4,748.98	174.59		2,028.98-
544102	GLASSES DENTURES APP	23.00	69.95	486.52	2115.30		463.52-
544400	HOSPITAL SERVICES	135,000.00		258,291.96	191.33		123,291.96-
544600	OPTICAL SERVICES	1,111.00	290.00	2,753.00	247.79		1,642.00-
544800	AMBULANCE SERVICES	1,222.00		2,537.23	207.63		1,315.23-
544900	DENTAL SERVICES	25,000.00	1,388.24	17,973.37	71.89		7,026.63

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES	15,000.00	1,842.38	16,380.37	109.20	963.84	2,344.21-
545200	MEDICAL ASSESSMENT SERV	10,732.00	131,959.44	72,419.94	674.80		61,687.94-
547100	EDUCATIONAL SERVICES	11,967.00	105.00	11,460.80	95.77		506.20
547906	VERIFICATIONS	2,654.00	264.00	1,703.90	64.20		950.10
548700	REFUSE/RECYCLING	461.00	103.52	943.84	204.74		482.84-
549200	JANITORIAL/SECURITY SERVICES	22,500.00	4,254.64	45,976.64	204.34		23,476.64-
549500	HAZARDOUS WASTE DISPOSAL	1,835.00	260.57	2,760.83	150.45		925.83-
552103	MEMBERS LOSSES			46.85	0.00		46.85-
554900	OTHER CONTRACTUAL SERVICE	2,739.00	287.50	3,762.50	137.37		1,023.50-
554903	RENTAL/MTNCE CONTRACT-DAS	612,739.00	51,061.54	561,676.94	91.67		51,062.06
555100	SOFTWARE RENEWAL/MAINT FEE	666.00		1,638.06	245.95		972.06-
555340	COTS MAINTENANCE			1,114.29	0.00		1,114.29-
556100	INSURANCE EXPENSE	1,181.00		2,081.22	176.23		900.22-
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	1,338,213.03		11.00-	0.		1,338,224.03
	Major Account 520000 Total	3,386,538.03	280,584.77	2,396,401.45	70.76	7,542.73	982,593.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,055.00	1,015.93	7,398.29	242.17		4,343.29-
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	819.02	9,382.19	102.26		207.19-
574500	PERSONAL VEHICLE MILEAGE	714.00		4,545.66	636.65		3,831.66-
575100	MISC TRAVEL EXPENSES			10.00	0.00		10.00-
	Major Account 570000 Total	13,000.00	1,834.95	21,342.56	164.17	0.00	8,342.56-
	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	1,240,707.79	13,458,536.54	84.34	7,542.73	2,491,310.76

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,882,969.66	1,239,319.55	13,440,725.27	84.62	7,542.73	2,434,701.66

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

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	74,420.37	1,388.24	17,811.27	23.93		56,609.10
BUDGETED EXPENDITURES TOTAL	15,957,390.03	1,240,707.79	13,458,536.54	84.34	7,542.73	2,491,310.76

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

Percent of Time Elapsed 92.05

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	380,329.95	2,682,838.05	89.43	964,428.60	647,266.65-
Major Account 520000 Total	3,000,000.00	380,329.95	2,682,838.05	89.43	964,428.60	647,266.65-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	40,166,549.57		999,709.20	2.49	9,000,290.80	30,166,549.57
Major Account 580000 Total	40,166,549.57	0.00	999,709.20	2.49	9,000,290.80	30,166,549.57
BUDGETED EXPENDITURES TOTAL	43,166,549.57	380,329.95	3,682,547.25	8.53	9,964,719.40	29,519,282.92
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	43,166,549.57	380,329.95	3,682,547.25	8.53	9,964,719.40	29,519,282.92
BUDGETED EXPENDITURES TOTAL	43,166,549.57	380,329.95	3,682,547.25	8.53	9,964,719.40	29,519,282.92

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

Percent of Time Elapsed 92.05

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 92.05

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 92.05

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		20,680.20	20,680.20	0.00	928,884.80	949,565.00-
542500 ENG & ARCH SERVICES			76,420.57	0.00	24,579.43	101,000.00-
Major Account 520000 Total	0.00	20,680.20	97,100.77	0.00	953,464.23	1,050,565.00-
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	20,680.20	97,100.77	7.13	953,464.23	311,235.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,361,800.00	20,680.20	97,100.77	7.13	953,464.23	311,235.00
BUDGETED EXPENDITURES TOTAL	1,361,800.00	20,680.20	97,100.77	7.13	953,464.23	311,235.00

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

Percent of Time Elapsed 92.05

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 92.05

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		484,310.27	85.31	23,866.70	59,515.02
Major Account 520000 Total	567,691.99	0.00	484,310.27	85.31	23,866.70	59,515.02
BUDGETED EXPENDITURES TOTAL	567,691.99	0.00	484,310.27	85.31	23,866.70	59,515.02
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	567,691.99		484,310.27	85.31	23,866.70	59,515.02
BUDGETED EXPENDITURES TOTAL	567,691.99	0.00	484,310.27	85.31	23,866.70	59,515.02

Agency 027 DEPARTMENT OF ROADS
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 92.05

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
558100 INVENTORIES FOR RESALE	688,225.95			0.00		688,225.95
Major Account 520000 Total	688,225.95	0.00	167.20-	.02-	0.00	688,393.15
590000 GOVERNMENT AID						
591102 PUBLIC TRANSIT-CASH -PROG 305	5,777,705.00	475,317.20	3,067,194.69	53.09		2,710,510.31
591105 INTERCITY BUS-CASH-PROG305	520,000.00		83,764.76	16.11		436,235.24
Major Account 590000 Total	6,297,705.00	475,317.20	3,150,959.45	50.03	0.00	3,146,745.55
BUDGETED EXPENDITURES TOTAL	6,985,930.95	475,317.20	3,150,792.25	45.10	0.00	3,835,138.70
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,985,930.95	475,317.20	3,150,792.25	45.10		3,835,138.70
BUDGETED EXPENDITURES TOTAL	6,985,930.95	475,317.20	3,150,792.25	45.10	0.00	3,835,138.70

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	632,145.40	7,191,079.93	77.69		2,065,253.07
511200	TEMPORARY SALARIES-WAGES	75,000.00	5,259.20	59,270.93	79.03		15,729.07
511300	OVERTIME PAYMENTS	20,000.00	749.26	12,161.38	60.81		7,838.62
511400	ON CALL PAY		123.46	599.91	0.00		599.91-
511500	SHIFT DIFFERENTIAL PYMT		21.00	212.85	0.00		212.85-
511600	PER DIEM PAYMENTS	5,000.00	320.00	2,720.00	54.40		2,280.00
511700	EMPLOYEE BONUSES			1,325.00	0.00		1,325.00-
511800	COMP TIME PAYMENT			12.46	0.00		12.46-
511900	SUPPLEMENTAL	99,996.00			0.00		99,996.00
512100	VACATION LEAVE EXPENSE		39,992.88	749,909.24	0.00		749,909.24-
512200	SICK LEAVE EXPENSE		28,710.00	424,824.56	0.00		424,824.56-
512300	HOLIDAY LEAVE EXPENSE		32,826.48	416,703.78	0.00		416,703.78-
512400	MILITARY LEAVE EXPENSE		1,556.80	1,556.80	0.00		1,556.80-
512500	FUNERAL LEAVE EXPENSE		1,325.08	12,087.08	0.00		12,087.08-
512600	CIVIL LEAVE EXPENSE		400.53	2,150.45	0.00		2,150.45-
512700	INJURY LEAVE EXPENSE		.03	408.58	0.00		408.58-
	Personal Services Subtotal	9,456,329.00	743,430.12	8,875,022.95	93.85	0.00	581,306.05
515100	RETIREMENT PLANS EXPENSE	693,948.00	55,250.45	659,796.91	95.08		34,151.09
515200	FICA EXPENSE	707,827.00	52,869.71	632,610.82	89.37		75,216.18
515400	LIFE & ACCIDENT INS EXP	1,705.00	156.00	1,727.04	101.29		22.04-
515500	HEALTH INSURANCE EXPENSE	1,753,029.00	130,851.81	1,464,235.00	83.53		288,794.00
	Major Account 510000 Total	12,612,838.00	982,558.09	11,633,392.72	92.23	0.00	979,445.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	115,000.00	9,593.06	103,333.78	89.86		11,666.22
521200	COMM EXP-VOICE/DATA	1,300,000.00	135.00	650,514.83	50.04		649,485.17
521300	FREIGHT			41.00	0.00		41.00-
521400	DATA PROCESSING EXPENSE		77,961.93	346,269.56	0.00		346,269.56-
521500	PUBLICATION & PRINT EXPENSE	275,000.00	39,435.63	230,873.14	83.95		44,126.86
521900	AWARDS EXPENSE	50,000.00	6,294.35	25,981.37	51.96		24,018.63
522100	DUES & SUBSCRIPTION EXPENSE	115,000.00	641.40	67,327.58	58.55		47,672.42
522200	CONFERENCE REGISTRATION	35,000.00	6,110.00	17,941.92	51.26		17,058.08
524600	RENT EXPENSE-BUILDINGS	16,000.00	773.03	10,933.21	68.33		5,066.79

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525400	RENT EXP-COMM EQUIP			30.50	0.00		30.50-
525500	RENT EXP-OTHER PERS PROP		7.95	363.32	0.00		363.32-
527100	REP & MAINT-OFFICE EQUIP	30,000.00		11,231.35	37.44		18,768.65
527800	REP & MAINT-OTHER PROPER			159.43	0.00		159.43-
531100	OFFICE SUPPLIES EXPENSE	750,000.00	47,154.95	552,143.07	73.62	339.51	197,517.42
531200	SEE CHART OF ACCOUNTS		154.33	254.17	0.00		254.17-
532101	NONINV OFFICE EQUIP<1500		154.33-	32.09	0.00		32.09-
532109	NON-DEPR ROAD EQUIP<1500			753.72	0.00		753.72-
533100	HOUSEHOLD & INSTIT EXP	25,000.00	1,347.41	23,041.77	92.17		1,958.23
533900	FOOD EXPENSE	8,500.00	1,564.75	9,040.51	106.36		540.51-
534600	ED & RECREATIONAL SUP EX	25,000.00	937.56	15,374.94	61.50		9,625.06
534700	ENG TECH & COMM SUP EXP	40,000.00	4,935.63	40,601.90	101.50		601.90-
534800	CONSTRUCTION & MAINT SUPPLIES		277.44	8,831.34	0.00		8,831.34-
535100	MEDICAL SUPPLIES	2,500.00	16.07	19,456.55	778.26		16,956.55-
541100	ACCTG & AUDITING SERVICES	407,082.00		288,520.73	70.88		118,561.27
541200	PURCHASING ASSESSMENT	240,422.00			0.00		240,422.00
541700	LEGAL RELATED EXPENSE	25,000.00	16,437.11	34,046.78	136.19		9,046.78-
542100	SOS TEMP SERV-PERSONNEL	45,000.00	4,286.49	8,614.83	19.14		36,385.17
544200	NURSING SERVICES	70,000.00	4,524.50	26,229.95	37.47		43,770.05
545000	LABORATORY SERVICES	15,000.00		7,295.21	48.63		7,704.79
547500	MAILING SERVICES	2,500.00		766.70	30.67		1,733.30
548700	REFUSE/RECYCLING			25.00	0.00		25.00-
548800	FIRE EXTINGUISHERS	5,500.00	65.00	4,381.32	79.66		1,118.68
554900	OTHER CONTRACTUAL SERVICE	63,000.00	6,815.00	167,234.87	265.45		104,234.87-
556300	SURETY & NOTARY BONDS	1,000.00	80.00	1,028.00	102.80		28.00-
559100	OTHER OPERATING EXP	316,401.00	8,741.14	101,941.46	32.22		214,459.54
559154	EQUIP INTL REDIST ROADS	660,342.00	13,860.27	115,143.12	17.44		545,198.88
	Major Account 520000 Total	4,638,247.00	251,995.67	2,889,759.02	62.30	339.51	1,748,148.47
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	65,000.00	2,975.73	49,525.90	76.19		15,474.10
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	12.74	477.24	159.08		177.24-
572102	OUT STATE-COMM TRANSPORT	25,000.00	1,196.16	7,826.82	31.31		17,173.18
573101	IN STATE-STATE TRANSPORT	20,000.00		7,837.92	39.19		12,162.08
574501	IN STATE-PERS VEH MILEAGE	58,000.00	2,872.58	55,546.40	95.77		2,453.60
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	56.00	871.24	72.60		328.76

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575102 OUT STATE-MISC TRAVEL EXP	2,500.00		79.00	3.16		2,421.00
Major Account 570000 Total	214,793.00	7,113.21	125,026.56	58.21	0.00	89,766.44
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	1,241,666.97	14,654,946.21	83.91	339.51	2,810,592.28
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	17,465,878.00	1,241,666.97	14,654,946.21	83.91	339.51	2,810,592.28
BUDGETED EXPENDITURES TOTAL	17,465,878.00	1,241,666.97	14,654,946.21	83.91	339.51	2,810,592.28
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		850.25-	850.25-	0.00		850.25
Major Account 480000 Total	0.00	850.25-	850.25-	0.00	0.00	850.25
BUDGETED REVENUE TOTAL	0.00	850.25-	850.25-	0.00	0.00	850.25
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		850.25-	850.25-	0.00		850.25
BUDGETED REVENUE TOTAL	0.00	850.25-	850.25-	0.00	0.00	850.25

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	46,161,232.00	2,830,819.69	33,272,901.70	72.08		12,888,330.30
511200	TEMPORARY SALARIES-WAGES	854,200.00	45,869.23	600,958.26	70.35		253,241.74
511300	OVERTIME PAYMENTS	2,500,000.00	227,710.56	2,151,788.99	86.07		348,211.01
511400	ON CALL PAY		892.83	25,336.77	0.00		25,336.77-
511500	SHIFT DIFFERENTIAL PYMT		2,181.15	21,653.25	0.00		21,653.25-
511700	EMPLOYEE BONUSES		50.00	2,850.00	0.00		2,850.00-
511800	COMP TIME PAYMENT		1,835.74	51,212.39	0.00		51,212.39-
511900	SUPPLEMENTAL	450,856.00			0.00		450,856.00
512100	VACATION LEAVE EXPENSE		196,019.74	3,259,415.24	0.00		3,259,415.24-
512200	SICK LEAVE EXPENSE		152,846.96	1,878,431.27	0.00		1,878,431.27-
512300	HOLIDAY LEAVE EXPENSE		165,725.21	1,899,634.75	0.00		1,899,634.75-
512400	MILITARY LEAVE EXPENSE		185.49	2,997.15	0.00		2,997.15-
512500	FUNERAL LEAVE EXPENSE		3,277.92	73,876.94	0.00		73,876.94-
512600	CIVIL LEAVE EXPENSE		1,854.55	3,826.12	0.00		3,826.12-
512700	INJURY LEAVE EXPENSE		493.23	5,618.77	0.00		5,618.77-
	Personal Services Subtotal	49,966,288.00	3,629,762.30	43,250,501.60	86.56	0.00	6,715,786.40
515100	RETIREMENT PLANS EXPENSE	3,671,289.00	268,219.43	3,190,763.00	86.91		480,526.00
515200	FICA EXPENSE	3,744,714.00	258,539.21	3,097,651.28	82.72		647,062.72
515400	LIFE & ACCIDENT INS EXP	9,929.00	784.80	8,649.12	87.11		1,279.88
515500	HEALTH INSURANCE EXPENSE	11,359,453.00	664,312.73	7,338,975.24	64.61		4,020,477.76
	Major Account 510000 Total	68,751,673.00	4,821,618.47	56,886,540.24	82.74	0.00	11,865,132.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	8.62	960.99	19.22		4,039.01
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	1,268.20	55,945.01	73.61		20,054.99
522100	DUES & SUBSCRIPTION EXPENSE	150,000.00	7,219.25	154,808.60	103.21		4,808.60-
522200	CONFERENCE REGISTRATION	305,000.00	54,069.13	268,282.36	87.96		36,717.64
523201	NATURAL GAS	1,700.00		151.08-	8.89-		1,851.08
523202	ELECTRICITY	10,000.00	1,187.81	10,429.79	104.30		429.79-
523219	OTHER UTILITY	9,000.00		38,769.88	430.78		29,769.88-

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523600	INTEREST EXPENSE	12,000.00	15,527.87	33,404.07	278.37		21,404.07-
524100	RENT EXPENSE-LAND	6,000.00	1,944.00	6,540.02	109.00		540.02-
524600	RENT EXPENSE-BUILDINGS	2,400.00		2,206.00	91.92		194.00
525500	RENT EXP-OTHER PERS PROP	1,900.00		565.35	29.76		1,334.65
527100	REP & MAINT-OFFICE EQUIP			216.78	0.00		216.78-
527800	REP & MAINT-OTHER PROPER	88,000.00	11,024.04	55,069.73	62.58		32,930.27
531100	OFFICE SUPPLIES EXPENSE	64,000.00	5,456.50	47,913.50	74.86		16,086.50
531200	SEE CHART OF ACCOUNTS		5.88	15.84	0.00		15.84-
532100	NON CAPITALIZED EQUIP PU			52.00	0.00		52.00-
532109	NON-DEPR ROAD EQUIP<1500	2,600.00	311.58	2,506.12	96.39		93.88
533100	HOUSEHOLD & INSTIT EXP	65,000.00	5,101.37	77,102.70	118.62		12,102.70-
533900	FOOD EXPENSE	1,500.00		4,845.51	323.03		3,345.51-
534500	AGRICULTURAL SUPPLIES EXP			64.12	0.00		64.12-
534600	ED & RECREATIONAL SUP EX	25,000.00	5,598.25	29,301.90	117.21		4,301.90-
534700	ENG TECH & COMM SUP EXP	270,000.00	10,897.63	244,116.20	90.41	840.00-	26,723.80
534800	CONSTRUCTION & MAINT SUPPLIES	1,800,000.00	29,418.52	353,520.64	19.64	3,248.00	1,443,231.36
535100	MEDICAL SUPPLIES	800.00	24.38	232.12	29.02		567.88
537100	LABORATORY SUP EXP	42,000.00	6,540.42	64,644.10	153.91		22,644.10-
538101	FUEL	575.00	25.04	833.04-	144.88-		1,408.04
538103	OTHER LUBRICANTS			37.14	0.00		37.14-
538105	MISC REPAIR PARTS & ACCESSORIE	1,365.00		80.99	5.93		1,284.01
541700	LEGAL RELATED EXPENSE	58,000.00	642.20	35,116.82	60.55		22,883.18
542500	ENG & ARCH SERVICES	29,500,000.00	2,696,123.66	22,093,605.03	74.89		7,406,394.97
543100	IT CONSULTING-APPLICATIONS	73,000.00	76,652.37	318,396.79	436.16	1,810.62-	243,586.17-
545000	LABORATORY SERVICES			52.00	0.00		52.00-
547100	EDUCATIONAL SERVICES			95,963.63	0.00		95,963.63-
547500	MAILING SERVICES			46.79	0.00		46.79-
548700	REFUSE/RECYCLING			7,726.58	0.00		7,726.58-
549100	LAUNDRY SERVICES	5,800.00		4,241.88	73.14		1,558.12
549500	HAZARDOUS WASTE DISPOSAL	2,500.00		3,329.35	133.17		829.35-
554900	OTHER CONTRACTUAL SERVICE	7,400,000.00	505,485.26	7,590,746.19	102.58	4,892.46	195,638.65-
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	68,634.02	459,805.64	158.55		169,805.64-
559109	FED FUNDS PURCHASE PROGRAM	23,000,000.00		27,359,680.00	118.96		4,359,680.00-
559151	INTERNAL REDISTRIB ROADS			4,577.43-	0.00		4,577.43
559154	EQUIP INTL REDIST ROADS		344,327.23	2,313,055.80	0.00		2,313,055.80-
559176	PRINT SHOP INTL REDIST ROADS	3,500.00		5,941.48	169.76		2,441.48-
	Major Account 520000 Total	63,329,140.00	3,847,493.23	61,739,857.78	97.49	5,489.84	1,583,792.38

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570000 TRAVEL EXPENSES							
571101	IN STATE-BOARD/LODGING	365,000.00	33,359.23	333,380.49	91.34		31,619.51
571102	OUT STATE-BOARD/LODGING	25,000.00	651.22	9,706.25	38.83		15,293.75
571901	MEALS - ONE DAY - ROADS IN-STA	1,800.00	231.84	1,216.22	67.57		583.78
572101	IN STATE-COMMERCIAL FARES	1,000.00			0.00		1,000.00
572102	OUT STATE-COMM TRANSPORT	11,000.00		4,063.66	36.94		6,936.34
573101	IN STATE-STATE TRANSPORT	53,000.00	4,362.60	29,326.40	55.33		23,673.60
574501	IN STATE-PERS VEH MILEAGE	11,300.00	422.82	10,081.04	89.21		1,218.96
574502	OUT STATE-PERS VEH MILEAG	1,500.00	396.36	1,916.61	127.77		416.61-
575101	IN STATE-MISC TRAVEL EXP	500.00	6.50	324.25	64.85		175.75
575102	OUT STATE-MISC TRAVEL EXP	1,000.00	17.00	679.08	67.91		320.92
	Major Account 570000 Total	471,100.00	39,447.57	390,694.00	82.93	0.00	80,406.00
580000 CAPITAL OUTLAY							
582404	LAB (M&T) EQUIPMENT	190,000.00		99,714.85	52.48		90,285.15
582405	SURVEY/RESEARCH TYPE EQUIP	30,000.00		4,930.00	16.43	35,844.00	10,774.00-
582406	ENGR & TECH EQUIP	810,000.00	62,892.00	707,508.60	87.35	26,069.98	76,421.42
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		39,190.01-	1,299,189.37-	0.00		1,299,189.37
587511	LAND, BLDGS, & OTHER STRUCT	7,000,000.00	564,135.00	2,504,439.66	35.78		4,495,560.34
587513	MISC COST OF ROW ACQUISITIONS	340,000.00	110,360.21	288,422.31	84.83		51,577.69
587515	RELOCATION ASSISTANCE	50,000.00	6,992.12	94,936.62	189.87		44,936.62-
587521	HIGHWAY & BRIDGE CONTRACTS	488,400,248.00	43,816,613.53	403,002,424.76	82.51		85,397,823.24
587541	APPURTENANCES TO HIGHWAYS	200,000.00	153,090.00	2,072,616.74	1036.31	535,815.00	2,408,431.74-
	Major Account 580000 Total	497,024,248.00	44,674,892.85	407,475,804.17	81.98	1,596,942.58	87,951,501.25
590000 GOVERNMENT AID							
591106	PROG569 INCITY BUS FED		785,574.68	6,919,136.10	0.00	1,095,865.00	8,015,001.10-
594100	SUBRECIPIENT PAYMENT-SEFA		2,618,851.35	4,977,491.54	0.00		4,977,491.54-
595100	COMNTRACTUAL AID		3,891,530.36	60,157,291.89	0.00	846,054.67	61,003,346.56-
	Major Account 590000 Total	0.00	7,295,956.39	72,053,919.53	0.00	1,941,919.67	73,995,839.20-
BUDGETED EXPENDITURES TOTAL		629,576,161.00	60,679,408.51	598,546,815.72	95.07	3,544,352.09	27,484,993.19

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SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	629,576,161.00	60,679,408.51	598,546,815.72	95.07	3,544,352.09	27,484,993.19
BUDGETED EXPENDITURES TOTAL		629,576,161.00	60,679,408.51	598,546,815.72	95.07	3,544,352.09	27,484,993.19
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		5,366,776.50-	57,133,619.99-	0.00		57,133,619.99
	Major Account 450000 Total	0.00	5,366,776.50-	57,133,619.99-	0.00	0.00	57,133,619.99
460000 REVENUE - INTERGOVERNMENTAL							
461101	FEDERAL REIMBURSEMENTS		31,518,300.95-	289,297,099.65-	0.00		289,297,099.65
461103	FEDERAL TRANSIT REIMBURSEMENT		437,325.00-	6,598,753.00-	0.00		6,598,753.00
461106	NOHS - FED GRANT REVENUE		615,055.53-	4,281,904.02-	0.00		4,281,904.02
461500	OP GRANTS - STATE AGENCI		21,321.90-	110,205.99-	0.00		110,205.99
461601	REIMB.FROM LOCAL GOVERNMENT		513,898.70-	15,833,503.03-	0.00		15,833,503.03
461602	MAINT MUNI CONNECT LINKS		2,060.00-	194,268.45-	0.00		194,268.45
461700	OP GRANTS - OTHER		74,131.12-	1,138,695.24-	0.00		1,138,695.24
	Major Account 460000 Total	0.00	33,182,093.20-	317,454,429.38-	0.00	0.00	317,454,429.38
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,986.00-	21,320.00-	0.00		21,320.00
471101	STATE SALES TAX COLL FEE		5.03-	104.06-	0.00		104.06
472100	SALE OF SUP & MAT		74,241.24-	1,110,996.50-	0.00		1,110,996.50
472200	REPROD & PUBLICATIONS		1,360.59-	38,225.13-	0.00		38,225.13
473200	VEHICLE REGIST & PLATE F		309.00-	3,439.50-	0.00		3,439.50
473201	RECREATION ROAD REG FEES		303,063.00-	3,312,135.50-	0.00		3,312,135.50
473503	PERMANENT PRORATE FEE		10,649.00-	333,251.00-	0.00		333,251.00
473504	RECIPROCITY REG FEE		29,290.00-	299,795.00-	0.00		299,795.00
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		2,420.00-	17,280.00-	0.00		17,280.00
474105	MOBILE HOME INSPECTION FEE			9,560.00-	0.00		9,560.00
475100	REGISTRATION / LICENSE F		1,845.95-	39,866.89	0.00		39,866.89-

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475200	EXAMINATION FEES		120.00-	6,520.00-	0.00		6,520.00
476101	EXCESS LIMITS PERMITS		236,535.00-	2,637,095.00-	0.00		2,637,095.00
	Major Account 470000 Total	0.00	661,824.81-	7,765,977.05-	0.00	0.00	7,765,977.05
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		343,307.10-	3,479,891.15-	0.00		3,479,891.15
482100	LAND USE REVENUE			16,722.82-	0.00		16,722.82
482300	RIGHT OF WAY REVENUE		16,950.42-	309,837.16-	0.00		309,837.16
483200	BUILDING & SPACE RENTAL		11,004.00-	121,044.00-	0.00		121,044.00
484500	REIMB NON-GOVT SOURCES		15,935.10-	245,559.62-	0.00		245,559.62
484545	SHIPPING - REVENUE		180.41-	2,512.82-	0.00		2,512.82
484546	HANDLING - REVENUE		29.90-	365.70-	0.00		365.70
484547	REBATE-PROCUREMENT CARD			73,063.52-	0.00		73,063.52
484548	APPRAISAL REVENUE		1,000.00-	4,000.00-	0.00		4,000.00
484549	CONFERENCE REIM-OUTSIDE ENTITY			24,266.02-	0.00		24,266.02
484800	ROYALTY REVENUE		420.85-	7,589.45-	0.00		7,589.45
484902	LOGO SIGNS			135,630.26-	0.00		135,630.26
484903	TOURIST DIRECTIONAL SIGNS			2,875.32-	0.00		2,875.32
485100	FINES FORFEITS & PENALTI		97,678.23-	1,080,281.48-	0.00		1,080,281.48
485101	HIGHWAY OVERLOADING FINES		33,329.50-	83,323.75-	0.00		83,323.75
485104	PROPERTY DAMAGES		149,238.14-	1,256,705.52-	0.00		1,256,705.52
485105	OTHER FINES FORFTS PENLTS			15,396.75-	0.00		15,396.75
486500	MISCELLANEOUS ADJUSTMENT		9,657.00-	9,649.00-	0.00		9,649.00
	Major Account 480000 Total	0.00	678,730.65-	6,868,714.34-	0.00	0.00	6,868,714.34
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100	SEE CHART OF ACCOUNTS		28,250.00-	894,665.00-	0.00		894,665.00
491300	SALE - SURP PROP/FIXED ASSET		12,784.85	258,966.73-	0.00		258,966.73
491304	SURPLUS PROP VEHICHLE/HEAVY E		35,898.00-	483,715.96-	0.00		483,715.96
493100	OPERATING TRANSFER IN		65,353,481.68-	725,870,379.97-	0.00		725,870,379.97
493200	OPERATING TRANSFERS OUT		31,896,172.01	372,288,355.80	0.00		372,288,355.80-
	Major Account 490000 Total	0.00	33,508,672.82-	355,219,371.86-	0.00	0.00	355,219,371.86
	BUDGETED REVENUE TOTAL	0.00	73,398,097.98-	744,442,112.62-	0.00	0.00	744,442,112.62

SUMMARY BY FUND TYPE - REVENUE

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		73,398,097.98-	744,442,112.62-	0.00		744,442,112.62
BUDGETED REVENUE TOTAL	0.00	73,398,097.98-	744,442,112.62-	0.00	0.00	744,442,112.62

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	366,413.62	4,364,018.43	64.67		2,384,253.57
511200	TEMPORARY SALARIES-WAGES	90,000.00	3,938.56	48,231.06	53.59		41,768.94
511300	OVERTIME PAYMENTS	80,000.00	3,219.50	41,752.10	52.19		38,247.90
511400	ON CALL PAY		721.17	8,572.53	0.00		8,572.53-
511500	SHIFT DIFFERENTIAL PYMT		28.95	553.05	0.00		553.05-
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		22,661.97	414,306.55	0.00		414,306.55-
512200	SICK LEAVE EXPENSE		27,418.28	305,439.90	0.00		305,439.90-
512300	HOLIDAY LEAVE EXPENSE		21,930.20	255,365.64	0.00		255,365.64-
512400	MILITARY LEAVE EXPENSE			2,713.68	0.00		2,713.68-
512500	FUNERAL LEAVE EXPENSE		2,547.01	10,145.26	0.00		10,145.26-
512600	CIVIL LEAVE EXPENSE		153.00	1,814.27	0.00		1,814.27-
512700	INJURY LEAVE EXPENSE			1,850.44	0.00		1,850.44-
	Personal Services Subtotal	6,984,880.00	449,032.26	5,455,002.35	78.10	0.00	1,529,877.65
515100	RETIREMENT PLANS EXPENSE	512,729.00	33,328.58	404,312.68	78.86		108,416.32
515200	FICA EXPENSE	522,986.00	31,962.88	390,202.66	74.61		132,783.34
515400	LIFE & ACCIDENT INS EXP	1,464.00	100.80	1,128.96	77.11		335.04
515500	HEALTH INSURANCE EXPENSE	1,062,964.00	81,333.80	919,364.71	86.49		143,599.29
516200	TUITION ASSISTANCE	35,000.00	1,950.00	18,535.75	52.96		16,464.25
516300	EMPLOYEE ASSISTANCE PRO	25,752.00		24,150.00	93.78		1,602.00
516400	UNEMPLOYM COMP INS EXP	150,000.00		58,662.54	39.11		91,337.46
516500	WORKERS COMP PREMIUMS	1,878,666.00		1,888,377.67	100.52		9,711.67-
	Major Account 510000 Total	11,174,441.00	597,708.32	9,159,737.32	81.97	0.00	2,014,703.68
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	1,060,000.00		1,217,931.56	114.90		157,931.56-
521400	DATA PROCESSING EXPENSE	795,000.00	305,295.69	2,469,776.58	310.66		1,674,776.58-
521500	PUBLICATION & PRINT EXPENSE	34,000.00	2,419.50	25,603.86	75.31	.48	8,395.66
522100	DUES & SUBSCRIPTION EXPENSE	30,000.00	467.00	30,533.17	101.78		533.17-
522200	CONFERENCE REGISTRATION	125,000.00	6,040.00	100,950.47	80.76		24,049.53
522500	EMPLOYEE MOVING EXPENSE	30,000.00	2,357.32	57,462.37	191.54		27,462.37-

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522700	DEFICIENCY CLAIMS	25,000.00		898,388.14	3593.55		873,388.14-
523201	NATURAL GAS	515,000.00	23,525.88	414,495.88	80.48		100,504.12
523202	ELECTRICITY	795,000.00	71,842.83	1,168,586.00	146.99		373,586.00-
523203	WATER	150,000.00	11,496.31	138,756.48	92.50		11,243.52
523204	SEWER	95,000.00	8,390.15	95,572.20	100.60		572.20-
523207	PROPANE	250,000.00	2,463.15	67,266.81	26.91		182,733.19
523219	OTHER UTILITY			7,753.75	0.00		7,753.75-
524600	RENT EXPENSE-BUILDINGS	3,500.00	160.00	2,621.12	74.89		878.88
525100	RENT EXP-OFFICE EQUIP	81,000.00		56,873.90	70.21		24,126.10
525500	RENT EXP-OTHER PERS PROP	48,000.00	8,874.49	68,222.72	142.13		20,222.72-
526101	REP&MAINT-BLDGS/YARDS&OTHER	3,000,000.00	145,345.14	2,186,385.92	72.88	62,727.00	750,887.08
526102	REPAIR&MAINT-HWYS & BRIDGES			60,316.20	0.00		60,316.20-
527100	REP & MAINT-OFFICE EQUIP			200.00	0.00		200.00-
527400	REPAIRS & MAINT-DATA PROC	20,000.00		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	90.00	11,128.84	24.73		33,871.16
527900	SEE CHART OF ACCOUNTS		1,300.25	6,046.97	0.00		6,046.97-
531100	OFFICE SUPPLIES EXPENSE	14,000.00	4,044.34-	609.77-	4.36-	17,914.90	3,305.13-
532102	NONINV DP HARDWARE<1500	600,000.00		184,457.75	30.74	27,893.10	387,649.15
532103	NONINV DP SOFTWARE<1500	95,000.00		9,243.20	9.73	250.00-	86,006.80
532109	NON-DEPR ROAD EQUIP<1500		64.72-	13,995.64-	0.00		13,995.64
532200	SEE CHART OF ACCOUNTS		96,062.80-	15,886.53	0.00	17,694.09	33,580.62-
533100	HOUSEHOLD & INSTIT EXP	190,000.00	3,074.43	133,566.79	70.30	43,652.24	12,780.97
533900	FOOD EXPENSE	3,500.00	502.00	2,695.56	77.02		804.44
534500	AGRICULTURAL SUPPLIES EXP	13,000.00	2,411.70	12,466.35	95.90		533.65
534600	ED & RECREATIONAL SUP EX	25,000.00	51.34	10,991.40	43.97		14,008.60
534700	ENG TECH & COMM SUP EXP		6,205.56-	28,356.54-	0.00		28,356.54
534800	CONSTRUCTION & MAINT SUPPLIES	760,980.00	244,404.81	1,888,483.96	248.16	540,791.80	1,668,295.76-
535100	MEDICAL SUPPLIES		637.45-	5,374.43-	0.00		5,374.43
538101	FUEL	1,222,245.00	71,061.50	396,733.56	32.46	3,870.00	821,641.44
538102	MOTOR OIL	260,000.00	2,292.62-	2,701.47	1.04		257,298.53
538103	OTHER LUBRICANTS		837.99-	42,208.63-	0.00		42,208.63
538104	TIRES & TUBES			2,492.62	0.00		2,492.62-
538105	MISC REPAIR PARTS & ACCESSORIE		17,969.57-	223,874.24-	0.00		223,874.24
539501	PURCHASING CARD CLEARING		8,637.52-	110,130.62	0.00		110,130.62-
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	37,645.89	105,241.26	21.05		394,758.74

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 92.05

	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	311,520.46	3,409,188.98	226.77	13,185.08	1,919,017.06-
545000	LABORATORY SERVICES		46.00	152.00	0.00		152.00-
547100	EDUCATIONAL SERVICES	250,000.00	28,404.65	153,123.79	61.25		96,876.21
547500	MAILING SERVICES			51.38	0.00		51.38-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	20,000.00	1,765.00	191,984.87	959.92		171,984.87-
548600	PEST CONTROL	25,000.00	2,207.10	23,281.80	93.13		1,718.20
548700	REFUSE/RECYCLING	185,000.00	13,794.91	156,193.74	84.43		28,806.26
548900	WEED CONTROL	1,200.00		2,198.83	183.24		998.83-
549100	LAUNDRY SERVICES	11,000.00	889.09	9,387.14	85.34		1,612.86
549200	JANITORIAL/SECURITY SERVICES	1,000,000.00	76,778.73	918,135.11	91.81		81,864.89
549500	HAZARDOUS WASTE DISPOSAL	1,200.00	31.05	957.00	79.75		243.00
554100	SEE CHART OF ACCOUNTS		2,480.43	10,636.12	0.00		10,636.12-
554900	OTHER CONTRACTUAL SERVICE	500,000.00	47,173.84	339,528.69	67.91	1,998.51	158,472.80
555100	SOFTWARE RENEWAL/MAINT FEE	2,500,000.00		1,114,187.02	44.57	62,339.00	1,323,473.98
555200	SOFTWARE - NEW PURCHASES	225,000.00		56,646.00	25.18	43,194.76	125,159.24
555310	COTS LICENSE FEES		12,362.32	14,923.46	0.00	17,278.53	32,201.99-
555340	COTS MAINTENANCE				0.00	3,145.00	3,145.00-
555410	CUSTOMIZED LICENSE FEES		821,690.75	821,690.75	0.00	8,000.00	829,690.75-
555440	CUSTOMIZED MAINTENANCE				0.00	4,435.85-	4,435.85
556100	INSURANCE EXPENSE		121,625.26	131,625.26	0.00		131,625.26-
559100	OTHER OPERATING EXP	145,538.00		4,016.98	2.76		141,521.02
559151	INTERNAL REDISTRIB ROADS			4,577.43	0.00		4,577.43-
559154	EQUIP INTL REDIST ROADS		172,857.86	1,109,091.95	0.00		1,109,091.95-
559176	PRINT SHOP INTL REDIST ROADS			5,941.48-	0.00		5,941.48
	Major Account 520000 Total	17,161,520.00	2,426,094.26	20,257,975.95	118.04	867,224.64	3,963,680.59-
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	150,000.00	11,692.58	183,011.71	122.01		33,011.71-
571102	OUT STATE-BOARD/LODGING	36,000.00	11,573.47	81,420.43	226.17		45,420.43-
571600	MEALS-NOT TRAVEL STATUS	60,000.00		70,015.60	116.69		10,015.60-
571901	MEALS - ONE DAY - ROADS IN-STA		91.45	714.14	0.00		714.14-
572102	OUT STATE-COMM TRANSPORT	20,000.00	3,911.43	37,248.36	186.24		17,248.36-
574501	IN STATE-PERS VEH MILEAGE	27,000.00	3,396.60	38,466.98	142.47		11,466.98-
574502	OUT STATE-PERS VEH MILEAG	3,000.00	811.66	5,315.16	177.17		2,315.16-
575101	IN STATE-MISC TRAVEL EXP		12.00	1,219.49	0.00		1,219.49-
575102	OUT STATE-MISC TRAVEL EXP	2,500.00	341.00	4,805.10	192.20		2,305.10-
	Major Account 570000 Total	298,500.00	31,830.19	422,216.97	141.45	0.00	123,716.97-

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
582405 SURVEY/RESEARCH TYPE EQU			22,920.00	0.00		22,920.00-
583300 COMPUTER EQUIP & SOFTWARE	500,000.00		247,052.66	49.41	37,901.07	215,046.27
583470 PERSONAL COMPUTING EQUIPMENT		135,134.72	314,279.58	0.00	36,859.58	351,139.16-
587511 LAND			725,570.71	0.00		725,570.71-
587513 MISCELLANEOUS ROW COSTS			4,523.50	0.00		4,523.50-
587515 RELOCATION ASSISTANCE			10,215.00	0.00		10,215.00-
587531 NEW CONSTRUCT BUILDING		219,487.00	1,500,927.50	0.00	577,171.00	2,078,098.50-
Major Account 580000 Total	500,000.00	354,621.72	2,825,488.95	565.10	651,931.65	2,977,420.60-
BUDGETED EXPENDITURES TOTAL	29,134,461.00	3,410,254.49	32,665,419.19	112.12	1,519,156.29	5,050,114.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	29,134,461.00	3,410,254.49	32,665,419.19	112.12	1,519,156.29	5,050,114.48-
BUDGETED EXPENDITURES TOTAL	29,134,461.00	3,410,254.49	32,665,419.19	112.12	1,519,156.29	5,050,114.48-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		121,120.69-	121,120.69-	0.00		121,120.69
Major Account 480000 Total	0.00	121,120.69-	121,120.69-	0.00	0.00	121,120.69
BUDGETED REVENUE TOTAL	0.00	121,120.69-	121,120.69-	0.00	0.00	121,120.69
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		121,120.69-	121,120.69-	0.00		121,120.69
BUDGETED REVENUE TOTAL	0.00	121,120.69-	121,120.69-	0.00	0.00	121,120.69

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	2,401,229.78	28,729,010.13	75.49		9,325,654.87
511200	TEMPORARY SALARIES-WAGES	1,307,430.00	48,595.31	919,696.30	70.34		387,733.70
511300	OVERTIME PAYMENTS	3,300,000.00	74,319.52	2,449,916.55	74.24		850,083.45
511400	ON CALL PAY		12,449.18	138,096.22	0.00		138,096.22-
511500	SHIFT DIFFERENTIAL PYMT		1,909.95	34,594.65	0.00		34,594.65-
511700	EMPLOYEE BONUSES			2,100.00	0.00		2,100.00-
511800	COMP TIME PAYMENT		12,416.43	158,132.68	0.00		158,132.68-
511900	SUPPLEMENTAL	382,540.00			0.00		382,540.00
512100	VACATION LEAVE EXPENSE		212,727.67	2,668,391.94	0.00		2,668,391.94-
512200	SICK LEAVE EXPENSE		145,839.17	1,635,967.46	0.00		1,635,967.46-
512300	HOLIDAY LEAVE EXPENSE		143,636.95	1,645,047.07	0.00		1,645,047.07-
512400	MILITARY LEAVE EXPENSE		972.51	8,951.76	0.00		8,951.76-
512500	FUNERAL LEAVE EXPENSE		7,260.76	79,154.36	0.00		79,154.36-
512600	CIVIL LEAVE EXPENSE		414.09	2,754.88	0.00		2,754.88-
512700	INJURY LEAVE EXPENSE		1,263.87	28,085.96	0.00		28,085.96-
	Personal Services Subtotal	43,044,635.00	3,063,035.19	38,499,899.96	89.44	0.00	4,544,735.04
515100	RETIREMENT PLANS EXPENSE	3,165,543.00	225,613.09	2,808,940.00	88.73		356,603.00
515200	FICA EXPENSE	3,228,854.00	211,889.25	2,700,792.76	83.65		528,061.24
515400	LIFE & ACCIDENT INS EXP	11,624.00	944.64	10,414.08	89.59		1,209.92
515500	HEALTH INSURANCE EXPENSE	11,951,374.00	878,895.61	9,620,159.31	80.49		2,331,214.69
	Major Account 510000 Total	61,402,030.00	4,380,377.78	53,640,206.11	87.36	0.00	7,761,823.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.00	278.64	3,279.10	72.87		1,220.90
521300	FREIGHT	2,500.00	31.90	565.01	22.60		1,934.99
521400	DATA PROCESSING EXPENSE		50,667.10	186,653.65	0.00		186,653.65-
521500	PUBLICATION & PRINT EXPENSE	4,000.00	344.94	1,729.38	43.23		2,270.62
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00	973.00	7,573.00	216.37		4,073.00-
523202	ELECTRICITY	1,350,000.00	98,936.17	1,169,778.99	86.65		180,221.01
523203	WATER	2,000.00	414.04	3,821.38	191.07		1,821.38-
523207	PROPANE	50,000.00	844.04	17,373.49	34.75		32,626.51
523219	OTHER UTILITY			3,136.86	0.00		3,136.86-
524100	RENT EXPENSE-LAND			5,370.00	0.00		5,370.00-

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 92.05

	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	20,919.74	265,566.23	75.88		84,433.77
525501	EQUIP OP LEASE-HEAVY ROAD EQUI	220,000.00	81,487.50	337,837.69	153.56	121,237.50	239,075.19-
526101	REP&MAINT-BLDGS/YARDS&OTHER	626,862.00	2,954.58	1,101,100.90	175.65		474,238.90-
526102	REPAIR&MAINT-HWYS & BRIDGES	3,536,393.00	32,924.82	1,118,006.64	31.61		2,418,386.36
527200	REP & MAINT-MOTOR VEHICL	850,000.00	189,365.36	1,342,783.62	157.97	14,506.89	507,290.51-
527500	REPAIRS & MAINT-COMM EQUIP	75,000.00	404.98	37,826.57	50.44		37,173.43
527800	REP & MAINT-OTHER PROPER	75,000.00	1,974.88	42,505.16	56.67		32,494.84
531100	OFFICE SUPPLIES EXPENSE	20,000.00	484.44	12,973.90	64.87		7,026.10
532109	NON-DEPR ROAD EQUIP<1500	350,000.00	24,483.96	320,134.78	91.47	300.31-	30,165.53
533100	HOUSEHOLD & INSTIT EXP	350,000.00	38,848.13	393,186.40	112.34	9,687.92	52,874.32-
534500	AGRICULTURAL SUPPLIES EXP	200,000.00	39,566.88	175,395.42	87.70		24,604.58
534600	ED & RECREATIONAL SUP EX	20,000.00	2,683.44	11,221.67	56.11		8,778.33
534700	ENG TECH & COMM SUP EXP	425,000.00	41,361.09	244,353.49	57.49		180,646.51
534800	CONSTRUCTION & MAINT SUPPLIES	43,447,520.00	1,742,315.77	44,744,811.59	102.99	2,207,745.94	3,505,037.53-
535100	MEDICAL SUPPLIES	6,000.00	772.36	5,116.58	85.28		883.42
538101	FUEL	9,800,000.00	304,386.24	6,214,234.57	63.41		3,585,765.43
538102	MOTOR OIL	43,000.00	12,599.52	235,374.17	547.38		192,374.17-
538103	OTHER LUBRICANTS	140,000.00	9,063.69	145,012.74	103.58		5,012.74-
538104	TIRES & TUBES	575,000.00	13,883.95	545,197.12	94.82	12,510.11	17,292.77
538105	MISC REPAIR PARTS & ACCESSORIE	4,500,000.00	367,663.31	5,015,358.30	111.45	19,831.02	535,189.32-
541200	PURCHASING ASSESSMENT			240,422.00	0.00		240,422.00-
542500	ENG & ARCH SERVICES		37,228.90	200,383.23	0.00		200,383.23-
545000	LABORATORY SERVICES		375.00	2,323.00	0.00		2,323.00-
547500	MAILING SERVICES		266.04	2,321.34	0.00		2,321.34-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	16,218,623.00	1,308,740.45	35,732,891.52	220.32		19,514,268.52-
548600	PEST CONTROL	3,000.00		157.42	5.25		2,842.58
548700	REFUSE/RECYCLING	290,000.00	4,803.82	105,281.99	36.30		184,718.01
548800	FIRE EXTINGUISHERS	15,000.00	2,099.80	15,139.22	100.93		139.22-
548900	WEED CONTROL	400,000.00	13,587.98	749,139.92	187.28		349,139.92-
549100	LAUNDRY SERVICES	64,000.00	5,282.43	59,053.05	92.27		4,946.95
549200	JANITORIAL/SECURITY SERVICES	310,000.00	31,540.25	343,305.05	110.74		33,305.05-
549500	HAZARDOUS WASTE DISPOSAL	12,000.00	2,874.13	17,410.93	145.09		5,410.93-
554900	OTHER CONTRACTUAL SERVICE	200,000.00	2,231.34	243,478.15	121.74		43,478.15-
555310	COTS LICENSE FEES			1,540.00	0.00		1,540.00-
556100	INSURANCE EXPENSE	951,449.00		951,914.00	100.05		465.00-
559100	OTHER OPERATING EXP	407,248.00	17.31	160,228.96	39.34		247,019.04
559154	EQUIP INTL REDIST ROADS		531,045.36-	3,537,290.87-	0.00		3,537,290.87
	Major Account 520000 Total	85,897,595.00	3,958,636.56	98,994,977.31	115.25	2,385,219.07	15,482,601.38-

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 92.05

	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	5,750.78	39,968.76	99.92		31.24
571901	MEALS - ONE DAY - ROADS IN-STA			165.89	0.00		165.89-
574501	IN STATE-PERS VEH MILEAGE	10,000.00	1,051.92	5,985.95	59.86		4,014.05
575101	IN STATE-MISC TRAVEL EXP			9.00	0.00		9.00-
	Major Account 570000 Total	50,000.00	6,802.70	46,129.60	92.26	0.00	3,870.40
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT	500,000.00	122,688.00	366,098.85	73.22	143,136.00	9,234.85-
582100	HEAVY EQUIPMENT		465,514.92	5,879,830.55	0.00	1,174,306.89	7,054,137.44-
582402	SHOP EQUIPMENT	100,000.00	5,375.00	94,809.91	94.81	1,120.00	4,070.09
583600	COMMUN. & ELECTRONIC EQ	474,129.00			0.00		474,129.00
584200	VEHICLES & VEHICLE EQ	14,000,000.00	1,069,943.54	6,720,402.43	48.00	3,624,106.84	3,655,490.73
	Major Account 580000 Total	15,074,129.00	1,663,521.46	13,061,141.74	86.65	4,942,669.73	2,929,682.47-
BUDGETED EXPENDITURES TOTAL		162,423,754.00	10,009,338.50	165,742,454.76	102.04	7,327,888.80	10,646,589.56-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	162,423,754.00	10,009,338.50	165,742,454.76	102.04	7,327,888.80	10,646,589.56-
BUDGETED EXPENDITURES TOTAL		162,423,754.00	10,009,338.50	165,742,454.76	102.04	7,327,888.80	10,646,589.56-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		140,933.26-	140,933.26-	0.00		140,933.26
	Major Account 480000 Total	0.00	140,933.26-	140,933.26-	0.00	0.00	140,933.26
BUDGETED REVENUE TOTAL		0.00	140,933.26-	140,933.26-	0.00	0.00	140,933.26
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		140,933.26-	140,933.26-	0.00		140,933.26

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	140,933.26-	140,933.26-	0.00	0.00	140,933.26

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

Percent of Time Elapsed 92.05

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		32,688.13	337,473.66	0.00		337,473.66-
558100 INVENTORIES FOR RESALE	3,401,985.07			0.00		3,401,985.07
Major Account 520000 Total	3,401,985.07	32,688.13	337,536.16	9.92	0.00	3,064,448.91
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		2,646,605.73	51.42	391,809.01	2,108,892.26
Major Account 580000 Total	5,147,307.00	0.00	2,731,650.23	53.07	391,809.01	2,023,847.76
BUDGETED EXPENDITURES TOTAL	8,549,292.07	32,688.13	3,069,186.39	35.90	391,809.01	5,088,296.67
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	8,549,292.07	32,688.13	3,069,186.39	35.90	391,809.01	5,088,296.67
BUDGETED EXPENDITURES TOTAL	8,549,292.07	32,688.13	3,069,186.39	35.90	391,809.01	5,088,296.67
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		15.86-	15.86-	0.00		15.86
Major Account 480000 Total	0.00	15.86-	15.86-	0.00	0.00	15.86
BUDGETED REVENUE TOTAL	0.00	15.86-	15.86-	0.00	0.00	15.86
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15.86-	15.86-	0.00		15.86

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

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	15.86-	15.86-	0.00	0.00	15.86

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	42,841.48	466,337.16	72.50		176,886.84
512100	VACATION LEAVE EXPENSE		1,044.04	41,794.68	0.00		41,794.68-
512200	SICK LEAVE EXPENSE		973.41	19,487.33	0.00		19,487.33-
512300	HOLIDAY LEAVE EXPENSE		2,359.94	26,131.17	0.00		26,131.17-
512500	FUNERAL LEAVE EXPENSE		180.37	180.37	0.00		180.37-
512600	CIVIL LEAVE EXPENSE			155.85	0.00		155.85-
512800	ADMINISTRATIVE LEAVE EXP			167.54	0.00		167.54-
	Personal Services Subtotal	643,224.00	47,399.24	554,254.10	86.17	0.00	88,969.90
515100	RETIREMENT PLANS EXPENSE	48,243.00	3,549.15	41,501.90	86.03		6,741.10
515200	FICA EXPENSE	49,208.00	3,405.71	40,217.24	81.73		8,990.76
515400	LIFE & ACCIDENT INS EXP	168.00	13.67	143.71	85.54		24.29
515500	HEALTH INSURANCE EXPENSE	148,703.00	7,126.97	75,882.98	51.03		72,820.02
516300	EMPLOYEE ASSISTANCE PRO	170.00		161.00	94.71		9.00
516500	WORKERS COMP PREMIUMS	6,510.00		6,485.92	99.63		24.08
	Major Account 510000 Total	896,226.00	61,494.74	718,646.85	80.19	0.00	177,579.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,600.00	263.37	4,066.06	61.61		2,533.94
521200	COMM EXP-VOICE/DATA	5,500.00		3,875.08	70.46		1,624.92
521400	DATA PROCESSING EXPENSE	5,700.00	1,326.07	7,134.68	125.17		1,434.68-
521500	PUBLICATION & PRINT EXPENSE	9,700.00	1,166.09	11,155.40	115.00		1,455.40-
521900	AWARDS EXPENSE	100.00	25.09	64.69	64.69		35.31
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	26,839.57	99.04		260.43
524900	RENT EXP-DUPR SURCHARGE	11,100.00	924.27	11,003.88	99.13		96.12
527100	REP & MAINT-OFFICE EQUIP	900.00		657.00	73.00		243.00
527900	SEE CHART OF ACCOUNTS			269.00	0.00		269.00-
531100	OFFICE SUPPLIES EXPENSE	9,000.00	1,183.16	13,099.76	145.55		4,099.76-
532100	NON CAPITALIZED EQUIP PU	2,000.00		5,305.37	265.27		3,305.37-
532200	SEE CHART OF ACCOUNTS			784.90	0.00		784.90-
534600	ED & RECREATIONAL SUP EX	2,000.00		2,066.00	103.30		66.00-
539500	PURCHASING CARD SUSPENSE			14.50-	0.00		14.50

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	2,220.00		2,154.00	97.03		66.00
541400	HRMS ASSESSMENT	780.00		770.75	98.81		9.25
542100	SOS TEMP SERV-PERSONNEL		2,653.29	16,364.13	0.00		16,364.13-
548700	REFUSE/RECYCLING	405.00	14.25	203.80	50.32		201.20
555100	SOFTWARE RENEWAL/MAINT FEE	5,586.00		5,187.00	92.86		399.00
555200	SOFTWARE - NEW PURCHASES	1,000.00		1,631.56	163.16		631.56-
556100	INSURANCE EXPENSE	85.00		44.85	52.76		40.15
556300	SURETY & NOTARY BONDS	83.00		65.24	78.60		17.76
559100	OTHER OPERATING EXP	6,534.00	2,253.13	17,349.44	265.53		10,815.44-
	Major Account 520000 Total	99,693.00	12,063.11	130,077.66	130.48	0.00	30,384.66-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,000.00	466.57	7,151.43	79.46		1,848.57
572100	COMMERCIAL TRANSPORTATION	1,300.00		1,750.90	134.68		450.90-
573100	STATE-OWNED TRANSPORT	1,500.00		167.04	11.14		1,332.96
574500	PERSONAL VEHICLE MILEAGE	17,000.00	2,340.38	14,904.37	87.67		2,095.63
575100	MISC TRAVEL EXPENSES	550.00		242.50	44.09		307.50
	Major Account 570000 Total	29,350.00	2,806.95	24,216.24	82.51	0.00	5,133.76
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	166,374.79	19,990.00	28,387.00	17.06		137,987.79
583300	COMPUTER EQUIP & SOFTWARE		8,080.08	9,563.34	0.00		9,563.34-
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,941.84	1,941.84-
	Major Account 580000 Total	166,374.79	28,070.08	37,950.34	22.81	1,941.84	126,482.61
	BUDGETED EXPENDITURES TOTAL	1,191,643.79	104,434.88	910,891.09	76.44	1,941.84	278,810.86

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,191,643.79	104,434.88	910,891.09	76.44	1,941.84	278,810.86
BUDGETED EXPENDITURES TOTAL		1,191,643.79	104,434.88	910,891.09	76.44	1,941.84	278,810.86

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300 SALE - SURP PROP/FIXED ASSET			1,343.10-	0.00		1,343.10
Major Account 490000 Total	0.00	0.00	1,343.10-	0.00	0.00	1,343.10
BUDGETED REVENUE TOTAL	0.00	0.00	1,343.10-	0.00	0.00	1,343.10
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,343.10-	0.00		1,343.10
BUDGETED REVENUE TOTAL	0.00	0.00	1,343.10-	0.00	0.00	1,343.10
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599110 NVA FOOD ALLOWANCE		3,451.00	55,845.00	0.00		55,845.00-
599121 NVA SHELTER / RENT		6,633.00	83,377.89	0.00		83,377.89-
599122 NVA SHELTER / HOUSE PAYMENT		3,555.39	72,103.79	0.00		72,103.79-
599131 NVA FUEL / ELECTRIC EXPENSE		1,616.73	23,918.41	0.00		23,918.41-
599132 NVA FUEL / GAS EXPENSE		1,242.92	8,369.20	0.00		8,369.20-
599133 NVA FUEL / WATER EXPENSE		60.42	1,508.52	0.00		1,508.52-
599134 NVA FUEL / GARBAGE EXPENSE		42.00	747.27	0.00		747.27-
599135 NVA FUEL / PHONE EXPENSE		300.00	2,946.30	0.00		2,946.30-
599140 NVA WEARING APPAREL ALLOW			171.97	0.00		171.97-
599151 NVA MED-SURG / DOCTOR EXP		1,132.70	9,408.89	0.00		9,408.89-
599152 NVA MED-SURG / HOSPITAL EXP		2,369.23	58,847.67	0.00		58,847.67-
599153 NVA MED-SURG / DENTAL EXP		52,869.00	470,780.29	0.00		470,780.29-
599154 NVA MEDICAL / EYEGLASS EXP		128.00	5,954.03	0.00		5,954.03-
599155 NVA MEDICAL / HEARING AID EXP		4,000.00	14,889.00	0.00		14,889.00-
599156 NVA MEDICAL / PHARMACY EXP		74.17	423.59	0.00		423.59-
599158 NVA HEALTH INSURANCE PREMIUM			3,046.42	0.00		3,046.42-
599159 NVA MED-SURG / OTHER ITEMS		1,763.89	17,959.54	0.00		17,959.54-
599161 NVA FUNERAL / BURIAL EXP		42,865.32	289,413.33	0.00		289,413.33-
599162 NVA FUNERAL / CREMATION EXP		16,395.70	340,298.42	0.00		340,298.42-
599170 NVA TRANSPORTATION		4,495.00	51,564.93	0.00		51,564.93-
Major Account 590000 Total	0.00	142,994.47	1,511,574.46	0.00	0.00	1,511,574.46-
UNBUDGETED EXPENDITURES TOTAL	0.00	142,994.47	1,511,574.46	0.00	0.00	1,511,574.46-

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 92.05

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		142,994.47	1,511,574.46	0.00		1,511,574.46-
UNBUDGETED EXPENDITURES TOTAL	0.00	142,994.47	1,511,574.46	0.00	0.00	1,511,574.46-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,281.62-	19,373.53-	0.00		19,373.53
Major Account 480000 Total	0.00	1,281.62-	19,373.53-	0.00	0.00	19,373.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		368,696.69-	991,530.92-	0.00		991,530.92
Major Account 490000 Total	0.00	368,696.69-	991,530.92-	0.00	0.00	991,530.92
UNBUDGETED REVENUE TOTAL	0.00	369,978.31-	1,010,904.45-	0.00	0.00	1,010,904.45
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		369,978.31-	1,010,904.45-	0.00		1,010,904.45
UNBUDGETED REVENUE TOTAL	0.00	369,978.31-	1,010,904.45-	0.00	0.00	1,010,904.45

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	7,956.38	83,589.08	56.94		63,214.92
512100	VACATION LEAVE EXPENSE		578.00	7,473.01	0.00		7,473.01-
512200	SICK LEAVE EXPENSE			5,478.32	0.00		5,478.32-
512300	HOLIDAY LEAVE EXPENSE		414.98	4,772.28	0.00		4,772.28-
	Personal Services Subtotal	146,804.00	8,949.36	101,312.69	69.01	0.00	45,491.31
515100	RETIREMENT PLANS EXPENSE	11,011.00	670.12	7,586.32	68.90		3,424.68
515200	FICA EXPENSE	11,231.00	614.45	6,978.73	62.14		4,252.27
515400	LIFE & ACCIDENT INS EXP	48.00	2.88	31.68	66.00		16.32
515500	HEALTH INSURANCE EXPENSE	55,945.00	2,751.36	30,264.96	54.10		25,680.04
516300	EMPLOYEE ASSISTANCE PRO	60.00		46.00	76.67		14.00
516500	WORKERS COMP PREMIUMS	1,855.00		1,853.08	99.90		1.92
	Major Account 510000 Total	226,954.00	12,988.17	148,073.46	65.24	0.00	78,880.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	53.58	515.95	34.40		984.05
521200	COMM EXP-VOICE/DATA	4,000.00		2,817.22	70.43		1,182.78
521400	DATA PROCESSING EXPENSE	3,000.00	91.80	2,411.95	80.40		588.05
521500	PUBLICATION & PRINT EXPENSE	4,000.00	439.61	2,702.17	67.55		1,297.83
521900	AWARDS EXPENSE	30.00	25.09	25.09	83.63		4.91
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
523202	ELECTRICITY	10,000.00		9,951.05	99.51		48.95
523203	WATER	150.00	15.00	76.00	50.67		74.00
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		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	235.94	3,104.42	97.01		95.58
534500	AGRICULTURAL SUPPLIES EXP	10,000.00	1,452.64	4,722.99	47.23		5,277.01
534600	ED & RECREATIONAL SUP EX	500.00		290.00	58.00		210.00
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 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES	3,000.00	1,254.49	3,742.61	124.75		742.61-
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	6,500.00		3,762.62	57.89		2,737.38
539500	PURCHASING CARD SUSPENSE		.10-	.10-	0.00		.10
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	45.50	500.50	83.42		99.50
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		2,198.11	93.54		151.89
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	3,613.55	52,941.78	77.76	0.00	15,138.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00	540.00	2,137.01	213.70		1,137.01-
572100	COMMERCIAL TRANSPORTATION	1,600.00		2,443.38	152.71		843.38-
574500	PERSONAL VEHICLE MILEAGE	1,500.00		275.22	18.35		1,224.78
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	4,250.00	540.00	4,855.61	114.25	0.00	605.61-
	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	17,141.72	242,019.05	57.54	0.00	178,579.59

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	375,041.64	13,452.77	198,141.11	52.83		176,900.53
2	CASH FUNDS	45,557.00	3,688.95	43,877.94	96.31		1,679.06
	BUDGETED EXPENDITURES TOTAL	420,598.64	17,141.72	242,019.05	57.54	0.00	178,579.59

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		10,452.00-	13,481.00-	0.00		13,481.00
Major Account 460000 Total	0.00	10,452.00-	13,481.00-	0.00	0.00	13,481.00
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		31,907.51-	81,499.11-	0.00		81,499.11
Major Account 470000 Total	0.00	31,907.51-	81,499.11-	0.00	0.00	81,499.11
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		318.95-	2,528.18-	0.00		2,528.18
484500 REIMB NON-GOVT SOURCES			282.71-	0.00		282.71
Major Account 480000 Total	0.00	318.95-	2,810.89-	0.00	0.00	2,810.89
BUDGETED REVENUE TOTAL	0.00	42,678.46-	97,791.00-	0.00	0.00	97,791.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			282.71-	0.00		282.71
2 CASH FUNDS		42,678.46-	97,508.29-	0.00		97,508.29
BUDGETED REVENUE TOTAL	0.00	42,678.46-	97,791.00-	0.00	0.00	97,791.00

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

Percent of Time Elapsed 92.05

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		197.22-	1,976.92-	0.00		1,976.92
486500 MISCELLANEOUS ADJUSTMENT			586.61-	0.00		586.61
Major Account 480000 Total	0.00	197.22-	2,563.53-	0.00	0.00	2,563.53
BUDGETED REVENUE TOTAL	0.00	197.22-	2,563.53-	0.00	0.00	2,563.53
SUMMARY BY FUND TYPE - REVENUE						
32G VETERAN CEMETARY CONSTRUCTION		197.22-	1,976.92-	0.00		1,976.92
4 FEDERAL FUNDS			586.61-	0.00		586.61
BUDGETED REVENUE TOTAL	0.00	197.22-	2,563.53-	0.00	0.00	2,563.53

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

Percent of Time Elapsed 92.05

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-	1,460.01-	14,598.24-	121.65		2,598.24
Major Account 480000 Total	12,000.00-	1,460.01-	14,598.24-	121.65	0.00	2,598.24
BUDGETED REVENUE TOTAL	12,000.00-	1,460.01-	14,598.24-	121.65	0.00	2,598.24
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	12,000.00-	1,460.01-	14,598.24-	121.65		2,598.24
BUDGETED REVENUE TOTAL	12,000.00-	1,460.01-	14,598.24-	121.65	0.00	2,598.24

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 92.05

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	104,208.79	1,987,536.26	57.43		1,473,283.74
Major Account 590000 Total	3,460,820.00	104,208.79	1,987,536.26	57.43	0.00	1,473,283.74
BUDGETED EXPENDITURES TOTAL	3,460,820.00	104,208.79	1,987,536.26	57.43	0.00	1,473,283.74
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,410,820.00	104,208.79	1,987,536.26	58.27		1,423,283.74
2 CASH FUNDS	50,000.00			0.00		50,000.00
BUDGETED EXPENDITURES TOTAL	3,460,820.00	104,208.79	1,987,536.26	57.43	0.00	1,473,283.74
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	400.00-	53.43-	534.80-	133.70		134.80
484500 REIMB NON-GOVT SOURCES	4,000.00-	713.00-	713.00-	17.83		3,287.00-
Major Account 480000 Total	4,400.00-	766.43-	1,247.80-	28.36	0.00	3,152.20-
BUDGETED REVENUE TOTAL	4,400.00-	766.43-	1,247.80-	28.36	0.00	3,152.20-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	4,400.00-	766.43-	1,247.80-	28.36		3,152.20-
BUDGETED REVENUE TOTAL	4,400.00-	766.43-	1,247.80-	28.36	0.00	3,152.20-

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 92.05

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		76,909.74	38.45		123,090.26
Major Account 590000 Total	200,000.00	0.00	76,909.74	38.45	0.00	123,090.26
BUDGETED EXPENDITURES TOTAL	200,000.00	0.00	76,909.74	38.45	0.00	123,090.26
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	200,000.00		76,909.74	38.45		123,090.26
BUDGETED EXPENDITURES TOTAL	200,000.00	0.00	76,909.74	38.45	0.00	123,090.26
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	90,000.00-	14,244.50-	144,047.00-	160.05		54,047.00
Major Account 470000 Total	90,000.00-	14,244.50-	144,047.00-	160.05	0.00	54,047.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,200.00-	449.86-	4,047.33-	337.28		2,847.33
Major Account 480000 Total	1,200.00-	449.86-	4,047.33-	337.28	0.00	2,847.33
BUDGETED REVENUE TOTAL	91,200.00-	14,694.36-	148,094.33-	162.38	0.00	56,894.33
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	91,200.00-	14,694.36-	148,094.33-	162.38		56,894.33
BUDGETED REVENUE TOTAL	91,200.00-	14,694.36-	148,094.33-	162.38	0.00	56,894.33

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 92.05

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	2,444,373.27	5,199,483.64	75.65		1,673,446.36
Major Account 590000 Total	6,872,930.00	2,444,373.27	5,199,483.64	75.65	0.00	1,673,446.36
BUDGETED EXPENDITURES TOTAL	6,872,930.00	2,444,373.27	5,199,483.64	75.65	0.00	1,673,446.36
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,825,430.00	1,188,043.96	2,622,644.05	68.56		1,202,785.95
2 CASH FUNDS	3,047,500.00	1,256,329.31	2,576,839.59	84.56		470,660.41
BUDGETED EXPENDITURES TOTAL	6,872,930.00	2,444,373.27	5,199,483.64	75.65	0.00	1,673,446.36
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	600.00-	4,006.04-	41,415.90-	6902.65		40,815.90
Major Account 480000 Total	600.00-	4,006.04-	41,415.90-	6902.65	0.00	40,815.90
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-	4,006.04-	3,041,415.90-	506902.65	0.00	3,040,815.90
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	600.00-	4,006.04-	3,041,415.90-	506902.65		3,040,815.90
BUDGETED REVENUE TOTAL	600.00-	4,006.04-	3,041,415.90-	506902.65	0.00	3,040,815.90

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

Percent of Time Elapsed 92.05

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		1,035,000.00	61.33		652,500.00
Major Account 590000 Total	1,687,500.00	0.00	1,035,000.00	61.33	0.00	652,500.00
BUDGETED EXPENDITURES TOTAL	1,687,500.00	0.00	1,035,000.00	61.33	0.00	652,500.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,687,500.00		1,035,000.00	61.33		652,500.00
BUDGETED EXPENDITURES TOTAL	1,687,500.00	0.00	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-	656.28-	6,715.69-	111.93		715.69
Major Account 480000 Total	6,000.00-	656.28-	6,715.69-	111.93	0.00	715.69
BUDGETED REVENUE TOTAL	1,006,000.00-	656.28-	6,715.69-	.67	0.00	999,284.31-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,006,000.00-	656.28-	6,715.69-	.67		999,284.31-
BUDGETED REVENUE TOTAL	1,006,000.00-	656.28-	6,715.69-	.67	0.00	999,284.31-

Agency 029 DEPT OF NATURAL RESOURCES
Program 310 WATER RESOURCES DEVELOPMENT

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			4,001.21-	0.00		4,001.21
Major Account 480000 Total	0.00	0.00	4,001.21-	0.00	0.00	4,001.21
BUDGETED REVENUE TOTAL	0.00	0.00	4,001.21-	0.00	0.00	4,001.21
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			4,001.21-	0.00		4,001.21
BUDGETED REVENUE TOTAL	0.00	0.00	4,001.21-	0.00	0.00	4,001.21

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	2,697.57	45,831.02	49.49		46,768.98
512100	VACATION LEAVE EXPENSE		959.13	6,176.22	0.00		6,176.22-
512200	SICK LEAVE EXPENSE		899.19	2,959.84	0.00		2,959.84-
512300	HOLIDAY LEAVE EXPENSE		239.78	2,517.71	0.00		2,517.71-
	Personal Services Subtotal	92,600.00	4,795.67	57,484.79	62.08	0.00	35,115.21
515100	RETIREMENT PLANS EXPENSE	7,000.00	359.12	4,304.67	61.50		2,695.33
515200	FICA EXPENSE	7,000.00	302.81	3,692.84	52.75		3,307.16
515400	LIFE & ACCIDENT INS EXP		.96	10.56	0.00		10.56-
515500	HEALTH INSURANCE EXPENSE	18,000.00	732.48	8,057.28	44.76		9,942.72
	Major Account 510000 Total	124,600.00	6,191.04	73,550.14	59.03	0.00	51,049.86
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		17,915.52	48,948.58	0.00		48,948.58-
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	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	17,915.52	82,028.58	64.32	0.00	45,498.42
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	24,106.56	155,578.72	.54	0.00	28,835,134.28
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	28,990,713.00	24,106.56	155,578.72	.54		28,835,134.28
BUDGETED EXPENDITURES TOTAL		28,990,713.00	24,106.56	155,578.72	.54	0.00	28,835,134.28

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 92.05

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-	38,212.19-	393,805.17-	164.09		153,805.17
Major Account 480000 Total	240,000.00-	38,212.19-	393,805.17-	164.09	0.00	153,805.17
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-	38,212.19-	2,606,194.83	1085.91-	0.00	2,846,194.83-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	240,000.00-	38,212.19-	2,606,194.83	1085.91-		2,846,194.83-
BUDGETED REVENUE TOTAL	240,000.00-	38,212.19-	2,606,194.83	1085.91-	0.00	2,846,194.83-

Agency 029 DEPT OF NATURAL RESOURCES
Program 331 NEBRASKA WATER RIGHTS

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			57,134.70-	0.00		57,134.70
Major Account 480000 Total	0.00	0.00	57,134.70-	0.00	0.00	57,134.70
BUDGETED REVENUE TOTAL	0.00	0.00	57,134.70-	0.00	0.00	57,134.70
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			57,134.70-	0.00		57,134.70
BUDGETED REVENUE TOTAL	0.00	0.00	57,134.70-	0.00	0.00	57,134.70

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,471,057.30	361,967.98	4,207,402.40	65.02		2,263,654.90
511200	TEMPORARY SALARIES-WAGES		1,166.43	1,166.43	0.00		1,166.43-
511300	OVERTIME PAYMENTS	1.87		2,763.59	147785.56		2,761.72-
511600	PER DIEM PAYMENTS	11,626.00	2,750.00	11,950.00	102.79		324.00-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT	820.53	1,704.18	12,132.64	1478.63		11,312.11-
512100	VACATION LEAVE EXPENSE	18,551.22	17,063.79	357,131.67	1925.11		338,580.45-
512200	SICK LEAVE EXPENSE	6,922.40	14,957.36	187,393.86	2707.06		180,471.46-
512300	HOLIDAY LEAVE EXPENSE	4,228.78	20,123.46	229,180.50	5419.54		224,951.72-
512400	MILITARY LEAVE EXPENSE	734.24	1,410.88	5,053.61	688.28		4,319.37-
512500	FUNERAL LEAVE EXPENSE		1,975.45	8,476.87	0.00		8,476.87-
512600	CIVIL LEAVE EXPENSE		623.18	623.18	0.00		623.18-
512700	INJURY LEAVE EXPENSE			590.96	0.00		590.96-
	Personal Services Subtotal	6,513,942.34	423,742.71	5,024,865.71	77.14	0.00	1,489,076.63
515100	RETIREMENT PLANS EXPENSE	485,016.51	31,723.60	375,490.56	77.42		109,525.95
515200	FICA EXPENSE	462,288.23	29,862.53	352,443.91	76.24		109,844.32
515400	LIFE & ACCIDENT INS EXP	1,212.00	93.12	998.16	82.36		213.84
515500	HEALTH INSURANCE EXPENSE	874,022.43	77,312.36	882,271.91	100.94		8,249.48-
516100	EMPLOYEE RELOCATION		1,000.00	1,000.00	0.00		1,000.00-
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		2,089.13	20.89		7,910.87
516500	WORKERS COMP PREMIUMS	65,000.00		58,130.00	89.43		6,870.00
	Major Account 510000 Total	8,412,996.51	563,734.32	6,699,799.88	79.64	0.00	1,713,196.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	37,781.11	2,065.57	19,515.59	51.65		18,265.52
521200	COMM EXP-VOICE/DATA	207,647.02		81,545.41	39.27		126,101.61
521300	FREIGHT	1,395.73	524.94	3,517.63	252.03		2,121.90-
521400	DATA PROCESSING EXPENSE	103,607.60	24,714.68	224,225.60	216.42		120,618.00-
521500	PUBLICATION & PRINT EXPENSE	79,956.84	3,663.68	31,796.10	39.77	37.00	48,123.74
521900	AWARDS EXPENSE	500.00	173.27	528.37	105.67		28.37-
522100	DUES & SUBSCRIPTION EXPENSE	94,800.00	257.30	47,894.90	50.52		46,905.10

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	47,041.00	2,117.00	75,414.11	160.32		28,373.11-
522500	EMPLOYEE MOVING EXPENSE			683.42	0.00		683.42-
523100	UTILITIES EXPENSE	10,500.00			0.00		10,500.00
523201	NATURAL GAS		205.55	2,485.88	0.00		2,485.88-
523202	ELECTRIC	576.76	320.29	4,831.63	837.72		4,254.87-
523203	WATER	110.11	100.33	1,184.36	1075.62		1,074.25-
523204	SEWER	24.00	24.85	270.80	1128.33		246.80-
523219	OTHER UTILITY	15.88	17.18	185.08	1165.49		169.20-
524600	RENT EXPENSE-BUILDINGS	279,762.00	20,733.28	197,602.22	70.63		82,159.78
524700	RENT EXP-OTHER REAL PROP	725.00	910.00	4,597.82	634.18		3,872.82-
524900	RENT EXP-DUPR SURCHARGE	65,500.00	5,758.88	61,097.28	93.28		4,402.72
525200	RENT EXP-DATA PROC EQUIP		500.00	625.00	0.00		625.00-
525400	RENT EXP-COMM EQUIP			26.27	0.00		26.27-
525500	RENT EXP-OTHER PERS PROP	6,158.40	85.50	1,632.31	26.51		4,526.09
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	4,649.29	328.02	9,987.40	214.82		5,338.11-
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	1,000.00		988.50	98.85		11.50
527800	REP & MAINT-OTHER PROPER	19,646.71	4,900.01	19,587.39	99.70		59.32
531100	OFFICE SUPPLIES EXPENSE	44,058.47	1,259.20	10,590.07	24.04		33,468.40
531101	PRINTER SUPPLIES EXP	15,514.10	731.83	9,324.70	60.10		6,189.40
532100	NON CAPITALIZED EQUIP PU	110,326.85	8,466.87	54,095.55	49.03		56,231.30
532240	DATA STORAGE EQUIP			1,235.98	0.00		1,235.98-
533100	HOUSEHOLD & INSTIT EXP	1,200.00			0.00		1,200.00
533900	FOOD EXPENSE	100.00	333.96	7,590.39	7590.39		7,490.39-
534700	ENG TECH & COMM SUP EXP	3,500.00			0.00		3,500.00
534800	CONSTRUCTION & MAINT SUPPLIES	12,779.19	5,144.74	26,848.55	210.10		14,069.36-
534900	MISCELLANEOUS SUPPLIES EXPENSE	13,249.95	4,988.66	56,803.26	428.71		43,553.31-
538100	VEHICLE & EQUIP SUPP EXP	8,861.71	480.68	7,359.12	83.04		1,502.59
541100	ACCTG & AUDITING SERVICES	16,500.00		20,554.93	124.58		4,054.93-
541500	LEGAL SERVICES EXPENSE	26,555.00		70,582.64	265.80		44,027.64-
541700	LEGAL RELATED EXPENSE	77,458.13	306.94	5,913.61	7.63		71,544.52
542100	SOS TEMP SERV-PERSONNEL	796,313.46	25,535.83	407,259.49	51.14		389,053.97
542500	ENG & ARCH SERVICES	1,348,237.00	203,235.08	1,284,727.72	95.29		63,509.28
543100	IT CONSULTING-APPLICATIONS	199,864.32	45,000.00	221,684.42	110.92		21,820.10-
543300	IT CONSULTING-OTHER	189,341.00			0.00		189,341.00
543500	MGT CONSULTANT SERVICES	105,000.00			0.00		105,000.00

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543501	MGT CONSULTANT SERVICES	1,081,000.00			0.00		1,081,000.00
549200	JANITORIAL/SECURITY SERVICES	2,526.04	226.50	2,514.77	99.55		11.27
554900	OTHER CONTRACTUAL SERVICE	4,155,676.20	61,425.83	793,055.11	19.08		3,362,621.09
554901	COMPACT ADMINISTRATION	300,000.00	68,885.96	455,219.94	151.74		155,219.94-
554902	SALARY SAVINGS	150,000.00	37,500.00	150,000.00	100.00		
554903	LOWER REP RIV FEASIBILITYSTUDY	500,000.00			0.00		500,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	173,101.93		76,328.93	44.09		96,773.00
555200	SOFTWARE - NEW PURCHASES	26,432.00		49,919.28	188.86		23,487.28-
555310	COTS LICENSE FEES		590.83	1,877.04	0.00		1,877.04-
555340	COTS MAINTENANCE		795.00	2,293.00	0.00	3,474.00	5,767.00-
556100	INSURANCE EXPENSE	3,500.00		3,987.34	113.92		487.34-
556300	SURETY & NOTARY BONDS	900.00	80.00	260.00	28.89		640.00
559100	OTHER OPERATING EXP	20,342.23	483.75	15,738.82	77.37		4,603.41
	Major Account 520000 Total	10,350,335.03	532,871.99	4,527,737.23	43.74	3,511.00	5,819,086.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	117,235.08	9,257.79	84,651.51	72.21		32,583.57
571900	MEALS-ONE DAY TRAVEL	16.01	76.64	412.16	2574.39		396.15-
572100	COMMERCIAL TRANSPORTATION	50,157.41	4,627.43	28,477.89	56.78		21,679.52
573100	STATE-OWNED TRANSPORT	196,022.80	19,163.02	148,652.86	75.83		47,369.94
574500	PERSONAL VEHICLE MILEAGE	36,645.78	3,184.64	39,401.82	107.52		2,756.04-
575100	MISC TRAVEL EXPENSES	1,338.00	178.00	1,484.84	110.97		146.84-
	Major Account 570000 Total	401,415.08	36,487.52	303,081.08	75.50	0.00	98,334.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	1,762.00	1,762.00-
583300	COMPUTER EQUIP & SOFTWARE	55,000.00		17,811.08	32.38		37,188.92
583470	PERSONAL COMPUTING EQUIPMENT		4,534.80	27,748.74	0.00	8,162.60	35,911.34-
583480	VIDEO EQUIP			10,195.00	0.00		10,195.00-
584200	VEHICLES & VEHICLE EQ	3,000.00			0.00		3,000.00
586900	OTHER FIXED ASSETS	647,862.46		628,590.66	97.03		19,271.80
	Major Account 580000 Total	705,862.46	4,534.80	684,345.48	96.95	9,924.60	11,592.38
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	14,352,909.00	4,599.00	2,427,046.03	16.91	1,000,000.00	10,925,862.97
599304	CREP-OTH GOVT AID	2,983,272.00	19,890.00	32,810.00	1.10		2,950,462.00

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Major Account 590000 Total	17,336,181.00	24,489.00	2,459,856.03	14.19	1,000,000.00	13,876,324.97
BUDGETED EXPENDITURES TOTAL	37,206,790.08	1,162,117.63	14,674,819.70	39.44	1,013,435.60	21,518,534.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	19,659,889.69	1,035,639.51	11,670,430.67	59.36	11,673.60	7,977,785.42
2 CASH FUNDS	16,398,958.18	17,444.19	2,113,458.32	12.89	1,001,762.00	13,283,737.86
4 FEDERAL FUNDS	1,147,942.21	109,033.93	890,930.71	77.61		257,011.50
BUDGETED EXPENDITURES TOTAL	37,206,790.08	1,162,117.63	14,674,819.70	39.44	1,013,435.60	21,518,534.78
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		40,327.74-	843,442.63-	0.00		843,442.63
461500 OP GRANTS - STATE AGENCI			3,300,000.00-	0.00		3,300,000.00
Major Account 460000 Total	0.00	40,327.74-	4,143,442.63-	0.00	0.00	4,143,442.63
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			29.92-	0.00		29.92
474100 GENERAL BUSINESS FEES		6,561.50-	122,710.60-	0.00		122,710.60
Major Account 470000 Total	0.00	6,561.50-	122,740.52-	0.00	0.00	122,740.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,162.51-	144,522.68-	0.00		144,522.68
484500 REIMB NON-GOVT SOURCES			3,611.71-	0.00		3,611.71
486500 MISCELLANEOUS ADJUSTMENT			22,698.21-	0.00		22,698.21
Major Account 480000 Total	0.00	15,162.51-	170,832.60-	0.00	0.00	170,832.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		137.80-	3,480.37-	0.00		3,480.37
493200 OPERATING TRANSFERS OUT		7,073.06	43,551.81	0.00		43,551.81-
Major Account 490000 Total	0.00	6,935.26	40,071.44	0.00	0.00	40,071.44-

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BUDGETED REVENUE TOTAL	0.00	55,116.49-	4,396,944.31-	0.00	0.00	4,396,944.31
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		322.80-	76,002.29-	0.00		76,002.29
2 CASH FUNDS		14,465.95-	3,477,189.16-	0.00		3,477,189.16
4 FEDERAL FUNDS		40,327.74-	843,752.86-	0.00		843,752.86
BUDGETED REVENUE TOTAL	0.00	55,116.49-	4,396,944.31-	0.00	0.00	4,396,944.31

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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	781,037.28	55,793.47	661,106.22	84.64		119,931.06
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	9.74		3,610.26
512100	VACATION LEAVE EXPENSE	101,059.16	2,006.10	75,791.03	75.00		25,268.13
512200	SICK LEAVE EXPENSE	68,431.20	4,102.09	66,915.87	97.79		1,515.33
512300	HOLIDAY LEAVE EXPENSE	40,552.06	3,110.33	36,785.71	90.71		3,766.35
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	65,011.99	841,733.41	83.39	0.00	167,683.46
515100	RETIREMENT PLANS EXPENSE	70,382.29	4,868.04	63,009.60	89.52		7,372.69
515200	FICA EXPENSE	71,564.20	4,582.90	60,009.73	83.85		11,554.47
515400	LIFE & ACCIDENT INS EXP	219.00	18.24	196.80	89.86		22.20
515500	HEALTH INSURANCE EXPENSE	222,701.00	15,193.46	173,161.76	77.76		49,539.24
516300	EMPLOYEE ASSISTANCE PRO	228.00		218.50	95.83		9.50
516400	UNEMPLOYM COMP INS EXP	3,874.00		3,874.00	100.00		
516500	WORKERS COMP PREMIUMS	10,841.00		10,841.00	100.00		
	Major Account 510000 Total	1,389,226.36	89,674.63	1,153,044.80	83.00	0.00	236,181.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,962.92	336.93	4,516.99	50.40		4,445.93
521200	COMM EXP-VOICE/DATA	43,963.47		32,705.51	74.39		11,257.96
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	725.73	7,363.51	58.13		5,302.82
521900	AWARDS EXPENSE	500.00		417.47	83.49		82.53
522100	DUES & SUBSCRIPTION EXPENSE	5,046.00	60.00	3,780.83	74.93		1,265.17
522200	CONFERENCE REGISTRATION	3,500.00		3,448.34	98.52		51.66
522900	EMPLOYEE PARKING EXP	600.00			0.00		600.00
524600	RENT EXPENSE-BUILDINGS	15,149.00	1,235.37	14,118.07	93.19		1,030.93
524700	RENT EXP-OTHER REAL PROP	5,100.00	480.00	4,212.22	82.59		887.78

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524900	RENT EXP-DUPR SURCHARGE	4,795.00	399.38	4,393.18	91.62		401.82
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	4,300.00		4,165.09	96.86		134.91
527500	REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	5,222.14	290.07	2,937.28	56.25		2,284.86
532100	NON CAPITALIZED EQUIP PU	250.00		60.00	24.00		190.00
533100	HOUSEHOLD & INSTIT EXP	18,650.00	554.30	18,984.13	101.79		334.13-
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		25.00	3.33		725.00
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	50.00	250.02	47.62		274.98
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		332.76	13.24		2,180.38
559101	OP EXP - MERCH FEES	28,205.33	29.53	12,669.98	44.92		15,535.35
559102	OP EXP -NE.GOV	47,610.73		31,853.98	66.91		15,756.75
	Major Account 520000 Total	224,148.06	4,161.31	149,523.10	66.71	0.00	74,624.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,879.00	522.66	9,804.55	76.13		3,074.45
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		128,472.95	75.76		41,117.05
574500	PERSONAL VEHICLE MILEAGE	3,300.00		3,568.44	108.13		268.44-
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	187,119.00	522.66	141,845.94	75.81	0.00	45,273.06
	580000 CAPITAL OUTLAY						

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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	94,358.60	1,445,269.61	79.74	0.00	367,223.81
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,812,493.42	94,358.60	1,445,269.61	79.74		367,223.81
BUDGETED EXPENDITURES TOTAL		1,812,493.42	94,358.60	1,445,269.61	79.74	0.00	367,223.81
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT	1,200.00-	15.00-	3,081.97-	256.83		1,881.97
475100	REGISTRATION / LICENSE F		3.00-	384.00-	0.00		384.00
475114	RECIPROCAL LICENSE	14,000.00-	1,520.00-	14,515.00-	103.68		515.00
475115	LICENSE RENEWALS			200.00-	0.00		200.00
475116	NEW LICENSES	60,000.00-	3,091.00-	66,032.00-	110.05		6,032.00
475117	REGISTRATION CODE TRNG	23,000.00-	1,520.00-	18,948.00-	82.38		4,052.00-
475118	INSPECTION FEE	1,035,000.00-	49,014.00-	921,603.00-	89.04		113,397.00-
475200	EXAMINATION FEES	55,000.00-	4,175.00-	54,915.00-	99.85		85.00-
	Major Account 470000 Total	1,188,200.00-	59,338.00-	1,079,678.97-	90.87	0.00	108,521.03-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	15,000.00-	1,878.53-	22,211.14-	148.07		7,211.14
484500	REIMB NON-GOVT SOURCES			369.66-	0.00		369.66
485100	FINES FORFEITS & PENALTI	250.00-			0.00		250.00-
486600	SEE CHART OF ACCOUNTS		61,346.00-	60,497.00-	0.00		60,497.00
	Major Account 480000 Total	15,250.00-	63,224.53-	83,077.80-	544.77	0.00	67,827.80
BUDGETED REVENUE TOTAL		1,203,450.00-	122,562.53-	1,162,756.77-	96.62	0.00	40,693.23-
SUMMARY BY FUND TYPE - REVENUE							

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	1,203,450.00-	122,562.53-	1,162,756.77-	96.62		40,693.23-
BUDGETED REVENUE TOTAL	1,203,450.00-	122,562.53-	1,162,756.77-	96.62	0.00	40,693.23-

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	11,905.96	58,210.43	116.42		8,210.43-
511200	TEMPORARY SALARIES-WAGES			19,117.12	0.00		19,117.12-
511300	OVERTIME PAYMENTS		32.54	6,263.79	0.00		6,263.79-
512100	VACATION LEAVE EXPENSE		293.85	3,398.86	0.00		3,398.86-
512200	SICK LEAVE EXPENSE		94.18	5,004.61	0.00		5,004.61-
512300	HOLIDAY LEAVE EXPENSE		677.06	3,041.10	0.00		3,041.10-
	Personal Services Subtotal	50,000.00	13,003.59	95,035.91	190.07	0.00	45,035.91-
515100	RETIREMENT PLANS EXPENSE		973.76	5,632.14	0.00		5,632.14-
515200	FICA EXPENSE		917.59	6,730.79	0.00		6,730.79-
515400	LIFE & ACCIDENT INS EXP		1.94	13.87	0.00		13.87-
515500	HEALTH INSURANCE EXPENSE		2,204.01	21,070.35	0.00		21,070.35-
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	17,100.89	129,409.52	258.82	0.00	79,409.52-
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		968.54	4,901.85	0.00		4,901.85-
521500	PUBLICATION & PRINT EXPENSE		207.56	1,373.41	0.00		1,373.41-
522100	DUES & SUBSCRIPTION EXPENSE			335.00	0.00		335.00-
522200	CONFERENCE REGISTRATION			100.00	0.00		100.00-
531100	OFFICE SUPPLIES EXPENSE			4,492.57	0.00		4,492.57-
532100	NON CAPITALIZED EQUIP PU			385.00	0.00		385.00-
532200	SEE CHART OF ACCOUNTS				0.00	171.98	171.98-
533900	FOOD EXPENSE			100.16	0.00		100.16-
534600	ED & RECREATIONAL SUP EX			32.68	0.00		32.68-
538100	VEHICLE & EQUIP SUPP EXP			1,779.81	0.00		1,779.81-
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		3,086.69	63,565.89	0.00		63,565.89-
545000	LABORATORY SERVICES			745.00	0.00		745.00-
554900	OTHER CONTRACTUAL SERVICE	140,000.00			0.00		140,000.00

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP			150.00	0.00		150.00-
	Major Account 520000 Total	140,000.00	4,262.79	94,773.14	67.70	171.98	45,054.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			7,468.75	0.00		7,468.75-
572100	COMMERCIAL TRANSPORTATION			609.70	0.00		609.70-
573100	STATE-OWNED TRANSPORT		371.74	9,809.06	0.00		9,809.06-
574500	PERSONAL VEHICLE MILEAGE		164.70	223.36	0.00		223.36-
574600	CONTRACTUAL SERV - TRAVEL EXP			83.00	0.00		83.00-
	Major Account 570000 Total	0.00	536.44	18,193.87	0.00	0.00	18,193.87-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			3,886.16	0.00		3,886.16-
583470	PERSONAL COMPUTING EQUIPMENT		3,920.72	9,403.20	0.00		9,403.20-
	Major Account 580000 Total	0.00	3,920.72	13,289.36	0.00	0.00	13,289.36-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	19,526,014.99	458,956.20	30,542,233.55	156.42		11,016,218.56-
599100	OTHER GOVERNMENT AID		76,224.12	1,009,088.96	0.00		1,009,088.96-
	Major Account 590000 Total	19,526,014.99	535,180.32	31,551,322.51	161.59	0.00	12,025,307.52-
	BUDGETED EXPENDITURES TOTAL	19,716,014.99	561,001.16	31,806,988.40	161.33	171.98	12,091,145.39-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	14,737,712.53	104,358.02	1,125,040.94	7.63	171.98	13,612,499.61
2	CASH FUNDS	478,302.46			0.00		478,302.46
4	FEDERAL FUNDS	4,500,000.00	456,643.14	30,681,947.46	681.82		26,181,947.46-
	BUDGETED EXPENDITURES TOTAL	19,716,014.99	561,001.16	31,806,988.40	161.33	171.98	12,091,145.39-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		456,643.14-	30,681,947.46-	0.00		30,681,947.46
	Major Account 460000 Total	0.00	456,643.14-	30,681,947.46-	0.00	0.00	30,681,947.46
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,128.03-	21,331.42-	0.00		21,331.42
	Major Account 480000 Total	0.00	2,128.03-	21,331.42-	0.00	0.00	21,331.42
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			56.82-	0.00		56.82
	Major Account 490000 Total	0.00	0.00	56.82-	0.00	0.00	56.82
BUDGETED REVENUE TOTAL		0.00	458,771.17-	30,703,335.70-	0.00	0.00	30,703,335.70

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			56.82-	0.00		56.82
2	CASH FUNDS		2,128.03-	21,331.42-	0.00		21,331.42
4	FEDERAL FUNDS		456,643.14-	30,681,947.46-	0.00		30,681,947.46
BUDGETED REVENUE TOTAL		0.00	458,771.17-	30,703,335.70-	0.00	0.00	30,703,335.70

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,498,400.82	338,490.09	3,975,637.96	61.18		2,522,762.86
511200	TEMPORARY SALARIES-WAGES	3,334.05		16,824.76	504.63		13,490.71-
511300	OVERTIME PAYMENTS	5,004.81	17,621.71	186,151.86	3719.46		181,147.05-
511500	SHIFT DIFFERENTIAL PYMT	180.12	441.75	5,687.65	3157.70		5,507.53-
511700	EMPLOYEE BONUSES			750.00	0.00		750.00-
511800	COMP TIME PAYMENT	4,739.07	6,917.14	86,479.31	1824.82		81,740.24-
512100	VACATION LEAVE EXPENSE	21,432.07	25,672.95	356,505.39	1663.42		335,073.32-
512200	SICK LEAVE EXPENSE	16,646.22	20,051.47	237,594.73	1427.32		220,948.51-
512300	HOLIDAY LEAVE EXPENSE	3,440.59	18,573.84	215,138.73	6252.96		211,698.14-
512400	MILITARY LEAVE EXPENSE	1,110.05	3,953.62	51,167.60	4609.49		50,057.55-
512500	FUNERAL LEAVE EXPENSE	711.73		10,048.14	1411.79		9,336.41-
512600	CIVIL LEAVE EXPENSE			298.50	0.00		298.50-
512700	INJURY LEAVE EXPENSE	10.34		107.18	1036.56		96.84-
	Personal Services Subtotal	6,555,009.87	431,722.57	5,142,391.81	78.45	0.00	1,412,618.06
515100	RETIREMENT PLANS EXPENSE	577,341.26	32,472.86	386,543.40	66.95		190,797.86
515200	FICA EXPENSE	545,101.28	31,208.06	372,597.85	68.35		172,503.43
515400	LIFE & ACCIDENT INS EXP	1,815.00	112.08	1,233.27	67.95		581.73
515500	HEALTH INSURANCE EXPENSE	853,244.00	64,311.69	731,439.55	85.72		121,804.45
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	8,612,199.41	559,827.26	6,695,326.93	77.74	0.00	1,916,872.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,568.95	318.61	1,325.49	84.48		243.46
521200	COMM EXP-VOICE/DATA	154,178.68	5.82	521,815.61	338.45	1,297.05	368,933.98-
521300	FREIGHT	3,000.00		2,460.25	82.01		539.75
521400	DATA PROCESSING EXPENSE	25,200.00	64,197.45	129,399.24	513.49		104,199.24-
521500	PUBLICATION & PRINT EXPENSE	6,962.46	581.00	2,178.00	31.28		4,784.46
521900	AWARDS EXPENSE	3,250.00	345.30	1,612.30	49.61	7,712.50	6,074.80-
522100	DUES & SUBSCRIPTION EXPENSE	13,500.00		11,609.44	86.00		1,890.56
522200	CONFERENCE REGISTRATION	68,300.00	16,687.25	39,289.50	57.52		29,010.50

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	636,318.84	26,390.16	381,244.89	59.91		255,073.95
523202	ELECTRICITY	1,605,654.87	84,412.60	1,369,476.22	85.29		236,178.65
523203	WATER	53,383.47	2,820.86	55,450.04	103.87		2,066.57-
523204	SEWER	35,220.35	1,213.36	31,356.60	89.03		3,863.75
523207	PROPANE	3,500.00	313.51	1,823.75	52.11		1,676.25
523219	OTHER UTILITY			1,355.94	0.00		1,355.94-
523500	PROMPT PAY INTEREST			.60	0.00		.60-
523600	INTEREST EXPENSE			144.36	0.00		144.36-
524600	RENT EXPENSE-BUILDINGS	68,304.00	7,235.86	74,346.56	108.85		6,042.56-
524700	RENT EXP-OTHER REAL PROP	4,000.00			0.00		4,000.00
525500	RENT EXP-OTHER PERS PROP	720.00	1,677.00	3,653.93	507.49		2,933.93-
526100	REPAIRS & MAINT-REAL PROPERTY	9,108,350.71	481,144.59	6,691,265.46	73.46	443,904.27	1,973,180.98
527100	REP & MAINT-OFFICE EQUIP	32,423.88	29,869.65	30,373.68	93.68		2,050.20
527200	REP & MAINT-MOTOR VEHICL	11,222.43	2,469.98	16,144.72	143.86	148.32	5,070.61-
527400	REPAIRS & MAINT-DATA PROC	113,740.00		202,356.87	177.91	667.50	89,284.37-
527500	REPAIRS & MAINT-COMM EQUIP	24,500.00	1,423.00	21,920.69	89.47	22,309.62	19,730.31-
527600	REP & MAINT-HOUSE/INST E	4,334.41	2,251.42	8,536.35	196.94	3,497.65	7,699.59-
527800	REP & MAINT-OTHER PROPER	5,500.00	361.50	4,462.56	81.14	85.00	952.44
531100	OFFICE SUPPLIES EXPENSE	27,053.18	2,411.70	20,708.84	76.55	1,717.08	4,627.26
531200	SEE CHART OF ACCOUNTS			60.31	0.00		60.31-
532100	NON CAPITALIZED EQUIP PU	77,137.58	2,477.95	69,691.75	90.35	172.79	7,273.04
532101	NONCAPITALIZED BUILDING			1.39	0.00		1.39-
532200	SEE CHART OF ACCOUNTS		2,423.20	2,423.20	0.00		2,423.20-
532290	RADIO EQUIP	1,850.00	1,850.00	1,850.00	100.00		
533100	HOUSEHOLD & INSTIT EXP	145,011.83	4,564.93	145,741.42	100.50	30,597.67	31,327.26-
533900	FOOD EXPENSE	638.00		344.44	53.99		293.56
534500	AGRICULTURAL SUPPLIES EXP	29,342.87	3,198.50	22,797.90	77.69	3,800.00	2,744.97
534600	ED & RECREATIONAL SUP EX	88,806.00	30.00	78,674.03	88.59		10,131.97
534800	CONSTRUCTION & MAINT SUPPLIES	376,999.51	18,654.41	280,546.54	74.42	89,016.05	7,436.92
534900	MISCELLANEOUS SUPPLIES EXPENSE	191,155.00	305.63	44,466.26	23.26	7,190.21	139,498.53
537100	LABORATORY SUP EXP	11,800.00		2,632.05	22.31	3,800.00	5,367.95
538100	VEHICLE & EQUIP SUPP EXP	51,334.45	1,020.41	38,150.70	74.32	2,076.10	11,107.65
541100	ACCTG & AUDITING SERVICES	32,275.00		30,304.76	93.90		1,970.24
541400	HRMS ASSESSMENT	8,730.00		8,712.54	99.80		17.46
542100	SOS TEMP SERV-PERSONNEL	102,508.44	1,780.24	77,110.47	75.22		25,397.97
542190	SOS TEMP SERV - IT STAFF		6,284.60	28,566.58	0.00		28,566.58-
542200	TEMP SERV - OUTSIDE		621.00	621.00	0.00	14,139.00	14,760.00-
542500	ENG & ARCH SERVICES	2,084,996.52	112,705.92	1,456,442.47	69.85	106,972.90	521,581.15
543500	MGT CONSULTANT SERVICES	394,363.19	17,770.07	84,323.09	21.38	212,440.73	97,599.37

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543600	SEE CHART OF ACCOUNTS		900.00	900.00	0.00		900.00-
54500	LABORATORY SERVICES	6,228.00			0.00		6,228.00
545000	LABORATORY SERVICES	15,595.00	810.25	9,835.27	63.07	1,458.11	4,301.62
545200	MEDICAL ASSESSMENT SERV	16,164.00	5,162.00	13,399.00	82.89		2,765.00
547901	JANITORIAL SERVICES	32,000.00			0.00		32,000.00
547902	SECURITY SERVICES	19,451.00			0.00		19,451.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	174,185.28	29,712.20	268,973.35	154.42	23,588.22	118,376.29-
548600	PEST CONTROL	37,223.05	1,344.75	30,156.21	81.01	1,300.00	5,766.84
548700	REFUSE/RECYCLING	128,291.34	4,004.47	110,274.32	85.96	17,528.97	488.05
548800	FIRE EXTINGUISHERS			192.77	0.00		192.77-
548900	WEED CONTROL	41,893.56	2,234.30	19,428.08	46.37	1,616.00	20,849.48
549100	LAUNDRY SERVICES	74,340.67	508.16	6,980.53	9.39	1,141.62	66,218.52
549200	JANITORIAL/SECURITY SERVICES	1,277,194.16	179,561.16	1,012,612.23	79.28	56,667.19	207,914.74
549500	HAZARDOUS WASTE DISPOSAL	3,800.00		2,280.00	60.00	2,603.00	1,083.00-
549600	CONSTRUCTION SERVICES	100,000.00			0.00		100,000.00
554100	SEE CHART OF ACCOUNTS		399.79	1,352.36	0.00		1,352.36-
554900	OTHER CONTRACTUAL SERVICE	699,258.95	24,824.38	284,546.91	40.69	3,752.33	410,959.71
555100	SOFTWARE RENEWAL/MAINT FEE	14,000.00			0.00		14,000.00
555200	SOFTWARE - NEW PURCHASES	3,250.00		100.60	3.10		3,149.40
555310	COTS LICENSE FEES				0.00	17,508.93	17,508.93-
556100	INSURANCE EXPENSE	92,205.00		19,133.25	20.75		73,071.75
559100	OTHER OPERATING EXP	739,509.11	132.81	33,680.21	4.55		705,828.90
	Major Account 520000 Total	19,081,723.74	1,149,411.75	13,811,617.88	72.38	1,078,708.81	4,191,397.05
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	40,324.10	2,271.10	21,827.55	54.13		18,496.55
572100	COMMERCIAL TRANSPORTATION	28,196.00	5,965.06	25,622.02	90.87	820.90	1,753.08
573100	STATE-OWNED TRANSPORT	9,623.48	1,494.23	9,015.01	93.68		608.47
574500	PERSONAL VEHICLE MILEAGE	5,810.61	356.72	2,283.07	39.29		3,527.54
575100	MISC TRAVEL EXPENSES	3,751.00	350.00	2,026.37	54.02		1,724.63
	Major Account 570000 Total	87,705.19	10,437.11	60,774.02	69.29	820.90	26,110.27
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS			1,395,419.00	0.00		1,395,419.00-
582400	MACHINERY & EQUIPMENT	461,396.38	26,097.16	323,483.41	70.11	192,659.80	54,746.83-
583000	FURNITURE AND OFFICE EQUIPMENT	1,363.60		363.60	26.66		1,000.00
583300	COMPUTER EQUIP & SOFTWARE	37,468.00		49,028.91	130.86		11,560.91-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583470	PERSONAL COMPUTING EQUIPMENT		2,735.12	2,735.12	0.00		2,735.12-
583480	VIDEO EQUIP		1,456.98	1,456.98	0.00	7,561.97	9,018.95-
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	8,143.60		26,300.77	322.96		18,157.17-
	Major Account 580000 Total	515,371.58	30,289.26	1,922,948.79	373.12	200,221.77	1,607,798.98-
BUDGETED EXPENDITURES TOTAL		28,296,999.92	1,749,965.38	22,490,667.62	79.48	1,279,751.48	4,526,580.82

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,704,255.19	214,233.97	2,925,427.35	78.97	145,774.92	633,052.92
2	CASH FUNDS	442,011.98	11,509.57	184,917.25	41.84	34,444.17	222,650.56
4	FEDERAL FUNDS	24,150,732.75	1,524,221.84	19,380,323.02	80.25	1,099,532.39	3,670,877.34
BUDGETED EXPENDITURES TOTAL		28,296,999.92	1,749,965.38	22,490,667.62	79.48	1,279,751.48	4,526,580.82

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		1,575,749.41-	20,056,450.26-	0.00		20,056,450.26
	Major Account 460000 Total	0.00	1,575,749.41-	20,056,450.26-	0.00	0.00	20,056,450.26

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		116.14-	71,129.43-	0.00		71,129.43
474100	GENERAL BUSINESS FEES			87.41-	0.00		87.41
	Major Account 470000 Total	0.00	116.14-	71,216.84-	0.00	0.00	71,216.84

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		780.79-	8,232.22-	0.00		8,232.22
483100	HOUSING & DORM RENTAL RE		10,323.00-	59,940.00-	0.00		59,940.00
483101	RENTAL REVENUE -NONTAXABLE		3,104.00-	6,206.00-	0.00		6,206.00
483200	BUILDING & SPACE RENTAL		200.00-	6,077.00-	0.00		6,077.00
486600	SEE CHART OF ACCOUNTS		2,225.84	1,635.90	0.00		1,635.90-
	Major Account 480000 Total	0.00	12,181.95-	78,819.32-	0.00	0.00	78,819.32

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 92.05

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		297.68	4,291.08-	0.00		4,291.08
Major Account 490000 Total	0.00	297.68	4,291.08-	0.00	0.00	4,291.08
BUDGETED REVENUE TOTAL	0.00	1,587,749.82-	20,210,777.50-	0.00	0.00	20,210,777.50
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		301.86	4,236.39-	0.00		4,236.39
2 CASH FUNDS		23,815.53-	184,005.30-	0.00		184,005.30
4 FEDERAL FUNDS		1,564,236.15-	20,022,535.81-	0.00		20,022,535.81
BUDGETED REVENUE TOTAL	0.00	1,587,749.82-	20,210,777.50-	0.00	0.00	20,210,777.50

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	108,557.57	1,205,115.60	62.74		715,592.40
511300	OVERTIME PAYMENTS		126.25	2,283.05	0.00		2,283.05-
511400	ON CALL PAY		1,764.98	19,160.58	0.00		19,160.58-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		2,413.07	30,570.96	0.00		30,570.96-
512100	VACATION LEAVE EXPENSE		3,728.52	92,060.55	0.00		92,060.55-
512200	SICK LEAVE EXPENSE		3,346.51	67,650.37	0.00		67,650.37-
512300	HOLIDAY LEAVE EXPENSE		6,192.96	70,392.01	0.00		70,392.01-
512500	FUNERAL LEAVE EXPENSE			2,962.42	0.00		2,962.42-
512600	CIVIL LEAVE EXPENSE			677.57	0.00		677.57-
512700	INJURY LEAVE EXPENSE		187.70	187.70	0.00		187.70-
	Personal Services Subtotal	1,920,708.00	126,317.56	1,491,560.81	77.66	0.00	429,147.19
515100	RETIREMENT PLANS EXPENSE	138,815.00	9,458.56	111,649.09	80.43		27,165.91
515200	FICA EXPENSE	125,018.00	8,909.48	105,839.38	84.66		19,178.62
515400	LIFE & ACCIDENT INS EXP	790.00	31.90	347.42	43.98		442.58
515500	HEALTH INSURANCE EXPENSE	321,620.00	24,912.74	268,641.63	83.53		52,978.37
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	169,630.24	1,994,390.49	79.13	0.00	525,904.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	150.44	2,506.99	1002.80		2,256.99-
521200	COMM EXP-VOICE/DATA	56,276.00	1,584.72	76,737.29	136.36		20,461.29-
521300	FREIGHT	2,970.00		441.85	14.88		2,528.15
521400	DATA PROCESSING EXPENSE	10,336.00	13,620.70	259,019.29	2505.99		248,683.29-
521500	PUBLICATION & PRINT EXPENSE	8,780.00	2,279.69	29,125.54	331.73		20,345.54-
521900	AWARDS EXPENSE	200.00		360.00	180.00		160.00-
522100	DUES & SUBSCRIPTION EXPENSE	11,150.00	3.99	1,774.35	15.91		9,375.65
522200	CONFERENCE REGISTRATION	14,240.00	3,215.00	24,419.98	171.49		10,179.98-
523201	NATURAL GAS		25.54	861.28	0.00		861.28-
523202	ELECTRICITY	25,000.00	1,134.26	6,440.17	25.76		18,559.83
523203	WATER			239.26	0.00		239.26-

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER			177.74	0.00		177.74-
524600	RENT EXPENSE-BUILDINGS	60,600.00	4,557.38	50,053.66	82.60		10,546.34
524700	RENT EXP-OTHER REAL PROP	550.00		5,755.00	1046.36		5,205.00-
525100	RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
526100	REPAIRS & MAINT-REAL PROPERTY	10,500.00	174.50	359.50	3.42	1,369.00	8,771.50
527100	REP & MAINT-OFFICE EQUIP	2,900.00	57.00	57.00	1.97		2,843.00
527200	REP & MAINT-MOTOR VEHICL	4,700.00	353.68	7,449.44	158.50	1,094.82	3,844.26-
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		1,117.00	44.68		1,383.00
531100	OFFICE SUPPLIES EXPENSE	40,345.00	2,340.31	23,728.36	58.81	879.12	15,737.52
531200	SEE CHART OF ACCOUNTS			226.88	0.00		226.88-
532100	NON CAPITALIZED EQUIP PU	20,351.00		1,234.80	6.07	5,616.00	13,500.20
532200	SEE CHART OF ACCOUNTS		61.98	629.07	0.00	.01-	629.06-
532280	VIDEO EQUIP			82.85	0.00		82.85-
533100	HOUSEHOLD & INSTIT EXP	5,700.00	680.20	15,354.33	269.37	1,334.44	10,988.77-
533900	FOOD EXPENSE	1,100.00	723.13	5,310.62	482.78		4,210.62-
534600	ED & RECREATIONAL SUP EX	7,195.00	1,175.00	23,197.43	322.41		16,002.43-
534700	ENG TECH & COMM SUP EXP	30,400.00	5,312.50	14,307.67	47.06	56,128.86	40,036.53-
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00		703.18	70.32		296.82
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,400.00	89.95	58,057.56	1319.49		53,657.56-
535100	MEDICAL SUPPLIES			175.52	0.00		175.52-
538100	VEHICLE & EQUIP SUPP EXP	3,500.00	99.53	17,898.80	511.39	2,763.46	17,162.26-
541100	ACCTG & AUDITING SERVICES	15,400.00		11,208.24	72.78		4,191.76
541400	HRMS ASSESSMENT			2,330.76	0.00		2,330.76-
542100	SOS TEMP SERV-PERSONNEL		1,804.61	2,266.13	0.00		2,266.13-
543100	IT CONSULTING-APPLICATIONS			10,000.00	0.00		10,000.00-
547100	EDUCATIONAL SERVICES			.01-	0.00		.01
547902	SECURITY SERVICES	400.00		684.00	171.00		284.00-
548700	REFUSE/RECYCLING	2,200.00		144.95	6.59		2,055.05
549200	JANITORIAL/SECURITY SERVICES	30,100.00	683.61	4,284.31	14.23	683.61	25,132.08
554100	SEE CHART OF ACCOUNTS		717.88	717.88	0.00		717.88-
554900	OTHER CONTRACTUAL SERVICE	444,608.00	16,526.25	1,994,329.97	448.56		1,549,721.97-
555100	SOFTWARE RENEWAL/MAINT FEE	55,050.00		105,443.54	191.54		50,393.54-
555200	SOFTWARE - NEW PURCHASES			2,160.00	0.00	7,500.00	9,660.00-
555440	CUSTOMIZED MAINTENANCE		30,000.00	30,000.00	0.00		30,000.00-
555510	SAAS SUBSCRIPTION FEES		1,560.70	1,560.70	0.00		1,560.70-
556100	INSURANCE EXPENSE	20,000.00		4,348.58	21.74		15,651.42
559100	OTHER OPERATING EXP	1,200.00	50.00	7,431.50	619.29		6,231.50-

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	898,701.00	88,982.55	2,804,712.96	312.09	77,369.30	1,983,381.26-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	34,642.00	3,147.06	32,714.07	94.43	267.00	1,660.93
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900	MEALS-ONE DAY TRAVEL		9.59	17.58	0.00		17.58-
572100	COMMERCIAL TRANSPORTATION	19,700.00	4,382.26	8,129.14	41.26	1,082.92	10,487.94
573100	STATE-OWNED TRANSPORT	33,580.00	3,854.22	38,386.71	114.31	412.50	5,219.21-
574500	PERSONAL VEHICLE MILEAGE	2,800.00	318.06	3,858.92	137.82		1,058.92-
574600	CONTRACTUAL SERV - TRAVEL EXP	11,200.00		9,903.51	88.42		1,296.49
575100	MISC TRAVEL EXPENSES	900.00	322.50	1,183.50	131.50		283.50-
	Major Account 570000 Total	103,322.00	12,033.69	94,193.43	91.16	1,762.42	7,366.15
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			4,914.70	0.00		4,914.70-
583300	COMPUTER EQUIP & SOFTWARE	55,000.00		93,690.08	170.35		38,690.08-
583470	PERSONAL COMPUTING EQUIPMENT			8,009.44	0.00		8,009.44-
583480	VIDEO EQUIP			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	0.00	143,090.20	83.30	0.00	28,693.80
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	1,666,192.00	287,825.80	3,554,887.78	213.35		1,888,695.78-
599100	OTHER GOVERNMENT AID		9,346.19	168,502.07-	0.00		168,502.07
	Major Account 590000 Total	1,666,192.00	297,171.99	3,386,385.71	203.24	0.00	1,720,193.71-
	BUDGETED EXPENDITURES TOTAL	5,360,294.00	567,818.47	8,422,772.79	157.13	79,131.72	3,141,610.51-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,456,596.00	96,340.53	1,391,027.38	95.50	9,981.48	55,587.14
2	CASH FUNDS	542,981.00	36,795.68	308,014.58	56.73	57,886.19	177,080.23
4	FEDERAL FUNDS	3,360,717.00	434,682.26	6,723,730.83	200.07	11,264.05	3,374,277.88-
	BUDGETED EXPENDITURES TOTAL	5,360,294.00	567,818.47	8,422,772.79	157.13	79,131.72	3,141,610.51-

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 92.05

	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		622,514.14-	6,873,458.20-	0.00		6,873,458.20
	Major Account 460000 Total	0.00	622,514.14-	6,873,458.20-	0.00	0.00	6,873,458.20
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			468,218.47-	0.00		468,218.47
	Major Account 470000 Total	0.00	0.00	468,218.47-	0.00	0.00	468,218.47
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		801.50-	7,239.02-	0.00		7,239.02
483200	BUILDING & SPACE RENTAL			4,313.75-	0.00		4,313.75
486600	SEE CHART OF ACCOUNTS			2,970.00-	0.00		2,970.00
	Major Account 480000 Total	0.00	801.50-	14,522.77-	0.00	0.00	14,522.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		317.34-	12,149.88-	0.00		12,149.88
	Major Account 490000 Total	0.00	317.34-	12,149.88-	0.00	0.00	12,149.88
BUDGETED REVENUE TOTAL		0.00	623,632.98-	7,368,349.32-	0.00	0.00	7,368,349.32
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		317.34-	14,515.42-	0.00		14,515.42
2	CASH FUNDS		801.50-	475,457.49-	0.00		475,457.49
4	FEDERAL FUNDS		622,514.14-	6,878,376.41-	0.00		6,878,376.41
BUDGETED REVENUE TOTAL		0.00	623,632.98-	7,368,349.32-	0.00	0.00	7,368,349.32

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 92.05

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	196,842.81	529,765.15	84.48		97,308.52
Major Account 590000 Total	627,073.67	196,842.81	529,765.15	84.48	0.00	97,308.52
BUDGETED EXPENDITURES TOTAL	627,073.67	196,842.81	529,765.15	84.48	0.00	97,308.52
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	627,073.67	196,842.81	529,765.15	84.48		97,308.52
BUDGETED EXPENDITURES TOTAL	627,073.67	196,842.81	529,765.15	84.48	0.00	97,308.52
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 92.05

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 92.05

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		220,424.25	176.34	20,077.54	115,501.79-
Major Account 520000 Total	125,000.00	0.00	220,424.25	176.34	20,077.54	115,501.79-
580000 CAPITAL OUTLAY						
581200 BUILDINGS			20,473,290.18	0.00		20,473,290.18-
587500 CIP - IMPROV TO BUILD	567,763.82		20,451,824.18-	3602.17-		21,019,588.00
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	241,890.25	34.92	20,077.54	430,796.03
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	692,763.82		241,890.25	34.92	20,077.54	430,796.03
BUDGETED EXPENDITURES TOTAL	692,763.82	0.00	241,890.25	34.92	20,077.54	430,796.03
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			1,286.96-	0.00		1,286.96
463100 CAPITAL FED GRANTS & CON		20,077.54-	260,680.83-	0.00		260,680.83
Major Account 460000 Total	0.00	20,077.54-	261,967.79-	0.00	0.00	261,967.79
BUDGETED REVENUE TOTAL	0.00	20,077.54-	261,967.79-	0.00	0.00	261,967.79
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		20,077.54-	261,967.79-	0.00		261,967.79
BUDGETED REVENUE TOTAL	0.00	20,077.54-	261,967.79-	0.00	0.00	261,967.79

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

Percent of Time Elapsed 92.05

	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		75,955.60	673,559.94	0.00		673,559.94-
	Major Account 520000 Total	0.00	75,955.60	673,559.94	0.00	0.00	673,559.94-
	UNBUDGETED EXPENDITURES TOTAL	0.00	75,955.60	673,559.94	0.00	0.00	673,559.94-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		75,955.60	673,559.94	0.00		673,559.94-
	UNBUDGETED EXPENDITURES TOTAL	0.00	75,955.60	673,559.94	0.00	0.00	673,559.94-
	UNBUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
453500	SEVERANCE TAX		219,379.56-	1,733,576.86-	0.00		1,733,576.86
	Major Account 450000 Total	0.00	219,379.56-	1,733,576.86-	0.00	0.00	1,733,576.86
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,654,362.88-	9,978,483.72-	0.00		9,978,483.72
481200	GAIN OR LOSS-SALE OF INV		33,927,355.85-	4,102,434.66	0.00		4,102,434.66-
482102	UNIVERSITY RENT			311,848.45-	0.00		311,848.45
482103	UNIV-AG SCHOOL RENT			283,287.18-	0.00		283,287.18
482104	STATE COLLEGE RENT			5,436.01-	0.00		5,436.01
483402	UNIV LAND MGT			34,649.86-	0.00		34,649.86
483403	UNIV-AG LAND MGT			31,476.38-	0.00		31,476.38
483404	STATE COLLEGE LAND MGT			604.00-	0.00		604.00
484822	FEDERAL MINERAL DEPOSIT		1,883.67-	8,919.81-	0.00		8,919.81
484823	OIL & GAS ROYALTIES		28,680.21-	536,192.66-	0.00		536,192.66
484824	SAND & GRAVEL ROYALTIES		1,408.66-	31,412.16-	0.00		31,412.16
484828	WATER ROYALTIES			756.08-	0.00		756.08
	Major Account 480000 Total	0.00	35,613,691.27-	7,120,631.65-	0.00	0.00	7,120,631.65
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Percent of Time Elapsed 92.05

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			88,901.96-	0.00		88,901.96
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		2,888.39	637,878.98	0.00		637,878.98-
Major Account 490000 Total	0.00	2,888.39	13,857,714.45-	0.00	0.00	13,857,714.45
UNBUDGETED REVENUE TOTAL	0.00	35,830,182.44-	22,711,922.96-	0.00	0.00	22,711,922.96

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		35,830,182.44-	22,711,922.96-	0.00		22,711,922.96
UNBUDGETED REVENUE TOTAL	0.00	35,830,182.44-	22,711,922.96-	0.00	0.00	22,711,922.96

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	17,205.01	174,735.17	77.27		51,406.83
512100	VACATION LEAVE EXPENSE		543.76	18,740.83	0.00		18,740.83-
512200	SICK LEAVE EXPENSE		223.28	3,780.10	0.00		3,780.10-
512300	HOLIDAY LEAVE EXPENSE		869.60	10,000.39	0.00		10,000.39-
	Personal Services Subtotal	226,142.00	18,841.65	207,256.49	91.65	0.00	18,885.51
515100	RETIREMENT PLANS EXPENSE	16,961.00	1,410.86	15,519.23	91.50		1,441.77
515200	FICA EXPENSE	17,300.00	1,347.00	14,816.83	85.65		2,483.17
515400	LIFE & ACCIDENT INS EXP	45.00	3.74	41.06	91.24		3.94
515500	HEALTH INSURANCE EXPENSE	13,116.00	3,949.29	43,441.61	331.21		30,325.61-
516400	UNEMPLOYM COMP INS EXP	360.00		212.85	59.13		147.15
516500	WORKERS COMP PREMIUMS	2,433.00		2,431.79	99.95		1.21
	Major Account 510000 Total	276,357.00	25,552.54	283,719.86	102.66	0.00	7,362.86-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,777.15	124.13	1,648.01	92.73		129.14
521200	COMM EXP-VOICE/DATA	6,233.25		3,081.26	49.43		3,151.99
521400	DATA PROCESSING EXPENSE	575.00	402.88	2,209.14	384.20		1,634.14-
521500	PUBLICATION & PRINT EXPENSE	350.00	377.21	377.21	107.77		27.21-
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	18,491.25	72.23		7,108.75
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	38.55	250.70	61.15		159.30
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		875.00	43.75		1,125.00

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	187,266.83	957.77	28,489.67	15.21	0.00	158,777.16
	570000 TRAVEL EXPENSES						
574500	PERSONAL VEHICLE MILEAGE	500.00		492.74	98.55		7.26
	Major Account 570000 Total	500.00	0.00	492.74	98.55	0.00	7.26
	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	26,510.31	319,836.27	67.33	0.00	155,194.56
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	451,747.43	24,904.85	305,679.10	67.67		146,068.33
2	CASH FUNDS	23,283.40	1,605.46	14,157.17	60.80		9,126.23
	BUDGETED EXPENDITURES TOTAL	475,030.83	26,510.31	319,836.27	67.33	0.00	155,194.56
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		28.00-	446.00-	0.00		446.00
474100	GENERAL BUSINESS FEES		1,639.00-	70,545.78-	0.00		70,545.78
	Major Account 470000 Total	0.00	1,667.00-	70,991.78-	0.00	0.00	70,991.78
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		89.85-	883.14-	0.00		883.14
486500	MISCELLANEOUS ADJUSTMENT			104.65-	0.00		104.65
	Major Account 480000 Total	0.00	89.85-	987.79-	0.00	0.00	987.79
	BUDGETED REVENUE TOTAL	0.00	1,756.85-	71,979.57-	0.00	0.00	71,979.57

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

Percent of Time Elapsed 92.05

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			55,086.93-	0.00		55,086.93
2 CASH FUNDS		1,756.85-	16,892.64-	0.00		16,892.64
BUDGETED REVENUE TOTAL	0.00	1,756.85-	71,979.57-	0.00	0.00	71,979.57

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

Percent of Time Elapsed 92.05

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		7.08-	71.14-	0.00		71.14
Major Account 480000 Total	0.00	7.08-	71.14-	0.00	0.00	71.14
BUDGETED REVENUE TOTAL	0.00	7.08-	71.14-	0.00	0.00	71.14
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7.08-	71.14-	0.00		71.14
BUDGETED REVENUE TOTAL	0.00	7.08-	71.14-	0.00	0.00	71.14

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

Percent of Time Elapsed 92.05

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 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	94,979.59	1,073,434.10	70.97		439,085.90
511200	TEMPORARY SALARIES-WAGES	10,000.00	635.25	6,294.25	62.94		3,705.75
511600	PER DIEM PAYMENTS	10,000.00	750.00	8,300.00	83.00		1,700.00
512100	VACATION LEAVE EXPENSE		8,983.63	103,603.14	0.00		103,603.14-
512200	SICK LEAVE EXPENSE		6,585.32	65,604.91	0.00		65,604.91-
512300	HOLIDAY LEAVE EXPENSE		5,368.09	56,532.64	0.00		56,532.64-
512500	FUNERAL LEAVE EXPENSE		392.67	6,822.33	0.00		6,822.33-
	Personal Services Subtotal	1,532,520.00	117,694.55	1,320,591.37	86.17	0.00	211,928.63
515100	RETIREMENT PLANS EXPENSE	120,465.00	8,709.22	97,728.93	81.13		22,736.07
515200	FICA EXPENSE	125,735.00	8,453.48	94,048.19	74.80		31,686.81
515400	LIFE & ACCIDENT INS EXP	550.00	18.34	199.90	36.35		350.10
515500	HEALTH INSURANCE EXPENSE	295,000.00	16,585.39	169,739.49	57.54		125,260.51
516300	EMPLOYEE ASSISTANCE PRO	390.00		218.50	56.03		171.50
516400	UNEMPLOYM COMP INS EXP			4.01	0.00		4.01-
516500	WORKERS COMP PREMIUMS	19,855.00		15,045.21	75.78		4,809.79
	Major Account 510000 Total	2,094,515.00	151,460.98	1,697,575.60	81.05	0.00	396,939.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,200.00	595.21	11,700.11	64.29		6,499.89
521200	COMM EXP-VOICE/DATA	39,600.00	627.80	26,061.02	65.81		13,538.98
521300	FREIGHT	350.00	19.40	127.36	36.39		222.64
521400	DATA PROCESSING EXPENSE	1,200.00	524.37	2,097.48	174.79		897.48-
521500	PUBLICATION & PRINT EXPENSE		519.65	3,253.30	0.00		3,253.30-
521501	NEWSPAPER PUBLICATIONS EXPENSE	100,000.00	2,985.33	89,828.50	89.83		10,171.50
521502	PRINTING EXPENSE	8,500.00	17.44	2,928.72	34.46		5,571.28
521503	PHOTOCOPIER EXPENSE	4,165.00	588.00	3,153.57	75.72		1,011.43
521900	AWARDS EXPENSE	120.00			0.00		120.00
522100	DUES & SUBSCRIPTION EXPENSE	19,200.00	308.85	11,525.64	60.03		7,674.36
522200	CONFERENCE REGISTRATION	7,550.00	372.00	3,169.00	41.97		4,381.00
522500	EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523101	BUILDING NATURAL GAS	2,600.00	38.48	922.14	35.47		1,677.86
523102	BUILDING ELECTRICITY	7,500.00	334.04	5,076.46	67.69		2,423.54
523103	BUILDING WATER	1,000.00	82.66	769.31	76.93		230.69

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523500	PROMPT PAY INTEREST		.41	13.14	0.00		13.14-
524100	RENT EXPENSE-LAND	1,500.00		1,204.58	80.31		295.42
524600	RENT EXPENSE-BUILDINGS	3,700.00	30.00	547.00	14.78		3,153.00
525100	RENT EXP-OFFICE EQUIP	400.00		301.80	75.45		98.20
525500	RENT EXP-OTHER PERS PROP	850.00	47.55	906.85	106.69		56.85-
526100	REPAIRS & MAINT-REAL PROPERTY	620,250.00	42,344.46	517,183.17	83.38		103,066.83
526101	REP & MAINT - CEDAR CUTTING	400,000.00	73,812.90	284,957.90	71.24		115,042.10
526102	REP & MAINT - IRRIG	650,000.00	135,002.88	332,609.80	51.17		317,390.20
526103	REP & MAINT - DIRTWK	100,000.00	119,344.52	151,197.16	151.20		51,197.16-
526104	REP & MAINT - CONSERV	65,000.00	18,543.50	105,498.64	162.31		40,498.64-
526105	REP & MAINT - MISC	125,000.00	2,950.00	156,203.64	124.96		31,203.64-
527100	REP & MAINT-OFFICE EQUIP	540.00		59.98	11.11		480.02
527200	REP & MAINT-MOTOR VEHICL	14,500.00	604.75	15,911.74	109.74		1,411.74-
527400	REPAIRS & MAINT-DATA PROC	6,500.00		3,024.95	46.54		3,475.05
527500	REPAIRS & MAINT-COMM EQUIP	2,350.00			0.00		2,350.00
531100	OFFICE SUPPLIES EXPENSE	19,550.00	1,078.73	9,729.38	49.77		9,820.62
532100	NON CAPITALIZED EQUIP PU	18,000.00	259.00	3,065.25	17.03		14,934.75
533100	HOUSEHOLD & INSTIT EXP			543.78	0.00		543.78-
534500	AGRICULTURAL SUPPLIES EXP	189,450.00	113,445.95	180,523.22	95.29		8,926.78
534600	ED & RECREATIONAL SUP EX	850.00	54.00	799.50	94.06		50.50
534700	ENG TECH & COMM SUP EXP	800.00		184.73	23.09		615.27
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00	11.61	524.76	52.48		475.24
534900	MISCELLANEOUS SUPPLIES EXPENSE			39.91	0.00		39.91-
535100	MEDICAL SUPPLIES		398.00	398.00	0.00		398.00-
538100	VEHICLE & EQUIP SUPP EXP	48,600.00	1,852.28	21,696.63	44.64		26,903.37
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		1,140.50	41.47		1,609.50
548502	SNOW REMOVAL	4,800.00		475.00	9.90		4,325.00
548600	PEST CONTROL	450.00	66.00	363.00	80.67		87.00
548700	REFUSE/RECYCLING	575.00	82.00	449.00	78.09		126.00
548800	FIRE EXTINGUISHERS	150.00		58.70	39.13		91.30
549201	JANITORIAL SERVICES	5,800.00	278.00	3,058.00	52.72		2,742.00
549202	RUG RENTAL SERVICES	1,100.00	104.28	695.66	63.24		404.34
549203	SECURITY ALARM SERVICES	350.00		246.00	70.29		104.00
554900	OTHER CONTRACTUAL SERVICE	43,740.00	7,807.76	19,539.85	44.67		24,200.15

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554901	COURIER EXPENSES	3,000.00	334.89	2,455.86	81.86		544.14
554902	OTHER CONTRACTUAL SERVICES	2,000.00			0.00		2,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,500.00		5,355.32	97.37		144.68
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	3,336.45	23,287.77	99.39		142.23
556300	SURETY & NOTARY BONDS	450.00		200.00	44.44		250.00
559100	OTHER OPERATING EXP	8,150.00			0.00		8,150.00
559150	REAL ESTATE TAXES EXPENSE	12,876,187.30	96.80	11,265,806.33	87.49		1,610,380.97
	Major Account 520000 Total	15,515,057.30	528,899.95	13,309,117.85	85.78	0.00	2,205,939.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	24,500.00	719.45	15,852.56	64.70		8,647.44
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
574500	PERSONAL VEHICLE MILEAGE	15,500.00	902.88	10,567.05	68.17		4,932.95
575100	MISC TRAVEL EXPENSES	400.00			0.00		400.00
	Major Account 570000 Total	42,900.00	1,622.33	26,419.61	61.58	0.00	16,480.39
	580000 CAPITAL OUTLAY						
580300	LAND	5,000.00		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		429.78	2.15		19,570.22
583600	COMMUN. & ELECTRONIC EQ	100.00			0.00		100.00
584200	VEHICLES & VEHICLE EQ	137,000.00		93,754.90	68.43	33,515.00	9,730.10
	Major Account 580000 Total	187,100.00	0.00	106,549.20	56.95	33,515.00	47,035.80
	BUDGETED EXPENDITURES TOTAL	17,839,572.30	681,983.26	15,139,662.26	84.87	33,515.00	2,666,395.04

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	17,839,572.30	681,983.26	15,139,662.26	84.87	33,515.00	2,666,395.04
	BUDGETED EXPENDITURES TOTAL	17,839,572.30	681,983.26	15,139,662.26	84.87	33,515.00	2,666,395.04

BUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
474113 ASSIGNMENT FEES		260.00-	3,044.55-	0.00		3,044.55
474115 LEASE OR DEED FEES		2.00-	25.00-	0.00		25.00
474116 MISCELLANEOUS FEES		6,978.00-	65,006.44-	0.00		65,006.44
474117 SUB-LEASE FEE		535.36-	10,112.11-	0.00		10,112.11
474131 CONDEMNATION FEE			400.00-	0.00		400.00
Major Account 470000 Total	0.00	7,775.36-	78,588.10-	0.00	0.00	78,588.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		27,301.74-	314,658.83-	0.00		314,658.83
483112 COMMERCIAL NET LEASE RENT			28,841.67-	0.00		28,841.67
483200 BUILDING & SPACE RENTAL			20,362.50-	0.00		20,362.50
484500 REIMB NON-GOVT SOURCES		8,853.90-	152,598.49-	0.00		152,598.49
486500 MISCELLANEOUS ADJUSTMENT			104.65	0.00		104.65-
Major Account 480000 Total	0.00	36,155.64-	516,356.84-	0.00	0.00	516,356.84
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	43,931.00-	16,377,674.72-	0.00	0.00	16,377,674.72
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		43,931.00-	16,377,674.72-	0.00		16,377,674.72
BUDGETED REVENUE TOTAL	0.00	43,931.00-	16,377,674.72-	0.00	0.00	16,377,674.72
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559101 SURVEY REIMBURSEMENT			49,598.03	0.00		49,598.03-
Major Account 520000 Total	0.00	0.00	49,598.03	0.00	0.00	49,598.03-

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

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	49,598.03	0.00	0.00	49,598.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			49,598.03	0.00		49,598.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	49,598.03	0.00	0.00	49,598.03-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		244.63-	62,710.19-	0.00		62,710.19
482112 COMMON AG RENT		167,328.51-	36,026,764.77-	0.00		36,026,764.77
482113 OIL & GAS RENT		18,683.92-	148,322.75-	0.00		148,322.75
482114 SAND & GRAVEL RENT			6,868.00-	0.00		6,868.00
482115 BONUS-AG RENT			2,637,452.00-	0.00		2,637,452.00
482116 BONUS-MINERALS			99,160.00-	0.00		99,160.00
482118 WATER LEASE RENT			250.00-	0.00		250.00
482119 OTHER		1,125.00-	9,760.76-	0.00		9,760.76
482120 WIND AGREEMENTS AND RENT			147,891.97-	0.00		147,891.97
482121 URANIUM RENT			4,614.40-	0.00		4,614.40
483112 COMMERCIAL NET RENT		42,417.34-	437,749.07-	0.00		437,749.07
484820 WIND TOWER ROYALTIES			29,211.65-	0.00		29,211.65
Major Account 480000 Total	0.00	229,799.40-	39,610,755.56-	0.00	0.00	39,610,755.56
UNBUDGETED REVENUE TOTAL	0.00	229,799.40-	39,610,755.56-	0.00	0.00	39,610,755.56
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		229,799.40-	39,610,755.56-	0.00		39,610,755.56
UNBUDGETED REVENUE TOTAL	0.00	229,799.40-	39,610,755.56-	0.00	0.00	39,610,755.56

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	16,228.74	194,516.04	76.09		61,122.79
511200	TEMPORARY SALARIES-WAGES	15,938.00			0.00		15,938.00
511800	COMP TIME PAYMENT	108.57	69.48	1,593.49	1467.71		1,484.92-
512100	VACATION LEAVE EXPENSE	1,618.75	841.85	13,695.97	846.08		12,077.22-
512200	SICK LEAVE EXPENSE	93.95	872.09	6,033.69	6422.24		5,939.74-
512300	HOLIDAY LEAVE EXPENSE	188.22	948.01	10,895.20	5788.55		10,706.98-
512500	FUNERAL LEAVE EXPENSE			379.63	0.00		379.63-
	Personal Services Subtotal	273,586.32	18,960.17	227,114.02	83.01	0.00	46,472.30
515100	RETIREMENT PLANS EXPENSE	19,321.79	1,419.70	17,005.92	88.01		2,315.87
515200	FICA EXPENSE	20,880.83	1,370.46	16,494.26	78.99		4,386.57
515400	LIFE & ACCIDENT INS EXP	114.00	4.80	52.80	46.32		61.20
515500	HEALTH INSURANCE EXPENSE	37,394.00	2,711.20	29,823.20	79.75		7,570.80
516300	EMPLOYEE ASSISTANCE PRO	75.00		57.50	76.67		17.50
516500	WORKERS COMP PREMIUMS	2,582.00		3,664.12	141.91		1,082.12-
	Major Account 510000 Total	353,953.94	24,466.33	294,211.82	83.12	0.00	59,742.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,722.13	163.37	1,875.41	50.39		1,846.72
521200	COMM EXP-VOICE/DATA	6,691.71		2,630.17	39.30		4,061.54
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	5,614.50	545.00	9,156.69	163.09		3,542.19-
521412	COM EXPENSE - VOICE/DATA		202.14	513.76	0.00		513.76-
521500	PUBLICATION & PRINT EXPENSE	3,066.88	314.77	5,095.82	166.16		2,028.94-
521501	PUBLICATIONS	500.00			0.00		500.00
521502	PRINTING	5,000.00	1,972.03	2,008.70	40.17		2,991.30
521503	ADVERTISING	2,528.26	35.61	449.43	17.78		2,078.83
521900	AWARDS EXPENSE	200.00		55.55	27.78		144.45
522100	DUES & SUBSCRIPTION EXPENSE	2,751.75	128.58	1,614.82	58.68		1,136.93
522200	CONFERENCE REGISTRATION	2,035.00	130.00	1,159.05	56.96		875.95
522900	EMPLOYEE PARKING EXP	1,760.00	120.00	1,320.00	75.00		440.00
523000	SEE CHART OF ACCOUNTS	4,114.39	573.46	3,325.66	80.83		788.73
523131	GAS AND HEATING FUELS	6,561.00			0.00		6,561.00
523132	ELECTRICITY	3,000.00			0.00		3,000.00

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523133	WATER AND SEWAGE	882.00			0.00		882.00
523201	Natural Gas	356.20	174.55	3,763.29	1056.51		3,407.09-
523202	Electricity	137.47	124.71	2,012.06	1463.64		1,874.59-
523203	Water	35.52		274.34	772.35		238.82-
523204	Sewer	32.31		189.88	587.68		157.57-
524600	RENT EXPENSE-BUILDINGS	500.00			0.00		500.00
524700	RENT EXP-OTHER REAL PROP	2,044.37	66.41	1,600.72	78.30		443.65
524900	RENT EXP-DUPR SURCHARGE	8,000.00			0.00		8,000.00
525100	RENT EXP-OFFICE EQUIP	3,393.60	395.66	1,576.75	46.46		1,816.85
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	134.43	1,459.22	72.67		548.73
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00	1,326.94	1,326.94	132.69		326.94-
526101	BLDG-STRUC MAINT AND REPAIR	5,052.23		2,525.78	49.99		2,526.45
526102	LAND MAINT AND REPAIR	1,000.00		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		41.96	1.40		2,958.04
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	230.41	2,791.29	59.02		1,937.88
531101	IT SUPPLIES	300.00		106.70	35.57		193.30
533101	CLOTHING	500.00			0.00		500.00
533132	SANITATION JANITORIAL	435.22	68.01	2,775.40	637.70		2,340.18-
533133	FOOD SERV INSTITUTIONAL	200.00	2,009.92	2,070.75	1035.38		1,870.75-
533900	FOOD EXPENSE	3,781.93	83.96	1,969.96	52.09		1,811.97
534600	ED & RECREATIONAL SUP EX	13,316.00		2,046.76	15.37		11,269.24
534700	ENG TECH & COMM SUP EXP			968.67	0.00		968.67-
534800	CONSTRUCTION & MAINT SUPPLIES	1,362.49		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	84.37	1,117.38	24.75		3,397.92
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

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547101	MEDIA/ADVERTISING SERV	12,000.00		9,475.00	78.96		2,525.00
548600	PEST CONTROL	600.00		325.00	54.17		275.00
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	3,911.46	39.52		5,985.49
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	78.63	2,933.78	892.70		2,605.14-
555200	SOFTWARE - NEW PURCHASES	2,000.00		107.45	5.37		1,892.55
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	9,801.13	103,958.91	51.74	0.00	96,950.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,416.88		3,544.52	55.24		2,872.36
571600	MEALS-NOT TRAVEL STATUS	600.00		67.68	11.28		532.32
571900	MEALS-ONE DAY TRAVEL	200.00		90.00	45.00		110.00
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	75.60	1,857.89	26.54		5,142.11
575100	MISC TRAVEL EXPENSES	250.00		23.00	9.20		227.00
	Major Account 570000 Total	17,966.88	75.60	5,812.82	32.35	0.00	12,154.06
	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	1,374,047.56	20,875,458.27	45.46		25,043,727.97
599300	SEE CHART OF ACCOUNTS	280,755.80	23,000.00	338,605.80	120.61		57,850.00-
	Major Account 590000 Total	46,199,942.04	1,397,047.56	21,214,064.07	45.92	0.00	24,985,877.97

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	46,795,725.25	1,431,390.62	21,618,047.62	46.20	0.00	25,177,677.63
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	46,795,725.25	1,431,390.62	21,618,047.62	46.20		25,177,677.63
BUDGETED EXPENDITURES TOTAL	46,795,725.25	1,431,390.62	21,618,047.62	46.20	0.00	25,177,677.63
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			28.06-	0.00		28.06
Major Account 470000 Total	0.00	0.00	28.06-	0.00	0.00	28.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		67,074.68-	654,624.55-	0.00		654,624.55
481200 GAIN OR LOSS-SALE OF INV		66,711.13-	8,209.47	0.00		8,209.47-
483200 BUILDING & SPACE RENTAL		1,195.00-	20,096.56-	0.00		20,096.56
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	134,980.81-	666,627.27-	0.00	0.00	666,627.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4.13-	0.00		4.13
493100 OPERATING TRANSFER IN		7,073.06-	13,913,106.81-	0.00		13,913,106.81
Major Account 490000 Total	0.00	7,073.06-	13,913,110.94-	0.00	0.00	13,913,110.94
BUDGETED REVENUE TOTAL	0.00	142,053.87-	14,579,766.27-	0.00	0.00	14,579,766.27
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		142,053.87-	14,579,766.27-	0.00		14,579,766.27
BUDGETED REVENUE TOTAL	0.00	142,053.87-	14,579,766.27-	0.00	0.00	14,579,766.27

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 92.05

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

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	43,178.13	493,998.55	76.58		151,089.41
511200	TEMPORARY SALARIES-WAGES	799,097.18	44,867.81	477,230.20	59.72		321,866.98
511300	OVERTIME PAYMENTS		2,057.47	10,293.94	0.00		10,293.94-
511800	COMP TIME PAYMENT		466.80	637.61	0.00		637.61-
512100	VACATION LEAVE EXPENSE	609.56	1,271.60	35,652.39	5848.87		35,042.83-
512200	SICK LEAVE EXPENSE	279.74	335.55	15,551.97	5559.44		15,272.23-
512300	HOLIDAY LEAVE EXPENSE	460.88	2,380.65	25,399.53	5511.09		24,938.65-
	Personal Services Subtotal	1,445,535.32	94,558.01	1,058,764.19	73.24	0.00	386,771.13
515100	RETIREMENT PLANS EXPENSE	48,479.66	3,718.41	43,370.76	89.46		5,108.90
515200	FICA EXPENSE	92,595.27	6,763.00	76,070.46	82.15		16,524.81
515400	LIFE & ACCIDENT INS EXP	274.00	11.52	126.52	46.18		147.48
515500	HEALTH INSURANCE EXPENSE	147,545.00	17,586.62	183,656.44	124.47		36,111.44-
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	180.00		138.00	76.67		42.00
516400	UNEMPLOYM COMP INS EXP	9,500.00		2,372.00	24.97		7,128.00
516500	WORKERS COMP PREMIUMS	9,975.00		16,664.92	167.07		6,689.92-
	Major Account 510000 Total	1,755,084.25	122,637.56	1,381,163.29	78.69	0.00	373,920.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,005.02	27.36	535.85	53.32	357.48	111.69
521200	COMM EXP-VOICE/DATA	6,808.47		3,354.07	49.26		3,454.40
521300	FREIGHT	1,400.00	620.00	737.94	52.71	575.00	87.06
521400	DATA PROCESSING EXPENSE	2,731.13	386.81	4,074.73	149.20		1,343.60-
521412	COM EXPENSE - VOICE/DATA		453.73	1,187.10	0.00		1,187.10-
521500	PUBLICATION & PRINT EXPENSE	101.32	19.48	462.22	456.20		360.90-
521501	PUBLICATION			84.93	0.00		84.93-
521502	PRINTING	5,926.48	3,550.20	7,302.98	123.23		1,376.50-
521503	ADVERTISING	100.00	24.19	901.24	901.24		801.24-
522100	DUES & SUBSCRIPTION EXPENSE	10,070.00	20.00	9,990.31	99.21		79.69
522200	CONFERENCE REGISTRATION	2,010.00	390.25	10,434.25	519.12		8,424.25-
523000	SEE CHART OF ACCOUNTS	1,523.40	749.09	6,924.71	454.56		5,401.31-
523201	NATURAL GAS	10,333.42	551.34	11,489.69	111.19		1,156.27-
523202	ELECTRICITY	20,213.67	7,036.46	16,973.14	83.97		3,240.53

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	1,420.04		4,399.54	309.82		2,979.50-
523204	SEWER	25.00			0.00		25.00
523207	PROPANE	3,000.00		1,147.87	38.26		1,852.13
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	5,202.23	130.06		1,202.23-
524700	RENT EXP-OTHER REAL PROP	1,900.00	99.00	1,075.00	56.58		825.00
525100	RENT EXP-OFFICE EQUIP	260.74	13.02	145.84	55.93		114.90
525556	CONSTRUCTION EQUIPMENT	9,471.48		4,239.38	44.76	3,975.00	1,257.10
526101	BLDG-STRUC MAINT AND RE	10,000.00	100.59	5,767.14	57.67		4,232.86
526102	LAND MAINT & REPAIR	1,024.48	3,513.92	11,348.07	1107.69		10,323.59-
527200	REP & MAINT-MOTOR VEHICL	54,268.51	6,969.36	59,964.87	110.50		5,696.36-
527500	REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527879	CONST MAINT & SHOP EXP	109,091.11	11,770.22	79,659.23	73.02		29,431.88
527990	RADIO EQUIP REPAIR & MAINT			160.50	0.00		160.50-
531100	OFFICE SUPPLIES EXPENSE	11,380.31	267.23	2,552.38	22.43		8,827.93
531101	IT SUPPLIES	29.98		142.98	476.92		113.00-
531200	SEE CHART OF ACCOUNTS			15.94	0.00		15.94-
532200	SEE CHART OF ACCOUNTS		928.15	928.15	0.00		928.15-
532290	RADIO EQUIP			1,959.38	0.00		1,959.38-
533101	CLOTHING	4,279.16	3,003.84	11,919.76	278.55	3,841.66	11,482.26-
533132	SANITATION/JANITORIAL	450.00	554.30	1,116.23	248.05		666.23-
533133	FOOD SERVICE/MISC INSTU	100.00			0.00		100.00
533900	FOOD EXPENSE	415.52	1,574.40	3,345.74	805.19		2,930.22-
534500	AGRICULTURAL SUPPLIES EXP	176,622.20	15,336.62	133,784.86	75.75	25,120.21	17,717.13
534600	ED & RECREATIONAL SUP EX	9,126.38	2,847.52	13,361.45	146.40	247.50	4,482.57-
534700	ENG TECH & COMM SUP EXP			379.95	0.00	379.95	759.90-
534800	CONSTRUCTION & MAINT SUPPLIES	132,785.61	13,110.13	90,037.67	67.81		42,747.94
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		1,745.83	174.58	1,745.83	2,491.66-
534947	LAW ENF SUPPLIES			193.05	0.00		193.05-
534948	NONEXPENDABLE PROPERTY	10,339.99	1,614.25	27,709.11	267.98	284.71	17,653.83-
534950	COMPUTER HARDWARE <1500	10,943.89		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	13,647.87	175,245.30	60.87		112,638.56
538182	LICENSED MOTOR VEHICLE	15,652.83	1,297.34	20,258.23	129.42		4,605.40-
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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	1,800.00			0.00		1,800.00
547101	MEDIA/ADVERTISING		1,869.00	25,831.68	0.00		25,831.68-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00			0.00		5,000.00
548501	TREE CLEARING	57,500.00	20,003.50	387,889.03	674.59		330,389.03-
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
548700	REFUSE/RECYCLING	500.00	4.39	4.39	.88		495.61
548800	FIRE EXTINGUISHERS			50.50	0.00		50.50-
548900	WEED CONTROL	120,907.00		49,364.96	40.83		71,542.04
549600	CONSTRUCTION SERVICES	54,259.25		56,170.03	103.52	10,200.00	12,110.78-
554900	OTHER CONTRACTUAL SERVICE	7,935,798.62	35,874.04	1,181,994.45	14.89		6,753,804.17
554901	MGMT CONSULTANT SVS	2,500,000.00			0.00		2,500,000.00
554909	BUDGET-Aid/Contract Services	6,123,332.15			0.00		6,123,332.15
555100	SOFTWARE RENEWAL/MAINT FEE	6,868.00			0.00	14,016.81	7,148.81-
555200	SOFTWARE - NEW PURCHASES	294.21		492.09	167.26		197.88-
555310	COTS LICENSE FEES			49.00	0.00		49.00-
556100	INSURANCE EXPENSE	48,845.00	296.84	47,648.43	97.55		1,196.57
556300	SURETY & NOTARY BONDS			49.30	0.00		49.30-
557100	PROPERTY TAX EXPENSE	834,806.00		955,665.46	114.48		120,859.46-
559100	OTHER OPERATING EXP	1,400,673.00			0.00		1,400,673.00
	Major Account 520000 Total	20,044,988.73	148,997.37	3,498,661.41	17.45	60,744.15	16,485,583.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	38,926.52	755.73	11,578.04	29.74		27,348.48
571600	MEALS-NOT TRAVEL STATUS	700.00		9.00	1.29		691.00
571900	MEALS-ONE DAY TRAVEL	605.56	20.06	171.72	28.36		433.84
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			21.00	0.00		21.00-
	Major Account 570000 Total	41,332.08	775.79	13,092.07	31.68	625.00	27,615.01
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	467,290.85	45,661.97	442,420.07	94.68	63,420.95	38,550.17-
583300	COMPUTER EQUIP & SOFTWARE	3,000.00		9,541.61	318.05		6,541.61-
584200	VEHICLES & VEHICLE EQ	338,741.00	59,684.00	211,445.00	62.42	151,983.00	24,687.00-
586900	OTHER FIXED ASSETS			1,595.00	0.00		1,595.00-

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	Major Account 580000 Total	809,031.85	105,345.97	665,001.68	82.20	215,403.95	71,373.78-
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID	1,692,970.31	615,708.87	3,218,356.68	190.10		1,525,386.37-
599300	SEE CHART OF ACCOUNTS	178,668.80	522,074.92	1,330,946.67	744.92		1,152,277.87-
	Major Account 590000 Total	1,871,639.11	1,137,783.79	4,549,303.35	243.07	0.00	2,677,664.24-
	BUDGETED EXPENDITURES TOTAL	24,522,076.02	1,515,540.48	10,107,221.80	41.22	276,773.10	14,138,081.12
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	8,063,071.08	986,260.68	6,302,420.01	78.16	270,436.22	1,490,214.85
4	FEDERAL FUNDS	16,459,004.94	529,279.80	3,804,801.79	23.12	6,336.88	12,647,866.27
	BUDGETED EXPENDITURES TOTAL	24,522,076.02	1,515,540.48	10,107,221.80	41.22	276,773.10	14,138,081.12
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		8,357.36-	277,077.02-	0.00		277,077.02
461112	PR Reimbursement		843,388.35-	4,312,391.04-	0.00		4,312,391.04
461113	DJ REIMBURSEMENT		57,750.00-	75,784.16-	0.00		75,784.16
461116	STATE WILDLIFE GRANT		133,328.62-	1,079,156.33-	0.00		1,079,156.33
461500	OP GRANTS - STATE AGENCI		228,561.35-	2,078,902.16-	0.00		2,078,902.16
461700	OP GRANTS - OTHER			50,000.00-	0.00		50,000.00
465100	NONGRANT REIMBURSEMENTS			2,000.00-	0.00		2,000.00
	Major Account 460000 Total	0.00	1,271,385.68-	7,875,310.71-	0.00	0.00	7,875,310.71
	470000 REVENUE - SALES AND CHARGES						
472181	RESALE ITEMS (TAXABLE)			25.00-	0.00		25.00
474101	REBATE		961.19-	2,885.66-	0.00		2,885.66
474104	PCARD REBATE			2,024.19-	0.00		2,024.19
476164	LIFETIME HABITAT STAMP		9,600.00-	217,600.00-	0.00		217,600.00
476171	HABITAT STAMP		110,000.00-	2,354,580.00-	0.00		2,354,580.00
476173	STATE WATERFOWL STAMP		3,239.50-	171,408.00-	0.00		171,408.00
476175	LIFETIME STATE WATERFOWL STAMP		1,210.00-	45,010.00-	0.00		45,010.00

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476279	HABITAT STAMP 3-Year		2,700.00-	51,570.00-	0.00		51,570.00
476281	STATE WATERFOWL STAMP 3-Year		493.00-	10,900.00-	0.00		10,900.00
476288	HABITAT STAMP 5-Year		2,000.00-	36,640.00-	0.00		36,640.00
476290	STATE WATERFOWL STAMP 5-Year		352.00-	7,682.00-	0.00		7,682.00
	Major Account 470000 Total	0.00	130,555.69-	2,900,324.85-	0.00	0.00	2,900,324.85
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		18,252.71-	174,864.22-	0.00		174,864.22
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			38,214.58-	0.00		38,214.58
482300	RIGHT OF WAY REVENUE			350.00-	0.00		350.00
484100	OPERATING DONATIONS & CO			75.00-	0.00		75.00
484500	REIMB NON-GOVT SOURCES		6,064.12-	25,014.12-	0.00		25,014.12
485100	FINES FORFEITS & PENALTI			100.00-	0.00		100.00
485191	PROPERTY DAMAGES			109.73-	0.00		109.73
486500	MISCELLANEOUS ADJUSTMENT		340.00	2,029.06-	0.00		2,029.06
	Major Account 480000 Total	0.00	23,976.83-	285,857.14-	0.00	0.00	285,857.14
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			9,682.76-	0.00		9,682.76
491332	SURPLUS REIMB PROPERTY			1,250.00-	0.00		1,250.00
	Major Account 490000 Total	0.00	0.00	10,932.76-	0.00	0.00	10,932.76
BUDGETED REVENUE TOTAL		0.00	1,425,918.20-	11,072,425.46-	0.00	0.00	11,072,425.46

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		988,491.50-	7,510,814.25-	0.00		7,510,814.25
4	FEDERAL FUNDS		437,426.70-	3,561,611.21-	0.00		3,561,611.21
BUDGETED REVENUE TOTAL		0.00	1,425,918.20-	11,072,425.46-	0.00	0.00	11,072,425.46

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,124,100.77	758,186.64	8,506,858.30	70.16		3,617,242.47
511200	TEMPORARY SALARIES-WAGES	2,196,724.73	120,565.26	1,302,565.85	59.30		894,158.88
511300	OVERTIME PAYMENTS	117,538.95	16,634.46	88,171.45	75.01		29,367.50
511700	EMPLOYEE BONUSES			3,500.00	0.00		3,500.00-
511800	COMP TIME PAYMENT	91,304.73	5,703.96	79,518.80	87.09		11,785.93
512100	VACATION LEAVE EXPENSE	20,473.40	30,242.00	824,458.22	4026.97		803,984.82-
512200	SICK LEAVE EXPENSE	8,661.19	30,619.68	348,235.55	4020.64		339,574.36-
512300	HOLIDAY LEAVE EXPENSE	7,815.49	31,335.15	462,801.27	5921.59		454,985.78-
512500	FUNERAL LEAVE EXPENSE	1,281.03	817.49	18,362.66	1433.43		17,081.63-
512600	CIVIL LEAVE EXPENSE		1,216.18	1,568.17	0.00		1,568.17-
512700	INJURY LEAVE EXPENSE			688.24	0.00		688.24-
	Personal Services Subtotal	14,567,900.29	995,320.82	11,636,728.51	79.88	0.00	2,931,171.78
515100	RETIREMENT PLANS EXPENSE	912,491.54	65,083.01	771,587.30	84.56		140,904.24
515200	FICA EXPENSE	1,089,077.25	71,125.61	835,500.02	76.72		253,577.23
515400	LIFE & ACCIDENT INS EXP	5,199.00	351.84	3,847.07	74.00		1,351.93
515500	HEALTH INSURANCE EXPENSE	2,416,913.00	184,867.74	2,044,628.89	84.60		372,284.11
516200	TUITION ASSISTANCE			2,994.00	0.00		2,994.00-
516300	EMPLOYEE ASSISTANCE PRO	3,420.00		2,426.50	70.95		993.50
516400	UNEMPLOYM COMP INS EXP	15,615.32		14,888.42	95.34		726.90
516500	WORKERS COMP PREMIUMS	164,315.00		190,136.72	115.71		25,821.72-
519100	OTHER PERSONAL SERV EXP	54.91			0.00		54.91
	Major Account 510000 Total	19,174,986.31	1,316,749.02	15,502,737.43	80.85	0.00	3,672,248.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	232,401.64	16,644.72	147,541.84	63.49	350.00	84,509.80
521200	COMM EXP-VOICE/DATA	172,501.98	37.83	117,103.51	67.89		55,398.47
521300	FREIGHT	5,696.73	1,069.93	6,264.67	109.97		567.94-
521400	DATA PROCESSING EXPENSE	46,075.57	3,954.43	156,201.43	339.01		110,125.86-
521412	COM EXPENSE - VOICE/DATA		11,480.59	26,471.89	0.00		26,471.89-
521500	PUBLICATION & PRINT EXPENSE	39,788.43	2,369.78	9,446.56	23.74		30,341.87
521501	PUBLICATION	320,836.43	18,382.67	234,403.38	73.06	37,192.09	49,240.96
521502	PRINTING	204,196.33	8,618.53	76,448.95	37.44	1,744.75	126,002.63
521503	Advertising	95,240.55	86.00	705.36	.74		94,535.19

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521800	CASH SHORT ADJUSTMENT		94.98	793.55	0.00		793.55-
521900	AWARDS EXPENSE	1,309.80		1,001.45	76.46		308.35
522100	DUES & SUBSCRIPTION EXPENSE	74,259.75	3,509.87	107,596.28	144.89		33,336.53-
522200	CONFERENCE REGISTRATION	47,699.00	4,885.50	71,315.96	149.51		23,616.96-
523000	SEE CHART OF ACCOUNTS	45,284.99	7,746.54	64,076.03	141.50	4,305.60	23,096.64-
523201	NATURAL GAS	54,973.11	1,238.01	24,911.58	45.32		30,061.53
523202	ELECTRICITY	310,284.14	20,552.12	266,350.97	85.84		43,933.17
523203	WATER	10,574.27	203.58	5,314.82	50.26		5,259.45
523204	SEWER	5,720.00		2,008.81	35.12		3,711.19
523207	PROPANE	44,206.40	3,193.73	20,778.51	47.00		23,427.89
523500	PROMPT PAY INTEREST	100.00	41.76	57.28	57.28		42.72
524100	RENT EXPENSE-LAND	8,700.00		10,200.00	117.24		1,500.00-
524600	RENT EXPENSE-BUILDINGS	268,838.50	23,013.82	257,489.21	95.78		11,349.29
524700	RENT EXP-OTHER REAL PROP	23,298.91	176.40	18,922.84	81.22		4,376.07
524900	RENT EXP-DUPR SURCHARGE	3,250.00			0.00		3,250.00
525100	RENT EXP-OFFICE EQUIP	15,542.56	128.60	7,327.62	47.15		8,214.94
525102	LAND MAINT & REPAIR		223.30-	223.30-	0.00		223.30
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	2,196.75	4,290.55	81.15		996.35
525556	RENT EXP CONSTRUCTION EQUIP	9,472.56	1,638.72	2,662.43	28.11		6,810.13
525558	TRANSFERS				0.00		
526101	Building/Structure Maint & Rep	35,163.35	871.53	33,779.58	96.06		1,383.77
526102	Land Maintenance & Repair	21,278.98	404.30	20,964.89	98.52		314.09
527100	REP & MAINT-OFFICE EQUIP	4,450.00			0.00		4,450.00
527200	REP & MAINT-MOTOR VEHICL	171,603.43	22,049.71	135,341.87	78.87		36,261.56
527400	REPAIRS & MAINT-DATA PROC	7,900.00		4,291.30	54.32		3,608.70
527500	REPAIRS & MAINT-COMM EQUIP	2,970.00		1,515.14	51.01		1,454.86
527600	REP & MAINT-HOUSE/INST E	1,769.25		509.25	28.78		1,260.00
527700	REP & MAINT-PHOTO/MEDIA	1,200.00		1,288.40	107.37		88.40-
527800	REP & MAINT-OTHER PROPER	5,250.00	727.54	1,247.54	23.76		4,002.46
527879	CONST MAINT & SHOP EQUIP	115,338.31	9,981.05	105,311.04	91.31		10,027.27
527990	RADIO EQUIP REPAIR & MAINT			438.70	0.00		438.70-
531100	OFFICE SUPPLIES EXPENSE	83,446.51	6,451.42	72,060.55	86.36		11,385.96
531101	IT SUPPLIES	9,918.95		5,900.07	59.48		4,018.88
531200	SEE CHART OF ACCOUNTS		622.58	1,486.32	0.00		1,486.32-
532100	NON CAPITALIZED EQUIP PU	53,100.00		1,125.00	2.12		51,975.00
532101	NON CAPITALIZED EQUIP PURCHASE			74,430.00	0.00		74,430.00-
532200	SEE CHART OF ACCOUNTS		2,036.39	2,843.89	0.00	245.48	3,089.37-

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532240	DATA STORAGE EQUIP			239.96	0.00		239.96-
532290	RADIO EQUIP			4,612.11	0.00		4,612.11-
533100	HOUSEHOLD & INSTIT EXP	27.88		491.93-	1764.45-		519.81
533101	CLOTHING	62,546.48	2,718.75	37,611.01	60.13	7,065.63	17,869.84
533132	SANITATION/JANITORIAL	13,497.06	2,161.64	18,853.73	139.69		5,356.67-
533133	Food Service/Misc Institutiona	1,949.68	770.34	3,068.03	157.36		1,118.35-
533900	FOOD EXPENSE	23,275.38	745.04	16,075.56	69.07		7,199.82
534500	AGRICULTURAL SUPPLIES EXP	865,525.53	21,204.34	397,219.76	45.89	9,840.16	458,465.61
534600	ED & RECREATIONAL SUP EX	269,119.79	22,822.18	178,335.55	66.27	9,621.00	81,163.24
534700	ENG TECH & COMM SUP EXP	1,650.00			0.00		1,650.00
534800	CONSTRUCTION & MAINT SUPPLIES	296,856.83	15,532.15	192,957.75	65.00	2,700.00	101,199.08
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,834.78	165.49	6,878.41	77.86		1,956.37
534946	Resale Items	11,141.09	39.26	5,361.71	48.13		5,779.38
534947	LAW ENF SUPPLIES	133,346.86	7,040.00	64,466.85	48.35	15,427.62	53,452.39
534948	NONEXPENDABLE PROP	161,583.08	7,148.75	89,233.66	55.22	9,569.60	62,779.82
534950	COMPUTER HARDWARE <1500	114,032.74	311.98	25,456.78	22.32	2,174.34	86,401.62
535100	MEDICAL SUPPLIES	1,200.00	228.10	1,823.79	151.98		623.79-
537100	LABORATORY SUP EXP	9,756.00	179.76	7,681.31	78.73		2,074.69
538100	VEHICLE & EQUIP SUPP EXP	718,098.97	38,917.04	434,830.65	60.55		283,268.32
538182	LICENSED MOTOR VEHICLE SUPPLIE	38,144.35	2,819.92	31,380.57	82.27		6,763.78
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	39,995.00	38,995.00-
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		39,186.36	110.38		3,686.36-
543500	MGT CONSULTANT SERVICES	7,500.00			0.00		7,500.00
545000	LABORATORY SERVICES	26,435.78	1,055.97	65,731.68	248.65	60.00	39,355.90-
546800	VETERINARY SERVICES	2,100.00	103.00	2,410.75	114.80	634.36	945.11-
546801	Deer Check - CWD Node Ext	23,000.00		47,409.25	206.13		24,409.25-
546802	Elk Check	1,000.00		765.00	76.50		235.00
546900	OTHER MEDICAL SERVICES	3,454.24		5,572.27	161.32		2,118.03-
547100	EDUCATIONAL SERVICES	18,000.00			0.00		18,000.00
547101	Media/Advertising	317,098.70	137,741.85	497,377.73	156.85	32,976.11	213,255.14-
547300	INTERPETER SERVICES	2,000.00			0.00		2,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	9,894.00		2,388.00	24.14	300.00	7,206.00

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548501	Tree Clearing			6,449.95	0.00		6,449.95-
548502	Facility Maint	15,555.50		12,561.00	80.75		2,994.50
548600	PEST CONTROL	522.00	92.00	1,385.05	265.34		863.05-
548700	REFUSE/RECYCLING	25,110.33	1,567.14	19,873.99	79.15	110.00	5,126.34
548800	FIRE EXTINGUISHERS	1,513.25		2,648.50	175.02		1,135.25-
548900	WEED CONTROL	4,598.00		598.00	13.01		4,000.00
549100	LAUNDRY SERVICES	620.00	21.16	53.66	8.65		566.34
549200	JANITORIAL/SECURITY SERVICES	1,700.00	239.00	3,669.60	215.86	75.00	2,044.60-
549600	CONSTRUCTION SERVICES	1,260.00	2,814.49	11,911.99	945.40		10,651.99-
554900	OTHER CONTRACTUAL SERVICE	3,035,916.77	78,023.79	1,601,561.47	52.75	3,330.00	1,431,025.30
554901	Security Services	5,675.00	96.00	1,727.40	30.44		3,947.60
554909	BUDGET-AID/CONTRACT SER	255,000.00			0.00		255,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	109,377.08		113,876.35	104.11	10,881.90	15,381.17-
555200	SOFTWARE - NEW PURCHASES	30,740.05		2,861.00	9.31		27,879.05
555310	COTS LICENSE FEES		199.99	2,784.87	0.00		2,784.87-
555340	COTS MAINTENANCE			1,050.00	0.00	760.27	1,810.27-
555510	SAAS SUBSCRIPTION FEES		302.90	1,167.64	0.00		1,167.64-
555540	SAAS MAINTENANCE				0.00	2,666.33	2,666.33-
556100	INSURANCE EXPENSE	279,000.00	19,970.41	175,795.06	63.01		103,204.94
556200	TORT PREMIUMS			1,588.16	0.00		1,588.16-
556300	SURETY & NOTARY BONDS			917.88	0.00		917.88-
559100	OTHER OPERATING EXP	981,939.00		18,987.53	1.93		962,951.47
	Major Account 520000 Total	10,549,772.93	539,218.52	6,308,851.87	59.80	192,025.24	4,048,895.82
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	224,669.35	25,808.32	208,480.67	92.79		16,188.68
571600	MEALS-NOT TRAVEL STATUS	1,035.63	117.79	873.22	84.32		162.41
571900	MEALS-ONE DAY TRAVEL	24,607.39	691.75	9,708.69	39.45		14,898.70
572100	COMMERCIAL TRANSPORTATION	27,415.29	915.97	30,694.46	111.96		3,279.17-
573100	STATE-OWNED TRANSPORT	1,000.00		4,941.30	494.13		3,941.30-
574500	PERSONAL VEHICLE MILEAGE	10,840.85	833.12	14,772.24	136.26		3,931.39-
574600	CONTRACTUAL SERV - TRAVEL EXP	2,650.00	79.00	512.00	19.32		2,138.00
574700	VOLUNTEER TRAVEL EXPENSES	18,550.00	100.44	7,216.58	38.90		11,333.42
575100	MISC TRAVEL EXPENSES	4,139.24	158.46	2,750.85	66.46		1,388.39
	Major Account 570000 Total	314,907.75	28,704.85	279,950.01	88.90	0.00	34,957.74
580000 CAPITAL OUTLAY							

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582100	HEAVY EQUIPMENT	46,600.00		46,600.00	100.00		
582400	MACHINERY & EQUIPMENT	609,866.61	18,000.00	396,844.78	65.07	23,762.00	189,259.83
582700	SEE CHART OF ACCOUNTS	51,785.30		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		42,268.17	140.89		12,268.17-
583470	PERSONAL COMPUTING EQUIPMENT		5,455.17	5,455.17	0.00		5,455.17-
583600	COMMUN. & ELECTRONIC EQ	26,500.00		139.10	.52		26,360.90
584200	VEHICLES & VEHICLE EQ	964,504.75	111,832.00	357,491.00	37.06	83,874.00	523,139.75
586900	OTHER FIXED ASSETS	112,954.00	25,565.00	68,482.00	60.63		44,472.00
586901	Photo/Media Equip	17,175.00	1,825.00	1,825.00	10.63		15,350.00
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	162,677.17	948,493.39	50.89	107,636.00	807,672.68
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID	597,048.25	195,308.21	975,849.41	163.45		378,801.16-
599300	SEE CHART OF ACCOUNTS	100,000.00		1,123.83	1.12		98,876.17
	Major Account 590000 Total	697,048.25	195,308.21	976,973.24	140.16	0.00	279,924.99-
	BUDGETED EXPENDITURES TOTAL	32,600,517.31	2,242,657.77	24,017,005.94	73.67	299,661.24	8,283,850.13

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,371,370.85	102,221.10	1,096,332.77	79.94	12,906.32	262,131.76
2	CASH FUNDS	26,314,941.60	1,809,641.12	19,818,929.05	75.31	280,801.70	6,215,210.85
4	FEDERAL FUNDS	4,914,204.86	330,795.55	3,101,744.12	63.12	5,953.22	1,806,507.52
	BUDGETED EXPENDITURES TOTAL	32,600,517.31	2,242,657.77	24,017,005.94	73.67	299,661.24	8,283,850.13

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		42,140.00-	1,359,746.17-	0.00		1,359,746.17
461112	PR REIMBURSEMENT		435,832.50-	3,641,424.00-	0.00		3,641,424.00
461113	DJ REIMBURSEMENT		170,627.94-	2,475,450.91-	0.00		2,475,450.91
461114	OTHER FED REIMBURSEMENT			68,415.02-	0.00		68,415.02
461116	STATE WILDLIFE GRANT		13,163.30-	220,049.47-	0.00		220,049.47

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461300	PASS-THROUGH FEDERAL GRA		17,580.00-	17,580.00-	0.00		17,580.00
461500	OP GRANTS - STATE AGENCI		9,120.62-	44,098.12-	0.00		44,098.12
461600	OP GRANTS - LOCAL GOVERN			4,675.99-	0.00		4,675.99
461700	OP GRANTS - OTHER			32,904.00-	0.00		32,904.00
	Major Account 460000 Total	0.00	688,464.36-	7,864,343.68-	0.00	0.00	7,864,343.68
	470000 REVENUE - SALES AND CHARGES						
471113	DATA BASE SALES			480.00-	0.00		480.00
472112	FUR AND FISH SALES		131.76-	2,741.86-	0.00		2,741.86
472180	RESALE ITEMS (NONTAXABLE)		57.49-	155.55-	0.00		155.55
472181	RESALE ITEMS (TAXABLE)		851.17-	6,702.18-	0.00		6,702.18
472182	DISABLED VET BRASS PLATE			55.00-	0.00		55.00
472210	SUBSCRIPTIONS (NONTAXABLE)		1,070.00-	23,848.91-	0.00		23,848.91
472211	SUBSCRIPTIONS (TAXABLE)		10,000.05-	209,858.28-	0.00		209,858.28
472220	OTHER PUBLICATIONS (NONTAXABLE		3,140.45-	13,550.49-	0.00		13,550.49
472221	OTHER PUBLICATIONS (TAXABLE)		736.50-	7,494.62-	0.00		7,494.62
472222	CLASSIFIED MAGAZINE ADS			2,350.00-	0.00		2,350.00
472224	FISH-HUNT-BOAT GUIDE ADS		1,400.00-	32,225.00-	0.00		32,225.00
472225	PHOTO LIBRARY SALES (NONTAX)			153.57-	0.00		153.57
472226	PHOTO LIBRARY SALES (TAX)		41.87-	3,438.78-	0.00		3,438.78
472230	CALENDAR (NONTAXABLE)			7,351.24-	0.00		7,351.24
472231	CALENDAR (TAXABLE)		119.85-	25,351.21-	0.00		25,351.21
472232	DISPLAY MAGAZINE ADS		13,002.50-	96,415.00-	0.00		96,415.00
472233	MISC ADVERTISING			4,225.98-	0.00		4,225.98
472340	INDR FRARM-TARGET(NONTAX)			9.00-	0.00		9.00
472341	INDR FRARM-TARGET(TAX)		10.50-	157.00-	0.00		157.00
472351	INDR FRARM-EARPLG(TAX)			8.00-	0.00		8.00
474100	GENERAL BUSINESS FEES		112.71-	2,020.97-	0.00		2,020.97
474101	PLAN REVIEW FEE		211.20-	2,135.68-	0.00		2,135.68
474103	PERMIT ISSUE FEES		42,701.00-	426,320.40-	0.00		426,320.40
474104	PCARD REBATE			6,557.92-	0.00		6,557.92
475111	BOAT REGISTRATION/CERTIFICATE		95,707.50-	924,853.55-	0.00		924,853.55
475112	REFUND BOAT CERTIFICATE			2,692.25	0.00		2,692.25-
475113	RESIDENT AIS STAMP		13,020.00-	82,920.00-	0.00		82,920.00
475114	NONRESIDENT AIS STAMP		4,212.00-	11,354.50-	0.00		11,354.50
476101	MISC PERMITS		4,272.00-	65,787.50-	0.00		65,787.50
476103	REFUND OTHER		12.00-	22.00-	0.00		22.00
476104	RETURNED CHECK FEE			80.00-	0.00		80.00

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476108	COMBO HUNT/FISH DUPLICATE		322.00-	4,765.00-	0.00		4,765.00
476110	GENERAL HUNT ROLLUP		6,760.00-	89,760.00-	0.00		89,760.00
476111	NONRESIDENT ANNUAL HUNT		12,720.00-	859,600.00-	0.00		859,600.00
476112	ANNUAL HUNT		2,093.00-	311,883.00-	0.00		311,883.00
476113	HUNT/FISH COMBO		62,147.00-	788,742.00-	0.00		788,742.00
476114	DUPLICATE HUNT PERMITS		130.00-	5,775.00-	0.00		5,775.00
476115	NONRESIDENT FUR HARVEST		224.00-	5,824.00-	0.00		5,824.00
476116	FUR HARVEST		510.00-	103,875.00-	0.00		103,875.00
476117	NONRESIDENT YOUTH HUNT		156.00-	9,997.00-	0.00		9,997.00
476119	BANDS, TAGS, ETC		145.00-	5,320.10-	0.00		5,320.10
476121	NONRESIDENT 3-DAY FISH		8,860.50-	111,721.50-	0.00		111,721.50
476122	3-DAY FISH		345.00-	9,361.00-	0.00		9,361.00
476123	NONRESIDENT ANNUAL FISH		60,038.50-	279,031.50-	0.00		279,031.50
476124	ANNUAL FISH		348,704.15-	1,564,998.43-	0.00		1,564,998.43
476126	DUPLICATE FISH PERMITS		630.00-	5,020.00-	0.00		5,020.00
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			11,050.00-	0.00		11,050.00
476134	NONRESIDENT BIG GAME-WILD TURK		406,515.00-	1,180,290.00-	0.00		1,180,290.00
476135	BIG GAME - WILD TURKEY		60,881.00-	515,154.00-	0.00		515,154.00
476136	DUPLICATE WILD TURKEY PERMIT		415.00-	1,390.00-	0.00		1,390.00
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		6,025.00-	36,575.00-	0.00		36,575.00
476143	ELK APP FEE		204.00-	450.50-	0.00		450.50
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		1,644.50-	17,813.50-	0.00		17,813.50
476157	TURKEY NONRESIDENT LANDOWNER		807.50-	5,462.50-	0.00		5,462.50
476159	ANTELOPE APP FEE			7,825.00-	0.00		7,825.00
476186	TROUT TAGS		9,990.00-	42,006.00-	0.00		42,006.00
476189	HUNTER ED CARD FEES		115.00-	3,740.00-	0.00		3,740.00
476191	AQUATIC HABITAT STAMP		239,180.00-	1,305,755.00-	0.00		1,305,755.00

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476192	REFUND AQUATIC HABITAT			6.00-	0.00		6.00
476194	AQUATIC HABITAT FEE FROM 1-DAY		2,512.00-	29,958.00-	0.00		29,958.00
476198	APPRENTICE HUNT ED CERT		215.00-	9,290.00-	0.00		9,290.00
476201	DEPLOYED MILITARY		25.00-	215.00-	0.00		215.00
476202	COMBO F/H VET 64+ AND/OR 69+ A		10,575.00-	88,420.00-	0.00		88,420.00
476203	FISH 1-DAY NONRESIDENT		9,285.00-	128,242.50-	0.00		128,242.50
476204	FISH 1-DAY		7,034.50-	70,735.50-	0.00		70,735.50
476205	HUNT 2-DAY NONRESIDENT		1,980.00-	201,465.00-	0.00		201,465.00
476206	COOP/COMBO PERMIT		14,960.00-	64,960.00-	0.00		64,960.00
476207	COMBO LOTTERY APP FEE		2,800.00-	14,550.00-	0.00		14,550.00
476211	LIFETIME HUNT (0-5)			6,932.50-	0.00		6,932.50
476212	LIFETIME HUNT (6-15)		3,052.00-	55,808.00-	0.00		55,808.00
476213	LIFETIME HUNT (16-45)		3,289.00-	46,644.00-	0.00		46,644.00
476214	LIFETIME HUNT (46 +)			6,758.00-	0.00		6,758.00
476216	LIFETIME FISH (0-5)			3,717.00-	0.00		3,717.00
476217	LIFETIME FISH (6-15)		3,717.00-	28,408.50-	0.00		28,408.50
476218	LIFETIME FISH (16-45)		10,350.00-	42,090.00-	0.00		42,090.00
476219	LIFETIME FISH (46 +)		2,124.00-	16,726.50-	0.00		16,726.50
476221	LIFETIME COMBO F/H (0-5)			72,688.00-	0.00		72,688.00
476222	LIFETIME COMBO F/H (6-15)		21,712.00-	244,496.00-	0.00		244,496.00
476223	LIFETIME COMBO F/H (16-45)		8,970.00-	134,550.00-	0.00		134,550.00
476224	LIFETIME COMBO F/H (46 +)		944.00-	24,072.00-	0.00		24,072.00
476227	LIFETIME AQUATIC STAMP		11,600.00-	134,000.00-	0.00		134,000.00
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)			1,062.00-	0.00		1,062.00
476235	LIFETIME FISH NONRES (17 +)		850.00-	4,250.00-	0.00		4,250.00
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		165.00-	3,075.00-	0.00		3,075.00
476245	RESIDENT LIFETIME FURHARVEST (			1,917.50-	0.00		1,917.50
476246	RES LIFETIME FUR HARVEST(6-15Y			3,706.00-	0.00		3,706.00
476247	Resident Lifetime Furharvest (		1,196.00-	17,043.00-	0.00		17,043.00
476248	Resident Lifetime Furharvest (			3,488.00-	0.00		3,488.00
476250	NON-RES PADDLEFISH ARCHERY			640.00-	0.00		640.00
476251	NON-RES PADDLEFISH SNAGGING			3,200.00-	0.00		3,200.00
476252	RESIDENT PADDLEFISH ARCHERY			5,300.00-	0.00		5,300.00
476253	RESIDENT PADDLEFISH SNAGGING			30,360.00-	0.00		30,360.00
476261	RESIDENT YOUTH DEER			56,210.00-	0.00		56,210.00

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476262	NONRESIDENT YOUTH DEER			5,705.00-	0.00		5,705.00
476263	RESIDENT YOUTH TURKEY		2,515.00-	26,310.00-	0.00		26,310.00
476264	NONRESIDENT YOUTH TURKEY		1,720.00-	7,640.00-	0.00		7,640.00
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		36.00-	8,676.00-	0.00		8,676.00
476274	HUNT 3-YEAR NONRESIDENT		216.00-	10,800.00-	0.00		10,800.00
476275	FISH 3-YEAR		12,528.00-	63,504.00-	0.00		63,504.00
476276	FISH 3-Year Nonresident		1,608.00-	4,824.00-	0.00		4,824.00
476277	FISH/HUNT 3-Year		3,634.00-	51,192.00-	0.00		51,192.00
476278	FISH/HUNT 3-Year Nonresident		648.00-	5,184.00-	0.00		5,184.00
476280	AQUATIC HABITAT STAMP 3-YEAR		8,667.00-	54,621.00-	0.00		54,621.00
476282	HUNT 5-Year			5,876.00-	0.00		5,876.00
476283	HUNT 5-Year Nonresident			5,440.00-	0.00		5,440.00
476284	FISH 5-Year		8,750.00-	44,940.00-	0.00		44,940.00
476285	FISH 5-Year Nonresident		600.00-	3,000.00-	0.00		3,000.00
476286	FISH/HUNT 5-Year		3,000.00-	38,880.00-	0.00		38,880.00
476287	FISH/HUNT 5-Year Nonresident			1,920.00-	0.00		1,920.00
476289	AQUATIC HABITAT STAMP 5-YEAR		6,120.00-	39,400.00-	0.00		39,400.00
476293	RES SUPERTAG LOTTERY APP		1,320.00-	6,990.00-	0.00		6,990.00
476294	NONRES SUPERTAG LOTTERY APP		1,110.00-	5,040.00-	0.00		5,040.00
476295	RES COMBO LOTTERY APP		400.00-	2,690.00-	0.00		2,690.00
476296	NONRES COMBO LOTTERY APP		480.00-	2,330.00-	0.00		2,330.00
	Major Account 470000 Total	0.00	1,591,080.20-	17,200,736.97-	0.00	0.00	17,200,736.97
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		55,628.90-	575,871.37-	0.00		575,871.37
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			149.60-	0.00		149.60
483201	CLASSROOM RENTAL - DAY		50.00-	735.00-	0.00		735.00
483204	FACILITY RENTAL - DAY			1,529.00-	0.00		1,529.00
483250	CONCESSIONS (NONTAXABLE)		12.61-	2,212.61-	0.00		2,212.61
483330	VENDING MACHINES (NONTAXABLE)			19.14-	0.00		19.14

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483360	INDR ARCH-BOW/ARW(NONTAX)			609.00-	0.00		609.00
483361	INDR ARCH-BOW/ARW(TAX)		187.50-	3,990.00-	0.00		3,990.00
483380	INDR FRARM-GUN (NONTAX)			82.50-	0.00		82.50
483381	INDR FRARM-GUN (TAX)		82.50-	2,530.00-	0.00		2,530.00
483410	INDR ARCH-LANE HR(NONTAX)			170.00-	0.00		170.00
483411	INDR ARCH-LANE HR(TAX)		905.00-	13,410.00-	0.00		13,410.00
483412	INDR ARCH-LANE<16(NONTAX)			969.00-	0.00		969.00
483413	INDR ARCH-LANE<16(TAX)		276.00-	5,442.00-	0.00		5,442.00
483414	INDR FRARM-LANE HR(NONTAX)			200.00-	0.00		200.00
483415	INDR FRARM-LANE HR(TAX)		460.00-	7,820.00-	0.00		7,820.00
483416	INDR FRARM-LN<16HR(NONTAX)			5.00-	0.00		5.00
483417	INDR FRARM-LN<16HR(TAX)		25.00-	910.00-	0.00		910.00
483419	INDR FRARM-LN 1/2HR(TAX)		839.00-	10,447.00-	0.00		10,447.00
483420	OTDR ARCHERY (NONTAX)		114.00-	951.00-	0.00		951.00
483421	OTDR ARCHERY (TAX)		39.00-	290.00-	0.00		290.00
483423	INDR ARCH-INDVL (TAX)			625.00-	0.00		625.00
483425	INDR ARCH-FAMILY (TAX)		262.50-	3,037.50-	0.00		3,037.50
483429	INDR FRARM-INDVL (TAX)			812.50-	0.00		812.50
483431	INDR FRARM-FAMILY (TAX)			1,200.00-	0.00		1,200.00
483437	SHOOT PKG-FAMILY (TAX)			2,556.25-	0.00		2,556.25
483439	SHOOT PKG-YOUTH (TAX)			600.00-	0.00		600.00
483440	SPCL PROG-INDVL(NONTAX)		6,256.39-	35,210.02-	0.00		35,210.02
483441	SPCL PROG-INDVL(TAX)		343.00-	15,783.76-	0.00		15,783.76
483443	OTDR ARCHERY INDV(TAX)		180.00-	1,390.00-	0.00		1,390.00
483445	OTDR ARCHERY FAM(TAX)			360.00-	0.00		360.00
484100	OPERATING DONATIONS & CO		3,271.56-	79,615.01-	0.00		79,615.01
484114	NONGAME DONATIONS		2,654.21-	20,114.67-	0.00		20,114.67
484115	MISCELLANEOUS		317.75-	6,283.05-	0.00		6,283.05
484500	REIMB NON-GOVT SOURCES			9,858.68-	0.00		9,858.68
484800	ROYALTY REVENUE			287.34-	0.00		287.34
484900	OTHER PRIVATE SOURCES			5,000.00-	0.00		5,000.00
485100	FINES FORFEITS & PENALTI		6,287.00-	129,686.31-	0.00		129,686.31
486300	CLEARING ACCOUNT		1,448.44	530.01-	0.00		530.01
486400	CASH OVER ADJUSTMENT		39.78-	818.82-	0.00		818.82
486500	MISCELLANEOUS ADJUSTMENT		615.90-	4,255.64-	0.00		4,255.64
486600	SEE CHART OF ACCOUNTS		46,005.28	29,006.72-	0.00		29,006.72
	Major Account 480000 Total	0.00	31,393.88-	1,020,695.18-	0.00	0.00	1,020,695.18

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET		562.90-	41,810.30-	0.00		41,810.30
491332	SURPLUS REIMB PROPERTY			1,000.00-	0.00		1,000.00
493100	OPERATING TRANSFER IN		25,079.62-	119,406.00-	0.00		119,406.00
	Major Account 490000 Total	0.00	25,642.52-	162,216.30-	0.00	0.00	162,216.30
BUDGETED REVENUE TOTAL		0.00	2,336,580.96-	26,247,992.13-	0.00	0.00	26,247,992.13

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			602.96-	0.00		602.96
2	CASH FUNDS		2,058,822.98-	23,461,623.17-	0.00		23,461,623.17
4	FEDERAL FUNDS		277,757.98-	2,785,766.00-	0.00		2,785,766.00
BUDGETED REVENUE TOTAL		0.00	2,336,580.96-	26,247,992.13-	0.00	0.00	26,247,992.13

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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	2,700,990.18	152,000.45	1,888,557.58	69.92		812,432.60
511200	TEMPORARY SALARIES-WAGES	27,345.36	830.00	15,749.53	57.59		11,595.83
511300	OVERTIME PAYMENTS	5,281.24	124.63	3,713.81	70.32		1,567.43
511600	PER DIEM PAYMENTS	4,973.00	350.00	1,750.00	35.19		3,223.00
511700	EMPLOYEE BONUSES			2,500.00	0.00		2,500.00-
511800	COMP TIME PAYMENT	451.67	74.71	3,801.35	841.62		3,349.68-
512100	VACATION LEAVE EXPENSE	18,217.83	13,885.19	204,251.93	1121.16		186,034.10-
512200	SICK LEAVE EXPENSE	4,942.32	5,562.97	97,650.33	1975.80		92,708.01-
512300	HOLIDAY LEAVE EXPENSE	1,917.12	9,263.05	107,664.61	5615.96		105,747.49-
512500	FUNERAL LEAVE EXPENSE	56.55		1,916.87	3389.69		1,860.32-
512600	CIVIL LEAVE EXPENSE		147.74	147.74	0.00		147.74-
512700	INJURY LEAVE EXPENSE			222.46	0.00		222.46-
	Personal Services Subtotal	2,764,175.27	182,238.74	2,327,926.21	84.22	0.00	436,249.06
515100	RETIREMENT PLANS EXPENSE	204,496.45	14,665.86	173,924.22	85.05		30,572.23
515200	FICA EXPENSE	208,293.55	12,482.29	161,116.12	77.35		47,177.43
515400	LIFE & ACCIDENT INS EXP	1,345.00	48.48	539.06	40.08		805.94
515500	HEALTH INSURANCE EXPENSE	549,344.00	39,996.81	442,413.86	80.53		106,930.14
516200	TUITION ASSISTANCE			807.00	0.00		807.00-
516300	EMPLOYEE ASSISTANCE PRO	885.00		724.50	81.86		160.50
516500	WORKERS COMP PREMIUMS	33,546.00		35,541.32	105.95		1,995.32-
	Major Account 510000 Total	3,762,085.27	249,432.18	3,142,992.29	83.54	0.00	619,092.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	64,732.38	5,569.97	57,594.48	88.97		7,137.90
521200	COMM EXP-VOICE/DATA	77,536.73		64,576.53	83.29		12,960.20
521300	FREIGHT	25.00		43.95	175.80		18.95-
521400	DATA PROCESSING EXPENSE	197,390.12	9,123.51	248,421.01	125.85		51,030.89-
521412	COM EXPENSE - VOICE/DATA		7,072.06	15,385.60	0.00		15,385.60-
521500	PUBLICATION & PRINT EXPENSE	12,779.90	2,072.66	18,832.26	147.36		6,052.36-
521501	PRINTING			96.85	0.00		96.85-
521502	PRINTING	51,399.47	176.64	42,704.94	83.08	35,682.50	26,987.97-
521503	ADVERTISING	47.48	138.92	463.15	975.46		415.67-
521800	CASH SHORT ADJUSTMENT	1,500.00		37.50	2.50		1,462.50

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521900	AWARDS EXPENSE	464.80	772.59	1,006.21	216.48		541.41-
522100	DUES & SUBSCRIPTION EXPENSE	64,479.00	5,860.00	42,445.81	65.83		22,033.19
522200	CONFERENCE REGISTRATION	33,918.00	290.00-	7,313.00	21.56		26,605.00
522500	EMPLOYEE MOVING EXPENSE	485.00		485.00	100.00		
522900	EMPLOYEE PARKING EXP	1,170.00	90.00	990.00	84.62		180.00
523000	SEE CHART OF ACCOUNTS			122.94	0.00		122.94-
523201	NATURAL GAS	14,237.91	747.24	9,168.75	64.40		5,069.16
523202	Electricity	47,947.47	3,264.91	42,969.75	89.62		4,977.72
523203	WATER	4,416.10	78.54	2,172.22	49.19		2,243.88
523204	SEWER	2,085.50	55.17	1,339.57	64.23		745.93
524600	RENT EXPENSE-BUILDINGS	32,616.00	4,193.47	47,658.17	146.12		15,042.17-
524700	RENT EXP-OTHER REAL PROP	762.64	12.64	1,282.32	168.14		519.68-
524900	RENT EXP-DUPR SURCHARGE	7,995.00	702.08	7,722.88	96.60		272.12
525100	RENT EXP-OFFICE EQUIP	10,657.61	1,957.87	8,285.63	77.74		2,371.98
525200	RENT EXP-DATA PROC EQUIP	2,600.00			0.00		2,600.00
525500	RENT EXP-OTHER PERS PROP	412.50	26.50	326.50	79.15		86.00
525556	RENT EXPENSE-CONST EQUIP			122.31	0.00		122.31-
526101	BLDG-STRUC MAINT AND REPAIR	26,880.09	626.35	47,977.30	178.49		21,097.21-
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	53.98	138.94	12.48		974.06
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		86.15	32.89		175.80
531100	OFFICE SUPPLIES EXPENSE	42,285.47	3,827.81	41,648.43	98.49	198.50	438.54
531101	IT SUPPLIES		49.00	507.70	0.00		507.70-
531200	SEE CHART OF ACCOUNTS		328.31	413.91	0.00		413.91-
532200	SEE CHART OF ACCOUNTS		2,636.44	2,636.44	0.00		2,636.44-
532240	DATA STORAGE EQUIP			59.99	0.00		59.99-
532250	NETWORING EQUIP			156.30	0.00		156.30-
532280	VIDEO EQUIP			134.97	0.00		134.97-
533100	HOUSEHOLD & INSTIT EXP	500.00	113.09-	295.49	59.10		204.51
533101	CLOTHING	254.28	163.04	956.79	376.27		702.51-
533132	SANITATION JANITORIAL	15,015.37	2,038.77	16,622.05	110.70		1,606.68-
533133	FOOD SERV INSTITUTIONAL			180.62	0.00		180.62-
533900	FOOD EXPENSE	5,912.17	2,770.74	6,000.04	101.49		87.87-
534500	AGRICULTURAL SUPPLIES EXP	790.16		1,010.61	127.90		220.45-
534600	ED & RECREATIONAL SUP EX	1,711.80	3.95-	2,594.27	151.55		882.47-

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534700	ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES	21,493.47	1,912.24	18,733.87	87.16		2,759.60
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	102.80	392.67	78.53		107.33
534946	RESALE ITEMS	500.00		1,053.03	210.61		553.03-
534948	NONEXPENDABLE PROPERTY	10,888.99	219.93	5,747.91	52.79	815.00	4,326.08
534950	COMPUTER HARDWARE <1500	49,162.98		13,472.48	27.40	170.00	35,520.50
535100	MEDICAL SUPPLIES	120.54		135.68	112.56		15.14-
538100	VEHICLE & EQUIP SUPP EXP	2,926.16	61.08	1,211.52	41.40		1,714.64
538182	LICENSED MOTOR VEHICLE SUPPLIE	200.00		32.98	16.49		167.02
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		57,216.47	74.31		19,783.53
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100	SOS TEMP SERV-PERSONNEL	3,224.00		920.17	28.54		2,303.83
543100	IT CONSULTING-APPLICATIONS	289,516.03		227,474.92	78.57		62,041.11
543200	IT CONSULTING-HW/SW SUPP	700.00		702.00	100.29		2.00-
543300	IT CONSULTING-OTHER	112,918.00		79,180.00	70.12		33,738.00
545000	LABORATORY SERVICES	100.00	15.00	76.00	76.00		24.00
546900	OTHER MEDICAL SERVICES	1,600.00	244.77	1,239.12	77.45		360.88
547101	MEDIA/ADVERTISING SERVICES		1,609.64	2,065.89	0.00		2,065.89-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00	130.00	1,346.00	89.73		154.00
548501	TREE THINNING/CLEARING	500.00		2,600.00	520.00		2,100.00-
548600	PEST CONTROL	72.57	72.57	870.84	1200.00		798.27-
548700	REFUSE/RECYCLING	7,991.55	470.83	8,179.88	102.36		188.33-
548800	FIRE EXTINGUISHERS	1,500.00		303.25	20.22		1,196.75
549200	JANITORIAL/SECURITY SERVICES	21,896.35	1,639.75	17,505.13	79.95		4,391.22
554900	OTHER CONTRACTUAL SERVICE	21,541.13	786.00	21,535.53	99.97	10,460.67	10,455.07-
554901	SECURITY SERVICES	33,522.09		31,289.64	93.34		2,232.45
555100	SOFTWARE RENEWAL/MAINT FEE	75,251.80		62,685.41	83.30	9,100.00	3,466.39
555200	SOFTWARE - NEW PURCHASES	8,512.31		964.62	11.33		7,547.69
555340	COTS MAINTENANCE			700.00	0.00	464.24	1,164.24-
556100	INSURANCE EXPENSE	15,330.00	13,942.67	15,075.72	98.34		254.28
556300	SURETY & NOTARY BONDS	3,700.00		230.10	6.22		3,469.90
559100	OTHER OPERATING EXP	34,378.00	68.70	37,593.48	109.35		3,215.48-
	Major Account 520000 Total	1,538,996.87	75,278.15	1,386,767.50	90.11	56,890.91	95,338.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	34,375.26	703.49	26,542.35	77.21		7,832.91

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571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900	MEALS-ONE DAY TRAVEL	613.59		47.09	7.67		566.50
572100	COMMERCIAL TRANSPORTATION	22,129.94	4,597.47	17,250.69	77.95		4,879.25
573100	STATE-OWNED TRANSPORT	13,800.00		3,749.16	27.17		10,050.84
574500	PERSONAL VEHICLE MILEAGE	15,147.90	604.80	9,235.83	60.97		5,912.07
575100	MISC TRAVEL EXPENSES	321.00		1,323.31	412.25		1,002.31-
	Major Account 570000 Total	86,887.69	5,905.76	58,148.43	66.92	0.00	28,739.26
	580000 CAPITAL OUTLAY						
581200	BUILDINGS	2,914.00			0.00		2,914.00
583300	COMPUTER EQUIP & SOFTWARE	28,950.00		7,725.91	26.69		21,224.09
	Major Account 580000 Total	31,864.00	0.00	7,725.91	24.25	0.00	24,138.09
	BUDGETED EXPENDITURES TOTAL	5,419,833.83	330,616.09	4,595,634.13	84.79	56,890.91	767,308.79

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	859,996.04	51,469.08	543,464.97	63.19	815.00	315,716.07
2	CASH FUNDS	4,557,547.27	279,147.01	4,050,137.61	88.87	56,075.91	451,333.75
4	FEDERAL FUNDS	2,290.52		2,031.55	88.69		258.97
	BUDGETED EXPENDITURES TOTAL	5,419,833.83	330,616.09	4,595,634.13	84.79	56,890.91	767,308.79

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
	470000 REVENUE - SALES AND CHARGES						
472233	MISC ADVERTISING			220.00-	0.00		220.00
	Major Account 470000 Total	0.00	0.00	220.00-	0.00	0.00	220.00
	480000 REVENUE - MISCELLANEOUS						

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	7,522.60-	0.00	0.00	7,522.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			7,522.60-	0.00		7,522.60
BUDGETED REVENUE TOTAL	0.00	0.00	7,522.60-	0.00	0.00	7,522.60

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 92.05

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	289,813.91	24,295.76	174,654.43	60.26		115,159.48
Major Account 590000 Total	289,813.91	24,295.76	174,654.43	60.26	0.00	115,159.48
BUDGETED EXPENDITURES TOTAL	289,813.91	24,295.76	174,654.43	60.26	0.00	115,159.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	42,011.00		42,011.00	100.00		
2 CASH FUNDS	44,376.00		10,376.00	23.38		34,000.00
4 FEDERAL FUNDS	203,426.91	24,295.76	122,267.43	60.10		81,159.48
BUDGETED EXPENDITURES TOTAL	289,813.91	24,295.76	174,654.43	60.26	0.00	115,159.48
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		20,888.59-	103,838.51-	0.00		103,838.51
461500 OP GRANTS - STATE AGENCI			10,376.00-	0.00		10,376.00
Major Account 460000 Total	0.00	20,888.59-	114,214.51-	0.00	0.00	114,214.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		126.40-	662.18-	0.00		662.18
Major Account 480000 Total	0.00	126.40-	662.18-	0.00	0.00	662.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		300.29-	33,273.62-	0.00		33,273.62
Major Account 490000 Total	0.00	300.29-	33,273.62-	0.00	0.00	33,273.62
BUDGETED REVENUE TOTAL	0.00	21,315.28-	148,150.31-	0.00	0.00	148,150.31

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 92.05

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		426.69-	44,311.80-	0.00		44,311.80
4 FEDERAL FUNDS		20,888.59-	103,838.51-	0.00		103,838.51
BUDGETED REVENUE TOTAL	0.00	21,315.28-	148,150.31-	0.00	0.00	148,150.31

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	319,313.26	3,540,957.18	59.20		2,440,663.62
511200	TEMPORARY SALARIES-WAGES	5,898,510.79	445,990.30	4,338,275.50	73.55		1,560,235.29
511300	OVERTIME PAYMENTS	61,643.56	7,410.25	125,210.13	203.12		63,566.57-
511500	SHIFT DIFFERENTIAL PYMT	10,205.29	363.60	3,063.15	30.02		7,142.14
511800	COMP TIME PAYMENT	2,502.77	6,358.84	77,097.75	3080.50		74,594.98-
511900	SUPPLEMENTAL	12.42		6,766.64	54481.80		6,754.22-
512100	VACATION LEAVE EXPENSE	8,278.92	10,944.15	315,343.60	3808.99		307,064.68-
512200	SICK LEAVE EXPENSE	4,666.53	3,943.25	135,884.64	2911.90		131,218.11-
512300	HOLIDAY LEAVE EXPENSE	3,604.51	17,610.45	196,277.19	5445.32		192,672.68-
512400	MILITARY LEAVE EXPENSE		850.08	1,554.08	0.00		1,554.08-
512500	FUNERAL LEAVE EXPENSE			6,370.71	0.00		6,370.71-
512600	CIVIL LEAVE EXPENSE		108.00	108.00	0.00		108.00-
512700	INJURY LEAVE EXPENSE		694.08	2,758.70	0.00		2,758.70-
	Personal Services Subtotal	11,971,045.59	813,586.26	8,749,667.27	73.09	0.00	3,221,378.32
515100	RETIREMENT PLANS EXPENSE	450,191.31	27,160.72	324,160.16	72.00		126,031.15
515200	FICA EXPENSE	914,316.20	59,479.56	639,946.26	69.99		274,369.94
515400	LIFE & ACCIDENT INS EXP	3,261.00	105.12	1,121.58	34.39		2,139.42
515500	HEALTH INSURANCE EXPENSE	1,879,202.00	109,262.31	1,196,662.53	63.68		682,539.47
516300	EMPLOYEE ASSISTANCE PRO	2,145.00		1,242.00	57.90		903.00
516400	UNEMPLOYM COMP INS EXP	178,682.98		228,338.05	127.79		49,655.07-
516500	WORKERS COMP PREMIUMS	129,755.00		151,718.88	116.93		21,963.88-
	Major Account 510000 Total	15,528,599.08	1,009,593.97	11,292,856.73	72.72	0.00	4,235,742.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	42,516.10	2,597.80	18,948.20	44.57		23,567.90
521200	COMM EXP-VOICE/DATA	189,185.04	2,387.44	135,058.31	71.39		54,126.73
521300	FREIGHT	20,318.57	105.00	9,405.02	46.29	4,515.23	6,398.32
521400	DATA PROCESSING EXPENSE	47,704.81	5,999.23	64,108.05	134.38		16,403.24-
521412	COM EXPENSE - VOICE/DATA		12,585.17	25,636.88	0.00		25,636.88-
521500	PUBLICATION & PRINT EXPENSE	4,652.67	2,546.17	17,368.98	373.31		12,716.31-
521501	PUBLICATION	25,000.00		2,693.89	10.78		22,306.11
521502	PRINTING	81,827.35	3,747.85	61,782.07	75.50		20,045.28
521503	ADVERTISING	207,811.01	6,602.16	37,253.56	17.93		170,557.45

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521800	CASH SHORT ADJUSTMENT	2,284.63-	14,058.61	21,468.65	939.70-		23,753.28-
521900	AWARDS EXPENSE	663.80		531.67	80.09		132.13
522100	DUES & SUBSCRIPTION EXPENSE	26,680.13	1,222.93	12,242.80	45.89		14,437.33
522200	CONFERENCE REGISTRATION	8,725.00	600.00	14,416.98	165.24		5,691.98-
522500	EMPLOYEE MOVING EXPENSE			1,335.20	0.00		1,335.20-
523000	SEE CHART OF ACCOUNTS	12,655.43	1,344.21	20,416.30	161.32		7,760.87-
523132	ELECTRICITY	5,000.00			0.00		5,000.00
523201	NATURAL GAS	164,806.58	16,680.26	106,751.81	64.77		58,054.77
523202	ELECTRICITY	1,857,467.17	86,781.04	1,491,702.79	80.31		365,764.38
523203	WATER	26,175.89	2,053.03	30,777.02	117.58		4,601.13-
523204	SEWER	10,066.58	8,097.10	8,778.91	87.21		1,287.67
523207	PROPANE	173,061.43	3,684.02	80,206.12	46.35		92,855.31
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	1,375.00	19,747.42	77.44		5,752.58
524600	RENT EXPENSE-BUILDINGS	22,700.00	1,808.82	14,897.02	65.63		7,802.98
524700	RENT EXP-OTHER REAL PROP	90.60	371.69	5,479.58	6048.10		5,388.98-
525100	RENT EXP-OFFICE EQUIP	32,936.42	3,787.11	16,095.98	48.87		16,840.44
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	227.30	16,341.71	204.37		8,345.71-
525556	CONSTRUCTION EQUIPMENT	29,870.51	1,423.15	29,307.83	98.12		562.68
526101	BLDG-STRUC MAINT AND REPAIR	288,487.48	43,756.18	267,119.25	92.59		21,368.23
526102	LAND MAINT AND REPAIR	82,141.00	2,374.77	64,909.75	79.02		17,231.25
527100	REP & MAINT-OFFICE EQUIP	7,250.00		2,742.60	37.83	418.00	4,089.40
527200	REP & MAINT-MOTOR VEHICL	161,867.19	11,077.36	122,683.85	75.79		39,183.34
527400	REPAIRS & MAINT-DATA PROC	1,000.00		58.00	5.80		942.00
527500	REPAIRS & MAINT-COMM EQUIP	13,045.00	209.85	2,074.60	15.90		10,970.40
527600	REP & MAINT-HOUSE/INST E	28,594.55	1,634.90	15,379.91	53.79		13,214.64
527700	REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800	REP & MAINT-OTHER PROPER	4,950.00	375.00	2,927.87	59.15		2,022.13
527879	CONST MAINT & SHOP EQUIP	140,005.11	13,222.73	114,500.88	81.78	300.00	25,204.23
527900	SEE CHART OF ACCOUNTS			79.49	0.00		79.49-
527990	RADIO EQUIP REPAIR & MAINT			91.17	0.00		91.17-
531100	OFFICE SUPPLIES EXPENSE	67,096.42	6,759.86	64,219.46	95.71	305.00	2,571.96
531101	IT SUPPLIES	750.00		2,880.51	384.07		2,130.51-
531200	SEE CHART OF ACCOUNTS		306.37	476.32	0.00		476.32-
532100	NON CAPITALIZED EQUIP PU	500.00		160.00	32.00		340.00
532200	SEE CHART OF ACCOUNTS		1,369.00	1,948.03	0.00		1,948.03-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	21,600.00			0.00		21,600.00
533101	CLOTHING	40,428.70	2,317.07	27,325.70	67.59		13,103.00
533132	SANITATION/JANITORIAL	375,498.99	16,011.03	224,391.43	59.76	64,961.51	86,146.05
533133	FOOD SERV INSTITUTIONAL	415,920.89	43,907.51	382,296.11	91.92		33,624.78
533900	FOOD EXPENSE	13,360.76	220.75	9,529.56	71.32		3,831.20
534500	AGRICULTURAL SUPPLIES EXP	218,230.15	34,768.67	178,325.62	81.71		39,904.53
534600	ED & RECREATIONAL SUP EX	116,407.99	7,946.85	114,911.06	98.71		1,496.93
534700	ENG TECH & COMM SUP EXP	2,000.00		5,029.88	251.49		3,029.88-
534800	CONSTRUCTION & MAINT SUPPLIES	1,050,288.52	100,072.43	763,929.42	72.74	5,708.00	280,651.10
534900	MISCELLANEOUS SUPPLIES EXPENSE	75,408.25	4,170.82	79,274.47	105.13	3,711.75	7,577.97-
534946	RESALE ITEMS	506,633.38	29,749.09	483,927.31	95.52		22,706.07
534947	LAW ENFORCEMENT SUPPLIES	6,246.93	667.65	8,883.44	142.20	9,494.10	12,130.61-
534948	Nonexpendable Prop	570,276.96	6,921.91	429,053.70	75.24	343,196.77	201,973.51-
534950	COMPUTER HARDWARE (UNDER 1500)	40,757.99		12,548.58	30.79		28,209.41
535100	MEDICAL SUPPLIES	5,731.30	791.36	3,974.47	69.35		1,756.83
537100	LABORATORY SUP EXP	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	717,176.74	35,637.69	360,984.50	50.33		356,192.24
538182	VEHICLE/EQUIP EXPENSES	60,864.25	10,104.13	70,334.81	115.56		9,470.56-
539300	THIRD PARTY REIMB			436.18	0.00		436.18-
539500	PURCHASING CARD SUSPENSE		39.80	940.20-	0.00		940.20
541100	ACCTG & AUDITING SERVICES	37,053.00		33,964.48	91.66		3,088.52
541700	LEGAL RELATED EXPENSE			1,890.00	0.00		1,890.00-
542500	ENG & ARCH SERVICES	25,000.00	1,913.00	35,630.50	142.52	51,738.41	62,368.91-
543200	IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00
543300	IT CONSULTING-OTHER	508,016.50	83,854.00	431,840.88	85.01		76,175.62
543500	MGT CONSULTANT SERVICES			128,180.51	0.00		128,180.51-
545000	LABORATORY SERVICES	14,642.91	3,229.00	17,873.39	122.06		3,230.48-
546800	VETERINARY SERVICES	17,562.05	3,763.00	15,015.90	85.50		2,546.15
547101	MEDIA/ADVERTISING SERV	61,051.97	2,445.87	8,691.55	14.24		52,360.42
547300	INTERPETER SERVICES	200.00			0.00		200.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,540.00		3,031.00	119.33		491.00-
548501	TREE THINNING/CLEARING	275.00		775.00	281.82		500.00-
548502	FACILITY MAINTENANCE	17,750.00	2,925.00	8,458.33	47.65	2,925.00	6,366.67
548503	CUSTOM FARMING	3,000.00			0.00		3,000.00
548600	PEST CONTROL	33,398.40	4,061.81	33,513.92	100.35		115.52-
548700	REFUSE/RECYCLING	439,713.55	25,342.84	387,776.64	88.19	1,560.00	50,376.91
548800	FIRE EXTINGUISHERS	19,819.47		7,351.20	37.09		12,468.27
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

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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	116,999.45	12,518.92	147,595.60	126.15		30,596.15-
549600	CONSTRUCTION SERVICES	201,770.00	68,823.41	449,815.95	222.94	128,305.14	376,351.09-
554900	OTHER CONTRACTUAL SERVICE	274,346.57	4,381.50	228,953.90	83.45	2,925.00-	48,317.67
554901	SECURITY SERVICES	6,637.00	774.86	2,211.59	33.32		4,425.41
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00	1,000.00	4,000.00
555200	SOFTWARE - NEW PURCHASES	2,250.00		1,186.04	52.71		1,063.96
555310	COTS LICENSE FEES			575.62	0.00		575.62-
556100	INSURANCE EXPENSE	447,684.00	170,783.38	385,786.18	86.17		61,897.82
556300	SURETY & NOTARY BONDS			587.55	0.00		587.55-
557100	PROPERTY TAX EXPENSE			.40	0.00		.40-
559100	OTHER OPERATING EXP	250.00	3.05-	19.63-	7.85-		269.63
	Major Account 520000 Total	10,356,369.88	939,311.41	8,423,322.42	81.33	615,213.91	1,317,833.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	31,885.13	3,033.93	23,968.15	75.17		7,916.98
571600	MEALS-NOT TRAVEL STATUS			15.00	0.00		15.00-
571900	MEALS-ONE DAY TRAVEL	1,400.16	24.67	540.69	38.62		859.47
572100	COMMERCIAL TRANSPORTATION	600.00		700.79	116.80		100.79-
574500	PERSONAL VEHICLE MILEAGE	3,203.42	1,205.82	4,351.84	135.85		1,148.42-
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		79.00	52.32		72.00
	Major Account 570000 Total	39,239.71	4,264.42	32,304.47	82.33	0.00	6,935.24
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	2,014,701.36	2,304.00	1,523,794.06	75.63	345,667.66	145,239.64
583300	COMPUTER EQUIP & SOFTWARE	7,200.00		25,005.11	347.29		17,805.11-
583470	PERSONAL COMPUTING EQUIPMENT			1,020.38	0.00		1,020.38-
584200	VEHICLES & VEHICLE EQ	450,000.00	25,599.00	102,079.00	22.68	669,794.00	321,873.00-
585100	SEE CHART OF ACCOUNTS	11,850.00		5,800.00	48.95	1,950.00	4,100.00
586900	OTHER FIXED ASSETS	1,030,000.00		1,999.00	.19	2,450.00	1,025,551.00
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	27,903.00	1,739,023.89	48.52	1,019,861.66	824,942.45
	590000 GOVERNMENT AID						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID			110,000.00	0.00		110,000.00-
599161	DISTRIBUTION OF AID	5,000.00	5,000.00	13,739.00	274.78		8,739.00-
	Major Account 590000 Total	5,000.00	5,000.00	123,739.00	2474.78	0.00	118,739.00-
BUDGETED EXPENDITURES TOTAL		29,513,036.67	1,986,072.80	21,611,246.51	73.23	1,635,075.57	6,266,714.59

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,396,803.06	501,522.75	6,057,754.88	81.90	1,392.96	1,337,655.22
2	CASH FUNDS	22,066,233.61	1,484,550.05	15,553,491.63	70.49	1,633,682.61	4,879,059.37
4	FEDERAL FUNDS	50,000.00			0.00		50,000.00
BUDGETED EXPENDITURES TOTAL		29,513,036.67	1,986,072.80	21,611,246.51	73.23	1,635,075.57	6,266,714.59

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		15,051.00-	148,066.29-	0.00		148,066.29
461112	PR REIMBURSEMENT		228.60-	1,701.17-	0.00		1,701.17
461500	OP GRANTS - STATE AGENCI			15,610.66-	0.00		15,610.66
461600	OP GRANTS - LOCAL GOVERN			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	15,279.60-	209,708.12-	0.00	0.00	209,708.12

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)		1,396.46-	272,515.22-	0.00		272,515.22
472120	RESTAURANT/BUFFET (NONTAXABLE)		6,008.50-	6,008.50-	0.00		6,008.50
472121	RESTAURANT/BUFFET (TAXABLE)		8,865.30-	51,099.43-	0.00		51,099.43

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472130	CATERING (NONTAXABLE)		12.00-	9,532.59-	0.00		9,532.59
472131	CATERING (TAXABLE)		2,153.77-	22,428.00-	0.00		22,428.00
472140	CATERING-BUFFET (NONTAXABLE)		1,720.00-	4,521.98-	0.00		4,521.98
472141	CATERING-BUFFET (TAXABLE)			2,619.68-	0.00		2,619.68
472160	GROCERY (NONTAXABLE)		453.45-	21,727.72-	0.00		21,727.72
472161	GROCERY (TAXABLE)		1,332.53-	20,460.17-	0.00		20,460.17
472170	SNACKS (NONTAXABLE)		320.13-	7,622.25-	0.00		7,622.25
472171	SNACKS (TAXABLE)		13,837.36-	429,333.97-	0.00		429,333.97
472180	RESALE ITEMS (NONTAXABLE)		919.18-	10,459.61-	0.00		10,459.61
472181	RESALE ITEMS (TAXABLE)		30,294.23-	477,489.93-	0.00		477,489.93
472191	COOKOUT (TAXABLE)		1,052.13-	6,523.40-	0.00		6,523.40
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		1,456.35-	17,914.75-	0.00		17,914.75
474101	PLAN REVIEW FEE		811.20-	2,735.68-	0.00		2,735.68
474102	PARK RESERVATION FEES		41,533.00-	354,989.40-	0.00		354,989.40
474103	PERMIT ISSUE FEES		3,297.00-	24,647.00-	0.00		24,647.00
474104	PCARD REBATE			21,869.61-	0.00		21,869.61
474110	RESERVATION FEE NONTAX		1,029.00-	7,119.00-	0.00		7,119.00
475114	NONRESIDENT AIS STAMP		78.00		0.00		
476104	RETURNED CHECK FEE		40.00-	361.50-	0.00		361.50
476181	PARK ENTRY DAILY		56,852.17-	1,044,007.50-	0.00		1,044,007.50
476182	PARK ENTRY ANNUAL		473,450.00-	2,993,165.00-	0.00		2,993,165.00
476183	PARK ENTRY ANNUAL DUPLICATE		114,257.50-	742,632.50-	0.00		742,632.50
476185	ICE FISH SHELTER PERMITS SRA-P			15.00-	0.00		15.00
476199	DROP BOX		12,388.63-	168,194.08-	0.00		168,194.08
	Major Account 470000 Total	0.00	773,401.89-	6,795,267.60-	0.00	0.00	6,795,267.60
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		32,682.84-	338,592.47-	0.00		338,592.47
482100	LAND USE REVENUE		4,160.63-	111,854.68-	0.00		111,854.68
482110	TENT/TRAILER CAMPING (NONTAXAB		52.00-	3,914.00-	0.00		3,914.00
482112	TENT/TRAILER CAMPING (TAXABLE/		430,144.25-	4,436,463.61-	0.00		4,436,463.61
482120	RENTAL PICNIC SHELTERS (NONTAX		1,025.00-	9,490.00-	0.00		9,490.00
482130	CAMPING COUPONS			20.00	0.00		20.00-
482140	CABIN LOT LEASE		51,825.00-	118,487.00-	0.00		118,487.00
482150	HAYING INCOME		40.00-	12,266.18-	0.00		12,266.18

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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			2,379.76-	0.00		2,379.76
483210	CABINS (NONTAXABLE)		53,214.81-	394,076.18-	0.00		394,076.18
483211	CABINS (TAXABLE/SALES TAX)		273,099.45-	4,946,211.24-	0.00		4,946,211.24
483220	SWIM POOL (NONTAXABLE)			3,074.00-	0.00		3,074.00
483221	SWIM POOL (TAXABLE)		1,203.79-	686,055.06-	0.00		686,055.06
483230	ENTRANCE ADMISSIONS (NONTAXABL			300.00-	0.00		300.00
483231	ENTRANCE ADMISSIONS (TAXABLE)		8,962.56-	193,283.12-	0.00		193,283.12
483240	ADV CABIN DEPOSITS		4,123.99-	66,909.94-	0.00		66,909.94
483250	CONCESSIONS (NONTAXABLE)		11,539.06-	122,164.05-	0.00		122,164.05
483310	HORSE RIDES (NONTAXABLE)			11,236.00-	0.00		11,236.00
483311	HORSE RIDES (TAXABLE)		9,946.92-	285,198.27-	0.00		285,198.27
483320	BOATS OTHER REC ITEMS (NONTAXA		300.00-	2,414.00-	0.00		2,414.00
483321	BOATS, OTHER REC ITEMS (TAXABL		12,016.12-	334,654.31-	0.00		334,654.31
483330	VENDING MACHINES (NONTAXABLE)		1,385.75-	75,833.31-	0.00		75,833.31
483331	VENDING MACHINES (TAXABLE)		54.26-	663.61-	0.00		663.61
483340	PAY PHONES (NONTAXABLE)		899.86-	9,769.97-	0.00		9,769.97
483350	STABLE RENTAL (NONTAXABLE)			1,048.00-	0.00		1,048.00
483351	STABLE RENTAL (TAXABLE)		2,276.78-	44,770.96-	0.00		44,770.96
483400	OTHER RENTAL REVENUE		112.91-	1,869.53-	0.00		1,869.53
483401	Other Rental Rev(TAXABLE)			2,662.82-	0.00		2,662.82
484100	OPERATING DONATIONS & CO		485.00-	9,097.31-	0.00		9,097.31
484115	MISCELLANEOUS		265.49-	4,121.62-	0.00		4,121.62
484117	GIFTS/GRATUITIES			6,952.71-	0.00		6,952.71
484500	REIMB NON-GOVT SOURCES		.07-	.07-	0.00		.07
484800	ROYALTY REVENUE			75.00-	0.00		75.00
485100	FINES FORFEITS & PENALTI			3,300.00-	0.00		3,300.00
485191	PROPERTY DAMAGES			925.25-	0.00		925.25
486300	CLEARING ACCOUNT		47,553.20-	233,074.32-	0.00		233,074.32
486400	CASH OVER ADJUSTMENT		11,375.10-	17,511.22-	0.00		17,511.22
486500	MISCELLANEOUS ADJUSTMENT		5,434.50	2,773.21	0.00		2,773.21-
486501	UNCLAIMED PROPERTY			32.01-	0.00		32.01
	Major Account 480000 Total	0.00	953,310.34-	12,490,170.87-	0.00	0.00	12,490,170.87
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		3,471.70-	145,028.61-	0.00		145,028.61
491332	SURPLUS REIMB PROPERTY			26,300.00-	0.00		26,300.00

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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			1,100,000.00-	0.00		1,100,000.00
493200	OPERATING TRANSFERS OUT		300.29	136,281.62	0.00		136,281.62-
	Major Account 490000 Total	0.00	3,171.41-	1,135,046.99-	0.00	0.00	1,135,046.99
BUDGETED REVENUE TOTAL		0.00	1,854,249.80-	21,830,145.74-	0.00	0.00	21,830,145.74

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,785.81-	10,925.08-	0.00		10,925.08
2	CASH FUNDS		1,850,959.29-	21,814,161.50-	0.00		21,814,161.50
4	FEDERAL FUNDS		504.70-	5,059.16-	0.00		5,059.16
BUDGETED REVENUE TOTAL		0.00	1,854,249.80-	21,830,145.74-	0.00	0.00	21,830,145.74

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	51,923.64	581,507.00	71.02		237,306.01
511200	TEMPORARY SALARIES-WAGES	65,404.44	3,275.21	22,788.19	34.84		42,616.25
511300	OVERTIME PAYMENTS			1,709.70	0.00		1,709.70-
512100	VACATION LEAVE EXPENSE	238.50	4,106.31	52,760.46	22121.79		52,521.96-
512200	SICK LEAVE EXPENSE	247.71	2,725.01	42,358.96	17100.22		42,111.25-
512300	HOLIDAY LEAVE EXPENSE	475.02	3,093.23	33,684.03	7091.08		33,209.01-
512500	FUNERAL LEAVE EXPENSE			451.48	0.00		451.48-
512600	CIVIL LEAVE EXPENSE		16.55	16.55	0.00		16.55-
	Personal Services Subtotal	885,178.68	65,139.95	735,276.37	83.07	0.00	149,902.31
515100	RETIREMENT PLANS EXPENSE	61,482.69	4,632.42	53,351.06	86.77		8,131.63
515200	FICA EXPENSE	67,639.31	4,586.42	52,208.42	77.19		15,430.89
515400	LIFE & ACCIDENT INS EXP	342.00	14.40	150.50	44.01		191.50
515500	HEALTH INSURANCE EXPENSE	159,408.00	10,896.53	112,902.13	70.83		46,505.87
516200	TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300	EMPLOYEE ASSISTANCE PRO	225.00		161.00	71.56		64.00
516500	WORKERS COMP PREMIUMS	2,000.00		9,206.16	460.31		7,206.16-
	Major Account 510000 Total	1,177,975.68	85,269.72	963,255.64	81.77	0.00	214,720.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,721.89	2.25	432.99	25.15		1,288.90
521200	COMM EXP-VOICE/DATA	3,050.76		2,095.15	68.68		955.61
521300	FREIGHT		870.00	1,170.40	0.00		1,170.40-
521400	DATA PROCESSING EXPENSE			500.49	0.00		500.49-
521412	COM EXPENSE - VOICE/DATA		148.61	520.98	0.00		520.98-
521500	PUBLICATION & PRINT EXPENSE	2,500.00	138.87	484.89	19.40		2,015.11
521502	PRINTING	1,277.51	143.76	3,310.82	259.16		2,033.31-
521503	ADVERTISING			3,101.76	0.00		3,101.76-
521900	AWARDS EXPENSE			594.32	0.00		594.32-
522100	DUES & SUBSCRIPTION EXPENSE	9,175.00		9,440.00	102.89		265.00-
522200	CONFERENCE REGISTRATION	3,550.00		2,205.00	62.11		1,345.00
523000	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
523201	NATURAL GAS	1,272.80	21.94	624.45	49.06		648.35
523202	ELECTRICITY	2,589.98	468.32	5,319.56	205.39		2,729.58-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	132.00		260.75	197.54		128.75-
523204	SEWER	120.00		176.65	147.21		56.65-
524100	RENT EXPENSE-LAND	3,925.00	500.00	5,200.00	132.48		1,275.00-
524700	RENT EXP-OTHER REAL PROP	500.00		773.00	154.60		273.00-
525100	RENT EXP-OFFICE EQUIP	1,850.00	73.34	200.91	10.86		1,649.09
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	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		213.03	10.08		1,900.71
527879	CONST MAINT & SHOP	1,043.28		1,386.21	132.87		342.93-
531100	OFFICE SUPPLIES EXPENSE	3,000.53	201.82	4,791.46	159.69		1,790.93-
531101	IT SUPPLIES			139.06	0.00		139.06-
532200	SEE CHART OF ACCOUNTS			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	7,040.00	21,307.23	357.79	.50	15,352.48-
534600	ED & RECREATIONAL SUP EX	2,216.50	276.25	4,966.00	224.05		2,749.50-
534800	CONSTRUCTION & MAINT SUPPLIES	38,284.60	2,744.05	16,196.91	42.31		22,087.69
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	563.95	6,820.37	37.35		11,439.18
538182	LICENSED MOTOR VEHICLE SUPPLIE	2,791.24	148.89	1,817.53	65.12		973.71
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	259,385.00	2,354.47	20,044.17	7.73		239,340.83
554901	MGMT CONSULTANT SVS	200.00			0.00		200.00
555100	SOFTWARE RENEWAL/MAINT FEE	4,317.80		1,838.21	42.57	4,350.00	1,870.41-
555200	SOFTWARE - NEW PURCHASES	1,676.84		1,351.74	80.61		325.10
556100	INSURANCE EXPENSE	7,000.00	784.72	6,241.59	89.17		758.41
556300	SURETY & NOTARY BONDS			61.63	0.00		61.63-
557100	PROPERTY TAX EXPENSE	2,000.00			0.00		2,000.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	603,391.25	16,481.24	159,553.56	26.44	4,350.50	439,487.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,906.00	257.47	6,536.38	82.68		1,369.62
571600	MEALS-NOT TRAVEL STATUS	15.00	14.97	35.96	239.73		20.96-
571900	MEALS-ONE DAY TRAVEL	215.00		80.25	37.33		134.75
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	3.00	125.00	38.70		198.00
	Major Account 570000 Total	11,209.00	275.44	8,367.09	74.65	0.00	2,841.91
	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	0.00		2,040.76-
584200	VEHICLES & VEHICLE EQ	43,483.00		43,483.00	100.00		
	Major Account 580000 Total	58,383.00	0.00	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	1,850,958.93	102,026.40	1,199,786.41	64.82	4,350.50	646,822.02

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	505,798.77	24,500.88	386,201.88	76.35	3,960.00	115,636.89
2	CASH FUNDS	1,169,219.16	71,539.70	755,116.51	64.58	390.50	413,712.15
4	FEDERAL FUNDS	175,941.00	5,985.82	58,468.02	33.23		117,472.98
	BUDGETED EXPENDITURES TOTAL	1,850,958.93	102,026.40	1,199,786.41	64.82	4,350.50	646,822.02

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
461100	OPERATING FED GRANTS & C			21,263.80-	0.00		21,263.80
461112	PR REIMBURSEMENT		5,291.58-	53,770.08-	0.00		53,770.08
461113	DJ REIMBURSEMENT		4,252.77-	44,987.24-	0.00		44,987.24
461700	OP GRANTS - OTHER			10,000.00-	0.00		10,000.00
	Major Account 460000 Total	0.00	9,544.35-	130,021.12-	0.00	0.00	130,021.12
	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	9,544.35-	131,021.12-	0.00	0.00	131,021.12

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		9,544.35-	109,757.32-	0.00		109,757.32
4	FEDERAL FUNDS			21,263.80-	0.00		21,263.80
BUDGETED REVENUE TOTAL		0.00	9,544.35-	131,021.12-	0.00	0.00	131,021.12

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	75,422.17	804,751.75	59.25		553,565.07
511200	TEMPORARY SALARIES-WAGES	320,335.71	15,511.78	201,918.96	63.03		118,416.75
511300	OVERTIME PAYMENTS	4,658.88	664.13	3,292.53	70.67		1,366.35
511800	COMP TIME PAYMENT	299.75	93.99	3,809.54	1270.91		3,509.79-
512100	VACATION LEAVE EXPENSE	3,066.69	2,213.74	82,372.59	2686.04		79,305.90-
512200	SICK LEAVE EXPENSE	1,274.83	3,644.62	33,366.69	2617.34		32,091.86-
512300	HOLIDAY LEAVE EXPENSE	727.52	4,437.20	46,390.04	6376.46		45,662.52-
512400	MILITARY LEAVE EXPENSE		1,884.95	2,281.78	0.00		2,281.78-
512500	FUNERAL LEAVE EXPENSE		627.27	3,070.32	0.00		3,070.32-
512600	CIVIL LEAVE EXPENSE		420.22	420.22	0.00		420.22-
512700	INJURY LEAVE EXPENSE			740.40	0.00		740.40-
	Personal Services Subtotal	1,688,680.20	104,920.07	1,182,414.82	70.02	0.00	506,265.38
515100	RETIREMENT PLANS EXPENSE	102,273.66	6,690.32	73,354.23	71.72		28,919.43
515200	FICA EXPENSE	129,340.10	7,430.58	84,313.13	65.19		45,026.97
515400	LIFE & ACCIDENT INS EXP	616.00	23.04	233.86	37.96		382.14
515500	HEALTH INSURANCE EXPENSE	341,947.00	19,701.28	209,651.33	61.31		132,295.67
516300	EMPLOYEE ASSISTANCE PRO	405.00		241.50	59.63		163.50
516400	UNEMPLOYM COMP INS EXP	38,160.00		5,824.00	15.26		32,336.00
516500	WORKERS COMP PREMIUMS	22,405.00		22,690.88	101.28		285.88-
	Major Account 510000 Total	2,323,826.96	138,765.29	1,578,723.75	67.94	0.00	745,103.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,363.85	36.97	358.67	26.30		1,005.18
521200	COMM EXP-VOICE/DATA	8,708.65		7,523.03	86.39		1,185.62
521300	FREIGHT	115.00			0.00		115.00
521400	DATA PROCESSING EXPENSE	158.98	108.98	1,089.79	685.49		930.81-
521412	COM EXPENSE - VOICE/DATA		660.06	1,633.30	0.00		1,633.30-
521500	PUBLICATION & PRINT EXPENSE	1,355.84	239.92	804.20	59.31		551.64
521501	PRINTING			74.50	0.00		74.50-
521502	PRINTING		442.53	594.90	0.00		594.90-
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	3,085.00		1,751.91	56.79		1,333.09
522200	CONFERENCE REGISTRATION	2,750.00		3,928.95	142.87		1,178.95-

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	10,922.82	217.26	4,878.27	44.66		6,044.55
523202	ELECTRICITY	15,559.59	872.15	10,351.53	66.53		5,208.06
523203	WATER	577.00		446.38	77.36		130.62
523204	SEWER	359.00		321.80	89.64		37.20
524600	RENT EXPENSE-BUILDINGS	36,774.00	2,741.59	24,491.60	66.60		12,282.40
525100	RENT EXP-OFFICE EQUIP	1,635.13	564.74	1,960.15	119.88		325.02-
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		1,534.05	28.15		3,915.95
527100	REP & MAINT-OFFICE EQUIP	1,050.00		366.70	34.92		683.30
527200	REP & MAINT-MOTOR VEHICL	33,115.18	11,631.65	29,485.81	89.04		3,629.37
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	469.60	54,898.39	106.17		3,190.51-
531100	OFFICE SUPPLIES EXPENSE	5,741.22	391.93	4,966.47	86.51		774.75
531101	IT SUPPLIES			19.98	0.00		19.98-
532200	SEE CHART OF ACCOUNTS			939.26	0.00		939.26-
533100	HOUSEHOLD & INSTIT EXP	59.00			0.00		59.00
533101	CLOTHING EXPENSE	3,787.55	38.68	1,647.40	43.50		2,140.15
533132	SANITATION/JANITORIAL	2,841.48		1,720.56	60.55		1,120.92
533133	FOOD SERV INSTITUTIONAL			35.99	0.00		35.99-
533900	FOOD EXPENSE	13.58		13.58	100.00		
534500	AGRICULTURAL SUPPLIES EXP	2,166.75	147.50	935.03	43.15		1,231.72
534600	ED & RECREATIONAL SUP EX	1,385.00	15.00	15.00	1.08		1,370.00
534700	ENG TECH & COMM SUP EXP	650.00		39.57	6.09		610.43
534800	CONSTRUCTION & MAINT SUPPLIES	101,256.75	12,290.18	125,626.50	124.07	7,522.22	31,891.97-
534948	NONEXPENDABLE PROPERTY	8,898.99	894.99	4,886.44	54.91	360.00	3,652.55
534950	COMPUTER HARDWARE <1500	1,510.00		1,277.76	84.62		232.24
535100	MEDICAL SUPPLIES			65.35	0.00		65.35-
538100	VEHICLE & EQUIP SUPP EXP	197,954.68	5,700.86	60,727.52	30.68		137,227.16
538182	LICENSED MOTOR VEHICLE SUPPLIE	22,940.30	3,789.35	24,916.46	108.61		1,976.16-
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	828.88	13.87		5,149.12
548800	FIRE EXTINGUISHERS	500.00		93.00	18.60		407.00

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548900	WEED CONTROL	1,344.00			0.00		1,344.00
549200	JANITORIAL/SECURITY SERVICES	4,030.00	331.00	3,620.00	89.83		410.00
554900	OTHER CONTRACTUAL SERVICE	2,175.00		175.00	8.05		2,000.00
554901	SECURITY SERVICES	1,500.00			0.00		1,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	6,054.28		7,530.77	124.39		1,476.49-
555200	SOFTWARE - NEW PURCHASES	1,750.00		64.47	3.68		1,685.53
555340	COTS MAINTENANCE		4,217.12	4,217.12	0.00	7,150.35	11,367.47-
555510	SAAS SUBSCRIPTION FEES			9,430.32	0.00		9,430.32-
556100	INSURANCE EXPENSE	41,142.00	15.56	19,026.61	46.25		22,115.39
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	45,873.12	424,243.87	69.81	15,032.57	168,407.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	76,032.20	3,209.19	40,441.65	53.19		35,590.55
571600	MEALS-NOT TRAVEL STATUS			18.00	0.00		18.00-
571900	MEALS-ONE DAY TRAVEL	514.00		65.88	12.82		448.12
572100	COMMERCIAL TRANSPORTATION	200.00	246.37	246.37	123.19		46.37-
574500	PERSONAL VEHICLE MILEAGE			203.90	0.00		203.90-
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	3,455.56	40,975.80	53.24	0.00	35,981.40
	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	28,853.00	120,645.00	58.33		86,188.00
	Major Account 580000 Total	385,158.00	28,853.00	141,754.27	36.80	0.00	243,403.73
	BUDGETED EXPENDITURES TOTAL	3,393,626.20	216,946.97	2,185,697.69	64.41	15,032.57	1,192,895.94

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	2,407,938.83	192,338.45	1,909,883.91	79.32	7,822.64	490,232.28
2	CASH FUNDS	985,687.37	24,608.52	275,813.78	27.98	7,209.93	702,663.66
BUDGETED EXPENDITURES TOTAL		3,393,626.20	216,946.97	2,185,697.69	64.41	15,032.57	1,192,895.94
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476102	SNOWMOBILE PERMITS		59.05-	6,241.28-	0.00		6,241.28
	Major Account 470000 Total	0.00	59.05-	6,241.28-	0.00	0.00	6,241.28
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		155.89-	1,487.87-	0.00		1,487.87
	Major Account 480000 Total	0.00	155.89-	1,487.87-	0.00	0.00	1,487.87
BUDGETED REVENUE TOTAL		0.00	214.94-	7,729.15-	0.00	0.00	7,729.15
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		214.94-	7,729.15-	0.00		7,729.15
BUDGETED REVENUE TOTAL		0.00	214.94-	7,729.15-	0.00	0.00	7,729.15

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

Percent of Time Elapsed 92.05

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	41,811.88	458,143.19	81.57		103,480.23
Major Account 520000 Total	561,623.42	41,811.88	458,143.19	81.57	0.00	103,480.23
BUDGETED EXPENDITURES TOTAL	561,623.42	41,811.88	458,143.19	81.57	0.00	103,480.23
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	561,623.42	41,811.88	458,143.19	81.57		103,480.23
BUDGETED EXPENDITURES TOTAL	561,623.42	41,811.88	458,143.19	81.57	0.00	103,480.23
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486600 SEE CHART OF ACCOUNTS		130,325.11-	148,418.93-	0.00		148,418.93
Major Account 480000 Total	0.00	130,325.11-	148,418.93-	0.00	0.00	148,418.93
BUDGETED REVENUE TOTAL	0.00	130,325.11-	148,418.93-	0.00	0.00	148,418.93
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		130,325.11-	148,418.93-	0.00		148,418.93
BUDGETED REVENUE TOTAL	0.00	130,325.11-	148,418.93-	0.00	0.00	148,418.93

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

Percent of Time Elapsed 92.05

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		98,505.00	75.00		32,836.00
Major Account 520000 Total	131,341.00	0.00	98,505.00	75.00	0.00	32,836.00
BUDGETED EXPENDITURES TOTAL	131,341.00	0.00	98,505.00	75.00	0.00	32,836.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	37,384.00		28,038.00	75.00		9,346.00
2 CASH FUNDS	93,957.00		70,467.00	75.00		23,490.00
BUDGETED EXPENDITURES TOTAL	131,341.00	0.00	98,505.00	75.00	0.00	32,836.00

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

Percent of Time Elapsed 92.05

	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			30,909.87	0.00	5,261.80	36,171.67-
549600	CONSTRUCTION SERVICES	700,000.00		435,266.24	62.18	1,832,984.18	1,568,250.42-
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	5,468,843.20	0.00	466,288.42	8.53	1,838,245.98	3,164,308.80
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		5,468,843.20	0.00	939,369.58	17.18	1,878,245.98	2,651,227.64
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,670,906.62		202,652.86	7.59	1,109,067.38	1,359,186.38
4	FEDERAL FUNDS	2,797,936.58		736,716.72	26.33	769,178.60	1,292,041.26
BUDGETED EXPENDITURES TOTAL		5,468,843.20	0.00	939,369.58	17.18	1,878,245.98	2,651,227.64
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 92.05

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 92.05

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	0.00		567.50-
521503 ADVERTISING		314.14	3,360.82	0.00		3,360.82-
522100 DUES & SUBSCRIPTION EXPENSE		280.00	3,794.00	0.00		3,794.00-
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		2,031.05	27,098.69	0.00	7,903.35	35,002.04-
542500 ENG & ARCH SERVICES		19,012.35	578,824.91	0.00	335,597.82	914,422.73-
548700 REFUSE/RECYCLING			217.51	0.00		217.51-
549600 CONSTRUCTION SERVICES	49,685.00	299,433.63	3,077,285.43	6193.59	3,912,189.04	6,939,789.47-
554900 OTHER CONTRACTUAL SERVICE	22,171,203.39			0.00		22,171,203.39
Major Account 520000 Total	22,220,888.39	321,071.17	3,696,261.86	16.63	4,255,690.21	14,268,936.32
580000 CAPITAL OUTLAY						
581200 BUILDINGS		163,500.00	163,500.00	0.00		163,500.00-
Major Account 580000 Total	0.00	163,500.00	163,500.00	0.00	0.00	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	484,571.17	3,891,501.40	17.51	4,255,690.21	14,073,696.78
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	21,695,888.39	484,571.17	3,891,501.40	17.94	3,730,690.21	14,073,696.78
4 FEDERAL FUNDS	525,000.00			0.00	525,000.00	
BUDGETED EXPENDITURES TOTAL	22,220,888.39	484,571.17	3,891,501.40	17.51	4,255,690.21	14,073,696.78
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

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

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452164 MB Transfer to G&Ps		271,570.92-	2,683,344.63-	0.00		2,683,344.63
452165 ATV Transfer to G&Ps		139,718.33-	1,071,546.93-	0.00		1,071,546.93
Major Account 450000 Total	0.00	411,289.25-	3,754,891.56-	0.00	0.00	3,754,891.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		47,104.65-	478,119.75-	0.00		478,119.75
Major Account 480000 Total	0.00	47,104.65-	478,119.75-	0.00	0.00	478,119.75
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	458,393.90-	4,444,684.02-	0.00	0.00	4,444,684.02

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		458,393.90-	4,444,684.02-	0.00		4,444,684.02
BUDGETED REVENUE TOTAL	0.00	458,393.90-	4,444,684.02-	0.00	0.00	4,444,684.02

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

Percent of Time Elapsed 92.05

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	11,620.86	1,162,843.01	84.05		220,590.99
Major Account 590000 Total	1,383,434.00	11,620.86	1,162,843.01	84.05	0.00	220,590.99
BUDGETED EXPENDITURES TOTAL	2,338,168.62	11,620.86	1,162,843.01	49.73	0.00	1,175,325.61
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	2,338,168.62	11,620.86	1,162,843.01	49.73		1,175,325.61
BUDGETED EXPENDITURES TOTAL	2,338,168.62	11,620.86	1,162,843.01	49.73	0.00	1,175,325.61
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		11,620.86-	1,162,843.01-	0.00		1,162,843.01
Major Account 460000 Total	0.00	11,620.86-	1,162,843.01-	0.00	0.00	1,162,843.01
BUDGETED REVENUE TOTAL	0.00	11,620.86-	1,162,843.01-	0.00	0.00	1,162,843.01
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		11,620.86-	1,162,843.01-	0.00		1,162,843.01
BUDGETED REVENUE TOTAL	0.00	11,620.86-	1,162,843.01-	0.00	0.00	1,162,843.01

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

Percent of Time Elapsed 92.05

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			51,570.03	0.00		51,570.03-
Major Account 590000 Total	0.00	0.00	51,570.03	0.00	0.00	51,570.03-
BUDGETED EXPENDITURES TOTAL	417,004.59	0.00	51,570.03	12.37	0.00	365,434.56
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	417,004.59		51,570.03	12.37		365,434.56
BUDGETED EXPENDITURES TOTAL	417,004.59	0.00	51,570.03	12.37	0.00	365,434.56
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			51,570.03-	0.00		51,570.03
461116 STATE WILDLIFE GRANT		9,353.68-	122,550.70-	0.00		122,550.70
Major Account 460000 Total	0.00	9,353.68-	174,120.73-	0.00	0.00	174,120.73
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			760.33-	0.00		760.33
Major Account 470000 Total	0.00	0.00	760.33-	0.00	0.00	760.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,920.18-	22,053.19-	0.00		22,053.19
Major Account 480000 Total	0.00	1,920.18-	22,053.19-	0.00	0.00	22,053.19

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

Percent of Time Elapsed 92.05

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	11,273.86-	196,942.47-	0.00	0.00	196,942.47
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		11,273.86-	196,942.47-	0.00		196,942.47
BUDGETED REVENUE TOTAL	0.00	11,273.86-	196,942.47-	0.00	0.00	196,942.47

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

Percent of Time Elapsed 92.05

	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			160.89	0.00		160.89-
541700	LEGAL RELATED EXPENSE		1,850.00	35,410.00	0.00		35,410.00-
549600	CONSTRUCTION SERVICES			108,204.60	0.00	14,444.81	122,649.41-
554900	OTHER CONTRACTUAL SERVICE	3,115,966.69		3,000.00	.10		3,112,966.69
	Major Account 520000 Total	3,115,966.69	1,850.00	146,775.49	4.71	14,444.81	2,954,746.39
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	1,850.00	329,056.60	9.96	14,444.81	2,961,520.89
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,721,750.49	1,850.00	146,775.49	5.39	14,444.81	2,560,530.19
4	FEDERAL FUNDS	583,271.81		182,281.11	31.25		400,990.70
BUDGETED EXPENDITURES TOTAL		3,305,022.30	1,850.00	329,056.60	9.96	14,444.81	2,961,520.89
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
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			23,789.50-	0.00		23,789.50
	Major Account 480000 Total	0.00	0.00	23,789.50-	0.00	0.00	23,789.50
BUDGETED REVENUE TOTAL		0.00	0.00	206,066.61-	0.00	0.00	206,066.61

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

Percent of Time Elapsed 92.05

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			23,789.50-	0.00		23,789.50
4 FEDERAL FUNDS			182,277.11-	0.00		182,277.11
BUDGETED REVENUE TOTAL	0.00	0.00	206,066.61-	0.00	0.00	206,066.61

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 92.05

	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		70,802.00	1,125,564.56	0.00	166,229.27	1,291,793.83-
554900	OTHER CONTRACTUAL SERVICE	1,743,126.32			0.00		1,743,126.32
	Major Account 520000 Total	1,743,126.32	70,802.00	1,157,151.33	66.38	178,846.26	407,128.73
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	70,802.00	1,157,151.33	66.38	247,346.26	338,628.73
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	720,359.48	17,700.50	312,977.90	43.45	122,674.31	284,707.27
4	FEDERAL FUNDS	1,022,766.84	53,101.50	844,173.43	82.54	124,671.95	53,921.46
BUDGETED EXPENDITURES TOTAL		1,743,126.32	70,802.00	1,157,151.33	66.38	247,346.26	338,628.73
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENTS		53,101.50-	844,173.43-	0.00		844,173.43
463400	CAP GRANTS - OTHER			28,800.00-	0.00		28,800.00
	Major Account 460000 Total	0.00	53,101.50-	872,973.43-	0.00	0.00	872,973.43
BUDGETED REVENUE TOTAL		0.00	53,101.50-	872,973.43-	0.00	0.00	872,973.43
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 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		53,101.50-	844,173.43-	0.00		844,173.43
BUDGETED REVENUE TOTAL	0.00	53,101.50-	872,973.43-	0.00	0.00	872,973.43

Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 92.05

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 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 92.05

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	100,000.00			0.00		100,000.00
Major Account 520000 Total	100,000.00	0.00	0.00	0.00	0.00	100,000.00
BUDGETED EXPENDITURES TOTAL	100,000.00	0.00	0.00	0.00	0.00	100,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL	100,000.00	0.00	0.00	0.00	0.00	100,000.00

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 92.05

	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		2,405.41	6,686.41	0.00		6,686.41-
534800	CONSTRUCTION & MAINT SUPPLIES		2,943.87	41,097.32	0.00	20,598.56	61,695.88-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,330.96	0.00		1,330.96-
549600	CONSTRUCTION SERVICES		6,413.81	211,277.82	0.00	17,010.00	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	11,763.09	260,460.51	21.51	37,608.56	913,051.14
BUDGETED EXPENDITURES TOTAL		1,211,120.21	11,763.09	260,460.51	21.51	37,608.56	913,051.14
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,053,457.21	11,763.09	260,460.51	24.72	37,608.56	755,388.14
4	FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL		1,211,120.21	11,763.09	260,460.51	21.51	37,608.56	913,051.14
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			71,386.00-	0.00		71,386.00
	Major Account 460000 Total	0.00	0.00	71,386.00-	0.00	0.00	71,386.00
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	1,181,886.00-	0.00	0.00	1,181,886.00
SUMMARY BY FUND TYPE - REVENUE							

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS			1,110,500.00-	0.00		1,110,500.00
4 FEDERAL FUNDS			71,386.00-	0.00		71,386.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,181,886.00-	0.00	0.00	1,181,886.00

Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 92.05

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 92.05

	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		6,960.00	27,823.50	0.00	20,659.00	48,482.50-
549600	CONSTRUCTION SERVICES	198,500.00	240,717.50	821,074.48	413.64	1,378,698.32	2,001,272.80-
554900	OTHER CONTRACTUAL SERVICE	4,783,882.31			0.00		4,783,882.31
	Major Account 520000 Total	4,982,382.31	247,677.50	857,779.85	17.22	1,399,357.32	2,725,245.14
BUDGETED EXPENDITURES TOTAL		4,982,382.31	247,677.50	857,779.85	17.22	1,399,357.32	2,725,245.14
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	494,005.45	6,960.00	27,823.50	5.63	466,181.95	
2	CASH FUNDS	3,960,769.85	238,345.09	719,700.67	18.17	910,233.63	2,330,835.55
4	FEDERAL FUNDS	527,607.01	2,372.41	110,255.68	20.90	22,941.74	394,409.59
BUDGETED EXPENDITURES TOTAL		4,982,382.31	247,677.50	857,779.85	17.22	1,399,357.32	2,725,245.14
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 92.05

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 92.05

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			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	0.00	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	0.00	91,167.49	6.17	0.00	1,387,500.12
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,304,729.00		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	0.00	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 92.05

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 92.05

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-
534800 CONSTRUCTION & MAINT SUPPLIES			797.12	0.00		797.12-
554900 OTHER CONTRACTUAL SERVICE	1,546,234.40			0.00		1,546,234.40
Major Account 520000 Total	1,546,234.40	0.00	1,572.12	.10	0.00	1,544,662.28
BUDGETED EXPENDITURES TOTAL	1,546,234.40	0.00	1,572.12	.10	0.00	1,544,662.28
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,546,234.40		1,572.12	.10		1,544,662.28
BUDGETED EXPENDITURES TOTAL	1,546,234.40	0.00	1,572.12	.10	0.00	1,544,662.28

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 92.05

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 92.05

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			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	0.00	208,231.49
BUDGETED EXPENDITURES TOTAL	233,963.98	0.00	25,732.49	11.00	0.00	208,231.49
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	40,431.87		25,732.49	63.64		14,699.38
4 FEDERAL FUNDS	193,532.11			0.00		193,532.11
BUDGETED EXPENDITURES TOTAL	233,963.98	0.00	25,732.49	11.00	0.00	208,231.49

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

Percent of Time Elapsed 92.05

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		32,582.25	32,582.25	0.00		32,582.25-
554900 OTHER CONTRACTUAL SERVICE	10,677.07			0.00		10,677.07
Major Account 520000 Total	325,602.15	32,582.25	32,582.25	10.01	0.00	293,019.90
BUDGETED EXPENDITURES TOTAL	325,602.15	32,582.25	32,582.25	10.01	0.00	293,019.90
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	314,925.08	32,582.25	32,582.25	10.35		282,342.83
4 FEDERAL FUNDS	10,677.07			0.00		10,677.07
BUDGETED EXPENDITURES TOTAL	325,602.15	32,582.25	32,582.25	10.01	0.00	293,019.90

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 92.05

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 92.05

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 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT			112.79	0.00		112.79-
521502	PRINTING			21.00	0.00		21.00-
521503	ADVERTISING		1,164.84	1,306.36	0.00		1,306.36-
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		15,317.50	281,168.51	0.00	296,644.56	577,813.07-
549600	CONSTRUCTION SERVICES	1,350,000.00	67,924.00	2,068,608.58	153.23	6,319,209.73	7,037,818.31-
554900	OTHER CONTRACTUAL SERVICE	12,494,328.32			0.00		12,494,328.32
	Major Account 520000 Total	13,844,328.32	84,406.34	2,353,987.64	17.00	6,615,854.29	4,874,486.39
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			189,700.00	0.00	53,296.55	242,996.55-
	Major Account 590000 Total	0.00	0.00	189,700.00	0.00	53,296.55	242,996.55-
BUDGETED EXPENDITURES TOTAL		13,844,328.32	84,406.34	2,549,520.64	18.42	6,669,150.84	4,625,656.84

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	12,244,860.70	84,406.34	2,549,520.64	20.82	5,319,172.60	4,376,167.46
4	FEDERAL FUNDS	1,599,467.62			0.00	1,349,978.24	249,489.38
BUDGETED EXPENDITURES TOTAL		13,844,328.32	84,406.34	2,549,520.64	18.42	6,669,150.84	4,625,656.84

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C			106,045.00-	0.00		106,045.00
461113	DJ REIMBURSEMENTS			205,618.86-	0.00		205,618.86
463200	CAP GRANTS - STATE AGENC		22,500.00-	22,500.00-	0.00		22,500.00
465100	NONGRANT REIMBURSEMENTS			345,426.28-	0.00		345,426.28
	Major Account 460000 Total	0.00	22,500.00-	679,590.14-	0.00	0.00	679,590.14
BUDGETED REVENUE TOTAL		0.00	22,500.00-	679,590.14-	0.00	0.00	679,590.14

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		22,500.00-	679,590.14-	0.00		679,590.14
BUDGETED REVENUE TOTAL		0.00	22,500.00-	679,590.14-	0.00	0.00	679,590.14

Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 92.05

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		16,929.27	332,978.00	0.00	68,915.00	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	16,929.27	333,596.24	.95	68,915.00	34,748,988.76
BUDGETED EXPENDITURES TOTAL	35,151,500.00	16,929.27	333,596.24	.95	68,915.00	34,748,988.76
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	35,151,500.00	16,929.27	333,596.24	.95	68,915.00	34,748,988.76
BUDGETED EXPENDITURES TOTAL	35,151,500.00	16,929.27	333,596.24	.95	68,915.00	34,748,988.76

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,182,000.00	122,985.18	1,499,115.96	68.70		682,884.04
511800	COMP TIME PAYMENT			471.28	0.00		471.28-
512100	VACATION LEAVE EXPENSE		10,833.75	151,191.87	0.00		151,191.87-
512200	SICK LEAVE EXPENSE		6,060.59	81,394.16	0.00		81,394.16-
512300	HOLIDAY LEAVE EXPENSE		7,362.07	85,159.56	0.00		85,159.56-
512500	FUNERAL LEAVE EXPENSE			1,098.02	0.00		1,098.02-
	Personal Services Subtotal	2,182,000.00	147,241.59	1,818,430.85	83.34	68,915.00	363,569.15
515100	RETIREMENT PLANS EXPENSE	164,625.00	11,133.69	136,271.47	82.78		28,353.53
515200	FICA EXPENSE	156,095.00	10,325.15	128,606.66	82.39		27,488.34
515400	LIFE & ACCIDENT INS EXP	550.00	37.92	424.32	77.15		125.68
515500	HEALTH INSURANCE EXPENSE	394,245.00	27,772.32	314,343.70	79.73		79,901.30
516100	EMPLOYEE RELOCATION	3,000.00			0.00		3,000.00
516200	TUITION ASSISTANCE	7,500.00	7,559.30	9,981.50	133.09		2,481.50-
516300	EMPLOYEE ASSISTANCE PRO	1,435.00		460.00	32.06		975.00
516500	WORKERS COMP PREMIUMS	30,140.00		20,256.00	67.21		9,884.00
519100	OTHER PERSONAL SERV EXP	430.00		193.16	44.92		236.84
	Major Account 510000 Total	2,940,020.00	204,069.97	2,428,967.66	82.62	68,915.00	511,052.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	17,200.00	839.39	10,758.65	62.55		6,441.35
521200	COMM EXP-VOICE/DATA	2,700.00		3,311.07	122.63		611.07-
521290	COM EXPENSE - DATA ONLY	2,800.00		3,100.01	110.71		300.01-
521400	DATA PROCESSING EXPENSE	17,100.00	4,950.26	15,405.83	90.09		1,694.17
521500	PUBLICATION & PRINT EXPENSE	12,000.00	497.25	10,700.02	89.17		1,299.98
521900	AWARDS EXPENSE	100.00	166.16	446.16	446.16		346.16-
522100	DUES & SUBSCRIPTION EXPENSE	18,100.00	596.40	14,931.20	82.49		3,168.80
522200	CONFERENCE REGISTRATION	8,300.00	769.00	6,563.98	79.08		1,736.02
522500	EMPLOYEE MOVING EXPENSE	10,000.00		7,792.25	77.92		2,207.75
522600	JOB APPLICANT EXPENSE	5,500.00		981.70	17.85		4,518.30
523000	SEE CHART OF ACCOUNTS	100.00		236.42	236.42		136.42-
524600	RENT EXPENSE-BUILDINGS	525,862.00	46,789.85	466,200.84	88.65		59,661.16
524700	RENT EXP-OTHER REAL PROP			350.00	0.00		350.00-
527200	REP & MAINT-MOTOR VEHICL	200.00		29.95	14.98		170.05

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
527402	MICROFILM CHARGES	3,500.00	1,021.79	3,190.37	91.15		309.63
527500	REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	46,000.00	758.36	34,166.98	74.28		11,833.02
532100	NON CAPITALIZED EQUIP PU	6,000.00		3,998.23	66.64		2,001.77
533900	FOOD EXPENSE	600.00	215.56	729.81	121.64		129.81-
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,750.00		2,119.08	44.61		2,630.92
538100	VEHICLE & EQUIP SUPP EXP	10.00		8.75	87.50		1.25
541100	ACCTG & AUDITING SERVICES	8,500.00		5,568.00	65.51		2,932.00
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		417.00	119.14		67.00-
554900	OTHER CONTRACTUAL SERVICE	7,000.00	750.00	2,964.00	42.34		4,036.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,500.00	965.00	1,698.72	113.25		198.72-
555200	SOFTWARE - NEW PURCHASES	2,500.00		982.79	39.31		1,517.21
556100	INSURANCE EXPENSE	340.00		308.10	90.62		31.90
559100	OTHER OPERATING EXP	500.00		207.15	41.43		292.85
559101	OCLC CHARGES	17,500.00	1,525.98	16,769.69	95.83		730.31
	Major Account 520000 Total	723,412.00	59,845.00	617,119.91	85.31	0.00	106,292.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,000.00	3,541.71	17,009.79	100.06		9.79-
572100	COMMERCIAL TRANSPORTATION	8,700.00	1,087.33	4,942.20	56.81		3,757.80
573100	STATE-OWNED TRANSPORT	7,200.00	1,210.90	6,685.12	92.85		514.88
574500	PERSONAL VEHICLE MILEAGE	9,600.00	1,403.96	7,862.35	81.90		1,737.65
574600	CONTRACTUAL SERV - TRAVEL EXP	2,000.00		1,000.39	50.02		999.61
574700	VOLUNTEER TRAVEL EXPENSES	1,300.00		480.00	36.92		820.00
575100	MISC TRAVEL EXPENSES	1,400.00	307.18	842.33	60.17		557.67
	Major Account 570000 Total	47,200.00	7,551.08	38,822.18	82.25	0.00	8,377.82
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	78,226.00		1,281.57	1.64		76,944.43
583300	COMPUTER EQUIP & SOFTWARE	27,085.00		17.33-	.06-	7,529.06	19,573.27
583470	PERSONAL COMPUTING EQUIPMENT	10,000.00		7,529.06	75.29		2,470.94
587800	SEE CHART OF ACCOUNTS	63,000.00	1,941.03	25,376.59	40.28		37,623.41

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	178,311.00	1,941.03	34,169.89	19.16	7,529.06	136,612.05
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		2,050.98-		0.00		
Major Account 590000 Total	0.00	2,050.98-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	3,888,943.00	271,356.10	3,119,079.64	80.20	76,444.06	762,334.30
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,691,538.00	204,255.83	2,386,183.90	88.66	7,529.06	297,825.04
2 CASH FUNDS	94,085.00	500.00	4,959.75	5.27		89,125.25
4 FEDERAL FUNDS	1,103,320.00	66,600.27	727,935.99	65.98		375,384.01
BUDGETED EXPENDITURES TOTAL	3,888,943.00	271,356.10	3,119,079.64	80.20	7,529.06	762,334.30
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		80,000.00-	755,157.12-	0.00		755,157.12
Major Account 460000 Total	0.00	80,000.00-	755,157.12-	0.00	0.00	755,157.12
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			10.00-	0.00		10.00
472100 SALE OF SUP & MAT		33.00-	64.50-	0.00		64.50
Major Account 470000 Total	0.00	33.00-	74.50-	0.00	0.00	74.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		91.42-	959.56-	0.00		959.56
484100 OPERATING DONATIONS & CO		500.00-	500.00-	0.00		500.00
486500 MISCELLANEOUS ADJUSTMENT			10,212.42-	0.00		10,212.42
Major Account 480000 Total	0.00	591.42-	11,671.98-	0.00	0.00	11,671.98
BUDGETED REVENUE TOTAL	0.00	80,624.42-	766,903.60-	0.00	0.00	766,903.60

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 92.05

	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			10,212.42-	0.00		10,212.42
2	CASH FUNDS		624.42-	1,534.06-	0.00		1,534.06
4	FEDERAL FUNDS		80,000.00-	755,157.12-	0.00		755,157.12
BUDGETED REVENUE TOTAL		0.00	80,624.42-	766,903.60-	0.00	0.00	766,903.60
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	0.00	6,075.00	12,150.00-
	Major Account 580000 Total	0.00	0.00	6,075.00	0.00	6,075.00	12,150.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	10,973.10	0.00	6,075.00	17,048.10-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			10,973.10	0.00	6,075.00	17,048.10-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	10,973.10	0.00	6,075.00	17,048.10-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		246.85-	2,563.65-	0.00		2,563.65

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100 OPERATING DONATIONS & CO		50.00-	1,795.00-	0.00		1,795.00
Major Account 480000 Total	0.00	296.85-	4,358.65-	0.00	0.00	4,358.65
UNBUDGETED REVENUE TOTAL	0.00	296.85-	4,358.65-	0.00	0.00	4,358.65
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		296.85-	4,358.65-	0.00		4,358.65
UNBUDGETED REVENUE TOTAL	0.00	296.85-	4,358.65-	0.00	0.00	4,358.65

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 92.05

	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		240.00-		0.00		
534600	ED & RECREATIONAL SUP EX		168.00-		0.00		
559101	OCLC CHARGES			8,143.48	0.00		8,143.48-
	Major Account 520000 Total	0.00	408.00-	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	1,711,563.00	375,459.59	1,606,619.83	93.87		104,943.17
	Major Account 590000 Total	2,071,563.00	375,459.59	1,646,107.83	79.46	0.00	425,455.17
BUDGETED EXPENDITURES TOTAL		2,071,563.00	375,051.59	1,671,784.75	80.70	0.00	399,778.25
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,271,970.00	365,165.00	1,108,872.58	87.18		163,097.42
4	FEDERAL FUNDS	799,593.00	9,886.59	562,912.17	70.40		236,680.83
BUDGETED EXPENDITURES TOTAL		2,071,563.00	375,051.59	1,671,784.75	80.70	0.00	399,778.25
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		20,000.00-	663,957.88-	0.00		663,957.88
	Major Account 460000 Total	0.00	20,000.00-	663,957.88-	0.00	0.00	663,957.88
BUDGETED REVENUE TOTAL		0.00	20,000.00-	663,957.88-	0.00	0.00	663,957.88

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 92.05

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		20,000.00-	663,957.88-	0.00		663,957.88
BUDGETED REVENUE TOTAL	0.00	20,000.00-	663,957.88-	0.00	0.00	663,957.88

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	46,393.48	527,795.28	69.87		227,559.69
511300	OVERTIME PAYMENTS		295.27	901.02	0.00		901.02-
511800	COMP TIME PAYMENT		124.26	470.39	0.00		470.39-
512100	VACATION LEAVE EXPENSE	1,652.40	2,704.94	46,135.39	2792.02		44,482.99-
512200	SICK LEAVE EXPENSE	3,080.91	2,419.82	28,030.56	909.81		24,949.65-
512300	HOLIDAY LEAVE EXPENSE	436.92	2,579.74	29,173.08	6676.98		28,736.16-
512500	FUNERAL LEAVE EXPENSE			790.91	0.00		790.91-
	Personal Services Subtotal	760,525.20	54,517.51	633,296.63	83.27	0.00	127,228.57
515100	RETIREMENT PLANS EXPENSE	57,035.91	4,114.86	47,452.69	83.20		9,583.22
515200	FICA EXPENSE	57,997.19	3,853.62	44,774.24	77.20		13,222.95
515400	LIFE & ACCIDENT INS EXP	231.00	18.24	191.52	82.91		39.48
515500	HEALTH INSURANCE EXPENSE	188,994.00	9,980.06	115,578.88	61.15		73,415.12
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	72,484.29	846,887.96	79.14	0.00	223,288.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	35,384.50	1,875.52	12,654.63	35.76		22,729.87
521200	COMM EXP-VOICE/DATA	14,158.15		23,382.76-	165.15-		37,540.91
521400	DATA PROCESSING EXPENSE	29,249.05	1,792.42	63,112.20	215.78		33,863.15-
521500	PUBLICATION & PRINT EXPENSE	39,370.32	1,544.17	20,486.75	52.04		18,883.57
521900	AWARDS EXPENSE	300.00	113.50	113.50	37.83		186.50
522100	DUES & SUBSCRIPTION EXPENSE	2,100.00	101.40	944.40	44.97		1,155.60
522200	CONFERENCE REGISTRATION	6,500.00	450.00	875.00	13.46		5,625.00
522800	E-COMMERCE OPER EXP	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	30,030.00	2,567.78	28,215.58	93.96		1,814.42
524900	RENT EXP-DUPR SURCHARGE	13,000.00	1,038.41	11,422.51	87.87		1,577.49
525100	RENT EXP-OFFICE EQUIP	10,000.00	652.50	6,778.50	67.79		3,221.50
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		276.20	18.41		1,223.80
531100	OFFICE SUPPLIES EXPENSE	20,885.66	719.06	11,242.16	53.83		9,643.50
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 92.05

	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	659.59	10,162.14	50.27		10,053.22
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	1,640.15	41,029.23	84.60		7,470.77
556100	INSURANCE EXPENSE	700.00		149.53	21.36		550.47
559100	OTHER OPERATING EXP	27,478.12	11,567.79	43,093.08	156.83		15,614.96-
	Major Account 520000 Total	317,801.30	24,722.29	238,520.31	75.05	0.00	79,280.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,294.76	387.89	5,613.46	39.27		8,681.30
572100	COMMERCIAL TRANSPORTATION	11,651.70	705.70	1,803.10	15.47		9,848.60
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	15,000.00	1,070.93	6,706.60	44.71		8,293.40
575100	MISC TRAVEL EXPENSES	754.00		280.00	37.14		474.00
	Major Account 570000 Total	42,700.46	2,164.52	14,403.16	33.73	0.00	28,297.30
	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	99,371.10	1,099,811.43	76.21	0.00	343,366.63

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,371,145.47	87,437.15	1,050,877.93	76.64		320,267.54
2	CASH FUNDS	72,032.59	11,933.95	48,933.50	67.93		23,099.09
	BUDGETED EXPENDITURES TOTAL	1,443,178.06	99,371.10	1,099,811.43	76.21	0.00	343,366.63

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454100	ALCOHOL TAX		1,225,370.94-	14,871,897.20-	0.00		14,871,897.20
454101	BEER TAX		1,174,881.98-	12,938,653.23-	0.00		12,938,653.23
	Major Account 450000 Total	0.00	2,400,252.92-	27,810,550.43-	0.00	0.00	27,810,550.43
	470000 REVENUE - SALES AND CHARGES						
471101	HEARING COSTS		143.50-	6,341.74-	0.00		6,341.74
472200	REPROD & PUBLICATIONS			306.52-	0.00		306.52
472201	LICENSE PUBLICATION		520.00-	25,240.00-	0.00		25,240.00
472202	NON-LICENSE PUBLICATION			16.70-	0.00		16.70
472203	KEG REGISTRATION		235.00-	2,945.00-	0.00		2,945.00
472204	ACTIVITY REPORT		40.00-	324.95-	0.00		324.95
472206	ALCOHOL SERVER TRAINING PRGM		3,830.00-	30,315.00-	0.00		30,315.00
474108	SPECIAL DESIGNATED PERMIT		12,320.00-	136,380.00-	0.00		136,380.00
474111	DIRECT SHIPPER LICENSE		18,000.00-	205,600.00-	0.00		205,600.00
475100	REGISTRATION / LICENSE F		4,000.00-	184,845.00-	0.00		184,845.00
475101	CIGAR SHOP/GROWLER		300.00-	7,100.00-	0.00		7,100.00
476100	OTHER LIC PERM & FEES		16,945.00-	170,925.00-	0.00		170,925.00
	Major Account 470000 Total	0.00	56,333.50-	770,339.91-	0.00	0.00	770,339.91
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		253.57-	2,395.98-	0.00		2,395.98
485100	FINES FORFEITS & PENALTI		68.08-	1,197.42-	0.00		1,197.42
	Major Account 480000 Total	0.00	321.65-	3,593.40-	0.00	0.00	3,593.40
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			2,259.00-	0.00		2,259.00
	Major Account 490000 Total	0.00	0.00	2,259.00-	0.00	0.00	2,259.00
BUDGETED REVENUE TOTAL		0.00	2,456,908.07-	28,586,742.74-	0.00	0.00	28,586,742.74

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,434,029.50-	28,308,001.22-	0.00		28,308,001.22
2	CASH FUNDS		22,878.57-	278,741.52-	0.00		278,741.52

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	2,456,908.07-	28,586,742.74-	0.00	0.00	28,586,742.74
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			100.00-	0.00		100.00
474101 SHIPPER FEE		63,000.00-	405,428.00-	0.00		405,428.00
474103 WHOLESALE LIQUOR LIC FEE			23,250.00-	0.00		23,250.00
474104 WHOLESALE BEER/MFG LC FEE			12,500.00-	0.00		12,500.00
474105 FINES			500.00	0.00		500.00-
474106 BOAT/AL/RR/PP/DUPS		50.00-	1,843.00-	0.00		1,843.00
474107 NON BEVERAGE LIC FEE			780.00-	0.00		780.00
474109 FARM WINERY LIC FEE			8,000.00-	0.00		8,000.00
474110 CRAFT BREWERY LIC FEE			11,895.00-	0.00		11,895.00
478100 SEE CHART OF ACCOUNTS			1,500.00-	0.00		1,500.00
Major Account 470000 Total	0.00	63,050.00-	464,796.00-	0.00	0.00	464,796.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		10,150.00-	134,578.00-	0.00		134,578.00
Major Account 480000 Total	0.00	10,150.00-	134,578.00-	0.00	0.00	134,578.00
UNBUDGETED REVENUE TOTAL	0.00	73,200.00-	599,374.00-	0.00	0.00	599,374.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		73,200.00-	599,374.00-	0.00		599,374.00
UNBUDGETED REVENUE TOTAL	0.00	73,200.00-	599,374.00-	0.00	0.00	599,374.00

Agency 036 STATE RACING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,600.00-	4,450.00-	0.00		4,450.00
Major Account 480000 Total	0.00	1,600.00-	4,450.00-	0.00	0.00	4,450.00
UNBUDGETED REVENUE TOTAL	0.00	1,600.00-	4,450.00-	0.00	0.00	4,450.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,600.00-	4,450.00-	0.00		4,450.00
UNBUDGETED REVENUE TOTAL	0.00	1,600.00-	4,450.00-	0.00	0.00	4,450.00

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	22,923.18	184,583.40	40.34		272,971.14
511300	OVERTIME PAYMENTS	15,000.00	1,171.60	4,833.55	32.22		10,166.45
511600	PER DIEM PAYMENTS	15,000.00	1,353.40	7,594.00	50.63		7,406.00
511800	COMP TIME PAYMENT	10,000.00	72.22	727.03	7.27		9,272.97
512100	VACATION LEAVE EXPENSE	36,369.45	639.55	9,343.47	25.69		27,025.98
512200	SICK LEAVE EXPENSE	20,187.87	163.71	3,972.48	19.68		16,215.39
512300	HOLIDAY LEAVE EXPENSE	15,106.13	1,063.11	6,746.42	44.66		8,359.71
512500	FUNERAL LEAVE EXPENSE	1,900.00		308.14	16.22		1,591.86
	Personal Services Subtotal	571,117.99	27,386.77	218,108.49	38.19	0.00	353,009.50
515100	RETIREMENT PLANS EXPENSE	20,435.05	1,634.91	13,949.34	68.26		6,485.71
515200	FICA EXPENSE	20,408.25	2,034.76	16,045.39	78.62		4,362.86
515400	LIFE & ACCIDENT INS EXP	75.00	3.84	34.32	45.76		40.68
515500	HEALTH INSURANCE EXPENSE	20,000.00	1,399.52	15,394.72	76.97		4,605.28
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	32,459.80	267,129.40	41.93	0.00	369,956.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	402.37	7.44	498.93	124.00		96.56-
521200	COMM EXP-VOICE/DATA	4,900.65		4,126.79	84.21		773.86
521400	DATA PROCESSING EXPENSE		303.02	785.10	0.00		785.10-
521500	PUBLICATION & PRINT EXPENSE	1,867.95	259.71	1,139.48	61.00		728.47
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		3,615.00	120.50		615.00-
524600	RENT EXPENSE-BUILDINGS	6,500.00	590.21	6,492.31	99.88		7.69
524900	RENT EXP-DUPR SURCHARGE	2,500.00	191.61	2,107.71	84.31		392.29
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	0.00		2,892.00-
531100	OFFICE SUPPLIES EXPENSE	1,849.00	117.55	1,176.70	63.64		672.30
534900	MISCELLANEOUS SUPPLIES EXPENSE	515.00	9.00	259.96	50.48		255.04

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES	500.00		77.50	15.50		422.50
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	13,696.00	41,245.00	58.92		28,755.00
545001	FINGERPRINT SERVICES		373.75	4,053.75	0.00		4,053.75-
546800	VETERINARY SERVICES	25,000.00	5,450.00	32,725.00	130.90		7,725.00-
554900	OTHER CONTRACTUAL SERVICE	500.00	60.65	460.65	92.13		39.35
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	125.00	25.00		375.00
	Major Account 520000 Total	134,284.97	21,083.94	111,718.68	83.20	0.00	22,566.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,000.00	3,453.92	28,392.23	94.64		1,607.77
572100	COMMERCIAL TRANSPORTATION	6,000.00	492.70	6,281.84	104.70		281.84-
574500	PERSONAL VEHICLE MILEAGE	20,000.00	3,216.24	15,592.48	77.96		4,407.52
574600	CONTRACTUAL SERV - TRAVEL EXP			177.38	0.00		177.38-
575100	MISC TRAVEL EXPENSES	500.00	87.36	613.36	122.67		113.36-
	Major Account 570000 Total	56,500.00	7,250.22	51,057.29	90.37	0.00	5,442.71
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			1,126.11	0.00		1,126.11-
	Major Account 580000 Total	0.00	0.00	1,126.11	0.00	0.00	1,126.11-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	147,912.17	12,263.07	93,555.63	63.25		54,356.54
	Major Account 590000 Total	147,912.17	12,263.07	93,555.63	63.25	0.00	54,356.54
BUDGETED EXPENDITURES TOTAL		975,783.43	73,057.03	524,587.11	53.76	0.00	451,196.32

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	975,783.43	73,057.03	524,587.11	53.76		451,196.32
BUDGETED EXPENDITURES TOTAL	975,783.43	73,057.03	524,587.11	53.76	0.00	451,196.32
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454300 PARI-MUTUEL WAGERING TAX		64,921.85-	489,879.17-	0.00		489,879.17
Major Account 450000 Total	0.00	64,921.85-	489,879.17-	0.00	0.00	489,879.17
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		1,000.00-	37,405.00-	0.00		37,405.00
474102 FINGERPRINTING REVENUE	16,000.00	145.00-	5,860.00-	36.63-		21,860.00
Major Account 470000 Total	16,000.00	1,145.00-	43,265.00-	270.41-	0.00	59,265.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		590.17-	5,398.69-	0.00		5,398.69
Major Account 480000 Total	0.00	590.17-	5,398.69-	0.00	0.00	5,398.69
BUDGETED REVENUE TOTAL	16,000.00	66,657.02-	538,542.86-	3365.89-	0.00	554,542.86
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	16,000.00	66,657.02-	538,542.86-	3365.89-		554,542.86
BUDGETED REVENUE TOTAL	16,000.00	66,657.02-	538,542.86-	3365.89-	0.00	554,542.86

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	986,223.70	91.67		89,664.30
	Personal Services Subtotal	1,075,888.00	89,656.70	986,223.70	91.67	0.00	89,664.30
515200	FICA EXPENSE	86,000.00	6,640.41	61,568.84	71.59		24,431.16
515400	LIFE & ACCIDENT INS EXP	100.00	6.72	73.92	73.92		26.08
515500	HEALTH INSURANCE EXPENSE	95,887.00	6,769.10	80,772.66	84.24		15,114.34
	Major Account 510000 Total	1,257,875.00	103,072.93	1,128,639.12	89.73	0.00	129,235.88
BUDGETED EXPENDITURES TOTAL		1,257,875.00	103,072.93	1,128,639.12	89.73	0.00	129,235.88
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,257,875.00	103,072.93	1,128,639.12	89.73		129,235.88
BUDGETED EXPENDITURES TOTAL		1,257,875.00	103,072.93	1,128,639.12	89.73	0.00	129,235.88

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	150,082.57	1,598,154.37	69.73		693,599.63
511800	COMP TIME PAYMENT		293.32	2,470.45	0.00		2,470.45-
512100	VACATION LEAVE EXPENSE		7,595.99	162,786.32	0.00		162,786.32-
512200	SICK LEAVE EXPENSE		11,286.98	114,444.67	0.00		114,444.67-
512300	HOLIDAY LEAVE EXPENSE		8,269.60	97,425.64	0.00		97,425.64-
512400	MILITARY LEAVE EXPENSE		129.94	129.94	0.00		129.94-
512500	FUNERAL LEAVE EXPENSE		1,839.05	7,443.36	0.00		7,443.36-
	Personal Services Subtotal	2,291,754.00	179,497.45	1,982,854.75	86.52	0.00	308,899.25
515100	RETIREMENT PLANS EXPENSE	170,125.00	13,556.69	148,592.28	87.34		21,532.72
515200	FICA EXPENSE	173,148.00	12,685.87	139,788.37	80.73		33,359.63
515400	LIFE & ACCIDENT INS EXP	528.00	40.32	433.92	82.18		94.08
515500	HEALTH INSURANCE EXPENSE	453,837.00	28,357.04	322,954.32	71.16		130,882.68
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	234,137.37	2,626,162.64	84.15	0.00	494,772.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	96,500.00	7,257.84	89,405.64	92.65		7,094.36
521200	COMM EXP-VOICE/DATA	99,474.00	7,319.21	88,537.97	89.01		10,936.03
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	92,690.00	2,783.19	37,091.70	40.02		55,598.30
521500	PUBLICATION & PRINT EXPENSE	32,650.00	2,099.18	19,509.25	59.75		13,140.75
521900	AWARDS EXPENSE	1,500.00	91.93	915.22	61.01		584.78
522100	DUES & SUBSCRIPTION EXPENSE	19,200.00	2,181.37	21,874.60	113.93		2,674.60-
522200	CONFERENCE REGISTRATION	15,550.00	1,849.00	10,085.00	64.86		5,465.00
524600	RENT EXPENSE-BUILDINGS	617,300.00	51,440.31	565,843.41	91.66		51,456.59
524601	RENT EXPENSE - PARKING	900.00	48.00	630.50	70.06		269.50
527100	REP & MAINT-OFFICE EQUIP	2,500.00		583.00	23.32		1,917.00
527400	REPAIRS & MAINT-DATA PROC	2,300.00	1,570.26	2,397.46	104.24	1,049.10	1,146.56-
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	1,606.17	16,246.52	67.55	.02-	7,803.50

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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	20,500.00		1,604.31	7.83	2,086.59	16,809.10
532101	NON CAPITAL EQUIP	40,490.00	1,843.24	3,152.43	7.79	8,653.89	28,683.68
533100	HOUSEHOLD & INSTIT EXP	1,275.00	85.95	384.46	30.15		890.54
534600	ED & RECREATIONAL SUP EX	300.00		1,799.11	599.70		1,499.11-
534601	LAW BOOKS & REFERENCE MATERIAL	2,000.00		1,617.05	80.85		382.95
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-
539500	PURCHASING CARD SUSPENSE		3,709.49-		0.00		
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		73,709.41	81.90		16,290.59
541700	LEGAL RELATED EXPENSE	2,000.00	44.73-	1,263.50	63.18		736.50
542100	SOS TEMP SERV-PERSONNEL			141.55	0.00		141.55-
543200	IT CONSULTING-HW/SW SUPP	130,000.00	7,695.00	103,365.00	79.51		26,635.00
543500	MGT CONSULTANT SERVICES			15,000.00	0.00		15,000.00-
554900	OTHER CONTRACTUAL SERVICE	134,775.00	7,972.80	124,611.83	92.46		10,163.17
555100	SOFTWARE RENEWAL/MAINT FEE	46,676.00	1,875.00-	2,121.15-	4.54-	6,812.99	41,984.16
555200	SOFTWARE - NEW PURCHASES	15,000.00		538.16	3.59		14,461.84
556100	INSURANCE EXPENSE	1,240.00		1,016.77	82.00		223.23
556300	SURETY & NOTARY BONDS	500.00		368.34	73.67		131.66
559100	OTHER OPERATING EXP	17,915.00	1,988.79	25,893.48	144.54		7,978.48-
559101	MICROFILM EXPENSE	10,000.00			0.00		10,000.00
	Major Account 520000 Total	1,537,243.00	92,203.02	1,216,694.03	79.15	18,602.55	301,946.42
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	11,000.00	1,320.02	9,700.60	88.19		1,299.40
572100	COMMERCIAL TRANSPORTATION	9,200.00	800.17	3,066.13	33.33		6,133.87
573100	STATE-OWNED TRANSPORT	4,500.00	85.79	859.20	19.09		3,640.80
574500	PERSONAL VEHICLE MILEAGE	17,100.00	2,235.94	15,735.24	92.02		1,364.76
575100	MISC TRAVEL EXPENSES	850.00		466.50	54.88		383.50
	Major Account 570000 Total	42,650.00	4,441.92	29,827.67	69.94	0.00	12,822.33
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	429.13	13,952.75	44.66		17,292.25
586900	OTHER FIXED ASSETS			2,720.00	0.00		2,720.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	36,121.00	429.13	19,260.75	53.32	0.00	16,860.25
BUDGETED EXPENDITURES TOTAL	4,736,949.00	331,211.44	3,891,945.09	82.16	18,602.55	826,401.36
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,685,201.00	327,617.01	3,850,990.57	82.19	18,602.55	815,607.88
4 FEDERAL FUNDS	51,748.00	3,594.43	40,954.52	79.14		10,793.48
BUDGETED EXPENDITURES TOTAL	4,736,949.00	331,211.44	3,891,945.09	82.16	18,602.55	826,401.36
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 INSURANCE PREMIUM TAX			2,690,196.00-	0.00		2,690,196.00
Major Account 450000 Total	0.00	0.00	2,690,196.00-	0.00	0.00	2,690,196.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		89.00-		0.00		
471101 LSS & ROL FEES		2,250.00-	25,065.00-	0.00		25,065.00
472200 REPROD & PUBLICATIONS		3.00-	85.70-	0.00		85.70
474100 GENERAL BUSINESS FEES			86,400.00-	0.00		86,400.00
474101 INSURANCE ASSESSMENTS			5,373,836.00-	0.00		5,373,836.00
Major Account 470000 Total	0.00	2,342.00-	5,485,386.70-	0.00	0.00	5,485,386.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,158.05-	86,340.47-	0.00		86,340.47
484500 REIMB NON-GOVT SOURCES			94.98-	0.00		94.98
486500 MISCELLANEOUS ADJUSTMENT			2,660.98-	0.00		2,660.98
Major Account 480000 Total	0.00	9,158.05-	89,096.43-	0.00	0.00	89,096.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			337.87-	0.00		337.87
Major Account 490000 Total	0.00	0.00	337.87-	0.00	0.00	337.87

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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	11,500.05-	8,265,017.00-	0.00	0.00	8,265,017.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,690,196.00-	0.00		2,690,196.00
2	CASH FUNDS		11,500.05-	5,574,821.00-	0.00		5,574,821.00
BUDGETED REVENUE TOTAL		0.00	11,500.05-	8,265,017.00-	0.00	0.00	8,265,017.00
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		17,455.72	207,340.29	0.00		207,340.29-
592101	BOOKS		5,542.03	65,547.37	0.00		65,547.37-
592102	GENERAL SUPPLIES/TOOLS		348.94	3,351.35	0.00		3,351.35-
592103	SPECIAL SUPPLIES/TOOLS		4,629.96	10,924.65	0.00		10,924.65-
592104	SPECIAL FEES		30.00	2,298.25	0.00		2,298.25-
592105	LICENSE-FEES			98.94	0.00		98.94-
592106	MILEAGE		14,560.24	171,497.40	0.00		171,497.40-
592107	ROOM/BOARD			4,017.57	0.00		4,017.57-
592108	TUITION-PRIVATE		1,035.00	7,876.75	0.00		7,876.75-
592109	TUITION-STATE		35,612.37	238,720.16	0.00		238,720.16-
	Major Account 590000 Total	0.00	79,214.26	711,672.73	0.00	0.00	711,672.73-
UNBUDGETED EXPENDITURES TOTAL		0.00	79,214.26	711,747.73	0.00	0.00	711,747.73-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		79,214.26	711,747.73	0.00		711,747.73-
UNBUDGETED EXPENDITURES TOTAL		0.00	79,214.26	711,747.73	0.00	0.00	711,747.73-

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Program 530 WORK COMP ADMIN

Percent of Time Elapsed 92.05

	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			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		6,824.80-	74,617.09-	0.00		74,617.09
	Major Account 480000 Total	0.00	6,824.80-	74,617.09-	0.00	0.00	74,617.09
UNBUDGETED REVENUE TOTAL		0.00	6,824.80-	80,677.09-	0.00	0.00	80,677.09
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6,824.80-	80,677.09-	0.00		80,677.09
UNBUDGETED REVENUE TOTAL		0.00	6,824.80-	80,677.09-	0.00	0.00	80,677.09

Agency 037 WORKERS COMPENSATION COUR
Program 635 ACTING JUDGES SALARIES

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	159,709.30	1,791,704.15	76.31		556,205.85
511106	INTERMITTENT SALARIES	525,855.49	29,093.51	402,979.74	76.63		122,875.75
511800	COMP TIME PAYMENT		9,402.47	86,762.21	0.00		86,762.21-
512100	VACATION LEAVE EXPENSE		7,655.09	119,933.50	0.00		119,933.50-
512200	SICK LEAVE EXPENSE		2,955.85	39,070.06	0.00		39,070.06-
512300	HOLIDAY LEAVE EXPENSE		8,790.03	102,451.85	0.00		102,451.85-
512500	FUNERAL LEAVE EXPENSE		350.24	5,186.10	0.00		5,186.10-
	Personal Services Subtotal	2,873,765.49	217,956.49	2,548,087.61	88.67	0.00	325,677.88
515100	RETIREMENT PLANS EXPENSE	175,363.41	14,473.72	159,920.81	91.19		15,442.60
515200	FICA EXPENSE	154,605.99	15,704.03	182,345.22	117.94		27,739.23-
515400	LIFE & ACCIDENT INS EXP	604.00	48.96	551.04	91.23		52.96
515500	HEALTH INSURANCE EXPENSE	607,127.00	49,586.34	536,715.48	88.40		70,411.52
516100	EMPLOYEE RELOCATION	8,000.00	3,345.34	6,921.09	86.51		1,078.91
516500	WORKERS COMP PREMIUMS	28,830.00		28,830.00	100.00		
519100	OTHER PERSONAL SERV EXP			133.35	0.00		133.35-
	Major Account 510000 Total	3,848,295.89	301,114.88	3,463,504.60	90.00	0.00	384,791.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,728.06	3,211.97	20,077.51	84.62		3,650.55
521200	COMM EXP-VOICE/DATA	19,194.60	1,699.89	13,390.15	69.76		5,804.45
521300	FREIGHT	7,553.54	97.54	4,808.50	63.66		2,745.04
521400	DATA PROCESSING EXPENSE			957.95	0.00		957.95-
521500	PUBLICATION & PRINT EXPENSE	52,429.86	1,248.66	45,189.03	86.19		7,240.83
521900	AWARDS EXPENSE	1,000.00	151.93	151.93	15.19		848.07
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	3,888.90	3,888.90	48.61		4,111.10
523201	NATURAL GAS	2,000.00		1,651.66	82.58		348.34
523202	ELECTRICITY	4,291.95	296.27	3,482.45	81.14		809.50
523203	WATER	442.53	11.36	312.75	70.67		129.78
523204	SEWER	206.34	3.37	64.22	31.12		142.12
523500	PROMPT PAY INTEREST	70.00			0.00		70.00
524600	RENT EXPENSE-BUILDINGS	22,500.00	2,118.59	21,383.12	95.04		1,116.88

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP	2,000.00		2,388.00	119.40		388.00-
526100	REPAIRS & MAINT-REAL PROPERTY	1,700.00	365.20	590.50	34.74		1,109.50
527100	REP & MAINT-OFFICE EQUIP			145.00	0.00		145.00-
527200	REP & MAINT-MOTOR VEHICL	2,276.83	281.69	917.65	40.30		1,359.18
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP	1,100.00		734.76	66.80		365.24
527600	REP & MAINT-HOUSE/INST E			13.96	0.00		13.96-
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879	BLADE SHARPENING	300.00		32.10	10.70		267.90
531100	OFFICE SUPPLIES EXPENSE	3,258.15	294.41	4,869.78	149.46		1,611.63-
533100	HOUSEHOLD & INSTIT EXP	800.00	40.00	502.11	62.76		297.89
533132	UNIFORMS	200.00		198.74	99.37		1.26
533135	CLEANING SUPPLIES	372.60	32.35	366.16	98.27		6.44
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	80.15	484.37	91.90		42.70
538183	GREASE	40.00			0.00		40.00
538184	FLUIDS	57.00	2.00	29.90	52.46		27.10
538185	GASOLINE	9,751.02	787.43	10,672.12	109.45		921.10-
538187	TIRES	3,000.00	478.52	495.52	16.52		2,504.48
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	125.00	1,430.00	20.43		5,570.00
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		5,068.25	91.16		491.75
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00		84.00	8.40		916.00
548600	PEST CONTROL	250.00		232.00	92.80		18.00
548700	REFUSE/RECYCLING	600.00	45.50	500.50	83.42		99.50
548800	FIRE EXTINGUISHERS	50.00		40.00	80.00		10.00
548900	WEED CONTROL	200.00	4.99	39.99	20.00		160.01
549200	JANITORIAL/SECURITY SERVICES	6,073.95	450.00	5,099.69	83.96		974.26
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	0.00	1.00	241.36-

Agency 039 NEBR BRAND COMMITTEE
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	1,449.00		3,564.76	246.02		2,115.76-
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
559100	OTHER OPERATING EXP	1,955.57	4,317.89	7,056.81	360.86		5,101.24-
	Major Account 520000 Total	215,714.95	20,033.61	169,675.75	78.66	1.00	46,038.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,587.69	868.42	11,659.80	121.61		2,072.11-
571900	MEALS-ONE DAY TRAVEL	50.00		25.50	51.00		24.50
572100	COMMERCIAL TRANSPORTATION	300.00		1,027.84	342.61		727.84-
574500	PERSONAL VEHICLE MILEAGE	539,854.18	31,758.64	444,178.76	82.28		95,675.42
575100	MISC TRAVEL EXPENSES	630.00	5.00	206.80	32.83		423.20
	Major Account 570000 Total	550,421.87	32,632.06	457,098.70	83.05	0.00	93,323.17
	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		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	0.00	72,466.17	49.69	0.00	73,355.83
	BUDGETED EXPENDITURES TOTAL	4,760,254.71	353,780.55	4,162,745.22	87.45	1.00	597,508.49
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	4,760,254.71	353,780.55	4,162,745.22	87.45	1.00	597,508.49
	BUDGETED EXPENDITURES TOTAL	4,760,254.71	353,780.55	4,162,745.22	87.45	1.00	597,508.49
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS			3,189.32-	0.00		3,189.32
474100	GENERAL BUSINESS FEES		161,039.00-	2,308,558.50-	0.00		2,308,558.50
474101	SURCHARGE		11,833.83-	118,486.13-	0.00		118,486.13
474102	Auction Markets		105,782.00-	656,723.25-	0.00		656,723.25

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474103	PACKING HOUSE		68,961.75-	194,174.00-	0.00		194,174.00
474104	RFL REGISTERED FED LOTS		97,000.00-	352,000.00-	0.00		352,000.00
474111	Brand Lease			400.00-	0.00		400.00
474112	BRANDS-NEW		7,670.00-	68,350.00-	0.00		68,350.00
474113	BRANDS-RENEWAL		55,290.00-	401,925.00-	0.00		401,925.00
474114	BRANDS-TRANSFER		1,480.00-	24,955.00-	0.00		24,955.00
474115	BRANDS-DUPLICATE CERTIFIC		6.00-	454.00-	0.00		454.00
474116	GRAZING PERMITS			2,465.00-	0.00		2,465.00
474117	VETERINARY CARE PERMITS			30.00-	0.00		30.00
474118	OUT-OF-STATE BRANDING PERMIT		175.00-	550.00-	0.00		550.00
	Major Account 470000 Total	0.00	509,237.58-	4,132,260.20-	0.00	0.00	4,132,260.20
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,231.45-	19,886.96-	0.00		19,886.96
484500	REIMB NON-GOVT SOURCES		2,208.17-	25,399.90-	0.00		25,399.90
486600	SEE CHART OF ACCOUNTS		1,015.00		0.00		
	Major Account 480000 Total	0.00	3,424.62-	45,286.86-	0.00	0.00	45,286.86
	BUDGETED REVENUE TOTAL	0.00	512,662.20-	4,177,547.06-	0.00	0.00	4,177,547.06

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		512,662.20-	4,177,547.06-	0.00		4,177,547.06
	BUDGETED REVENUE TOTAL	0.00	512,662.20-	4,177,547.06-	0.00	0.00	4,177,547.06

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	28,446.72	344,300.51	70.31		145,375.49
511600	PER DIEM PAYMENTS			1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE		2,790.77	24,434.52	0.00		24,434.52-
512200	SICK LEAVE EXPENSE		779.20	14,961.26	0.00		14,961.26-
512300	HOLIDAY LEAVE EXPENSE		1,685.08	19,343.72	0.00		19,343.72-
	Personal Services Subtotal	489,676.00	33,701.77	404,040.01	82.51	0.00	85,635.99
515100	RETIREMENT PLANS EXPENSE	29,772.00	2,545.41	30,201.11	101.44		429.11-
515200	FICA EXPENSE	28,104.00	2,385.31	28,786.36	102.43		682.36-
515400	LIFE & ACCIDENT INS EXP	104.00	8.64	95.04	91.38		8.96
515500	HEALTH INSURANCE EXPENSE	80,292.00	6,690.62	73,596.82	91.66		6,695.18
516300	EMPLOYEE ASSISTANCE PRO	100.00		103.50	103.50		3.50-
516400	UNEMPLOYM COMP INS EXP	864.00		635.31	73.53		228.69
516500	WORKERS COMP PREMIUMS	4,277.00		4,277.00	100.00		
	Major Account 510000 Total	633,189.00	45,331.75	541,735.15	85.56	0.00	91,453.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,800.00	163.41	5,765.67	120.12		965.67-
521200	COMM EXP-VOICE/DATA	4,400.00	20.00	2,239.34	50.89		2,160.66
521400	DATA PROCESSING EXPENSE		930.18	3,109.79	0.00		3,109.79-
521500	PUBLICATION & PRINT EXPENSE	8,000.00	377.47	6,204.77	77.56		1,795.23
521900	AWARDS EXPENSE	15.00			0.00		15.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	114.40	469.40	46.94		530.60
522200	CONFERENCE REGISTRATION	800.00		12.00	1.50		788.00
524600	RENT EXPENSE-BUILDINGS	10,225.00	851.94	9,371.34	91.65		853.66
524900	RENT EXP-DUPR SURCHARGE	3,700.00	308.29	3,391.19	91.65		308.81
527200	REP & MAINT-MOTOR VEHICL			567.90	0.00		567.90-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	49.21	3,067.57	102.25		67.57-
533100	HOUSEHOLD & INSTIT EXP		433.95	519.90	0.00		519.90-
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		20,000.00	83.33		4,000.00
542100	SOS TEMP SERV-PERSONNEL	2,700.00		4,298.72	159.21		1,598.72-

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 92.05

	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	.78	33.03	94.37		1.97
556300	SURETY & NOTARY BONDS			37.28	0.00		37.28-
559100	OTHER OPERATING EXP	600.00	58.76	424.30	70.72		175.70
	Major Account 520000 Total	68,665.00	3,308.39	63,624.78	92.66	0.00	5,040.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00	685.53	9,509.80	158.50		3,509.80-
572100	COMMERCIAL TRANSPORTATION	2,500.00		684.51	27.38		1,815.49
573100	STATE-OWNED TRANSPORT	41,301.00	8,467.35	39,292.56	95.14		2,008.44
574500	PERSONAL VEHICLE MILEAGE	2,000.00	616.14	3,251.69	162.58		1,251.69-
575100	MISC TRAVEL EXPENSES	400.00		69.00	17.25		331.00
	Major Account 570000 Total	52,201.00	9,769.02	52,807.56	101.16	0.00	606.56-
	BUDGETED EXPENDITURES TOTAL	754,055.00	58,409.16	658,167.49	87.28	0.00	95,887.51
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	754,055.00	58,409.16	658,167.49	87.28		95,887.51
	BUDGETED EXPENDITURES TOTAL	754,055.00	58,409.16	658,167.49	87.28	0.00	95,887.51
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473300	VEHICLE TITLE FEES		5,582.51-	58,458.16-	0.00		58,458.16
475102	DEALER LICENSES		2,025.00-	346,725.00-	0.00		346,725.00
475103	SUPPLEMENTAL DLR LIC		30.00-	810.00-	0.00		810.00
475104	SALESMAN LICENSES		3,440.00-	157,060.00-	0.00		157,060.00
475105	MOTORCYCLE DLR LIC			2,250.00-	0.00		2,250.00
475106	MANUFACTURER LICENSES		1,700.00-	86,700.00-	0.00		86,700.00
475107	FACTORY REP LICENSES		200.00-	13,180.00-	0.00		13,180.00
475108	DISTRIBUTOR LICENSES		850.00-	21,675.00-	0.00		21,675.00
475110	FINANCE COMPANY LIC			9,120.00-	0.00		9,120.00
475111	WRECKER & SALVAGE LIC		70.00-	8,960.00-	0.00		8,960.00
475112	AUCTION DEALER LIC		225.00-	3,150.00-	0.00		3,150.00
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 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475115	CHANGE OF NAME			75.00-	0.00		75.00
475116	CHANGE OF ADDRESS		150.00-	875.00-	0.00		875.00
475117	SPECIAL PERMIT		450.00-	11,600.00-	0.00		11,600.00
475118	TRAILER DEALER LIC			20,475.00-	0.00		20,475.00
475119	DEALERS AGENT			500.00-	0.00		500.00
	Major Account 470000 Total	0.00	14,722.51-	741,663.16-	0.00	0.00	741,663.16
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,860.22-	16,668.61-	0.00		16,668.61
484500	REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
486500	MISCELLANEOUS ADJUSTMENT			14,307.28-	0.00		14,307.28
	Major Account 480000 Total	0.00	1,860.22-	30,995.89-	0.00	0.00	30,995.89
	BUDGETED REVENUE TOTAL	0.00	16,582.73-	772,659.05-	0.00	0.00	772,659.05
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		16,582.73-	772,659.05-	0.00		772,659.05
	BUDGETED REVENUE TOTAL	0.00	16,582.73-	772,659.05-	0.00	0.00	772,659.05
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		8,000.00-	71,500.00-	0.00		71,500.00
	Major Account 480000 Total	0.00	8,000.00-	71,500.00-	0.00	0.00	71,500.00
	UNBUDGETED REVENUE TOTAL	0.00	8,000.00-	71,500.00-	0.00	0.00	71,500.00
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		8,000.00-	71,500.00-	0.00		71,500.00
	UNBUDGETED REVENUE TOTAL	0.00	8,000.00-	71,500.00-	0.00	0.00	71,500.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	32,362.74	410,986.44	74.54		140,370.56
511600	PER DIEM PAYMENTS	11,000.00	600.00	5,000.00	45.45		6,000.00
512100	VACATION LEAVE EXPENSE		4,792.32	37,462.62	0.00		37,462.62-
512200	SICK LEAVE EXPENSE		1,224.38	12,043.12	0.00		12,043.12-
512300	HOLIDAY LEAVE EXPENSE		2,019.96	23,229.57	0.00		23,229.57-
512500	FUNERAL LEAVE EXPENSE			502.56	0.00		502.56-
	Personal Services Subtotal	562,357.00	40,999.40	489,224.31	87.00	0.00	73,132.69
515100	RETIREMENT PLANS EXPENSE	40,390.00	3,053.49	36,286.65	89.84		4,103.35
515200	FICA EXPENSE	39,170.00	2,922.21	35,118.15	89.66		4,051.85
515400	LIFE & ACCIDENT INS EXP	127.00	10.56	115.20	90.71		11.80
515500	HEALTH INSURANCE EXPENSE	113,807.00	7,718.90	82,884.60	72.83		30,922.40
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	54,704.56	649,051.41	85.29	0.00	111,974.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	28,000.00	1,755.92	30,352.12	108.40		2,352.12-
521200	COMM EXP-VOICE/DATA	14,640.00	890.96	12,438.53	84.96		2,201.47
521400	DATA PROCESSING EXPENSE	10,000.00	418.08	8,176.49	81.76		1,823.51
521500	PUBLICATION & PRINT EXPENSE	28,000.00	1,037.48	23,556.37	84.13		4,443.63
521900	AWARDS EXPENSE	300.00	18.76	297.36	99.12		2.64
522100	DUES & SUBSCRIPTION EXPENSE	2,240.00	215.00	605.80	27.04		1,634.20
522200	CONFERENCE REGISTRATION	6,110.00	750.00	4,695.00	76.84		1,415.00
524600	RENT EXPENSE-BUILDINGS	35,902.47	2,881.12	31,393.16	87.44		4,509.31
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	10,172.30	90.91		1,017.23
525100	RENT EXP-OFFICE EQUIP	360.00	60.00	210.00	58.33		150.00
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	157.72	4,600.02	115.00		600.02-
532260	VOICE EQUIP			47.34	0.00		47.34-
533900	FOOD EXPENSE	600.00	88.80	644.75	107.46		44.75-
541100	ACCTG & AUDITING SERVICES	1,733.00		1,734.00	100.06		1.00-
541200	PURCHASING ASSESSMENT	322.00		322.00	100.00		

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	646.00		582.91	90.23		63.09
541500	LEGAL SERVICES EXPENSE	110,400.00	5,710.50	73,787.50	66.84		36,612.50
541700	LEGAL RELATED EXPENSE	3,650.00	309.40	4,396.49	120.45		746.49-
542100	SOS TEMP SERV-PERSONNEL			6,214.94	0.00		6,214.94-
543100	IT CONSULTING-APPLICATIONS	1,519.00			0.00		1,519.00
547100	EDUCATIONAL SERVICES	57,180.00	9,182.00	115,518.00	202.03		58,338.00-
554900	OTHER CONTRACTUAL SERVICE	40,000.00	17,520.09	56,201.95	140.50		16,201.95-
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		81.89	77.99		23.11
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
559100	OTHER OPERATING EXP	34,270.00	171.87	5,609.39	16.37		28,660.61
	Major Account 520000 Total	945,237.00	42,184.93	391,638.31	41.43	0.00	553,598.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,000.00	1,133.97	14,123.96	74.34		4,876.04
572100	COMMERCIAL TRANSPORTATION	5,150.00	474.70	3,687.35	71.60		1,462.65
573100	STATE-OWNED TRANSPORT	23,500.00	1,822.04	20,280.76	86.30		3,219.24
574500	PERSONAL VEHICLE MILEAGE	6,600.00	220.32	3,510.71	53.19		3,089.29
575100	MISC TRAVEL EXPENSES	750.00	50.00	463.70	61.83		286.30
	Major Account 570000 Total	55,000.00	3,701.03	42,066.48	76.48	0.00	12,933.52
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			6.87-	0.00		6.87
583300	COMPUTER EQUIP & SOFTWARE			1,822.98	0.00		1,822.98-
	Major Account 580000 Total	0.00	0.00	1,816.11	0.00	0.00	1,816.11-
BUDGETED EXPENDITURES TOTAL		1,761,263.00	100,590.52	1,084,572.31	61.58	0.00	676,690.69

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,761,263.00	100,590.52	1,084,572.31	61.58		676,690.69
BUDGETED EXPENDITURES TOTAL		1,761,263.00	100,590.52	1,084,572.31	61.58	0.00	676,690.69

BUDGETED FUND TYPES - REVENUES

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 92.05

	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-	83.02-	731.10-	91.39		68.90-
474120	SALESPERSON TRANSFER FEES	15,000.00-	1,050.00-	23,450.00-	156.33		8,450.00
474130	BROKER TRANSFER FEES	4,500.00-	275.00-	6,200.00-	137.78		1,700.00
474140	PROFESSIONAL CORP	9,000.00-	950.00-	12,100.00-	134.44		3,100.00
474150	LTD. LIABILITY CO	7,800.00-	850.00-	10,625.00-	136.22		2,825.00
474160	CERTIFICATION OF LICENSURE	3,000.00-	525.00-	4,125.00-	137.50		1,125.00
475120	NEW BROKER LICENSE FEE	10,440.00-	1,160.00-	13,340.00-	127.78		2,900.00
475130	NEW SALESPRSN LICENSE FEE	40,250.00-	7,475.00-	55,645.00-	138.25		15,395.00
475150	NEW BRANCH OFFICE FEES	1,500.00-	100.00-	2,250.00-	150.00		750.00
475160	BROKER RENEWAL FEES	426,300.00-		414,990.00-	97.35		11,310.00-
475170	SALESPERSON RENEWAL FEES	515,430.00-	460.00-	556,830.00-	108.03		41,400.00
475190	BRANCH OFFICE RENEWAL FEES	5,500.00-		7,150.00-	130.00		1,650.00
475210	RETIREMENT HOME FEES	3,600.00-	400.00-	3,000.00-	83.33		600.00-
475220	PROMOTIONAL LAND REG	32,045.00-	1,285.00-	40,625.00-	126.77		8,580.00
475240	RENEWAL MEMB CAMP REG	600.00-	300.00-	600.00-	100.00		
475270	RENEWAL CAMP SALESPERSON	200.00-	150.00-	200.00-	100.00		
475320	EXAMINATION FEES	126,000.00-	23,100.00-	221,850.00-	176.07		95,850.00
475340	APPLICATION FEE	71,280.00-	11,070.00-	120,420.00-	168.94		49,140.00
	Major Account 470000 Total	1,273,245.00-	49,233.02-	1,494,131.10-	117.35	0.00	220,886.10
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	15,375.00-	3,337.17-	28,458.26-	185.09		13,083.26
484500	REIMB NON-GOVT SOURCES			812.53-	0.00		812.53
485100	FINES FORFEITS & PENALTI			90.00-	0.00		90.00
485910	OTHER FINES, FOR & PENALTY	15,000.00-	300.00-	17,000.00-	113.33		2,000.00
486500	MISCELLANEOUS ADJUSTMENT		.79-	.79-	0.00		.79
486600	SEE CHART OF ACCOUNTS		620.00-	1,020.00-	0.00		1,020.00
	Major Account 480000 Total	30,375.00-	4,257.96-	47,381.58-	155.99	0.00	17,006.58
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-	53,490.98-	1,541,663.21-	118.26	0.00	238,043.21

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 92.05

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-	53,490.98-	1,541,663.21-	118.26		238,043.21
BUDGETED REVENUE TOTAL	1,303,620.00-	53,490.98-	1,541,663.21-	118.26	0.00	238,043.21
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,500.00-	5,250.00-	0.00		5,250.00
Major Account 480000 Total	0.00	1,500.00-	5,250.00-	0.00	0.00	5,250.00
UNBUDGETED REVENUE TOTAL	0.00	1,500.00-	5,250.00-	0.00	0.00	5,250.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,500.00-	5,250.00-	0.00		5,250.00
UNBUDGETED REVENUE TOTAL	0.00	1,500.00-	5,250.00-	0.00	0.00	5,250.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	4,746.57	63,910.24	69.80		27,646.30
511200	TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
511600	PER DIEM PAYMENTS	4,991.00	450.00	1,800.00	36.06		3,191.00
512100	VACATION LEAVE EXPENSE		875.00	1,999.56	0.00		1,999.56-
512200	SICK LEAVE EXPENSE	10.41		759.37	7294.62		748.96-
512300	HOLIDAY LEAVE EXPENSE	57.71	295.87	3,358.59	5819.77		3,300.88-
	Personal Services Subtotal	102,125.66	6,367.44	71,827.76	70.33	0.00	30,297.90
515100	RETIREMENT PLANS EXPENSE	7,506.41	443.10	5,243.61	69.86		2,262.80
515200	FICA EXPENSE	7,379.96	443.70	5,017.57	67.99		2,362.39
515400	LIFE & ACCIDENT INS EXP	24.00	1.92	21.12	88.00		2.88
515500	HEALTH INSURANCE EXPENSE	20,209.00	1,659.08	18,249.88	90.31		1,959.12
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	8,915.24	101,484.94	71.97	0.00	39,525.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,138.65	278.20	484.82	42.58		653.83
521200	COMM EXP-VOICE/DATA	1,296.00		631.32	48.71		664.68
521400	DATA PROCESSING EXPENSE	1,456.30	39.30	432.30	29.68		1,024.00
521500	PUBLICATION & PRINT EXPENSE	577.72	15.18	340.78	58.99		236.94
522900	EMPLOYEE PARKING EXP	360.00	30.00	300.00	83.33		60.00
523000	SEE CHART OF ACCOUNTS	750.00			0.00		750.00
524600	RENT EXPENSE-BUILDINGS	6,392.00	441.72	4,888.92	76.48		1,503.08
524700	RENT EXP-OTHER REAL PROP	1,327.00	250.00	1,000.00	75.36		327.00
524900	RENT EXP-DUPR SURCHARGE	1,714.00	142.80	1,570.80	91.65		143.20
527100	REP & MAINT-OFFICE EQUIP	941.00			0.00		941.00
531100	OFFICE SUPPLIES EXPENSE	1,597.00	39.79	363.70	22.77		1,233.30
533900	FOOD EXPENSE	400.00			0.00		400.00
541100	ACCTG & AUDITING SERVICES	972.00		379.00	38.99		593.00
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 92.05

	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		6.90	4.16		159.10
556300	SURETY & NOTARY BONDS	10.00		9.32	93.20		.68
	Major Account 520000 Total	22,321.67	1,236.99	10,661.43	47.76	0.00	11,660.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,463.00	235.02	1,044.85	71.42		418.15
571600	MEALS-NOT TRAVEL STATUS		28.45	66.54	0.00		66.54-
571900	MEALS-ONE DAY TRAVEL	400.00			0.00		400.00
573100	STATE-OWNED TRANSPORT	1,703.00	195.55	1,571.52	92.28		131.48
574500	PERSONAL VEHICLE MILEAGE	1,652.00	231.12	1,045.98	63.32		606.02
575100	MISC TRAVEL EXPENSES	505.00	16.00	64.00	12.67		441.00
	Major Account 570000 Total	5,723.00	706.14	3,792.89	66.27	0.00	1,930.11
	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	10,858.37	115,939.26	67.32	0.00	56,275.44
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	172,214.70	10,858.37	115,939.26	67.32		56,275.44
	BUDGETED EXPENDITURES TOTAL	172,214.70	10,858.37	115,939.26	67.32	0.00	56,275.44
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475121	RECIPROCITY APPLICATION			270.00-	0.00		270.00
475122	LICENSE APPLICATION			440.00-	0.00		440.00
475125	RENEWAL		36,900.00-	43,110.00-	0.00		43,110.00
475132	LICENSE ISSUANCE			80.00-	0.00		80.00
475135	BOOTH PERMIT RENEWAL		1,500.00-	1,600.00-	0.00		1,600.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475136	BOOTH PERMIT APPLICATION			830.00-	0.00		830.00
475142	LICENSE ISSUANCE		20.00-	320.00-	0.00		320.00
475145	RENEWAL		17,400.00-	20,300.00-	0.00		20,300.00
475146	NEW SHOP INSPECTION			1,800.00-	0.00		1,800.00
475147	TRANSFER OF OWNERSHIP			200.00-	0.00		200.00
475148	CHANGE LOCATION INSPECTION		130.00-	795.00-	0.00		795.00
475155	RENEWAL		540.00-	630.00-	0.00		630.00
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-	0.00		10.00
475175	RENEWAL			400.00-	0.00		400.00
475176	NEW SCHOOL INSPECTION			490.00-	0.00		490.00
475220	STUDENT/EXAMINATION			3,780.00-	0.00		3,780.00
475221	RE-EXAMINATION WRITTEN ONLY		25.00-	125.00-	0.00		125.00
476120	CERTIFICATION		25.00-	375.00-	0.00		375.00
476121	DUPLICATE LICENSE			120.00-	0.00		120.00
476141	DUPLICATE LICENSE			110.00-	0.00		110.00
476171	DUPLICATE LICENSE			10.00-	0.00		10.00
476191	LISTING BARBER			175.00-	0.00		175.00
476192	LISTING- SHOP			25.00-	0.00		25.00
	Major Account 470000 Total	0.00	56,540.00-	76,275.00-	0.00	0.00	76,275.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		154.70-	2,357.60-	0.00		2,357.60
484500	REIMB NON-GOVT SOURCES			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		210.00-	2,985.00-	0.00		2,985.00
485140	LATE FEE			90.00-	0.00		90.00
485151	RESTORATION-INSTRUCTOR			70.00-	0.00		70.00
486290	DONATIONS AND CONTRIBUTIONS		10.00-	15.00-	0.00		15.00
	Major Account 480000 Total	0.00	374.70-	5,598.41-	0.00	0.00	5,598.41
BUDGETED REVENUE TOTAL		0.00	56,914.70-	81,873.41-	0.00	0.00	81,873.41

SUMMARY BY FUND TYPE - REVENUE

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		56,914.70-	81,873.41-	0.00		81,873.41
BUDGETED REVENUE TOTAL	0.00	56,914.70-	81,873.41-	0.00	0.00	81,873.41

Agency 046 DEPT CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	52,749.02	542,478.48	55.54		434,304.29
511300	OVERTIME PAYMENTS	7,500.00	954.40	6,108.19	81.44		1,391.81
511301	HOLIDAY WORK - DCS	2,000.00	209.39	209.39	10.47		1,790.61
511500	SHIFT DIFFERENTIAL PYMT	705.00		9.75	1.38		695.25
511800	COMP TIME PAYMENT		289.68	14,181.38	0.00		14,181.38-
512100	VACATION LEAVE EXPENSE		757.22	30,216.30	0.00		30,216.30-
512200	SICK LEAVE EXPENSE		1,029.08	11,977.91	0.00		11,977.91-
512300	HOLIDAY LEAVE EXPENSE		2,883.37	28,388.09	0.00		28,388.09-
512400	MILITARY LEAVE EXPENSE			139.68	0.00		139.68-
512500	FUNERAL LEAVE EXPENSE			558.72	0.00		558.72-
	Personal Services Subtotal	986,987.77	58,872.16	634,267.89	64.26	0.00	352,719.88
515100	RETIREMENT PLANS EXPENSE	74,017.85	4,408.37	47,494.69	64.17		26,523.16
515200	FICA EXPENSE	75,288.54	4,195.73	45,411.24	60.32		29,877.30
515400	LIFE & ACCIDENT INS EXP	479.00	17.28	167.85	35.04		311.15
515500	HEALTH INSURANCE EXPENSE	140,000.00	11,066.80	105,776.05	75.55		34,223.95
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	78,560.34	841,613.45	65.90	0.00	435,401.71
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA	600.00		2,282.58	380.43		1,682.58-
521290	COM EXPENSE - DATA ONLY			1,188.72	0.00		1,188.72-
521401	OCIO - COMMUNICATIONS		881.64	4,000.01	0.00		4,000.01-
521500	PUBLICATION & PRINT EXPENSE	5,000.00		3,321.91	66.44		1,678.09
522100	DUES & SUBSCRIPTION EXPENSE			61.25	0.00		61.25-
522201	CONF REG - CEU'S			2,095.00	0.00		2,095.00-
522202	CONF REG - NON-CEU'S	1,500.00	438.00	1,223.00	81.53		277.00
527100	REP & MAINT-OFFICE EQUIP			241.00	0.00		241.00-
527200	REP & MAINT-MOTOR VEHICL		10.00	1,738.81	0.00		1,738.81-
531100	OFFICE SUPPLIES EXPENSE	6,000.00	8,858.02	16,841.80	280.70		10,841.80-
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-

Agency 046 DEPT CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534601	EDUCATIONAL	30,000.00	32,971.24	43,203.64	144.01		13,203.64-
534700	ENG TECH & COMM SUP EXP		29.90	262.90	0.00		262.90-
534907	SECURITY SUPPLIES			15.70	0.00		15.70-
538100	VEHICLE & EQUIP SUPP EXP			13.99	0.00		13.99-
538102	GAS/OIL FSP & CSI			985.96	0.00		985.96-
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		19,373.04	9.69		180,626.96
559100	OTHER OPERATING EXP	255,917.96			0.00		255,917.96
	Major Account 520000 Total	501,017.96	43,188.80	115,651.00	23.08	0.00	385,366.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00	1,372.63	2,863.83	114.55		363.83-
572100	COMMERCIAL TRANSPORTATION	2,500.00	628.50	3,559.34	142.37		1,059.34-
573100	STATE-OWNED TRANSPORT	15,000.00	2,118.72	12,447.90	82.99		2,552.10
574500	PERSONAL VEHICLE MILEAGE		62.10	1,584.26	0.00		1,584.26-
575100	MISC TRAVEL EXPENSES		50.00	50.00	0.00		50.00-
	Major Account 570000 Total	20,000.00	4,231.95	20,505.33	102.53	0.00	505.33-
	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		138,390.03	1,411,378.82	0.00		1,411,378.82-
593102	FRINGE BENEFITS		37,163.87	342,913.70	0.00		342,913.70-
593103	TRAVEL		2,144.59	32,710.18	0.00		32,710.18-
593104	SUPPLIES		3,075.80	98,291.15	0.00		98,291.15-
593105	CONSULTANTS/CONTRACTS		21,878.10	188,771.35	0.00		188,771.35-
593106	OTHER	4,721,476.79	98,631.64	699,037.46	14.81		4,022,439.33
	Major Account 590000 Total	4,721,476.79	301,284.03	2,773,102.66	58.73	0.00	1,948,374.13
	BUDGETED EXPENDITURES TOTAL	6,519,509.91	427,265.12	3,752,572.32	57.56	0.00	2,766,937.59

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 046 DEPT CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	6,519,509.91	427,265.12	3,752,572.32	57.56		2,766,937.59
BUDGETED EXPENDITURES TOTAL	6,519,509.91	427,265.12	3,752,572.32	57.56	0.00	2,766,937.59

Agency 046 DEPT CORRECTIONAL SERVICES
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	183,778.44	2,218,828.88	71.52		883,736.70
511101	ROLL CALL DCS	20,500.00	1,890.55	21,463.47	104.70		963.47-
511102	LT BRIEFING DCS	6,500.00	604.46	6,508.94	100.14		8.94-
511300	OVERTIME PAYMENTS	100,000.00	9,437.57	192,007.29	192.01		92,007.29-
511301	HOLIDAY WORK - DCS	72,000.00	4,972.67	67,919.59	94.33		4,080.41
511400	ON CALL PAY	9,200.00	357.27	3,712.75	40.36		5,487.25
511500	SHIFT DIFFERENTIAL PYMT	28,500.00	2,418.00	28,769.55	100.95		269.55-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		14,044.80	93,673.88	0.00		93,673.88-
512100	VACATION LEAVE EXPENSE		11,795.84	164,963.92	0.00		164,963.92-
512200	SICK LEAVE EXPENSE		5,940.02	94,903.85	0.00		94,903.85-
512300	HOLIDAY LEAVE EXPENSE		10,515.67	128,185.97	0.00		128,185.97-
512400	MILITARY LEAVE EXPENSE		1,172.82	7,486.29	0.00		7,486.29-
512500	FUNERAL LEAVE EXPENSE		613.42	4,191.15	0.00		4,191.15-
512700	INJURY LEAVE EXPENSE			985.89	0.00		985.89-
	Personal Services Subtotal	3,339,265.58	247,541.53	3,034,101.42	90.86	0.00	305,164.16
515100	RETIREMENT PLANS EXPENSE	250,228.14	18,536.01	227,156.16	90.78		23,071.98
515200	FICA EXPENSE	254,924.30	17,651.09	218,064.92	85.54		36,859.38
515400	LIFE & ACCIDENT INS EXP	1,755.00	66.24	780.79	44.49		974.21
515500	HEALTH INSURANCE EXPENSE	609,165.00	47,856.36	527,462.11	86.59		81,702.89
516300	EMPLOYEE ASSISTANCE PRO	886.00		1,183.92	133.63		297.92-
516400	UNEMPLOYM COMP INS EXP	17,000.00		14,680.68	86.36		2,319.32
516500	WORKERS COMP PREMIUMS	42,981.00		50,426.80	117.32		7,445.80-
	Major Account 510000 Total	4,516,205.02	331,651.23	4,073,856.80	90.21	0.00	442,348.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,300.00		606.89	46.68		693.11
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			2,030.27	0.00		2,030.27-
521401	OCIO - COMMUNICATIONS		3,053.11	12,343.39	0.00		12,343.39-
521500	PUBLICATION & PRINT EXPENSE	8,200.00	2,952.60	10,201.34	124.41		2,001.34-
521901	AWARDS - STAFF	550.00	55.88	275.88	50.16		274.12

Agency 046 DEPT CORRECTIONAL SERVICES
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	400.00		61.25	15.31		338.75
522202	CONF REG - NONCEU'S	4,000.00	395.00	1,952.00	48.80		2,048.00
523201	NATURAL GAS	38,000.00	1,260.15	27,141.12	71.42		10,858.88
523202	ELECTRICITY	95,000.00	7,668.41	94,486.70	99.46		513.30
523203	WATER	7,000.00	613.61	8,880.64	126.87		1,880.64-
523204	SEWER	9,478.00	1,015.42	10,233.59	107.97		755.59-
525500	RENT EXP-OTHER PERS PROP	1,500.00	75.20	2,038.92	135.93		538.92-
526100	REPAIRS & MAINT-REAL PROPERTY	62,000.00	8,772.38	67,063.73	108.17	597.65	5,661.38-
526104	R & M CONT-BLDGS	28,713.00	920.00	18,038.86	62.82	1,422.00	9,252.14
527200	REP & MAINT-MOTOR VEHICL	6,000.00	424.48	4,518.00	75.30		1,482.00
527500	REPAIRS & MAINT-COMM EQUIP	2,000.00	875.00	1,340.65	67.03		659.35
527600	REP & MAINT-HOUSE/INST E	9,000.00	1,177.89	4,891.08	54.35		4,108.92
527601	REP & MAINT-HOUSE/INST E	500.00		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	792.14	22,155.03	108.60		1,755.03-
532100	NON CAPITALIZED EQUIP PU	2,000.00		359.00	17.95		1,641.00
532200	SEE CHART OF ACCOUNTS			549.00	0.00		549.00-
533100	HOUSEHOLD & INSTIT EXP	11,155.00	423.91	7,664.43	68.71		3,490.57
533102	INMATE CLOTHING	19,500.00		1,978.36	10.15	1,249.80	16,271.84
533103	CLEANING SUPPLIES	12,450.00	2,129.29	24,862.92	199.70	546.00	12,958.92-
533104	FOOD SERVICE SUPPLIES	7,625.00	87.54	5,273.41	69.16	196.53	2,155.06
533106	STAFF CLOTHING	100.00			0.00		100.00
533107	CELL/DORM SUPPLIES	5,175.00	500.00	3,956.16	76.45	708.36	510.48
533900	FOOD EXPENSE			289.32	0.00		289.32-
533901	FOOD - STAPLES	53,500.00	3,644.14	48,491.12	90.64	582.61	4,426.27
533902	FOOD - MEAT	25,500.00	721.23	19,181.00	75.22	46.30	6,272.70
533903	FOOD - DAIRY	14,000.00	1,497.95	17,037.91	121.70	141.89	3,179.80-
533904	FOOD - PRODUCE	10,000.00	637.76	7,036.98	70.37		2,963.02
533905	FOOD - BREAD	6,500.00	535.06	4,808.09	73.97		1,691.91
534500	AGRICULTURAL SUPPLIES EXP	3,000.00	78.40	890.31	29.68		2,109.69
534700	ENG TECH & COMM SUP EXP	2,900.00	54.17	231.23	7.97		2,668.77
534800	CONSTRUCTION & MAINT SUPPLIES	36,000.00	5,319.69	29,174.45	81.04		6,825.55
534801	MAINTENANCE FUEL AND OIL	1,000.00		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	3,597.36	16,693.76	155.29	1,000.08	6,943.84-
534908	LAW BOOKS	2,800.00	74.76	2,241.00	80.04	144.00	415.00
538100	VEHICLE & EQUIP SUPP EXP	600.00		362.90	60.48		237.10
538102	GAS/OIL FSP & CSI	16,500.00	901.22	11,575.41	70.15		4,924.59

Agency 046 DEPT CORRECTIONAL SERVICES
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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	8,100.00		6,169.28	76.16		1,930.72
541400	HRMS ASSESSMENT	4,084.29		4,084.29	100.00		
548600	PEST CONTROL	800.00	53.20	638.40	79.80		161.60
548700	REFUSE/RECYCLING	2,500.00	147.00	1,788.20	71.53		711.80
554900	OTHER CONTRACTUAL SERVICE	1,100.00		807.40	73.40		292.60
554902	CONTRACT LAUNDRY SERVICES	11,625.00	907.56	9,968.40	85.75		1,656.60
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	2,300.75	27,611.60	115.05		3,611.60-
559108	RELIGIOUS ITEMS - ESSENTIAL	100.00		18.95	18.95		81.05
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	100.00	26.00	109.66	109.66		9.66-
	Major Account 520000 Total	641,250.29	53,688.26	571,358.79	89.10	6,635.22	63,256.28
	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	1,267.53	14,339.16	90.86		1,441.84
574500	PERSONAL VEHICLE MILEAGE	2,300.00	439.88	4,660.13	202.61		2,360.13-
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	20,631.00	1,707.41	19,256.68	93.34	0.00	1,374.32
	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
584200	VEHICLES & VEHICLE EQ		15,900.00	15,900.00	0.00		15,900.00-
586903	HOUSEHOLD & INST. EQUIPMENT	10,000.00		1,820.75	18.21		8,179.25
	Major Account 580000 Total	30,000.00	15,900.00	17,720.75	59.07	0.00	12,279.25
	BUDGETED EXPENDITURES TOTAL	5,208,086.31	402,946.90	4,682,193.02	89.90	6,635.22	519,258.07

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 046 DEPT CORRECTIONAL SERVICES
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	5,166,582.97	399,000.20	4,640,894.05	89.83	6,635.22	519,053.70
4	FEDERAL FUNDS	41,503.34	3,946.70	41,298.97	99.51		204.37
BUDGETED EXPENDITURES TOTAL		5,208,086.31	402,946.90	4,682,193.02	89.90	6,635.22	519,258.07
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		3,926.04-	41,148.09-	0.00		41,148.09
	Major Account 460000 Total	0.00	3,926.04-	41,148.09-	0.00	0.00	41,148.09
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		201.25-	1,402.50-	0.00		1,402.50
471102	NON TAX MEAL TICKETS			43.75-	0.00		43.75
471106	REV FROM OFFENDERS - SVCS			8.11-	0.00		8.11
471107	MISC SERVICES			4.15-	0.00		4.15
472105	TAXABLE SALES COPIES			.93-	0.00		.93
	Major Account 470000 Total	0.00	201.25-	1,459.44-	0.00	0.00	1,459.44
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT		.02-	.80-	0.00		.80
486500	MISCELLANEOUS ADJUSTMENT			22.50-	0.00		22.50
	Major Account 480000 Total	0.00	.02-	23.30-	0.00	0.00	23.30
BUDGETED REVENUE TOTAL		0.00	4,127.31-	42,630.83-	0.00	0.00	42,630.83
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			22.50-	0.00		22.50
2	CASH FUNDS		201.27-	1,460.24-	0.00		1,460.24
4	FEDERAL FUNDS		3,926.04-	41,148.09-	0.00		41,148.09
BUDGETED REVENUE TOTAL		0.00	4,127.31-	42,630.83-	0.00	0.00	42,630.83

UNBUDGETED FUND TYPES - EXPENDITURES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	520000 OPERATING EXPENSES						
521300	FREIGHT			35.95	0.00		35.95-
533108	CANTEEN RESALE			789.87	0.00		789.87-
533157	CANTEEN RESALE-JULY			3,173.55	0.00		3,173.55-
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			5,382.30	0.00		5,382.30-
533163	CANTEEN RESALE-JAN		18.24-	3,333.51	0.00		3,333.51-
533164	CANTEEN RESALE-FEB			4,357.02	0.00		4,357.02-
533165	CANTEEN RESALE-MAR		71.33-	4,027.80	0.00		4,027.80-
533166	CANTEEN RESALE-APR		794.56	3,856.13	0.00		3,856.13-
533167	CANTEEN RESALE -MAY		2,485.51	2,956.29	0.00	1,202.24	4,158.53-
533168	CANTEEN RESALE-JUNE			1,114.80	0.00	10,160.92	11,275.72-
534900	MISCELLANEOUS SUPPLIES EXPENSE		128.25	269.53	0.00		269.53-
	Major Account 520000 Total	0.00	3,318.75	47,069.24	0.00	11,363.16	58,432.40-
	UNBUDGETED EXPENDITURES TOTAL	0.00	3,318.75	47,069.24	0.00	11,363.16	58,432.40-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		3,318.75	47,069.24	0.00	11,363.16	58,432.40-
	UNBUDGETED EXPENDITURES TOTAL	0.00	3,318.75	47,069.24	0.00	11,363.16	58,432.40-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	REV FROM OFFENDERS - SVCS		7.34-	96.14-	0.00		96.14
471107	MISC SERVICES			47.08-	0.00		47.08
472100	SALE OF SUP & MAT		1,204.28-	24,012.04-	0.00		24,012.04
472102	TOKEN SALES		79.50	1,650.50-	0.00		1,650.50
472103	SALE OF SUP & MAT		2,980.18-	39,728.51-	0.00		39,728.51
472109	SALE OF SUP & MAT			340.00-	0.00		340.00
	Major Account 470000 Total	0.00	4,112.30-	65,874.27-	0.00	0.00	65,874.27

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
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	4,112.30-	63,197.75-	0.00	0.00	63,197.75
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,112.30-	63,197.75-	0.00		63,197.75
UNBUDGETED REVENUE TOTAL	0.00	4,112.30-	63,197.75-	0.00	0.00	63,197.75

Agency 046 DEPT CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

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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	816,816.86	9,947,921.78	62.49		5,971,549.50
511101	ROLL CALL DCS	120,000.00	7,720.78	90,802.55	75.67		29,197.45
511102	LT BRIEFING DCS	6,500.00	606.76	6,726.38	103.48		226.38-
511300	OVERTIME PAYMENTS	526,924.00	153,340.98	1,787,139.58	339.16		1,260,215.58-
511301	HOLIDAY WORK - DCS	485,000.00	51,189.53	564,595.33	116.41		79,595.33-
511400	ON CALL PAY	10,000.00	733.19	8,438.24	84.38		1,561.76
511500	SHIFT DIFFERENTIAL PYMT	100,000.00	8,864.55	98,519.80	98.52		1,480.20
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		39,072.27	436,395.01	0.00		436,395.01-
512100	VACATION LEAVE EXPENSE		54,076.25	672,933.55	0.00		672,933.55-
512200	SICK LEAVE EXPENSE		37,423.18	443,078.62	0.00		443,078.62-
512300	HOLIDAY LEAVE EXPENSE		48,160.34	558,825.75	0.00		558,825.75-
512400	MILITARY LEAVE EXPENSE		2,792.30	18,007.07	0.00		18,007.07-
512500	FUNERAL LEAVE EXPENSE		2,007.03	20,664.01	0.00		20,664.01-
512600	CIVIL LEAVE EXPENSE		93.14	679.21	0.00		679.21-
512700	INJURY LEAVE EXPENSE		2,224.54	9,569.28	0.00		9,569.28-
512900	UNION ACTIVITY EXPENSE			4.16	0.00		4.16-
	Personal Services Subtotal	17,167,895.28	1,225,121.70	14,665,300.32	85.42	0.00	2,502,594.96
515100	RETIREMENT PLANS EXPENSE	1,286,164.12	91,737.35	1,098,108.63	85.38		188,055.49
515200	FICA EXPENSE	1,309,768.28	86,935.37	1,044,412.29	79.74		265,355.99
515400	LIFE & ACCIDENT INS EXP	9,714.00	326.88	3,661.24	37.69		6,052.76
515500	HEALTH INSURANCE EXPENSE	3,336,232.00	260,572.22	2,956,712.64	88.62		379,519.36
516300	EMPLOYEE ASSISTANCE PRO	4,899.00		6,626.94	135.27		1,727.94-
516400	UNEMPLOYM COMP INS EXP	60,000.00		26,131.82	43.55		33,868.18
516500	WORKERS COMP PREMIUMS	247,825.00		267,042.87	107.75		19,217.87-
	Major Account 510000 Total	23,422,497.68	1,664,693.52	20,067,996.75	85.68	0.00	3,354,500.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,000.00		7,040.92	50.29		6,959.08
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	434.80	2,077.02	103.85		77.02-
521401	OCIO - COMMUNICATIONS		5,825.88	25,700.80	0.00		25,700.80-

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521500	PUBLICATION & PRINT EXPENSE	65,000.00	12,146.56	62,137.40	95.60		2,862.60
521901	AWARDS - STAFF	3,000.00	224.14	2,603.37	86.78		396.63
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		460.47	46.05	90.00	449.53
522202	CONF REG - NON-CEU'S	3,000.00		1,504.00	50.13		1,496.00
522700	DEFICIENCY CLAIMS			9,413.14	0.00		9,413.14-
523201	NATURAL GAS	331,338.00	21,416.74	260,448.14	78.60		70,889.86
523202	ELECTRICITY	425,531.00	35,520.76	454,227.92	106.74		28,696.92-
523203	WATER	76,493.00	7,187.14	81,058.50	105.97		4,565.50-
523204	SEWER	90,743.00	9,576.40	100,672.13	110.94		9,929.13-
525500	RENT EXP-OTHER PERS PROP	13,000.00	936.91	13,046.04	100.35		46.04-
526100	REPAIRS & MAINT-REAL PROPERTY	40,000.00	1,282.00	84,489.15	211.22		44,489.15-
526104	R & M CONT-BLDGS	69,000.00	5,135.00	102,832.16	149.03	1,338.50	35,170.66-
526105	R & M CONT-IMP OTHER			2,472.50	0.00		2,472.50-
527200	REP & MAINT-MOTOR VEHICL	11,000.00	4,341.57	21,677.31	197.07		10,677.31-
527500	REPAIRS & MAINT-COMM EQUIP	9,000.00		7,015.55	77.95	248.00	1,736.45
527600	REP & MAINT-HOUSE/INST E	14,000.00	1,509.10	9,391.71	67.08		4,608.29
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	53,825.32	358.84		38,825.32-
527800	REP & MAINT-OTHER PROPER	14,000.00		5,732.38	40.95		8,267.62
527801	REP & MAINT-OTHER PROPER				0.00	366.66	366.66-
531100	OFFICE SUPPLIES EXPENSE	39,100.00	25,066.77	74,131.05	189.59	162.15	35,193.20-
532100	NON CAPITALIZED EQUIP PU	5,000.00	311.25-	1,970.42	39.41	476.24	2,553.34
532200	SEE CHART OF ACCOUNTS		476.24	855.24	0.00		855.24-
533100	HOUSEHOLD & INSTIT EXP	67,667.00	3,903.98	103,280.59	152.63	4,515.56	40,129.15-
533102	INMATE CLOTHING	110,087.00	8,728.57	98,881.07	89.82	1,152.00	10,053.93
533103	CLEANING SUPPLIES	143,115.00	21,261.07	214,164.27	149.64	6,269.90	77,319.17-
533104	FOOD SERVICE SUPPLIES	65,975.00	8,103.82	79,383.92	120.32	621.43	14,030.35-
533106	STAFF CLOTHING	2,600.00	69.65	1,254.77	48.26		1,345.23
533107	CELL/DORM SUPPLIES	79,170.00	4,639.90	177,103.88	223.70	1,086.00	99,019.88-
533900	FOOD EXPENSE		39.80	14,943.27-	0.00		14,943.27
533901	FOOD - STAPLES	545,000.00	77,393.33	608,302.26	111.62	7,359.37	70,661.63-
533902	FOOD - MEAT	282,881.00	27,808.24	240,291.22	84.94	9,705.00	32,884.78
533903	FOOD - DAIRY	180,068.00	17,175.23	184,885.80	102.68	1,669.77	6,487.57-
533904	FOOD - PRODUCE	62,000.00	10,920.75	84,643.19	136.52		22,643.19-
533905	FOOD - BREAD	60,000.00	9,619.36	71,434.24	119.06		11,434.24-
534500	AGRICULTURAL SUPPLIES EXP	2,000.00		2,236.89	111.84		236.89-
534600	ED & RECREATIONAL SUP EX	3,000.00		2,609.02	86.97		390.98
534700	ENG TECH & COMM SUP EXP	7,000.00		3,187.44	45.53		3,812.56
534800	CONSTRUCTION & MAINT SUPPLIES	205,809.00	15,349.24	176,912.82	85.96		28,896.18

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534801	MAINTENANCE FUEL AND OIL	15,000.00	63.98	3,076.56	20.51		11,923.44
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,700.00		3,024.66	112.02		324.66-
534901	GARDEN SUPPLIES	3,000.00			0.00		3,000.00
534907	SECURITY SUPPLIES	44,000.00	14,581.52	81,230.77	184.62	590.84	37,821.61-
534908	LAW BOOKS	19,000.00		17,292.48	91.01	1,733.52	26.00-
535103	GEN-MEDICAL SUPPLIES			116.10	0.00		116.10-
538100	VEHICLE & EQUIP SUPP EXP	4,000.00		1,326.12	33.15		2,673.88
538102	GAS/OIL FSP & CSI	70,000.00	2,808.64	35,127.90	50.18	569.70	34,302.40
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		32.50	360.75	0.00		360.75-
541700	LEGAL RELATED EXPENSE	1,000.00		3,213.75-	321.38-		4,213.75
542103	SOS CORR OFFICER INTERN	28,000.00	3,899.26	49,960.10	178.43		21,960.10-
546800	VETERINARY SERVICES	1,000.00	206.32	977.63	97.76		22.37
548600	PEST CONTROL	2,500.00	139.65	1,536.15	61.45		963.85
548700	REFUSE/RECYCLING	42,067.00	5,132.67	53,872.29	128.06	840.18	12,645.47-
548800	FIRE EXTINGUISHERS	3,000.00		73.68	2.46		2,926.32
554900	OTHER CONTRACTUAL SERVICE	40,000.00		8,462.95	21.16		31,537.05
554902	CONTRACT LAUNDRY SERVICES	422,623.00	36,747.81	405,168.57	95.87		17,454.43
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		360.00	120.00	120.00	180.00-
559100	OTHER OPERATING EXP	2,000.00		159.00-	7.95-		2,159.00
559101	TRANS COSTS STATE WARDS	3,000.00	37.25	85.50	2.85		2,914.50
559103	INMATE WAGES	399,500.00	30,414.00	341,164.51	85.40		58,335.49
559104	UNIFORM CLEANING ETC	200.00			0.00		200.00
559106	ADVERTISING			195.00	0.00		195.00-
559108	RELIGIOUS ITEMS - ESSENTIAL	4,000.00	384.70	724.70	18.12	18.99	3,256.31
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,224.00	81.80	609.81	49.82	1.39	612.80
	Major Account 520000 Total	4,337,552.41	435,049.76	4,503,065.19	103.82	38,935.20	204,447.98-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,950.00	1,021.98	2,486.55	127.52		536.55-
571102	BOARD & LODGING - SECURITY AUD	500.00		503.88	100.78		3.88-
572100	COMMERCIAL TRANSPORTATION	750.00	427.70	2,130.90-	284.12-		2,880.90
573100	STATE-OWNED TRANSPORT	79,935.00	4,965.37	49,339.73	61.72		30,595.27
574500	PERSONAL VEHICLE MILEAGE	2,400.00	180.36	875.92-	36.50-		3,275.92

Agency 046 DEPT CORRECTIONAL SERVICES
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574501	PERS VEHCILE MILEAGE - PRESERV			59.80	0.00		59.80-
574502	PERS VEHCILE MILEAGE - SEC AUD			534.98	0.00		534.98-
575100	MISC TRAVEL EXPENSES	100.00		201.00	201.00		101.00-
	Major Account 570000 Total	85,635.00	6,595.41	50,119.12	58.53	0.00	35,515.88
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	39,000.00		28,044.49	71.91		10,955.51
582700	SEE CHART OF ACCOUNTS		3,093.75	57,367.89	0.00	23,951.00	81,318.89-
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	13.04		18,261.40
	Major Account 580000 Total	100,000.00	3,093.75	88,150.98	88.15	23,951.00	12,101.98-
	BUDGETED EXPENDITURES TOTAL	27,945,685.09	2,109,432.44	24,709,332.04	88.42	62,886.20	3,173,466.85
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	27,945,685.09	2,109,432.44	24,709,332.04	88.42	62,886.20	3,173,466.85
	BUDGETED EXPENDITURES TOTAL	27,945,685.09	2,109,432.44	24,709,332.04	88.42	62,886.20	3,173,466.85
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		318.75-	2,568.75-	0.00		2,568.75
471106	REV FROM OFFENDERS - SVCS		3.99-	857.51-	0.00		857.51
471107	MISC SERVICES		.55-	7.99-	0.00		7.99
472100	SALE OF SUP & MAT		82.27-	4,444.98-	0.00		4,444.98
472103	NONTAXABLE SALES-SUP/SVC			22.75-	0.00		22.75
472105	TAXABLE SALES COPIES		3.51-	1,692.64-	0.00		1,692.64
	Major Account 470000 Total	0.00	409.07-	9,594.62-	0.00	0.00	9,594.62
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO			242.48-	0.00		242.48
486400	CASH OVER ADJUSTMENT		4.07-	15.21-	0.00		15.21

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT			42.18-	0.00		42.18
	Major Account 480000 Total	0.00	4.07-	299.87-	0.00	0.00	299.87
BUDGETED REVENUE TOTAL		0.00	413.14-	9,894.49-	0.00	0.00	9,894.49
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			42.18-	0.00		42.18
2	CASH FUNDS		413.14-	9,852.31-	0.00		9,852.31
BUDGETED REVENUE TOTAL		0.00	413.14-	9,894.49-	0.00	0.00	9,894.49
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		6,419.40	94,985.80	0.00		94,985.80-
511300	OVERTIME PAYMENTS		692.34	2,484.96	0.00		2,484.96-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		275.14	4,300.33	0.00		4,300.33-
512100	VACATION LEAVE EXPENSE			4,477.73	0.00		4,477.73-
512200	SICK LEAVE EXPENSE			2,716.49	0.00		2,716.49-
512300	HOLIDAY LEAVE EXPENSE		337.87	5,490.27	0.00		5,490.27-
	Personal Services Subtotal	0.00	7,724.75	114,955.58	0.00	0.00	114,955.58-
515100	RETIREMENT PLANS EXPENSE		578.43	8,570.39	0.00		8,570.39-
515200	FICA EXPENSE		537.93	7,968.23	0.00		7,968.23-
515400	LIFE & ACCIDENT INS EXP		2.88	43.31	0.00		43.31-
515500	HEALTH INSURANCE EXPENSE		1,884.82	26,451.43	0.00		26,451.43-
	Major Account 510000 Total	0.00	10,728.81	157,988.94	0.00	0.00	157,988.94-
520000 OPERATING EXPENSES							
521300	FREIGHT		1.85	213.45	0.00		213.45-
531100	OFFICE SUPPLIES EXPENSE		35.94	133.76	0.00		133.76-
533100	HOUSEHOLD & INSTIT EXP			5,006.80	0.00		5,006.80-
533108	CANTEEN RESALE			17,679.16	0.00		17,679.16-
533157	CANTEEN RESALE-JULY			59,909.13	0.00		59,909.13-
533158	CANTEEN RESALE-AUG			41,687.23	0.00		41,687.23-

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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			45,919.37	0.00	335.52	46,254.89-
533160	CANTEEN RESALE-OCT			79,357.97	0.00		79,357.97-
533161	CANTEEN RESALE-NOV			77,514.32	0.00		77,514.32-
533162	CANTEEN RESALE-DEC			85,704.13	0.00		85,704.13-
533163	CANTEEN RESALE-JAN			68,279.86	0.00		68,279.86-
533164	CANTEEN RESALE-FEB			78,457.32	0.00		78,457.32-
533165	CANTEEN RESALE-MAR		150.01-	62,250.51	0.00	72.96	62,323.47-
533166	CANTEEN RESALE-APR		22,197.76	68,905.24	0.00	73.40	68,978.64-
533167	CANTEEN RESALE -MAY		41,990.71	42,979.35	0.00	11,790.08	54,769.43-
533168	CANTEEN RESALE-JUNE			6,236.55	0.00	20,739.71	26,976.26-
534602	RECREATIONAL			245.00-	0.00		245.00
534604	NON SPORTING EQUIP			363.59	0.00		363.59-
534900	MISCELLANEOUS SUPPLIES EXPENSE		204.46	1,012.39	0.00		1,012.39-
	Major Account 520000 Total	0.00	64,280.71	741,365.13	0.00	33,011.67	774,376.80-
UNBUDGETED EXPENDITURES TOTAL		0.00	75,009.52	899,354.07	0.00	33,011.67	932,365.74-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		75,009.52	899,354.07	0.00	33,011.67	932,365.74-
UNBUDGETED EXPENDITURES TOTAL		0.00	75,009.52	899,354.07	0.00	33,011.67	932,365.74-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		72.93-	943.48-	0.00		943.48
471101	DUES			588.00	0.00		588.00-
471106	REV FROM OFFENDERS FOR SER		416.56-	2,555.43-	0.00		2,555.43
471107	MISC SERVICES		32.29-	388.76-	0.00		388.76
472100	SALE OF SUP & MAT		20,715.85-	294,634.90-	0.00		294,634.90
472102	SALE OF SUP & MAT		1,634.52	7,176.06-	0.00		7,176.06
472103	NONTAXABLE SALES-SUP/SVC		60,290.65-	719,599.52-	0.00		719,599.52
472109	INMATE GIFT PLAN			17,717.00-	0.00		17,717.00
	Major Account 470000 Total	0.00	79,893.76-	1,042,427.15-	0.00	0.00	1,042,427.15

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		38.00-	458.57-	0.00		458.57
486500	MISCELLANEOUS ADJUSTMENT			1.92-	0.00		1.92
	Major Account 480000 Total	0.00	38.00-	460.49-	0.00	0.00	460.49
	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	79,931.76-	1,006,168.67-	0.00	0.00	1,006,168.67

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		79,931.76-	1,006,168.67-	0.00		1,006,168.67
	UNBUDGETED REVENUE TOTAL	0.00	79,931.76-	1,006,168.67-	0.00	0.00	1,006,168.67

Agency 046 DEPT CORRECTIONAL SERVICES
Program 367 COMMUNITY-BASED SERVICES

Percent of Time Elapsed 92.05

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		16,017.53	16,017.53	0.00		16,017.53-
534907 SECURITY SUPPLIES			3,125.00	0.00		3,125.00-
554900 OTHER CONTRACTUAL SERVICE	455,873.00	48,417.20	82,890.60	18.18		372,982.40
Major Account 520000 Total	455,873.00	64,434.73	102,033.13	22.38	0.00	353,839.87
BUDGETED EXPENDITURES TOTAL	455,873.00	64,434.73	102,033.13	22.38	0.00	353,839.87
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	455,873.00	64,434.73	102,033.13	22.38		353,839.87
BUDGETED EXPENDITURES TOTAL	455,873.00	64,434.73	102,033.13	22.38	0.00	353,839.87
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471103 AP PROGRAMMING FEES		14,978.90-	165,671.79-	0.00		165,671.79
Major Account 470000 Total	0.00	14,978.90-	165,671.79-	0.00	0.00	165,671.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,202.35-	11,917.58-	0.00		11,917.58
Major Account 480000 Total	0.00	1,202.35-	11,917.58-	0.00	0.00	11,917.58
BUDGETED REVENUE TOTAL	0.00	16,181.25-	177,589.37-	0.00	0.00	177,589.37
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		16,181.25-	177,589.37-	0.00		177,589.37
BUDGETED REVENUE TOTAL	0.00	16,181.25-	177,589.37-	0.00	0.00	177,589.37

Agency 046 DEPT CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	133,937.48	1,573,537.55	67.72		750,052.39
511101	ROLL CALL DCS	14,500.00	1,168.10	13,538.11	93.37		961.89
511102	LT BRIEFING DCS	4,200.00	259.17	4,147.18	98.74		52.82
511300	OVERTIME PAYMENTS	35,000.00	6,706.04	131,033.26	374.38		96,033.26-
511301	HOLIDAY WORK - DCS	54,000.00	4,940.91	56,420.74	104.48		2,420.74-
511400	ON CALL PAY	9,500.00	756.21	8,960.00	94.32		540.00
511500	SHIFT DIFFERENTIAL PYMT	17,500.00	1,326.15	17,657.65	100.90		157.65-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		2,353.20	53,411.65	0.00		53,411.65-
512100	VACATION LEAVE EXPENSE		11,570.45	147,739.80	0.00		147,739.80-
512200	SICK LEAVE EXPENSE		6,810.20	93,891.25	0.00		93,891.25-
512300	HOLIDAY LEAVE EXPENSE		8,097.31	90,515.28	0.00		90,515.28-
512400	MILITARY LEAVE EXPENSE			5,566.57	0.00		5,566.57-
512500	FUNERAL LEAVE EXPENSE		499.50	2,015.67	0.00		2,015.67-
512700	INJURY LEAVE EXPENSE			533.91	0.00		533.91-
	Personal Services Subtotal	2,458,289.94	178,424.72	2,199,468.62	89.47	0.00	258,821.32
515100	RETIREMENT PLANS EXPENSE	184,129.97	13,360.36	164,658.71	89.43		19,471.26
515200	FICA EXPENSE	187,640.00	12,640.51	158,319.52	84.37		29,320.48
515400	LIFE & ACCIDENT INS EXP	1,277.00	50.40	542.73	42.50		734.27
515500	HEALTH INSURANCE EXPENSE	487,456.00	37,898.17	371,077.65	76.13		116,378.35
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	242,374.16	2,949,518.43	88.00	0.00	402,093.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		163.37	2,721.16	0.00		2,721.16-
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-
521401	OCIO - COMMUNICATIONS		2,026.66	9,905.03	0.00		9,905.03-
521500	PUBLICATION & PRINT EXPENSE	9,000.00	1,069.80	11,658.07	129.53		2,658.07-
521901	AWARDS - STAFF	600.00	145.88	793.88	132.31		193.88-
522100	DUES & SUBSCRIPTION EXPENSE	100.00	600.00	763.91	763.91		663.91-

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522201	CONF REG - CEU'S	100.00			0.00		100.00
522202	CONF REG - NON-CEU'S	1,000.00	200.00	250.00	25.00		750.00
523201	NATURAL GAS	36,780.00	378.63	26,226.33	71.31		10,553.67
523202	ELECTRICITY	106,000.00	8,494.01	102,335.65	96.54		3,664.35
525500	RENT EXP-OTHER PERS PROP	2,000.00	837.60	9,879.33	493.97		7,879.33-
526100	REPAIRS & MAINT-REAL PROPERTY	8,000.00		17,965.13	224.56		9,965.13-
526104	R & M CONT-BLDGS	16,402.00	1,743.00	17,622.90	107.44		1,220.90-
527200	REP & MAINT-MOTOR VEHICL	3,000.00	38.70	7,468.38	248.95		4,468.38-
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00		858.30	28.61		2,141.70
527600	REP & MAINT-HOUSE/INST E	3,000.00		4,321.82	144.06		1,321.82-
527601	REP & MAINT-HOUSE/INST E	8,000.00	904.25	3,765.25	47.07		4,234.75
531100	OFFICE SUPPLIES EXPENSE	17,000.00	3,001.16	17,089.88	100.53		89.88-
532100	NON CAPITALIZED EQUIP PU			1,267.60	0.00		1,267.60-
533100	HOUSEHOLD & INSTIT EXP	12,500.00	608.19	9,870.10	78.96	1,142.80	1,487.10
533102	INMATE CLOTHING	17,550.00	312.74	15,740.57	89.69	6,519.50	4,710.07-
533103	CLEANING SUPPLIES	44,570.00	1,308.23	38,149.66	85.59	567.50	5,852.84
533104	FOOD SERVICE SUPPLIES	25,350.00	2,156.45	21,904.69	86.41	424.56	3,020.75
533107	CELL/DORM SUPPLIES	13,400.00		18,093.00	135.02	1,448.00	6,141.00-
533901	FOOD - STAPLES	174,595.00	16,700.19	149,991.54	85.91	848.68	23,754.78
533902	FOOD - MEAT	75,000.00	10,596.71	68,298.17	91.06	358.44	6,343.39
533903	FOOD - DAIRY	56,280.00	4,471.86	50,847.37	90.35	538.16	4,894.47
533904	FOOD - PRODUCE	25,000.00	1,336.67	8,666.20	34.66		16,333.80
533905	FOOD - BREAD	25,000.00	2,769.84	24,699.99	98.80		300.01
534500	AGRICULTURAL SUPPLIES EXP		430.82	464.78	0.00		464.78-
534700	ENG TECH & COMM SUP EXP			66.92	0.00		66.92-
534800	CONSTRUCTION & MAINT SUPPLIES	27,251.00	2,978.16	33,575.47	123.21		6,324.47-
534801	MAINTENANCE FUEL AND OIL	1,000.00	209.04	1,087.68	108.77		87.68-
534900	MISCELLANEOUS SUPPLIES EXPENSE			200.00	0.00		200.00-
534901	GARDEN SUPPLIES	1,000.00	40.42	298.12	29.81		701.88
534907	SECURITY SUPPLIES	3,500.00	660.55	9,001.92	257.20	660.77	6,162.69-
538100	VEHICLE & EQUIP SUPP EXP	1,000.00	86.85	588.09	58.81		411.91
538102	GAS/OIL FSP & CSI		993.21	6,287.05	0.00		6,287.05-
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			114.00	0.00		114.00-
548600	PEST CONTROL	900.00	80.00	880.00	97.78		20.00
548700	REFUSE/RECYCLING	1,400.00	162.76	1,985.34	141.81		585.34-

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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	2,000.00	3,567.75	49,805.91	2490.30	273.00-	47,532.91-
554902	CONTRACT LAUNDRY SERVICES	10,530.00	1,215.72	12,331.44	117.11		1,801.44-
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	1,045.00	3,180.55	63.61		1,819.45
559103	INMATE WAGES	144,600.00	8,561.28	99,061.45	68.51		45,538.55
	Major Account 520000 Total	930,439.43	79,895.50	902,905.67	97.04	12,235.41	15,298.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	750.00	512.56	764.23	101.90		14.23-
572100	COMMERCIAL TRANSPORTATION		459.70	459.70	0.00		459.70-
573100	STATE-OWNED TRANSPORT	77,932.00	5,919.15	52,510.33	67.38		25,421.67
	Major Account 570000 Total	78,682.00	6,891.41	53,734.26	68.29	0.00	24,947.74
	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	6,410.03	3,589.97
	Major Account 580000 Total	20,000.00	0.00	9,465.50	47.33	6,410.03	4,124.47
	BUDGETED EXPENDITURES TOTAL	4,380,733.34	329,161.07	3,915,623.86	89.38	18,645.44	446,464.04
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,380,733.34	329,161.07	3,915,623.86	89.38	18,645.44	446,464.04
	BUDGETED EXPENDITURES TOTAL	4,380,733.34	329,161.07	3,915,623.86	89.38	18,645.44	446,464.04
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		93.75-	1,130.27-	0.00		1,130.27
471106	REV FROM OFFENDERS - SVCS			224.68-	0.00		224.68
471107	MISC SERVICES		.12-	3.23-	0.00		3.23

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472105	TAXABLE SALES COPIES		4.20-	277.45-	0.00		277.45
	Major Account 470000 Total	0.00	98.07-	1,635.63-	0.00	0.00	1,635.63
	480000 REVENUE - MISCELLANEOUS						
483100	HOUSING & DORM RENTAL RE		10,078.92-	671,297.78-	0.00		671,297.78
486500	MISCELLANEOUS ADJUSTMENT		5.86	9.87-	0.00		9.87
	Major Account 480000 Total	0.00	10,073.06-	671,307.65-	0.00	0.00	671,307.65
	BUDGETED REVENUE TOTAL	0.00	10,171.13-	672,943.28-	0.00	0.00	672,943.28
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		5.86	9.87-	0.00		9.87
2	CASH FUNDS		10,176.99-	672,933.41-	0.00		672,933.41
	BUDGETED REVENUE TOTAL	0.00	10,171.13-	672,943.28-	0.00	0.00	672,943.28
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		1,822.85	22,683.71	0.00		22,683.71-
511300	OVERTIME PAYMENTS			1,343.03	0.00		1,343.03-
511800	COMP TIME PAYMENT			43.06	0.00		43.06-
512100	VACATION LEAVE EXPENSE		130.69	1,033.44	0.00		1,033.44-
512200	SICK LEAVE EXPENSE		137.57	1,358.53	0.00		1,358.53-
512300	HOLIDAY LEAVE EXPENSE		110.06	1,265.69	0.00		1,265.69-
	Personal Services Subtotal	0.00	2,201.17	27,727.46	0.00	0.00	27,727.46-
515100	RETIREMENT PLANS EXPENSE		164.82	2,076.19	0.00		2,076.19-
515200	FICA EXPENSE		158.52	2,012.60	0.00		2,012.60-
515400	LIFE & ACCIDENT INS EXP		.96	10.56	0.00		10.56-
515500	HEALTH INSURANCE EXPENSE		485.30	5,338.30	0.00		5,338.30-
	Major Account 510000 Total	0.00	3,010.77	37,165.11	0.00	0.00	37,165.11-
	520000 OPERATING EXPENSES						
521300	FREIGHT		18.25	69.30	0.00		69.30-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521800	CASH SHORT ADJUSTMENT		19.51	279.96	0.00		279.96-
532100	NON CAPITALIZED EQUIP PU			1,151.13	0.00		1,151.13-
533108	CANTEEN RESALE			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-
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			10,485.47	0.00		10,485.47-
533162	CANTEEN RESALE-DEC			20,445.59	0.00		20,445.59-
533163	CANTEEN RESALE-JAN			15,179.32	0.00		15,179.32-
533164	CANTEEN RESALE-FEB			18,200.98	0.00		18,200.98-
533165	CANTEEN RESALE-MAR		194.65-	12,704.91	0.00		12,704.91-
533166	CANTEEN RESALE-APR		8,279.24	18,351.29	0.00		18,351.29-
533167	CANTEEN RESALE -MAY		4,869.53	4,844.13	0.00	9,457.09	14,301.22-
533168	CANTEEN RESALE-JUNE			3,638.49	0.00	6,659.37	10,297.86-
534900	MISCELLANEOUS SUPPLIES EXPENSE		33.01	594.66	0.00		594.66-
	Major Account 520000 Total	0.00	13,024.89	171,218.44	0.00	16,116.46	187,334.90-
UNBUDGETED EXPENDITURES TOTAL		0.00	16,035.66	208,383.55	0.00	16,116.46	224,500.01-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		16,035.66	208,383.55	0.00	16,116.46	224,500.01-
UNBUDGETED EXPENDITURES TOTAL		0.00	16,035.66	208,383.55	0.00	16,116.46	224,500.01-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471107	MISC SERVICES		3.65-	40.58-	0.00		40.58
472100	SALE OF SUP & MAT		2,220.42-	23,485.88-	0.00		23,485.88
472103	SALE OF SUP & MAT		21,415.08-	233,555.15-	0.00		233,555.15
472109	INMATE GIFT PLAN			272.00-	0.00		272.00
	Major Account 470000 Total	0.00	23,639.15-	257,353.61-	0.00	0.00	257,353.61

480000 REVENUE - MISCELLANEOUS

486400	CASH OVER ADJUSTMENT		8.08-	63.47-	0.00		63.47

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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	8.08-	63.47-	0.00	0.00	63.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		3,162.50	47,263.54	0.00		47,263.54-
Major Account 490000 Total	0.00	3,162.50	47,263.54	0.00	0.00	47,263.54-
UNBUDGETED REVENUE TOTAL	0.00	20,484.73-	210,153.54-	0.00	0.00	210,153.54
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		20,484.73-	210,153.54-	0.00		210,153.54
UNBUDGETED REVENUE TOTAL	0.00	20,484.73-	210,153.54-	0.00	0.00	210,153.54

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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	81,739.16	928,874.78	72.43		353,632.25
511101	ROLL CALL DCS	8,500.00	729.02	8,364.81	98.41		135.19
511300	OVERTIME PAYMENTS	25,500.00	4,010.76	49,838.01	195.44		24,338.01-
511301	HOLIDAY WORK - DCS	25,000.00	1,630.92	23,700.32	94.80		1,299.68
511400	ON CALL PAY	100.00		26.17	26.17		73.83
511500	SHIFT DIFFERENTIAL PYMT	10,350.00	883.65	9,862.00	95.29		488.00
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		4,060.03	55,356.87	0.00		55,356.87-
512100	VACATION LEAVE EXPENSE		3,208.02	102,434.81	0.00		102,434.81-
512200	SICK LEAVE EXPENSE		2,627.46	39,956.66	0.00		39,956.66-
512300	HOLIDAY LEAVE EXPENSE		4,719.02	53,981.60	0.00		53,981.60-
512400	MILITARY LEAVE EXPENSE			1,395.90	0.00		1,395.90-
512500	FUNERAL LEAVE EXPENSE		279.18	1,550.99	0.00		1,550.99-
512600	CIVIL LEAVE EXPENSE			139.59	0.00		139.59-
512700	INJURY LEAVE EXPENSE			458.22	0.00		458.22-
	Personal Services Subtotal	1,351,957.03	103,887.22	1,276,440.73	94.41	0.00	75,516.30
515100	RETIREMENT PLANS EXPENSE	101,274.44	7,779.09	95,542.61	94.34		5,731.83
515200	FICA EXPENSE	103,159.58	7,401.84	91,946.04	89.13		11,213.54
515400	LIFE & ACCIDENT INS EXP	684.00	28.80	311.04	45.47		372.96
515500	HEALTH INSURANCE EXPENSE	231,213.00	20,725.88	209,746.47	90.72		21,466.53
516300	EMPLOYEE ASSISTANCE PRO	345.00		461.27	133.70		116.27-
516400	UNEMPLOYM COMP INS EXP	13,000.00		6,570.00	50.54		6,430.00
516500	WORKERS COMP PREMIUMS	16,675.00		21,802.24	130.75		5,127.24-
	Major Account 510000 Total	1,818,308.05	139,822.83	1,702,820.40	93.65	0.00	115,487.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00		707.69	70.77		292.31
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-
521401	OCIO - COMMUNICATIONS		974.41	3,575.94	0.00		3,575.94-
521500	PUBLICATION & PRINT EXPENSE	5,000.00	1,484.20	10,651.73	213.03		5,651.73-
521901	AWARDS - STAFF	300.00	66.28	207.28	69.09		92.72
522202	CONF REG - NONCEU'S			585.00	0.00		585.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	8,910.00	2,661.42	21,806.89	244.75		12,896.89-
523202	ELECTRICITY	32,000.00	6,035.50	58,006.60	181.27		26,006.60-
523203	WATER	8,100.00	3,134.06	16,340.48	201.73		8,240.48-
523204	SEWER	8,725.00	4,456.67	21,400.93	245.28		12,675.93-
525500	RENT EXP-OTHER PERS PROP	500.00	29.40	441.00	88.20		59.00
526100	REPAIRS & MAINT-REAL PROPERTY	13,500.00	4,751.20	10,498.86	77.77		3,001.14
526104	R & M CONT-BLDGS	20,000.00	506.00	5,677.12	28.39	2,828.00	11,494.88
527200	REP & MAINT-MOTOR VEHICL	2,500.00	1,352.50	3,583.44	143.34		1,083.44-
527500	REPAIRS & MAINT-COMM EQUIP			107.36	0.00		107.36-
527600	REP & MAINT-HOUSE/INST E	3,000.00		1,150.28	38.34		1,849.72
531100	OFFICE SUPPLIES EXPENSE	10,000.00	670.17	7,014.56	70.15		2,985.44
532100	NON CAPITALIZED EQUIP PU			491.85	0.00		491.85-
532270	WIRELESS PHONE EQUIP			414.40	0.00		414.40-
533100	HOUSEHOLD & INSTIT EXP	7,000.00	1,617.87	9,603.08	137.19		2,603.08-
533102	INMATE CLOTHING	13,125.00	852.87	14,027.61	106.88		902.61-
533103	CLEANING SUPPLIES	19,600.00	1,248.91	16,226.69	82.79		3,373.31
533104	FOOD SERVICE SUPPLIES	11,200.00	1,004.63	15,273.64	136.37		4,073.64-
533106	STAFF CLOTHING				0.00	56.15	56.15-
533107	CELL/DORM SUPPLIES	7,175.00	174.48	8,204.08	114.34		1,029.08-
533901	FOOD - STAPLES	60,000.00	7,753.75	53,006.53	88.34	875.29	6,118.18
533902	FOOD - MEAT	50,000.00	4,477.07	39,098.98	78.20	137.95	10,763.07
533903	FOOD - DAIRY	20,000.00	3,190.86	19,615.79	98.08	20.67	363.54
533904	FOOD - PRODUCE	16,000.00	992.48	10,607.50	66.30		5,392.50
533905	FOOD - BREAD	13,688.00	1,681.29	12,280.40	89.72		1,407.60
534500	AGRICULTURAL SUPPLIES EXP	1,200.00	3.44	625.83	52.15		574.17
534700	ENG TECH & COMM SUP EXP			1,951.60	0.00		1,951.60-
534800	CONSTRUCTION & MAINT SUPPLIES	22,500.00	1,647.65	23,654.38	105.13	18.12	1,172.50-
534801	MAINTENANCE FUEL AND OIL			375.92	0.00		375.92-
534900	MISCELLANEOUS SUPPLIES EXPENSE			297.76	0.00		297.76-
534901	GARDEN SUPPLIES		429.28	485.64	0.00		485.64-
534907	SECURITY SUPPLIES	3,500.00	3,023.32	9,188.38	262.53	4,777.68	10,466.06-
538100	VEHICLE & EQUIP SUPP EXP		25.94	103.73	0.00		103.73-
538102	GAS/OIL FSP & CSI	4,000.00	82.47	978.29	24.46		3,021.71
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	880.00	73.33		320.00
548700	REFUSE/RECYCLING	2,100.00	188.00	2,256.00	107.43		156.00-
554900	OTHER CONTRACTUAL SERVICE	1,000.00	2,324.90	11,613.78	1161.38	36.10	10,649.88-
554902	CONTRACT LAUNDRY SERVICES	5,425.00	627.48	7,218.36	133.06		1,793.36-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	2,500.00		1,044.93	41.80		1,455.07
556300	SURETY & NOTARY BONDS	100.00		100.00	100.00		
559100	OTHER OPERATING EXP	6,513.00			0.00		6,513.00
559101	TRANS COSTS STATE WARDS			806.50	0.00		806.50-
559103	INMATE WAGES	59,280.00	3,377.48	46,922.31	79.15		12,357.69
	Major Account 520000 Total	452,832.28	60,925.98	481,830.51	106.40	8,749.96	37,748.19-
	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	3,028.68	27,125.66	57.93		19,699.34
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	3,028.68	28,229.80	58.42	0.00	20,095.20
	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	203,777.49	2,216,325.71	94.74	8,749.96	114,389.66

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,339,465.33	203,777.49	2,216,325.71	94.74	8,749.96	114,389.66
	BUDGETED EXPENDITURES TOTAL	2,339,465.33	203,777.49	2,216,325.71	94.74	8,749.96	114,389.66

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		50.00-	995.00-	0.00		995.00
471107	MISC SERVICES		.27-	1.71-	0.00		1.71
472105	TAXABLE SALES COPIES			22.34-	0.00		22.34
	Major Account 470000 Total	0.00	50.27-	1,019.05-	0.00	0.00	1,019.05

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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		34,924.74-	359,271.94-	0.00		359,271.94
486500	MISCELLANEOUS ADJUSTMENT			54.91-	0.00		54.91
	Major Account 480000 Total	0.00	34,924.74-	359,326.85-	0.00	0.00	359,326.85
BUDGETED REVENUE TOTAL		0.00	34,975.01-	360,345.90-	0.00	0.00	360,345.90
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			54.91-	0.00		54.91
2	CASH FUNDS		34,975.01-	360,290.99-	0.00		360,290.99
BUDGETED REVENUE TOTAL		0.00	34,975.01-	360,345.90-	0.00	0.00	360,345.90

Agency 046 DEPT CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,381,543.87	15,930,307.60	64.36		8,822,032.05
511101	ROLL CALL DCS			44.61	0.00		44.61-
511300	OVERTIME PAYMENTS	220,363.00	59,082.44	593,467.38	269.31		373,104.38-
511301	HOLIDAY WORK - DCS	51,000.00	9,012.39	89,633.04	175.75		38,633.04-
511400	ON CALL PAY	52,800.00	7,062.97	69,562.13	131.75		16,762.13-
511500	SHIFT DIFFERENTIAL PYMT	62,000.00	4,217.91	51,583.91	83.20		10,416.09
511700	EMPLOYEE BONUSES	9,000.00		3,848.00	42.76		5,152.00
511800	COMP TIME PAYMENT		14,597.03	136,584.79	0.00		136,584.79-
512100	VACATION LEAVE EXPENSE		61,156.50	1,159,157.81	0.00		1,159,157.81-
512200	SICK LEAVE EXPENSE		52,939.71	664,911.23	0.00		664,911.23-
512300	HOLIDAY LEAVE EXPENSE		71,696.45	816,074.87	0.00		816,074.87-
512400	MILITARY LEAVE EXPENSE		2,496.48	8,485.66	0.00		8,485.66-
512500	FUNERAL LEAVE EXPENSE		2,142.91	29,988.02	0.00		29,988.02-
512600	CIVIL LEAVE EXPENSE		453.26	2,384.97	0.00		2,384.97-
512700	INJURY LEAVE EXPENSE			4,422.93	0.00		4,422.93-
512800	ADMINISTRATIVE LEAVE EXP		540.95	2,698.87	0.00		2,698.87-
	Personal Services Subtotal	25,147,502.65	1,666,942.87	19,563,155.82	77.79	0.00	5,584,346.83
515100	RETIREMENT PLANS EXPENSE	1,965,674.81	133,121.71	1,505,828.01	76.61		459,846.80
515200	FICA EXPENSE	1,918,114.67	119,415.22	1,375,714.17	71.72		542,400.50
515400	LIFE & ACCIDENT INS EXP	9,909.00	356.66	3,883.27	39.19		6,025.73
515500	HEALTH INSURANCE EXPENSE	3,965,824.00	279,224.99	3,056,395.17	77.07		909,428.83
516100	EMPLOYEE RELOCATION	33,654.00		1,092.07	3.24		32,561.93
516200	TUITION ASSISTANCE	180,000.00	23,921.25	126,494.24	70.27		53,505.76
516300	EMPLOYEE ASSISTANCE PRO	5,054.00		6,772.99	134.01		1,718.99-
516400	UNEMPLOYM COMP INS EXP	25,000.00		13,714.71	54.86		11,285.29
516500	WORKERS COMP PREMIUMS	474,295.00		330,879.68	69.76		143,415.32
	Major Account 510000 Total	33,725,028.13	2,222,982.70	25,983,930.13	77.05	0.00	7,741,098.00
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	20,910.00	1,501.04	18,466.90	88.32		2,443.10
521200	COMM EXP-VOICE/DATA	200,800.00		113,435.17	56.49		87,364.83
521290	COM EXPENSE - DATA ONLY	375,000.00		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	164.83	1,988.76	48.21		2,136.24
521400	DATA PROCESSING EXPENSE	900,000.00	173,548.10	2,636,307.74	292.92		1,736,307.74-
521401	OCIO - COMMUNICATIONS		49,789.45	211,669.52	0.00		211,669.52-
521500	PUBLICATION & PRINT EXPENSE	221,600.00	32,200.20	191,891.28	86.59		29,708.72
521901	AWARDS - STAFF	14,150.00	658.92	8,354.35	59.04	684.00	5,111.65
521902	AWARDS EXP - INMATES	1,500.00		1,679.52	111.97		179.52-
522100	DUES & SUBSCRIPTION EXPENSE	80,400.00	528.00	42,372.61	52.70	30.00	37,997.39
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	130.00	7,700.30	70.00		3,299.70
522202	CONF REG - NON-CEU'S	17,950.00	430.00	32,946.00	183.54		14,996.00-
522300	WARDS OF THE STATE EXP	100,000.00	6,655.58	69,956.34	69.96		30,043.66
523201	NATURAL GAS	1,200.00	28.38	577.99	48.17		622.01
523202	ELECTRICITY	204,000.00	9,088.76	117,343.74	57.52		86,656.26
524600	RENT EXPENSE-BUILDINGS	183,600.00	16,568.64	182,435.04	99.37		1,164.96
524700	RENT EXP-OTHER REAL PROP	2,000.00	267.00	945.00	47.25		1,055.00
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	7,487.85	47,899.50	63.28	776.00	27,024.50
526100	REPAIRS & MAINT-REAL PROPERTY	84,700.00	7,502.86	110,038.11	129.92	3,710.50	29,048.61-
526104	R & M CONT-BLDGS	5,000.00	10,226.55	28,406.85	568.14	335.85	23,742.70-
526105	R & M CONT-IMP OTHER			47,739.36	0.00		47,739.36-
526106	R & M CONT-IMP BLG-ENG		193,121.00	531,480.96	0.00		531,480.96-
527100	REP & MAINT-OFFICE EQUIP	1,600.00	46.75-	435.00	27.19		1,165.00
527200	REP & MAINT-MOTOR VEHICL	8,700.00	1,071.10	21,916.51	251.91		13,216.51-
527201	R & M CONT-MOTOR VEH	8,500.00			0.00		8,500.00
527300	REP & MAINT-MEDICAL EQUI	25,000.00	1,822.60	20,669.10	82.68		4,330.90
527301	R & M CONT-MED EQUIP		647.25	7,024.50	0.00	120.00	7,144.50-
527400	REPAIRS & MAINT-DATA PROC	5,200.00		2,117.00	40.71		3,083.00
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
527601	REP & MAINT-HOUSE/INST E			132.50	0.00		132.50-
527700	REP & MAINT-PHOTO/MEDIA	5,000.00			0.00		5,000.00
527800	REP & MAINT-OTHER PROPER	1,000.00	150.00	445.83	44.58		554.17
527801	REP & MAINT-OTHER PROPER			303.34	0.00		303.34-
531100	OFFICE SUPPLIES EXPENSE	290,305.00	27,858.44	307,454.80	105.91	2,758.36	19,908.16-
532100	NON CAPITALIZED EQUIP PU	44,298.00	28,772.01	71,192.25	160.71	170.46	27,064.71-
532200	SEE CHART OF ACCOUNTS		434.59	1,706.66	0.00		1,706.66-
533100	HOUSEHOLD & INSTIT EXP	7,300.00	912.23	17,612.92	241.27	525,419.89	535,732.81-

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533102	INMATE CLOTHING			52.20	0.00		52.20-
533103	CLEANING SUPPLIES	16,850.00	1,283.46	11,029.03	65.45		5,820.97
533104	FOOD SERVICE SUPPLIES		17.65	75.50	0.00		75.50-
533106	STAFF CLOTHING	327,000.00	41,037.61	369,291.53	112.93	47,834.13	90,125.66-
533107	CELL/DORM SUPPLIES			410.95	0.00	19,658.97	20,069.92-
533109	STAFF CLOTHING - MAINT	25,000.00	2,641.32	25,089.72	100.36	2,209.40	2,299.12-
533110	STAFF CLOTHING -FOOD SER	15,000.00	2,207.21	18,397.33	122.65	3,782.50	7,179.83-
533111	staff Clothing - Other Class		1,662.04	2,744.01	0.00	3,526.34	6,270.35-
533900	FOOD EXPENSE	2,000.00		1,866.70	93.34		133.30
533901	FOOD - STAPLES			25.10	0.00		25.10-
534500	AGRICULTURAL SUPPLIES EXP	250.00	431.43	692.91	277.16		442.91-
534600	ED & RECREATIONAL SUP EX	13,500.00		11,519.08	85.33		1,980.92
534601	EDUCATIONAL	95,047.00	33,087.21	137,855.78	145.04	7,865.14	50,673.92-
534602	RECREATIONAL		377.25-	619.65	0.00		619.65-
534700	ENG TECH & COMM SUP EXP	72,900.00	409.16	54,367.99	74.58	383.00	18,149.01
534800	CONSTRUCTION & MAINT SUPPLIES	85,794.50	1,395.22	44,626.53	52.02		41,167.97
534801	MAINTENANCE FUEL AND OIL	4,750.00	152.00	1,788.59	37.65		2,961.41
534900	MISCELLANEOUS SUPPLIES EXPENSE	14,500.00		2,132.65	14.71		12,367.35
534901	GARDEN SUPPLIES		157.39	356.94	0.00		356.94-
534907	SECURITY SUPPLIES	57,050.00	4,800.38	58,492.02	102.53	19,357.22	20,799.24-
535100	MEDICAL SUPPLIES	100,000.00	8,072.94	90,986.90	90.99	678.96	8,334.14
535102	X-RAY SUPPLIES	1,000.00			0.00		1,000.00
535103	GEN-MEDICAL SUPPLIES	512,050.00	40,064.01	501,965.14	98.03	9,117.03	967.83
535104	DRUGS	13,053,040.00	726,782.09	9,131,591.10	69.96	17,474.32	3,903,974.58
535106	PRESCRIPTIONS - COUNTY		5,667.38	62,515.71	0.00		62,515.71-
537100	LABORATORY SUP EXP	190,000.00	7,030.97	155,734.34	81.97		34,265.66
538100	VEHICLE & EQUIP SUPP EXP	2,000.00		4,706.82	235.34		2,706.82-
538102	GAS/OIL FSP & CSI	22,460.00	4,151.06	48,778.25	217.18		26,318.25-
539300	THIRD PARTY REIMB		6,103.56-	11,086.96-	0.00		11,086.96
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	74.75	24,870.65	578.39		20,570.65-
541700	LEGAL RELATED EXPENSE	4,300.00		8,290.00	192.79		3,990.00-
542100	SOS TEMP SERV-PERSONNEL		24,576.01	286,133.14	0.00		286,133.14-
542202	TEMP SERVICES - MEDICAL		11,130.79	196,816.77	0.00	969.01	197,785.78-
542500	ENG & ARCH SERVICES	8,555.50	50,663.66	169,135.07	1976.92		160,579.57-
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			16,872.26	0.00		16,872.26-

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544100	PHYSICIAN SERVICES	135,000.00	6,632.00	119,875.92	88.80	168.00	14,956.08
544102	MEDICAL MID-LEVEL CARE PROVIDE	135,000.00		118,821.95	88.02		16,178.05
544200	NURSING SERVICES	313,000.00	77,938.51	848,761.14	271.17	8,524.84	544,285.98-
544300	PSYCHOLOGICAL SERVICES	250,000.00	8,183.84	326,666.05	130.67	1,485.00	78,151.05-
544400	HOSPITAL SERVICES	235,000.00		227,401.04	96.77		7,598.96
544500	PHARMACY SERVICES	458,000.00	50,894.26	424,925.87	92.78		33,074.13
544600	OPTICAL SERVICES	85,000.00	5,752.00	75,573.00	88.91		9,427.00
544700	AUDIOLOGY SERVICES			75.00	0.00		75.00-
544800	AMBULANCE SERVICES	42,000.00		5,726.92	13.64		36,273.08
544900	DENTAL SERVICES	118,500.00	11,502.25	336,160.59	283.68	1,166.00	218,826.59-
545000	LABORATORY SERVICES	571,000.00	24.00	488,440.53	85.54	3,523.00	79,036.47
545001	RADIOLOGICAL SERVICES	50,000.00	388.00	40,537.76	81.08		9,462.24
545200	MEDICAL ASSESSMENT SERV	244,500.00	15,941.51	312,870.75	127.96		68,370.75-
545201	MED ASSMT SERV - EMPLOYEES	117,000.00	8,576.00	148,409.00	126.85	744.00	32,153.00-
545204	DIALYSIS SERVICE	110,000.00		288,375.00	262.16		178,375.00-
547100	EDUCATIONAL SERVICES	3,500.00		48,092.71	1374.08		44,592.71-
547300	INTERPETER SERVICES			12,528.02	0.00		12,528.02-
548600	PEST CONTROL	2,230.00	126.35	1,283.45	57.55	126.35	820.20
548700	REFUSE/RECYCLING	19,350.00	680.88	17,944.98	92.74	23.45	1,381.57
549200	JANITORIAL/SECURITY SERVICES	6,500.00	581.49	5,814.90	89.46	581.49	103.61
549201	SECURITY SERVICES		67.15	2,882.98	0.00		2,882.98-
549500	HAZARDOUS WASTE DISPOSAL	12,600.00	648.00	12,276.00	97.43		324.00
554900	OTHER CONTRACTUAL SERVICE	1,510,209.73	102,338.22	647,531.21	42.88	48,041.64	814,636.88
554901	CONTRACT MEDICAL	2,676,131.00	605,938.09	2,615,687.29	97.74		60,443.71
554904	CONTRACT MEDICAL - BILL CO	11,542,452.00	1,343,676.82	13,023,679.61	112.83		1,481,227.61-
554905	CONTRACT MEDICAL - SER FEES	840,000.00	659,768.72	1,165,674.59	138.77		325,674.59-
554908	County Jail Daily Amt	5,000,000.00	418,567.00	5,058,600.00	101.17		58,600.00-
555100	SOFTWARE RENEWAL/MAINT FEE	281,526.00	14,803.95	127,953.47	45.45	3,000.00	150,572.53
555200	SOFTWARE - NEW PURCHASES	131,000.00		4,644.41	3.55		126,355.59
556100	INSURANCE EXPENSE	151,500.00	271,170.38	283,240.25	186.96		131,740.25-
556300	SURETY & NOTARY BONDS	100.00	40.00	120.00	120.00	40.00	60.00-
559100	OTHER OPERATING EXP	5,848,532.73	2,338.18	34,531.79	.59	2,261.00	5,811,739.94
559101	TRANS COSTS STATE WARDS		1,033.96	3,778.41	0.00		3,778.41-
559103	INMATE WAGES	350,000.00	14,526.54	218,659.69	62.47		131,340.31
559104	UNIFORM CLEANING ETC	500.00		17.70	3.54		482.30
559106	ADVERTISING	41,000.00	10,512.90	89,909.35	219.29	4,595.00	53,504.35-
559112	DISPUTED CHARGES		104.85	52.20-	0.00		52.20
	Major Account 520000 Total	49,467,744.79	5,165,289.41	43,927,998.05	88.80	741,140.85	4,798,605.89

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570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	27,110.00	3,607.52	36,694.06	135.35		9,584.06-
571101	BOARD & LODGING - PRESERVICE			392.00	0.00		392.00-
571900	MEALS-ONE DAY TRAVEL			7.58	0.00		7.58-
572100	COMMERCIAL TRANSPORTATION	12,637.00	6,406.10	29,402.61	232.67		16,765.61-
573100	STATE-OWNED TRANSPORT	125,525.00	15,889.75	148,688.47	118.45		23,163.47-
574500	PERSONAL VEHICLE MILEAGE	5,500.00	571.15	12,429.04	225.98		6,929.04-
574501	PERS VEHCILE MILEAGE - PRESERV			180.18	0.00		180.18-
574600	CONTRACTUAL SERV - TRAVEL EXP	2,000.00		24,215.55	1210.78		22,215.55-
575100	MISC TRAVEL EXPENSES		236.10	1,539.08	0.00		1,539.08-
	Major Account 570000 Total	172,772.00	26,710.62	253,548.57	146.75	0.00	80,776.57-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT			32,886.48	0.00		32,886.48-
582700	SEE CHART OF ACCOUNTS			49,157.60	0.00		49,157.60-
583000	FURNITURE AND OFFICE EQUIPMENT	15,000.00		9,917.00	66.11		5,083.00
583300	COMPUTER EQUIP & SOFTWARE	250,000.00	21,974.03	313,852.78	125.54	6,982.56	70,835.34-
583410	SERVER EQUIP				0.00	17,325.00	17,325.00-
583601	RADIO EQUIPMENT	50,000.00			0.00		50,000.00
584200	VEHICLES & VEHICLE EQ			44,923.00	0.00	73,585.00	118,508.00-
586900	OTHER FIXED ASSETS	315,000.00		5,899.00	1.87		309,101.00
586901	MEDICAL EQUIPMENT	50,000.00		9,262.00	18.52		40,738.00
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	21,974.03	532,333.40	69.59	97,892.56	134,774.04
590000 GOVERNMENT AID							
593101	PERSONNEL			195,565.76	0.00		195,565.76-
593102	FRINGE BENEFITS			33,711.95	0.00		33,711.95-
593103	TRAVEL			12,280.66	0.00		12,280.66-
593104	SUPPLIES			16,951.48	0.00		16,951.48-
593105	CONSULTANTS/CONTRACTS			25,172.74	0.00		25,172.74-
593106	OTHER			122,814.86	0.00		122,814.86-
	Major Account 590000 Total	0.00	0.00	406,497.45	0.00	0.00	406,497.45-

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BUDGETED EXPENDITURES TOTAL	84,130,544.92	7,436,956.76	71,104,307.60	84.52	839,033.41	12,187,203.91
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	80,282,221.18	6,519,806.47	68,391,488.60	85.19	831,168.27	11,059,564.31
2 CASH FUNDS	2,126,000.00	512,202.32	1,815,855.14	85.41	1,741.40	308,403.46
4 FEDERAL FUNDS	1,722,323.74	404,947.97	896,963.86	52.08	6,123.74	819,236.14
BUDGETED EXPENDITURES TOTAL	84,130,544.92	7,436,956.76	71,104,307.60	84.52	839,033.41	12,187,203.91
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		3,800.00-	33,200.00-	0.00		33,200.00
Major Account 460000 Total	0.00	3,800.00-	453,514.17-	0.00	0.00	453,514.17
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1.75-	752.86-	0.00		752.86
471106 REV FROM OFFENDERS - SVCS		1,213.82-	16,708.26-	0.00		16,708.26
471108 SAFEKEEPERS SERVICES		2,775.98-	84,418.34-	0.00		84,418.34
472100 SALE OF SUP & MAT		4,574.71-	64,767.02-	0.00		64,767.02
472103 NONTAXABLE SALES-SUP/SVC		196.06-	991.64-	0.00		991.64
474100 GENERAL BUSINESS FEES		4,878.68-	57,265.94-	0.00		57,265.94
Major Account 470000 Total	0.00	13,641.00-	224,904.06-	0.00	0.00	224,904.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,765.54-	52,158.80-	0.00		52,158.80
482100 LAND USE REVENUE			36,637.00-	0.00		36,637.00
483100 HOUSING & DORM RENTAL RE		11,686.64-	116,194.31-	0.00		116,194.31
483101 INMATE MAINT ALLOCATION		35,650.54	144,516.09	0.00		144,516.09-
483400 OTHER RENTAL REVENUE			288.00-	0.00		288.00
484500 REIMB NON-GOVT SOURCES		274.90-	38,184.13-	0.00		38,184.13
484502 RESTITUTION PAID-OFFENDER		7,016.17-	18,298.84-	0.00		18,298.84
484503 TUITION REPAYMENT		411.29-	3,159.66-	0.00		3,159.66

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900	OTHER PRIVATE SOURCES			.11-	0.00		.11
486500	MISCELLANEOUS ADJUSTMENT			85,092.94-	0.00		85,092.94
	Major Account 480000 Total	0.00	10,496.00	205,497.70-	0.00	0.00	205,497.70
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,021.66-	25,900.88-	0.00		25,900.88
	Major Account 490000 Total	0.00	1,021.66-	25,900.88-	0.00	0.00	25,900.88
	BUDGETED REVENUE TOTAL	0.00	7,966.66-	909,816.81-	0.00	0.00	909,816.81
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		1,021.66-	138,459.81-	0.00		138,459.81
2	CASH FUNDS		5,366.53-	333,165.08-	0.00		333,165.08
4	FEDERAL FUNDS		1,578.47-	438,191.92-	0.00		438,191.92
	BUDGETED REVENUE TOTAL	0.00	7,966.66-	909,816.81-	0.00	0.00	909,816.81
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		2,803.11	31,759.48	0.00		31,759.48-
511300	OVERTIME PAYMENTS		109.50	2,917.68	0.00		2,917.68-
511301	HOLIDAY WORK - DCS			9.73	0.00		9.73-
511800	COMP TIME PAYMENT			574.26	0.00		574.26-
512100	VACATION LEAVE EXPENSE		139.61	2,545.21	0.00		2,545.21-
512200	SICK LEAVE EXPENSE		24.28-	661.85	0.00		661.85-
512300	HOLIDAY LEAVE EXPENSE		155.73	1,790.89	0.00		1,790.89-
	Personal Services Subtotal	0.00	3,183.67	40,259.10	0.00	0.00	40,259.10-
515100	RETIREMENT PLANS EXPENSE		234.99	3,014.60	0.00		3,014.60-
515200	FICA EXPENSE		191.70	2,540.84	0.00		2,540.84-
515400	LIFE & ACCIDENT INS EXP		.94	10.50	0.00		10.50-
515500	HEALTH INSURANCE EXPENSE		1,400.49	15,710.59	0.00		15,710.59-
	Major Account 510000 Total	0.00	5,011.79	61,535.63	0.00	0.00	61,535.63-
	520000 OPERATING EXPENSES						

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521500	PUBLICATION & PRINT EXPENSE		31.59	259.75	0.00		259.75-
521902	AWARDS EXP - INMATES	3,000.00	344.55	5,988.50	199.62		2,988.50-
522100	DUES & SUBSCRIPTION EXPENSE		1,403.54	17,302.01	0.00		17,302.01-
522101	MAGAZINE SUBSCRIPTIONS	2,200.00		8,752.80	397.85		6,552.80-
526100	REPAIRS & MAINT-REAL PROPERTY			4,272.00	0.00		4,272.00-
526105	R & M CONT-IMP OTHER			63,500.00	0.00		63,500.00-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527500	REPAIRS & MAINT-COMM EQUIP			3,182.53	0.00		3,182.53-
527600	REP & MAINT-HOUSE/INST E	2,000.00	775.39	2,686.34	134.32		686.34-
531100	OFFICE SUPPLIES EXPENSE	500.00	661.80	1,066.47	213.29		566.47-
533100	HOUSEHOLD & INSTIT EXP	4,500.00	3,829.27	52,675.42	1170.56		48,175.42-
533108	CANTEEN RESALE		18,090.98	216,078.34	0.00	2,541.28	218,619.62-
533900	FOOD EXPENSE		77.85	819.63	0.00		819.63-
534600	ED & RECREATIONAL SUP EX			187.89	0.00		187.89-
534602	RECREATIONAL	10,000.00	7,743.27	66,337.80	663.38	26,453.92	82,791.72-
534603	RECREATIONAL LIBRARY MATERIALS	4,000.00	1,640.60	10,912.58	272.81		6,912.58-
534604	NON SPORTING EQUIP	6,000.00	9,261.63	31,786.11	529.77		25,786.11-
534700	ENG TECH & COMM SUP EXP			1,225.50	0.00		1,225.50-
534800	CONSTRUCTION & MAINT SUPPLIES		93.21	600.43	0.00	17.50	617.93-
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	69.23	69.23	13.85		430.77
554900	OTHER CONTRACTUAL SERVICE	43,238.77	15,641.90	157,438.72	364.11	175.00	114,374.95-
559100	OTHER OPERATING EXP	2,000.00	286,899.38	2,779,014.92	138950.75		2,777,014.92-
559103	INMATE WAGES			26.46-	0.00		26.46
559187	MEDIA PURCHASE		200,762.50	249,522.50	0.00		249,522.50-
559188	ELECTRONIC REC FEES		57,838.50	115,843.50	0.00		115,843.50-
559189	SAVINGS DEPOSITS		40,291.21	392,177.43	0.00		392,177.43-
559192	FAMILY SUPPORT		176,183.81	1,381,630.50	0.00		1,381,630.50-
559193	RELEASE MONEY		103,984.00	1,039,434.09	0.00		1,039,434.09-
559194	GATE PAY		4,968.73	72,886.21	0.00		72,886.21-
559195	DCS		8,601.43	58,331.05	0.00		58,331.05-
559196	CLUBS		1,645.60	16,627.91	0.00		16,627.91-
559197	STORES		415,560.78	5,311,662.64	0.00		5,311,662.64-
559198	MAINTENANCE		56,690.30	1,146,764.03	0.00		1,146,764.03-
	Major Account 520000 Total	78,438.77	1,413,091.05	13,209,010.37	16839.90	29,187.70	13,159,759.30-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		6,680.15	6,680.15	0.00		6,680.15-

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586900	OTHER FIXED ASSETS			4,328.00	0.00		4,328.00-
586903	HOUSEHOLD & INST. EQUIPMENT			57,828.49	0.00		57,828.49-
586905	RECREATIONAL EQUIPMENT		20,155.00	54,317.50	0.00	45,426.00	99,743.50-
	Major Account 580000 Total	0.00	26,835.15	123,154.14	0.00	45,426.00	168,580.14-
UNBUDGETED EXPENDITURES TOTAL		78,438.77	1,444,937.99	13,393,700.14	17075.36	74,613.70	13,389,875.07-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	78,438.77	1,444,937.99	13,393,700.14	17075.36	74,613.70	13,389,875.07-
UNBUDGETED EXPENDITURES TOTAL		78,438.77	1,444,937.99	13,393,700.14	17075.36	74,613.70	13,389,875.07-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		7.32-	13,317.10-	0.00		13,317.10
471101	SALE OF SERVICES		54.00-	54.00-	0.00		54.00
471107	MISC SERVICES		4,752.96-	52,239.09-	0.00		52,239.09
471113	POP CAN RECYCLING		330.53-	2,018.23-	0.00		2,018.23
472100	SALE OF SUP & MAT		21,116.70-	263,112.17-	0.00		263,112.17
	Major Account 470000 Total	0.00	26,261.51-	330,740.59-	0.00	0.00	330,740.59
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		12,918.88-	130,573.88-	0.00		130,573.88
484100	OPERATING DONATIONS & CO			1,075.00-	0.00		1,075.00
484900	OTHER PRIVATE SOURCES		475,366.01-	5,259,506.26-	0.00		5,259,506.26
484988	ELECTRONIC FEES			40,689.00-	0.00		40,689.00
484989	WORK RELEASE PAY		364,491.87-	3,759,579.70-	0.00		3,759,579.70
484991	INMATE PAYROLL		209,569.74-	2,658,039.08-	0.00		2,658,039.08
484992	PRIVATE VENTURE PAY		48,521.00-	481,942.83-	0.00		481,942.83
484993	OTHER PAY BY DCS		728.46-	11,012.84-	0.00		11,012.84
484995	OTHER PRIVATE SOURCES		6,655.58-	69,956.34-	0.00		69,956.34
484996	HOBBY		50.00-	100.00-	0.00		100.00
484998	CONFISCATED		3,049.45-	42,678.95-	0.00		42,678.95
486500	MISCELLANEOUS ADJUSTMENT		10.60-	16,776.21-	0.00		16,776.21

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Major Account 480000 Total	0.00	1,121,361.59-	12,471,930.09-	0.00	0.00	12,471,930.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		10,086.17-	193,626.14-	0.00		193,626.14
493200 OPERATING TRANSFERS OUT		23,017.79	252,960.08	0.00		252,960.08-
Major Account 490000 Total	0.00	12,931.62	59,333.94	0.00	0.00	59,333.94-
UNBUDGETED REVENUE TOTAL	0.00	1,134,691.48-	12,743,336.74-	0.00	0.00	12,743,336.74

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		1,134,691.48-	12,743,336.74-	0.00		12,743,336.74
UNBUDGETED REVENUE TOTAL	0.00	1,134,691.48-	12,743,336.74-	0.00	0.00	12,743,336.74

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,729,393.39	1,003,033.08	11,623,827.91	65.56		6,105,565.48
511101	ROLL CALL DCS	145,000.00	11,202.69	126,093.08	86.96		18,906.92
511102	LT BRIEFING DCS	7,200.00	549.87	6,924.43	96.17		275.57
511300	OVERTIME PAYMENTS	600,000.00	233,421.00	2,956,313.44	492.72		2,356,313.44-
511301	HOLIDAY WORK - DCS	660,000.00	62,876.27	687,063.68	104.10		27,063.68-
511400	ON CALL PAY	12,000.00	981.68	11,237.53	93.65		762.47
511500	SHIFT DIFFERENTIAL PYMT	170,000.00	16,210.95	185,489.94	109.11		15,489.94-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		31,847.79	260,762.99	0.00		260,762.99-
512100	VACATION LEAVE EXPENSE		62,222.69	919,473.18	0.00		919,473.18-
512200	SICK LEAVE EXPENSE		50,381.63	607,064.32	0.00		607,064.32-
512300	HOLIDAY LEAVE EXPENSE		58,720.80	665,190.32	0.00		665,190.32-
512400	MILITARY LEAVE EXPENSE		4,978.13	23,615.54	0.00		23,615.54-
512500	FUNERAL LEAVE EXPENSE		2,087.25	18,655.15	0.00		18,655.15-
512700	INJURY LEAVE EXPENSE		772.41	12,074.50	0.00		12,074.50-
	Personal Services Subtotal	19,323,593.39	1,539,286.24	18,104,786.01	93.69	0.00	1,218,807.38
515100	RETIREMENT PLANS EXPENSE	1,447,492.75	115,262.01	1,355,431.59	93.64		92,061.16
515200	FICA EXPENSE	1,474,589.47	110,232.03	1,301,471.24	88.26		173,118.23
515400	LIFE & ACCIDENT INS EXP	10,465.00	390.24	4,213.78	40.27		6,251.22
515500	HEALTH INSURANCE EXPENSE	3,666,560.00	277,316.49	3,101,195.68	84.58		565,364.32
516300	EMPLOYEE ASSISTANCE PRO	5,279.00		7,149.70	135.44		1,870.70-
516400	UNEMPLOYM COMP INS EXP	26,000.00		35,475.33	136.44		9,475.33-
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	2,042,487.01	24,221,085.05	92.30	0.00	2,019,894.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,000.00	684.70	8,311.27	103.89		311.27-
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		543.49	4,079.87	0.00		4,079.87-
521401	OCIO - COMMUNICATIONS		6,941.50	57,054.36	0.00		57,054.36-
521500	PUBLICATION & PRINT EXPENSE	58,000.00	14,512.97	75,579.34	130.31		17,579.34-

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521800	CASH SHORT ADJUSTMENT		.01	3.11	0.00		3.11-
521901	AWARDS - STAFF	1,750.00	372.87	1,019.67	58.27		730.33
521903	AWARDS-VOLUNTEERS	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	1,200.00		779.75	64.98	60.00	360.25
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			52.50	0.00		52.50-
523201	NATURAL GAS	40,000.00	424.73	35,344.79	88.36		4,655.21
523202	ELECTRICITY	370,000.00	54,711.98	292,627.41	79.09		77,372.59
523203	WATER	180,000.00	16,063.48	183,150.59	101.75		3,150.59-
523204	SEWER	175,000.00	15,479.54	176,587.21	100.91		1,587.21-
523205	CHILLED WATER	469,009.00			0.00		469,009.00
523206	COAL		160,308.11	579,269.67	0.00	80,051.89	659,321.56-
524600	RENT EXPENSE-BUILDINGS		35.00	385.00	0.00		385.00-
525500	RENT EXP-OTHER PERS PROP	5,500.00	490.90	7,775.06	141.36	316.90	2,591.96-
526100	REPAIRS & MAINT-REAL PROPERTY	67,000.00	9,181.47	131,637.44	196.47	2,821.55	67,458.99-
526104	R & M CONT-BLDGS	62,000.00	7,028.50	64,233.80	103.60		2,233.80-
526105	R & M CONT-IMP OTHER			18,975.00	0.00		18,975.00-
526106	R & M CONT-IMP BLG-ENG		8,470.00	75,560.00	0.00		75,560.00-
527100	REP & MAINT-OFFICE EQUIP	750.00			0.00		750.00
527200	REP & MAINT-MOTOR VEHICL	17,500.00	10,278.22	19,238.65	109.94		1,738.65-
527500	REPAIRS & MAINT-COMM EQUIP	8,000.00	770.50	7,027.42	87.84		972.58
527600	REP & MAINT-HOUSE/INST E	24,000.00	1,875.28	11,742.68	48.93	270.00	11,987.32
527601	REP & MAINT-HOUSE/INST E			1,608.20	0.00		1,608.20-
527800	REP & MAINT-OTHER PROPER			55.00	0.00		55.00-
527801	REP & MAINT-OTHER PROPER			303.33	0.00		303.33-
531100	OFFICE SUPPLIES EXPENSE	50,000.00	4,508.37	46,621.56	93.24		3,378.44
532100	NON CAPITALIZED EQUIP PU	2,500.00	1,236.34	2,863.30	114.53		363.30-
532200	SEE CHART OF ACCOUNTS		205.99	2,175.94	0.00		2,175.94-
532270	WIRELESS PHONE EQUIP			1,769.78	0.00		1,769.78-
533100	HOUSEHOLD & INSTIT EXP	127,956.00	8,854.20	90,786.13	70.95	788.25	36,381.62
533102	INMATE CLOTHING	189,115.00	14,592.66	159,586.83	84.39	7,415.00	22,113.17
533103	CLEANING SUPPLIES	222,450.00	15,908.71	240,376.46	108.06	8,013.75	25,940.21-
533104	FOOD SERVICE SUPPLIES	82,150.00	4,289.63	59,269.72	72.15		22,880.28
533106	STAFF CLOTHING	500.00		203.37	40.67		296.63
533107	CELL/DORM SUPPLIES	109,975.00	635.60	150,140.55	136.52	38,597.10	78,762.65-
533109	STAFF CLOTHING - MAINT	300.00	203.20	646.06	215.35		346.06-
533110	STAFF CLOTHING -FOOD SER	150.00			0.00		150.00

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533900	FOOD EXPENSE	250.00		405.69	162.28		155.69-
533901	FOOD - STAPLES	750,057.00	64,102.36	747,968.93	99.72	5,653.72	3,565.65-
533902	FOOD - MEAT	380,000.00	25,323.68	361,205.24	95.05	12,350.00	6,444.76
533903	FOOD - DAIRY	190,000.00	16,112.54	226,963.94	119.45	2,776.76	39,740.70-
533904	FOOD - PRODUCE	70,000.00	7,918.17	68,996.46	98.57		1,003.54
533905	FOOD - BREAD	85,000.00	9,471.11	83,173.44	97.85		1,826.56
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	64.57	5,528.75	61.43		3,471.25
534800	CONSTRUCTION & MAINT SUPPLIES	297,477.00	31,615.35	239,000.97	80.34	2,727.78	55,748.25
534801	MAINTENANCE FUEL AND OIL	15,000.00	279.17	4,709.55	31.40	1,067.00	9,223.45
534901	GARDEN SUPPLIES		417.44	590.44	0.00		590.44-
534907	SECURITY SUPPLIES	18,000.00	1,405.50	40,248.68	223.60	560.64	22,809.32-
534908	LAW BOOKS	15,500.00		16,637.44	107.34	1,514.76	2,652.20-
535103	GEN-MEDICAL SUPPLIES	250.00		381.52	152.61		131.52-
538100	VEHICLE & EQUIP SUPP EXP	12,500.00	3.12	3,796.43	30.37		8,703.57
538102	GAS/OIL FSP & CSI	25,100.00	1,749.42	13,905.90	55.40		11,194.10
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	10.10	290.35	29.04		709.65
541700	LEGAL RELATED EXPENSE	1,000.00		133.25	13.33		866.75
542100	SOS TEMP SERV-PERSONNEL			13,851.07	0.00		13,851.07-
542103	SOS CORR OFFICER INTERN	15,000.00	3,654.60	75,333.65	502.22		60,333.65-
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			477.00	0.00		477.00-
548600	PEST CONTROL	1,500.00	66.50	1,672.00	111.47	878.00	1,050.00-
548700	REFUSE/RECYCLING	16,500.00	2,372.92	27,409.42	166.12	55.90	10,965.32-
549500	HAZARDOUS WASTE DISPOSAL			2,112.41	0.00		2,112.41-
554900	OTHER CONTRACTUAL SERVICE	21,750.00		10,938.19	50.29		10,811.81
554902	CONTRACT LAUNDRY SERVICES	404,398.00	46,068.66	530,009.88	131.06		125,611.88-
555100	SOFTWARE RENEWAL/MAINT FEE			2,208.47	0.00		2,208.47-
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	20,000.00		25,843.45	129.22		5,843.45-
556300	SURETY & NOTARY BONDS	100.00		40.00	40.00	80.00	20.00-

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559100	OTHER OPERATING EXP	15,750.00	5,491.55	14,112.83	89.61		1,637.17
559101	TRANS COSTS STATE WARDS		563.50	2,818.05	0.00		2,818.05-
559103	INMATE WAGES	500,500.00	36,231.23	428,602.19	85.63		71,897.81
559104	UNIFORM CLEANING ETC	850.00			0.00		850.00
559106	ADVERTISING			508.49	0.00		508.49-
559108	RELIGIOUS ITEMS - ESSENTIAL	114.00		1,708.00	1498.25		1,594.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	3,309.00	44.39	1,000.53	30.24		2,308.47
	Major Account 520000 Total	5,307,024.86	611,573.83	5,592,987.70	105.39	165,999.00	451,961.84-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00	155.17	2,409.34	160.62		909.34-
571102	BOARD & LODGING - SECURITY AUD	500.00		223.83	44.77		276.17
572100	COMMERCIAL TRANSPORTATION	1,500.00		1,802.95	120.20		302.95-
573100	STATE-OWNED TRANSPORT	24,623.00	1,196.91	13,593.83	55.21		11,029.17
574500	PERSONAL VEHICLE MILEAGE	500.00	512.16	1,796.00	359.20		1,296.00-
574502	PERS VEHCILE MILEAGE - SEC AUD			460.58	0.00		460.58-
575100	MISC TRAVEL EXPENSES	100.00		80.25	80.25		19.75
	Major Account 570000 Total	28,723.00	1,864.24	20,366.78	70.91	0.00	8,356.22
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	30,000.00			0.00		30,000.00
582700	SEE CHART OF ACCOUNTS		12,854.26	34,520.11	0.00	10,096.58	44,616.69-
583000	FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00		20,000.00
586900	OTHER FIXED ASSETS			8,444.00	0.00		8,444.00-
586903	HOUSEHOLD & INST. EQUIPMENT	50,000.00		3,300.71	6.60	1,726.95	44,972.34
	Major Account 580000 Total	100,000.00	12,854.26	46,264.82	46.26	11,823.53	41,911.65
BUDGETED EXPENDITURES TOTAL		31,676,727.47	2,668,779.34	29,880,704.35	94.33	177,822.53	1,618,200.59

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	31,676,727.47	2,668,779.34	29,880,704.35	94.33	177,822.53	1,618,200.59
BUDGETED EXPENDITURES TOTAL		31,676,727.47	2,668,779.34	29,880,704.35	94.33	177,822.53	1,618,200.59

BUDGETED FUND TYPES - REVENUES

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	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		281.25-	4,378.00-	0.00		4,378.00
471102	NON TAX MEAL TICKETS			52.50-	0.00		52.50
471106	REV FROM OFFENDERS - SVCS		8.09-	1,528.03-	0.00		1,528.03
471107	MISC SERVICES		.75-	10.13-	0.00		10.13
472100	SALE OF SUP & MAT			80.66-	0.00		80.66
472103	NONTAXABLE SALES-SUP/SVC			35.90-	0.00		35.90
472105	TAXABLE SALES COPIES		55.85-	1,679.76-	0.00		1,679.76
	Major Account 470000 Total	0.00	345.94-	7,764.98-	0.00	0.00	7,764.98
	480000 REVENUE - MISCELLANEOUS						
486400	CASH OVER ADJUSTMENT		.09-	2.42-	0.00		2.42
486500	MISCELLANEOUS ADJUSTMENT		7.97-	417.05-	0.00		417.05
	Major Account 480000 Total	0.00	8.06-	419.47-	0.00	0.00	419.47
	BUDGETED REVENUE TOTAL	0.00	354.00-	8,184.45-	0.00	0.00	8,184.45
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		7.97-	417.05-	0.00		417.05
2	CASH FUNDS		346.03-	7,767.40-	0.00		7,767.40
	BUDGETED REVENUE TOTAL	0.00	354.00-	8,184.45-	0.00	0.00	8,184.45
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		12,934.48	154,534.95	0.00		154,534.95-
511300	OVERTIME PAYMENTS		957.86	25,451.43	0.00		25,451.43-
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		298.77	7,513.01	0.00		7,513.01-
512100	VACATION LEAVE EXPENSE		258.65	16,869.82	0.00		16,869.82-
512200	SICK LEAVE EXPENSE		281.14	5,532.24	0.00		5,532.24-
512300	HOLIDAY LEAVE EXPENSE		724.22	8,544.19	0.00		8,544.19-
512500	FUNERAL LEAVE EXPENSE			1,307.80	0.00		1,307.80-

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512600	CIVIL LEAVE EXPENSE			117.75	0.00		117.75-
	Personal Services Subtotal	0.00	15,455.12	222,089.41	0.00	0.00	222,089.41-
515100	RETIREMENT PLANS EXPENSE		1,157.26	16,629.91	0.00		16,629.91-
515200	FICA EXPENSE		1,085.49	16,078.92	0.00		16,078.92-
515400	LIFE & ACCIDENT INS EXP		6.72	65.47	0.00		65.47-
515500	HEALTH INSURANCE EXPENSE		3,766.30	34,397.09	0.00		34,397.09-
	Major Account 510000 Total	0.00	21,470.89	289,260.80	0.00	0.00	289,260.80-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		29.75-	95.81	0.00		95.81-
521300	FREIGHT		15.75	448.50	0.00		448.50-
521500	PUBLICATION & PRINT EXPENSE		23.68	314.94	0.00		314.94-
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			73.71	0.00		73.71-
531100	OFFICE SUPPLIES EXPENSE		70.56	190.07	0.00		190.07-
533100	HOUSEHOLD & INSTIT EXP		775.00	4,366.50	0.00		4,366.50-
533108	CANTEEN RESALE		1,017.15	23,637.11	0.00		23,637.11-
533157	CANTEEN RESALE-JULY		429.54-	111,994.84	0.00	430.01	112,424.85-
533158	CANTEEN RESALE-AUG			78,166.44	0.00		78,166.44-
533159	CANTEEN RESALE-SEP			87,942.35	0.00		87,942.35-
533160	CANTEEN RESALE-OCT			111,536.32	0.00		111,536.32-
533161	CANTEEN RESALE-NOV		172.50	78,304.85	0.00		78,304.85-
533162	CANTEEN RESALE-DEC		170.40	108,537.92	0.00	150.00-	108,387.92-
533163	CANTEEN RESALE-JAN		51.20-	141,274.98	0.00	100.00	141,374.98-
533164	CANTEEN RESALE-FEB		475.76-	90,531.37	0.00	13.75	90,545.12-
533165	CANTEEN RESALE-MAR		966.89-	77,541.64	0.00	599.50	78,141.14-
533166	CANTEEN RESALE-APR		10,069.13-	114,126.39	0.00		114,126.39-
533167	CANTEEN RESALE -MAY		83,177.36	83,156.30	0.00	25,852.21	109,008.51-
533168	CANTEEN RESALE-JUNE			24,496.23	0.00	19,079.96	43,576.19-
533900	FOOD EXPENSE		54.09	2,504.65	0.00		2,504.65-
534601	EDUCATIONAL			233.03	0.00		233.03-
534602	RECREATIONAL			2,310.96	0.00		2,310.96-
534700	ENG TECH & COMM SUP EXP			186.89	0.00		186.89-
534900	MISCELLANEOUS SUPPLIES EXPENSE		190.29	4,116.13	0.00		4,116.13-
559100	OTHER OPERATING EXP		9.00	95.28	0.00		95.28-

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559109	RELIGIOUS ITEMS-NON-ESSENTIAL			736.03	0.00		736.03-
	Major Account 520000 Total	0.00	73,653.51	1,147,877.34	0.00	45,925.43	1,193,802.77-
UNBUDGETED EXPENDITURES TOTAL		0.00	95,124.40	1,437,138.14	0.00	45,925.43	1,483,063.57-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		95,124.40	1,437,138.14	0.00	45,925.43	1,483,063.57-
UNBUDGETED EXPENDITURES TOTAL		0.00	95,124.40	1,437,138.14	0.00	45,925.43	1,483,063.57-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			13.77-	0.00		13.77
471101	SALE OF SERVICES		226.50-	3,209.50-	0.00		3,209.50
471106	REV FROM OFFENDERS FOR SER		266.13-	1,753.46-	0.00		1,753.46
471107	MISC SERVICES		41.28-	514.68-	0.00		514.68
472100	SALE OF SUP & MAT		22,024.80-	354,323.88-	0.00		354,323.88
472102	SALE OF SUP & MAT		4,760.99-	35,801.81-	0.00		35,801.81
472103	NON-TAXABLE SALES OF SUP & MAT		93,783.22-	1,162,838.39-	0.00		1,162,838.39
472109	SALE OF SUP & MAT			17,128.00-	0.00		17,128.00
	Major Account 470000 Total	0.00	121,102.92-	1,575,583.49-	0.00	0.00	1,575,583.49
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,195.67-	11,658.60-	0.00		11,658.60
484100	OPERATING DONATIONS & CO		207.25-	1,770.65-	0.00		1,770.65
	Major Account 480000 Total	0.00	1,402.92-	13,429.25-	0.00	0.00	13,429.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			76,973.55-	0.00		76,973.55
493200	OPERATING TRANSFERS OUT			79,756.46	0.00		79,756.46-
	Major Account 490000 Total	0.00	0.00	2,782.91	0.00	0.00	2,782.91-
UNBUDGETED REVENUE TOTAL		0.00	122,505.84-	1,586,229.83-	0.00	0.00	1,586,229.83

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SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		122,505.84-	1,586,229.83-	0.00		1,586,229.83
UNBUDGETED REVENUE TOTAL	0.00	122,505.84-	1,586,229.83-	0.00	0.00	1,586,229.83

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,093,878.78	294,238.70	3,572,694.82	70.14		1,521,183.96
511101	ROLL CALL DCS	42,500.00	3,281.86	40,740.09	95.86		1,759.91
511102	LT BRIEFING DCS	6,600.00	607.11	6,494.35	98.40		105.65
511300	OVERTIME PAYMENTS	100,000.00	31,486.34	326,950.37	326.95		226,950.37-
511301	HOLIDAY WORK - DCS	138,000.00	9,837.30	130,355.06	94.46		7,644.94
511400	ON CALL PAY	8,000.00	446.89	7,208.24	90.10		791.76
511500	SHIFT DIFFERENTIAL PYMT	53,000.00	4,195.65	49,176.99	92.79		3,823.01
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT		18,744.71	126,937.70	0.00		126,937.70-
512100	VACATION LEAVE EXPENSE		27,617.11	274,230.01	0.00		274,230.01-
512200	SICK LEAVE EXPENSE		24,413.70	180,505.97	0.00		180,505.97-
512300	HOLIDAY LEAVE EXPENSE		17,467.92	206,807.55	0.00		206,807.55-
512500	FUNERAL LEAVE EXPENSE		645.57	9,045.13	0.00		9,045.13-
512700	INJURY LEAVE EXPENSE		1,316.69	5,722.93	0.00		5,722.93-
	Personal Services Subtotal	5,441,978.78	434,299.55	4,938,369.21	90.75	0.00	503,609.57
515100	RETIREMENT PLANS EXPENSE	407,652.35	32,520.29	369,672.85	90.68		37,979.50
515200	FICA EXPENSE	414,857.46	30,456.55	346,606.65	83.55		68,250.81
515400	LIFE & ACCIDENT INS EXP	2,918.00	117.12	1,277.09	43.77		1,640.91
515500	HEALTH INSURANCE EXPENSE	1,210,075.00	106,703.64	1,217,859.50	100.64		7,784.50-
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	604,097.15	6,961,558.71	92.10	0.00	597,395.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	201.85	1,060.75	70.72		439.25
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	770.86	5,726.87	95.45		273.13
521401	OCIO - COMMUNICATIONS		3,306.08	12,401.94	0.00		12,401.94-
521500	PUBLICATION & PRINT EXPENSE	14,500.00	3,732.52	20,719.89	142.90		6,219.89-
521800	CASH SHORT ADJUSTMENT			.54	0.00		.54-
521901	AWARDS - STAFF	500.00	127.25	519.25	103.85		19.25-

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522100	DUES & SUBSCRIPTION EXPENSE	750.00		606.25	80.83		143.75
522202	CONF REG - NON-CEU'S			325.00	0.00		325.00-
523201	NATURAL GAS	78,543.00	4,255.86	54,798.76	69.77		23,744.24
523202	ELECTRICITY	175,608.00	9,222.40	145,904.60	83.09		29,703.40
523204	SEWER	15,849.00		12,847.28	81.06		3,001.72
525500	RENT EXP-OTHER PERS PROP	20,000.00		1,764.60	8.82	47,132.60	28,897.20-
526100	REPAIRS & MAINT-REAL PROPERTY	22,000.00	7,464.24	53,394.56	242.70	2,660.00	34,054.56-
526104	R & M CONT-BLDGS	18,000.00	4,585.40	23,803.73	132.24	1,613.00	7,416.73-
526105	R & M CONT-IMP OTHER	5,000.00			0.00		5,000.00
527200	REP & MAINT-MOTOR VEHICL		347.13	4,676.06	0.00		4,676.06-
527500	REPAIRS & MAINT-COMM EQUIP	3,500.00		3,290.65	94.02		209.35
527600	REP & MAINT-HOUSE/INST E	7,000.00		13,555.64	193.65		6,555.64-
527700	REP & MAINT-PHOTO/MEDIA	7,000.00		1,464.74	20.92		5,535.26
527701	REP & MAINT-PHOTO/MEDIA		2,093.00	8,208.47	0.00		8,208.47-
531100	OFFICE SUPPLIES EXPENSE	21,300.00	3,950.52	27,090.68	127.19		5,790.68-
532100	NON CAPITALIZED EQUIP PU	1,500.00		1,713.48	114.23		213.48-
532200	SEE CHART OF ACCOUNTS			398.60	0.00		398.60-
533100	HOUSEHOLD & INSTIT EXP	52,761.00	2,748.31	41,558.32	78.77	355.10	10,847.58
533102	INMATE CLOTHING	44,800.00	5,457.24	46,879.83	104.64	2,193.56	4,273.39-
533103	CLEANING SUPPLIES	45,120.00	4,606.10	47,895.57	106.15	1,245.50	4,021.07-
533104	FOOD SERVICE SUPPLIES	19,520.00	1,494.61	19,703.42	100.94	104.41	287.83-
533105	INMATE PERSONAL SUPPLIES	4,200.00	317.03	3,879.12	92.36		320.88
533106	STAFF CLOTHING	100.00			0.00		100.00
533107	CELL/DORM SUPPLIES	28,480.00	1,045.36	16,929.86	59.44		11,550.14
533900	FOOD EXPENSE	2,500.00	25.36	3,378.37	135.13		878.37-
533901	FOOD - STAPLES	153,183.00	8,666.24	127,011.17	82.91	1,412.55	24,759.28
533902	FOOD - MEAT	87,279.00	7,345.02	57,409.23	65.78	1,285.10	28,584.67
533903	FOOD - DAIRY	80,154.00	2,850.54	56,027.84	69.90	2,699.05	21,427.11
533904	FOOD - PRODUCE	16,921.00	1,500.40	15,392.70	90.97		1,528.30
533905	FOOD - BREAD	18,703.00	1,356.52	13,455.63	71.94		5,247.37
534500	AGRICULTURAL SUPPLIES EXP	2,500.00	111.98	3,256.95	130.28		756.95-
534600	ED & RECREATIONAL SUP EX			1,162.84	0.00		1,162.84-
534700	ENG TECH & COMM SUP EXP	1,000.00		757.21	75.72		242.79
534800	CONSTRUCTION & MAINT SUPPLIES	55,612.00	9,373.99	21,594.08	38.83		34,017.92
534801	MAINTENANCE FUEL AND OIL	3,000.00		1,707.91	56.93		1,292.09
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00		31.61	31.61		68.39
534901	GARDEN SUPPLIES	1,500.00	374.93	431.93	28.80		1,068.07
534907	SECURITY SUPPLIES	12,000.00	920.47	34,627.73	288.56	23.85	22,651.58-
534908	LAW BOOKS	8,500.00		6,486.24	76.31	650.76	1,363.00

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535104	DRUGS	250.00		208.13	83.25		41.87
538100	VEHICLE & EQUIP SUPP EXP	500.00		106.83	21.37		393.17
538102	GAS/OIL FSP & CSI	1,500.00	214.77	2,298.10	153.21		798.10-
541100	ACCTG & AUDITING SERVICES	14,500.00		11,524.57	79.48		2,975.43
541400	HRMS ASSESSMENT	6,869.03		6,869.03	100.00		
541500	LEGAL SERVICES EXPENSE	500.00		1,601.25	320.25		1,101.25-
541700	LEGAL RELATED EXPENSE	500.00			0.00		500.00
545000	LABORATORY SERVICES	2,500.00	46.00	1,810.00	72.40		690.00
548600	PEST CONTROL	3,500.00	360.00	5,400.00	154.29	160.00	2,060.00-
548700	REFUSE/RECYCLING	14,000.00	70.24	10,342.02	73.87	1,000.00	2,657.98
554900	OTHER CONTRACTUAL SERVICE	3,000.00		4,465.02	148.83		1,465.02-
554902	CONTRACT LAUNDRY SERVICES	50,240.00	4,839.48	46,958.40	93.47		3,281.60
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	479.00	3,021.00	86.31		479.00
559103	INMATE WAGES	118,750.00	9,405.33	112,277.53	94.55		6,472.47
559108	RELIGIOUS ITEMS - ESSENTIAL	150.00			0.00		150.00
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,250.00		45.92	3.67		1,204.08
	Major Account 520000 Total	1,313,242.03	103,666.03	1,147,875.21	87.41	62,535.48	102,831.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,200.00		3,390.38	282.53		2,190.38-
571102	BOARD & LODGING - SECURITY AUD	500.00	805.13	983.13	196.63		483.13-
573100	STATE-OWNED TRANSPORT	26,000.00	2,945.16	25,218.07	96.99		781.93
574500	PERSONAL VEHICLE MILEAGE	2,029.00	351.54	2,795.33	137.77		766.33-
574501	PERS VEHCILE MILEAGE - PRESERV	1,200.00		1,163.81	96.98		36.19
574502	PERS VEHCILE MILEAGE - SEC AUD	200.00	121.50	307.23	153.62		107.23-
	Major Account 570000 Total	31,129.00	4,223.33	33,857.95	108.77	0.00	2,728.95-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
582700	SEE CHART OF ACCOUNTS	30,000.00	2,575.00	10,407.50	34.69		19,592.50
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	15,000.00		2,155.00	14.37		12,845.00

Agency 046 DEPT CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	60,000.00	2,575.00	12,562.50	20.94	0.00	47,437.50
BUDGETED EXPENDITURES TOTAL	8,963,325.62	714,561.51	8,155,854.37	90.99	62,535.48	744,935.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,963,325.62	714,561.51	8,155,854.37	90.99	62,535.48	744,935.77
BUDGETED EXPENDITURES TOTAL	8,963,325.62	714,561.51	8,155,854.37	90.99	62,535.48	744,935.77
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		238.10-	3,483.85-	0.00		3,483.85
471102 NON TAX MEAL TICKETS			43.75-	0.00		43.75
471106 REV FROM OFFENDERS - SVCS		11.26-	1,256.15-	0.00		1,256.15
471107 MISC SERVICES		.48-	7.67-	0.00		7.67
471108 SAFEKEEPERS SERVICES		5,640.78-	96,057.46-	0.00		96,057.46
472100 SALE OF SUP & MAT			1.54-	0.00		1.54
472105 TAXABLE SALES COPIES		3.03-	279.81-	0.00		279.81
Major Account 470000 Total	0.00	5,893.65-	101,130.23-	0.00	0.00	101,130.23
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		1.42-	23.26-	0.00		23.26
Major Account 480000 Total	0.00	1.42-	23.26-	0.00	0.00	23.26
BUDGETED REVENUE TOTAL	0.00	5,895.07-	101,153.49-	0.00	0.00	101,153.49
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,895.07-	101,153.49-	0.00		101,153.49
BUDGETED REVENUE TOTAL	0.00	5,895.07-	101,153.49-	0.00	0.00	101,153.49
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
511100	PERMANENT SALARIES-WAGES		3,153.54	36,329.54	0.00		36,329.54-
511300	OVERTIME PAYMENTS		83.75	2,393.62	0.00		2,393.62-
511301	HOLIDAY WORK - DCS			167.51	0.00		167.51-
511800	COMP TIME PAYMENT		84.61	639.01	0.00		639.01-
512100	VACATION LEAVE EXPENSE			195.36	0.00		195.36-
512200	SICK LEAVE EXPENSE		25.45	453.03	0.00		453.03-
512300	HOLIDAY LEAVE EXPENSE		166.70	1,806.99	0.00		1,806.99-
	Personal Services Subtotal	0.00	3,514.05	41,985.06	0.00	0.00	41,985.06-
515100	RETIREMENT PLANS EXPENSE		263.15	3,143.84	0.00		3,143.84-
515200	FICA EXPENSE		238.68	2,880.06	0.00		2,880.06-
515400	LIFE & ACCIDENT INS EXP		.96	10.56	0.00		10.56-
515500	HEALTH INSURANCE EXPENSE		1,286.02	14,146.22	0.00		14,146.22-
	Major Account 510000 Total	0.00	5,302.86	62,165.74	0.00	0.00	62,165.74-
	520000 OPERATING EXPENSES						
521300	FREIGHT			74.85	0.00		74.85-
521500	PUBLICATION & PRINT EXPENSE			9.00	0.00		9.00-
521902	AWARDS EXPENSE/INMATES			66.00	0.00		66.00-
522100	DUES & SUBSCRIPTION EXPENSE		504.00	504.00	0.00		504.00-
527800	REP & MAINT-OTHER PROPER			24.00	0.00		24.00-
531100	OFFICE SUPPLIES EXPENSE			1,109.82	0.00		1,109.82-
533108	CANTEEN RESALE			6,434.62	0.00		6,434.62-
533157	CANTEEN RESALE-JULY			33,172.88	0.00		33,172.88-
533158	CANTEEN RESALE-AUG			24,505.54	0.00		24,505.54-
533159	CANTEEN RESALE-SEP			25,792.59	0.00		25,792.59-
533160	CANTEEN RESALE-OCT			34,642.50	0.00		34,642.50-
533161	CANTEEN RESALE-NOV			30,130.92	0.00		30,130.92-
533162	CANTEEN RESALE-DEC			30,941.73	0.00		30,941.73-
533163	CANTEEN RESALE-JAN			26,016.41	0.00		26,016.41-
533164	CANTEEN RESALE-FEB			27,502.67	0.00	33.90	27,536.57-
533165	CANTEEN RESALE-MAR		52.56-	35,536.12	0.00		35,536.12-
533166	CANTEEN RESALE-APR		7,795.84	29,909.17	0.00	276.96	30,186.13-
533167	CANTEEN RESALE -MAY		13,290.45	14,715.97	0.00	10,082.65	24,798.62-
533168	CANTEEN RESALE-JUNE			7,697.47	0.00	4,073.56	11,771.03-
534602	RECREATIONAL		36.46	252.27	0.00		252.27-
534900	MISCELLANEOUS SUPPLIES EXPENSE		153.75	614.73	0.00		614.73-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	21,727.94	329,653.26	0.00	14,467.07	344,120.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	27,030.80	391,819.00	0.00	14,467.07	406,286.07-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		27,030.80	391,819.00	0.00	14,467.07	406,286.07-
UNBUDGETED EXPENDITURES TOTAL	0.00	27,030.80	391,819.00	0.00	14,467.07	406,286.07-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 DUES		23.00-	237.00-	0.00		237.00
471106 REV FROM OFFENDERS FOR SER		309.73-	1,410.68-	0.00		1,410.68
471107 MISC SERVICES		17.39-	190.42-	0.00		190.42
472100 SALE OF SUP & MAT		10,077.15-	139,986.12-	0.00		139,986.12
472102 SALE OF SUP & MAT		608.44-	2,089.82-	0.00		2,089.82
472103 SALE OF SUP & MAT		22,099.75-	274,889.36-	0.00		274,889.36
472109 SALE OF SUP & MAT			6,228.00-	0.00		6,228.00
Major Account 470000 Total	0.00	33,135.46-	425,031.40-	0.00	0.00	425,031.40
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			754.00-	0.00		754.00
Major Account 480000 Total	0.00	0.00	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	33,135.46-	404,509.65-	0.00	0.00	404,509.65
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		33,135.46-	404,509.65-	0.00		404,509.65

Agency 046 DEPT CORRECTIONAL SERVICES
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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	33,135.46-	404,509.65-	0.00	0.00	404,509.65

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,686,781.79	304,582.59	3,733,769.94	65.66		1,953,011.85
511101	ROLL CALL DCS	40,000.00	3,164.88	41,894.62	104.74		1,894.62-
511102	LT BRIEFING DCS	6,000.00	559.18	6,445.38	107.42		445.38-
511300	OVERTIME PAYMENTS	125,180.00	42,657.03	398,697.18	318.50		273,517.18-
511301	HOLIDAY WORK - DCS	155,000.00	11,521.34	147,829.25	95.37		7,170.75
511400	ON CALL PAY	500.00		159.58	31.92		340.42
511500	SHIFT DIFFERENTIAL PYMT	55,000.00	4,366.35	53,521.25	97.31		1,478.75
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		11,795.31	132,034.05	0.00		132,034.05-
512100	VACATION LEAVE EXPENSE		21,137.15	301,530.72	0.00		301,530.72-
512200	SICK LEAVE EXPENSE		16,413.12	193,924.54	0.00		193,924.54-
512300	HOLIDAY LEAVE EXPENSE		18,018.32	213,052.99	0.00		213,052.99-
512400	MILITARY LEAVE EXPENSE		743.70	9,854.48	0.00		9,854.48-
512500	FUNERAL LEAVE EXPENSE		133.26	6,251.72	0.00		6,251.72-
512600	CIVIL LEAVE EXPENSE		95.32	95.32	0.00		95.32-
512700	INJURY LEAVE EXPENSE			1,162.10	0.00		1,162.10-
	Personal Services Subtotal	6,068,461.79	435,187.55	5,241,223.12	86.37	0.00	827,238.67
515100	RETIREMENT PLANS EXPENSE	454,552.96	32,586.74	392,273.58	86.30		62,279.38
515200	FICA EXPENSE	463,132.38	31,150.30	375,636.68	81.11		87,495.70
515400	LIFE & ACCIDENT INS EXP	3,318.00	114.72	1,337.11	40.30		1,980.89
515500	HEALTH INSURANCE EXPENSE	1,097,133.00	79,219.09	948,652.61	86.47		148,480.39
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	578,258.40	7,055,890.79	86.11	0.00	1,138,368.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	35.47	692.17	34.61		1,307.83
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	803.89	10,045.98	59.09		6,954.02
521401	OCIO - COMMUNICATIONS		2,734.01	10,266.05	0.00		10,266.05-
521500	PUBLICATION & PRINT EXPENSE	34,000.00	4,848.51	38,003.72	111.78		4,003.72-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521901	AWARDS - STAFF	250.00	138.15	448.15	179.26		198.15-
522100	DUES & SUBSCRIPTION EXPENSE	450.00		121.25	26.94		328.75
522201	CONF REG - CEU'S			50.00	0.00		50.00-
522202	CONF REG - NONCEU'S	500.00	200.00	300.00	60.00		200.00
522600	JOB APPLICANT EXPENSE	100.00			0.00		100.00
523201	NATURAL GAS	86,980.00	2,924.84	57,629.49	66.26		29,350.51
523202	ELECTRICITY	70,958.00	20,329.86	84,392.19	118.93		13,434.19-
523203	WATER	86,000.00	5,726.13	75,641.10	87.95		10,358.90
523204	SEWER	83,036.00	5,503.71	72,883.86	87.77		10,152.14
525500	RENT EXP-OTHER PERS PROP		227.00	3,449.54	0.00	200.00	3,649.54-
526100	REPAIRS & MAINT-REAL PROPERTY	30,000.00	1,820.74	26,786.64	89.29	4,683.00	1,469.64-
526104	R & M CONT-BLDGS	6,600.00	2,869.50	17,166.02	260.09	300.00	10,866.02-
527100	REP & MAINT-OFFICE EQUIP	500.00		496.00	99.20		4.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00	179.40	4,745.47	474.55		3,745.47-
527500	REPAIRS & MAINT-COMM EQUIP	150.00		557.91	371.94		407.91-
527600	REP & MAINT-HOUSE/INST E	2,000.00		4,333.89	216.69		2,333.89-
527601	REP & MAINT-HOUSE/INST E			490.50	0.00		490.50-
527800	REP & MAINT-OTHER PROPER			90.00	0.00		90.00-
531100	OFFICE SUPPLIES EXPENSE	35,000.00	7,566.15	48,023.08	137.21	205.00	13,228.08-
532100	NON CAPITALIZED EQUIP PU			596.98	0.00		596.98-
533100	HOUSEHOLD & INSTIT EXP	48,076.00	9,180.53	49,599.47	103.17	.42	1,523.89-
533102	INMATE CLOTHING	355,000.00	23,298.25	357,114.64	100.60	583.49	2,698.13-
533103	CLEANING SUPPLIES	70,500.00	8,741.25	76,688.56	108.78		6,188.56-
533104	FOOD SERVICE SUPPLIES	32,500.00	3,098.55	56,143.87	172.75	1,307.53	24,951.40-
533106	STAFF CLOTHING	175.00	44.40	192.95	110.26	92.00	109.95-
533107	CELL/DORM SUPPLIES	32,500.00	2,565.88	41,629.81	128.09		9,129.81-
533901	FOOD - STAPLES	315,100.00	15,235.82	282,666.36	89.71		32,433.64
533902	FOOD - MEAT	138,825.00	18,237.48	149,830.22	107.93		11,005.22-
533903	FOOD - DAIRY	90,120.00	8,444.64	96,454.71	107.03		6,334.71-
533904	FOOD - PRODUCE	36,260.00	3,324.28	31,730.85	87.51		4,529.15
533905	FOOD - BREAD	30,070.00	3,351.38	34,321.26	114.14		4,251.26-
534500	AGRICULTURAL SUPPLIES EXP	200.00	628.57	1,219.59	609.80		1,019.59-
534700	ENG TECH & COMM SUP EXP	3,200.00		273.52	8.55		2,926.48
534800	CONSTRUCTION & MAINT SUPPLIES	69,000.00	7,344.36	67,332.69	97.58	4,308.29	2,640.98-
534801	MAINTENANCE FUEL AND OIL			2,144.22	0.00		2,144.22-
534901	GARDEN SUPPLIES	1,000.00	127.35	1,350.82	135.08		350.82-
534907	SECURITY SUPPLIES	16,000.00	9,416.43	43,173.64	269.84	23.85	27,197.49-
534908	LAW BOOKS	4,000.00	362.76	3,969.00	99.23		31.00
535103	GEN-MEDICAL SUPPLIES		7.53	145.79	0.00		145.79-

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538100	VEHICLE & EQUIP SUPP EXP		39.71	1,050.85	0.00		1,050.85-
541100	ACCTG & AUDITING SERVICES	12,000.00		12,468.49	103.90		468.49-
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		4,771.37	48,399.17	0.00		48,399.17-
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		745.00	82.78	66.50	88.50
548700	REFUSE/RECYCLING	500.00	130.21	1,492.28	298.46		992.28-
554900	OTHER CONTRACTUAL SERVICE	2,400.00		2,630.60	109.61		230.60-
554902	CONTRACT LAUNDRY SERVICES	121,713.00	14,536.08	167,227.20	137.39		45,514.20-
555200	SOFTWARE - NEW PURCHASES	155.00		196.47	126.75	945.00	986.47-
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		470.75	3,713.75	0.00		3,713.75-
559103	INMATE WAGES	38,000.00	2,319.96	44,809.46	117.92		6,809.46-
559108	RELIGIOUS ITEMS - ESSENTIAL		31.95	31.95	0.00		31.95-
559109	RELIGIOUS ITEMS - NON-ESSENTIA	175.00		204.54	116.88		29.54-
	Major Account 520000 Total	1,911,800.71	191,616.85	2,077,888.48	108.69	12,715.08	178,802.85-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	700.00	17.00	2,852.22	407.46		2,152.22-
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	8,782.00	779.91	6,807.76	77.52		1,974.24
574500	PERSONAL VEHICLE MILEAGE	100.00		100.76	100.76		.76-
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	10,182.00	796.91	9,760.74	95.86	0.00	421.26
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	2,000.00			0.00	12,647.37	10,647.37-
582700	SEE CHART OF ACCOUNTS	6,000.00	1,585.00	19,359.85	322.66	2,025.00	15,384.85-
583000	FURNITURE AND OFFICE EQUIPMENT	8,000.00			0.00		8,000.00
583300	COMPUTER EQUIP & SOFTWARE	5,000.00		1,945.00	38.90		3,055.00
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		2,991.73	42.74		4,008.27

Agency 046 DEPT CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	30,000.00	1,585.00	24,296.58	80.99	14,672.37	8,968.95-
BUDGETED EXPENDITURES TOTAL	10,146,241.84	772,257.16	9,167,836.59	90.36	27,387.45	951,017.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,146,241.84	772,257.16	9,167,836.59	90.36	27,387.45	951,017.80
BUDGETED EXPENDITURES TOTAL	10,146,241.84	772,257.16	9,167,836.59	90.36	27,387.45	951,017.80
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		56.33-	4,293.04-	0.00		4,293.04
471107 MISC SERVICES			.33-	0.00		.33
471108 SAFEKEEPERS SERVICES		63,154.52-	559,166.52-	0.00		559,166.52
472105 TAXABLE SALES COPIES		6.62-	147.50-	0.00		147.50
Major Account 470000 Total	0.00	63,217.47-	563,607.39-	0.00	0.00	563,607.39
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		10.72-	10.72-	0.00		10.72
Major Account 480000 Total	0.00	10.72-	10.72-	0.00	0.00	10.72
BUDGETED REVENUE TOTAL	0.00	63,228.19-	563,618.11-	0.00	0.00	563,618.11
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		10.72-	10.72-	0.00		10.72
2 CASH FUNDS		63,217.47-	563,607.39-	0.00		563,607.39
BUDGETED REVENUE TOTAL	0.00	63,228.19-	563,618.11-	0.00	0.00	563,618.11

Agency 046 DEPT CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	9,129,965.17	498,713.32	5,892,957.18	64.55		3,237,007.99
511101	ROLL CALL DCS	68,000.00	4,622.35	58,618.01	86.20		9,381.99
511102	LT BRIEFING DCS	6,000.00	374.84	5,524.37	92.07		475.63
511300	OVERTIME PAYMENTS	230,000.00	96,459.12	1,076,738.44	468.15		846,738.44-
511301	HOLIDAY WORK - DCS	250,000.00	24,459.98	263,366.11	105.35		13,366.11-
511400	ON CALL PAY	12,500.00	741.02	10,435.56	83.48		2,064.44
511500	SHIFT DIFFERENTIAL PYMT	85,000.00	6,705.75	81,266.34	95.61		3,733.66
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT		10,884.06	240,827.97	0.00		240,827.97-
512100	VACATION LEAVE EXPENSE		32,647.18	466,904.26	0.00		466,904.26-
512200	SICK LEAVE EXPENSE		21,358.39	342,576.30	0.00		342,576.30-
512300	HOLIDAY LEAVE EXPENSE		29,426.84	338,862.77	0.00		338,862.77-
512400	MILITARY LEAVE EXPENSE		4,069.98	15,833.55	0.00		15,833.55-
512500	FUNERAL LEAVE EXPENSE		1,267.43	9,892.55	0.00		9,892.55-
512600	CIVIL LEAVE EXPENSE			1,176.82	0.00		1,176.82-
512700	INJURY LEAVE EXPENSE		793.28	5,836.09	0.00		5,836.09-
	Personal Services Subtotal	9,781,465.17	732,523.54	8,812,316.32	90.09	0.00	969,148.85
515100	RETIREMENT PLANS EXPENSE	732,727.23	54,851.49	659,751.55	90.04		72,975.68
515200	FICA EXPENSE	746,508.24	52,430.80	634,592.10	85.01		111,916.14
515400	LIFE & ACCIDENT INS EXP	5,289.00	193.92	2,103.72	39.78		3,185.28
515500	HEALTH INSURANCE EXPENSE	1,642,173.00	132,711.07	1,460,884.67	88.96		181,288.33
516300	EMPLOYEE ASSISTANCE PRO	2,668.00		3,628.66	136.01		960.66-
516400	UNEMPLOYM COMP INS EXP	18,500.00		12,219.12	66.05		6,280.88
516500	WORKERS COMP PREMIUMS	145,000.00		148,888.82	102.68		3,888.82-
	Major Account 510000 Total	13,074,330.64	972,710.82	11,734,384.96	89.75	0.00	1,339,945.68
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	3,260.00	78.82	4,764.15	146.14		1,504.15-
521200	COMM EXP-VOICE/DATA	50,270.00		32,401.90	64.46		17,868.10
521300	FREIGHT	35.00			0.00		35.00
521401	OCIO - COMMUNICATIONS		4,745.11	20,993.76	0.00		20,993.76-
521500	PUBLICATION & PRINT EXPENSE	14,950.00	5,736.95	35,009.70	234.18		20,059.70-
521901	AWARDS - STAFF	600.00	329.23	568.23	94.71		31.77

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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	150.00		373.75	249.17		223.75-
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	3,574.80	70,436.05	63.16		41,089.95
523202	ELECTRICITY	341,227.00	12,659.31	301,037.39	88.22		40,189.61
523203	WATER	107,417.00	6,998.61	92,450.26	86.07		14,966.74
523204	SEWER	104,653.00	6,726.75	89,080.27	85.12		15,572.73
525500	RENT EXP-OTHER PERS PROP	3,885.00	179.30	5,546.25	142.76		1,661.25-
526100	REPAIRS & MAINT-REAL PROPERTY	28,570.00	5,573.81	39,058.64	136.71	10,338.00	20,826.64-
526104	R & M CONT-BLDGS	12,260.00	4,383.50	48,094.23	392.29	22,953.50	58,787.73-
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	48.73	4,730.82	77.17		1,399.18
527400	REPAIRS & MAINT-DATA PROC			95.00	0.00		95.00-
527500	REPAIRS & MAINT-COMM EQUIP	2,880.00		2,395.54	83.18		484.46
527600	REP & MAINT-HOUSE/INST E	8,755.00		2,406.89	27.49		6,348.11
527601	REP & MAINT-HOUSE/INST E			1,172.75	0.00		1,172.75-
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	5,425.85	46,619.53	223.17		25,729.53-
532100	NON CAPITALIZED EQUIP PU	425.00		2,368.38	557.27		1,943.38-
532200	SEE CHART OF ACCOUNTS		205.99	205.99	0.00		205.99-
533100	HOUSEHOLD & INSTIT EXP	6,725.00	3,733.33	31,399.40	466.91		24,674.40-
533102	INMATE CLOTHING	75,000.00	5,793.02	88,305.57	117.74	110.39	13,415.96-
533103	CLEANING SUPPLIES	71,820.00	13,815.03	92,864.66	129.30		21,044.66-
533104	FOOD SERVICE SUPPLIES	32,289.00	2,484.81	49,610.72	153.65	1,277.85	18,599.57-
533106	STAFF CLOTHING	2,480.00		745.03	30.04		1,734.97
533107	CELL/DORM SUPPLIES	34,000.00	1,905.87	58,019.80	170.65		24,019.80-
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	21,423.84	268,418.08	94.01	9,222.59	7,867.33
533902	FOOD - MEAT	128,136.00	16,850.81	138,321.02	107.95	15,802.01	25,987.03-
533903	FOOD - DAIRY	77,605.00	7,795.06	91,046.75	117.32	238.36	13,680.11-
533904	FOOD - PRODUCE	32,688.00	3,068.56	29,365.30	89.84		3,322.70
533905	FOOD - BREAD	32,688.00	3,093.59	34,353.42	105.09		1,665.42-
534500	AGRICULTURAL SUPPLIES EXP	3,240.00	628.54	1,459.74	45.05		1,780.26
534600	ED & RECREATIONAL SUP EX			106.39	0.00		106.39-

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534601	EDUCATIONAL	2,000.00		1,436.69	71.83		563.31
534700	ENG TECH & COMM SUP EXP	14,590.00	81.52	6,579.20	45.09		8,010.80
534800	CONSTRUCTION & MAINT SUPPLIES	176,050.00	25,101.98	117,620.45	66.81	6,069.28	52,360.27
534801	MAINTENANCE FUEL AND OIL	9,825.00		943.26	9.60		8,881.74
534900	MISCELLANEOUS SUPPLIES EXPENSE		164.99	164.99	0.00		164.99-
534901	GARDEN SUPPLIES		127.36	1,350.85	0.00		1,350.85-
534907	SECURITY SUPPLIES	20,530.00	2,917.00	29,597.61	144.17	4,567.85	13,635.46-
534908	LAW BOOKS	5,000.00	1,082.76	11,885.44	237.71	1,082.76	7,968.20-
535103	GEN-MEDICAL SUPPLIES		7.53	92.87	0.00		92.87-
538100	VEHICLE & EQUIP SUPP EXP	9,475.00	39.72	974.65	10.29		8,500.35
538102	GAS/OIL FSP & CSI	7,675.00	528.43	3,491.00	45.49		4,184.00
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		1,391.98	36,195.32	0.00		36,195.32-
546800	VETERINARY SERVICES		406.30	667.78	0.00		667.78-
547300	INTERPETER SERVICES			449.00	0.00		449.00-
548600	PEST CONTROL	1,300.00		745.00	57.31	66.50	488.50
548700	REFUSE/RECYCLING	15,890.00	668.84	7,509.77	47.26		8,380.23
549500	HAZARDOUS WASTE DISPOSAL			753.00	0.00		753.00-
554900	OTHER CONTRACTUAL SERVICE	1,275.00	29.85	3,950.76	309.86		2,675.76-
554902	CONTRACT LAUNDRY SERVICES	140,680.00	14,536.08	167,227.20	118.87		26,547.20-
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		40.00	18.18		180.00
559100	OTHER OPERATING EXP	40,852.00		2,062.41	5.05		38,789.59
559101	TRANS COSTS STATE WARDS			866.25	0.00		866.25-
559103	INMATE WAGES	180,000.00	17,966.65	213,441.14	118.58		33,441.14-
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		382.49	36.43		667.51
	Major Account 520000 Total	2,309,027.08	202,310.21	2,339,666.73	101.33	72,129.09	102,768.74-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,297.00	399.70	1,416.86	61.68		880.14
571102	BOARD & LODGING - SECURITY AUD	58.00			0.00		58.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	1,949.00		444.20	22.79		1,504.80
573100	STATE-OWNED TRANSPORT	9,762.00	942.07	8,851.32	90.67		910.68
574500	PERSONAL VEHICLE MILEAGE	251.00	181.44	181.44	72.29		69.56
575100	MISC TRAVEL EXPENSES			50.00	0.00		50.00-
	Major Account 570000 Total	14,317.00	1,523.21	10,943.82	76.44	0.00	3,373.18
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	20,000.00			0.00	12,647.38	7,352.62
582700	SEE CHART OF ACCOUNTS	5,000.00		41,916.68	838.33		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	15,423.82	10,423.82-
586903	HOUSEHOLD & INST. EQUIPMENT	6,000.00	5,762.43	5,762.43	96.04		237.57
	Major Account 580000 Total	50,000.00	5,762.43	50,174.54	100.35	28,071.20	28,245.74-
	BUDGETED EXPENDITURES TOTAL	15,447,674.72	1,182,306.67	14,135,170.05	91.50	100,200.29	1,212,304.38
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	15,447,674.72	1,182,306.67	14,135,170.05	91.50	100,200.29	1,212,304.38
	BUDGETED EXPENDITURES TOTAL	15,447,674.72	1,182,306.67	14,135,170.05	91.50	100,200.29	1,212,304.38
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		210.00-	1,304.79-	0.00		1,304.79
471106	REV FROM OFFENDERS - SVCS		17.16-	388.97-	0.00		388.97
471107	MISC SERVICES		3.55-	6.58-	0.00		6.58
472105	TAXABLE SALES COPIES		9.70-	225.73-	0.00		225.73
	Major Account 470000 Total	0.00	240.41-	1,926.07-	0.00	0.00	1,926.07
	480000 REVENUE - MISCELLANEOUS						
486400	CASH OVER ADJUSTMENT		1.20-	8.95	0.00		8.95-

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486500	MISCELLANEOUS ADJUSTMENT		10.73-	160.73-	0.00		160.73
	Major Account 480000 Total	0.00	11.93-	151.78-	0.00	0.00	151.78
BUDGETED REVENUE TOTAL		0.00	252.34-	2,077.85-	0.00	0.00	2,077.85
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		10.73-	160.73-	0.00		160.73
2	CASH FUNDS		241.61-	1,917.12-	0.00		1,917.12
BUDGETED REVENUE TOTAL		0.00	252.34-	2,077.85-	0.00	0.00	2,077.85
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		6,496.16	95,821.13	0.00		95,821.13-
511300	OVERTIME PAYMENTS		1,824.90	8,237.77	0.00		8,237.77-
511800	COMP TIME PAYMENT			98.30	0.00		98.30-
512100	VACATION LEAVE EXPENSE		790.04	11,396.37	0.00		11,396.37-
512200	SICK LEAVE EXPENSE		582.77	4,652.72	0.00		4,652.72-
512300	HOLIDAY LEAVE EXPENSE		385.19	5,723.92	0.00		5,723.92-
	Personal Services Subtotal	0.00	10,079.06	125,930.21	0.00	0.00	125,930.21-
515100	RETIREMENT PLANS EXPENSE		754.69	9,429.58	0.00		9,429.58-
515200	FICA EXPENSE		713.94	8,734.64	0.00		8,734.64-
515400	LIFE & ACCIDENT INS EXP		2.88	40.32	0.00		40.32-
515500	HEALTH INSURANCE EXPENSE		2,132.00	32,405.74	0.00		32,405.74-
	Major Account 510000 Total	0.00	13,682.57	176,540.49	0.00	0.00	176,540.49-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			11.00	0.00		11.00-
521300	FREIGHT			163.43	0.00		163.43-
521500	PUBLICATION & PRINT EXPENSE			122.67	0.00		122.67-
522101	MAGAZINE SUBSCRIPTIONS			28.97	0.00		28.97-
531100	OFFICE SUPPLIES EXPENSE		151.96	1,668.44	0.00		1,668.44-
533100	HOUSEHOLD & INSTIT EXP		181.80	3,199.92	0.00		3,199.92-
533108	CANTEEN RESALE			11,200.01	0.00		11,200.01-

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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			35,873.85	0.00		35,873.85-
533162	CANTEEN RESALE-DEC			54,333.94	0.00		54,333.94-
533163	CANTEEN RESALE-JAN		100.00-	67,973.22	0.00		67,973.22-
533164	CANTEEN RESALE-FEB			47,030.23	0.00		47,030.23-
533165	CANTEEN RESALE-MAR		85.29-	52,324.92	0.00		52,324.92-
533166	CANTEEN RESALE-APR		34,683.02	51,320.95	0.00	1,080.36	52,401.31-
533167	CANTEEN RESALE -MAY		10,186.49	10,192.35	0.00	38,746.44	48,938.79-
533168	CANTEEN RESALE-JUNE			1,460.36	0.00	33,074.04	34,534.40-
533900	FOOD EXPENSE		83.06	1,111.74	0.00		1,111.74-
534602	RECREATIONAL		700.00	1,724.94	0.00		1,724.94-
534700	ENG TECH & COMM SUP EXP			104.79	0.00		104.79-
534900	MISCELLANEOUS SUPPLIES EXPENSE		111.20	1,139.78	0.00		1,139.78-
559100	OTHER OPERATING EXP		50.00	100.00	0.00		100.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			990.89	0.00		990.89-
	Major Account 520000 Total	0.00	45,962.24	543,767.93	0.00	72,900.84	616,668.77-
UNBUDGETED EXPENDITURES TOTAL		0.00	59,644.81	720,308.42	0.00	72,900.84	793,209.26-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		59,644.81	720,308.42	0.00	72,900.84	793,209.26-
UNBUDGETED EXPENDITURES TOTAL		0.00	59,644.81	720,308.42	0.00	72,900.84	793,209.26-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		55.21-	964.36-	0.00		964.36
471101	SALE OF SERVICES		26.50-	580.48-	0.00		580.48
471106	SALE OF SERVICES		173.76-	1,001.04-	0.00		1,001.04
471107	MISC SERVICES		30.18-	365.70-	0.00		365.70
472100	SALE OF SUP & MAT		16,717.82-	211,670.84-	0.00		211,670.84
472102	SALE OF SUP & MAT		2,504.78-	11,640.32-	0.00		11,640.32
472103	SALE OF SUP & MAT		45,813.46-	549,518.49-	0.00		549,518.49

Agency 046 DEPT CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472109 SALE OF SUP & MAT			10,803.00-	0.00		10,803.00
Major Account 470000 Total	0.00	65,321.71-	786,544.23-	0.00	0.00	786,544.23
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		87.62-	335.20-	0.00		335.20
Major Account 480000 Total	0.00	87.62-	335.20-	0.00	0.00	335.20
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	65,409.33-	852,952.10-	0.00	0.00	852,952.10

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		65,409.33-	852,952.10-	0.00		852,952.10
UNBUDGETED REVENUE TOTAL	0.00	65,409.33-	852,952.10-	0.00	0.00	852,952.10

Agency 046 DEPT CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,110,232.69	422,102.94	4,909,258.64	69.04		2,200,974.05
511101	ROLL CALL DCS	45,000.00	4,130.49	48,093.39	106.87		3,093.39-
511102	LT BRIEFING DCS	5,800.00	533.58	6,851.89	118.14		1,051.89-
511300	OVERTIME PAYMENTS	150,000.00	54,865.43	595,424.38	396.95		445,424.38-
511301	HOLIDAY WORK - DCS	180,000.00	16,570.20	177,722.11	98.73		2,277.89
511400	ON CALL PAY	9,300.00	808.46	8,302.06	89.27		997.94
511500	SHIFT DIFFERENTIAL PYMT	54,000.00	5,440.35	62,208.10	115.20		8,208.10-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		11,716.08	188,480.37	0.00		188,480.37-
512100	VACATION LEAVE EXPENSE		27,549.30	400,820.19	0.00		400,820.19-
512200	SICK LEAVE EXPENSE		12,802.02	194,641.97	0.00		194,641.97-
512300	HOLIDAY LEAVE EXPENSE		24,975.68	282,453.91	0.00		282,453.91-
512400	MILITARY LEAVE EXPENSE		2,309.69	12,699.67	0.00		12,699.67-
512500	FUNERAL LEAVE EXPENSE		257.21	6,187.38	0.00		6,187.38-
512600	CIVIL LEAVE EXPENSE			142.07	0.00		142.07-
512700	INJURY LEAVE EXPENSE			2,056.30	0.00		2,056.30-
	Personal Services Subtotal	7,554,332.69	584,061.43	6,896,342.43	91.29	0.00	657,990.26
515100	RETIREMENT PLANS EXPENSE	565,891.95	43,734.35	516,322.96	91.24		49,568.99
515200	FICA EXPENSE	576,322.82	41,647.96	493,629.52	85.65		82,693.30
515400	LIFE & ACCIDENT INS EXP	4,058.00	160.80	1,755.22	43.25		2,302.78
515500	HEALTH INSURANCE EXPENSE	1,305,810.00	112,738.57	1,266,742.16	97.01		39,067.84
516300	EMPLOYEE ASSISTANCE PRO	2,047.00		2,783.00	135.96		736.00-
516400	UNEMPLOYM COMP INS EXP	18,500.00		11,500.00	62.16		7,000.00
516500	WORKERS COMP PREMIUMS	100,050.00		117,462.65	117.40		17,412.65-
	Major Account 510000 Total	10,127,012.46	782,343.11	9,306,537.94	91.90	0.00	820,474.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00		5,466.65	109.33		466.65-
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	203.93	1,414.36	28.29		3,585.64
521401	OCIO - COMMUNICATIONS		6,586.42	24,953.41	0.00		24,953.41-
521500	PUBLICATION & PRINT EXPENSE	20,000.00	6,997.45	30,216.43	151.08		10,216.43-

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Program 377 OMAHA CORRECTIONAL CTR

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521800	CASH SHORT ADJUSTMENT			.27-	0.00		.27
521901	AWARDS - STAFF	500.00	202.78	562.78	112.56		62.78-
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		251.64	25.16		748.36
522201	CONF REG -CEU'S			195.00	0.00		195.00-
522202	CONF REG - NONCEU'S	1,000.00		4,660.00	466.00		3,660.00-
522600	JOB APPLICANT EXPENSE	500.00			0.00		500.00
523201	NATURAL GAS	100,000.00	50.35	46,585.16	46.59		53,414.84
523202	ELECTRICITY	258,255.00	14,232.15	230,877.28	89.40		27,377.72
523203	WATER	45,000.00	1,725.05	45,717.57	101.59		717.57-
523204	SEWER	45,000.00	2,464.10	55,986.57	124.41		10,986.57-
525500	RENT EXP-OTHER PERS PROP	2,500.00		5,419.40	216.78	287.20	3,206.60-
526100	REPAIRS & MAINT-REAL PROPERTY	55,000.00	5,435.17	26,315.45	47.85	3,228.18	25,456.37
526104	R & M CONT-BLDGS	153,000.00	12,800.00	94,053.08	61.47	11,810.00	47,136.92
527100	REP & MAINT-OFFICE EQUIP			238.00	0.00		238.00-
527200	REP & MAINT-MOTOR VEHICL	10,000.00	684.48	19,733.62	197.34		9,733.62-
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00	368.00	5,033.08	167.77		2,033.08-
527600	REP & MAINT-HOUSE/INST E	15,000.00	3,153.75	27,353.79	182.36		12,353.79-
527801	REP & MAINT-OTHER PROPER				0.00	480.00	480.00-
531100	OFFICE SUPPLIES EXPENSE		6,110.45	47,496.90	0.00		47,496.90-
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-
532200	SEE CHART OF ACCOUNTS		860.00	1,030.00	0.00		1,030.00-
532270	WIRELESS PHONE EQUIP			818.99	0.00		818.99-
533100	HOUSEHOLD & INSTIT EXP	45,547.00	1,581.68	42,941.16	94.28	.03-	2,605.87
533102	INMATE CLOTHING	94,707.00	22,251.93	130,555.89	137.85	4,853.50	40,702.39-
533103	CLEANING SUPPLIES	107,160.00	10,500.26	106,338.70	99.23	4,621.93	3,800.63-
533104	FOOD SERVICE SUPPLIES	49,400.00	5,873.22	61,236.14	123.96	2,756.98	14,593.12-
533106	STAFF CLOTHING	1,000.00		562.70	56.27		437.30
533107	CELL/DORM SUPPLIES	64,600.00	13,366.39	70,376.49	108.94	98.75	5,875.24-
533900	FOOD EXPENSE		11.27	298.36	0.00		298.36-
533901	FOOD - STAPLES	398,365.00	35,670.06	389,244.91	97.71	542.80	8,577.29
533902	FOOD - MEAT	188,070.00	14,753.35	163,342.88	86.85	4,894.00	19,833.12
533903	FOOD - DAIRY	158,635.00	12,642.15	133,692.29	84.28		24,942.71
533904	FOOD - PRODUCE	50,000.00	3,486.68	33,062.57	66.13		16,937.43
533905	FOOD - BREAD	51,000.00	4,396.21	41,806.01	81.97		9,193.99
534500	AGRICULTURAL SUPPLIES EXP	3,500.00	189.92	2,419.72	69.13		1,080.28
534600	ED & RECREATIONAL SUP EX			1,002.19	0.00		1,002.19-
534601	EDUCATIONAL			278.62	0.00		278.62-
534602	RECREATIONAL			38.88	0.00		38.88-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534700	ENG TECH & COMM SUP EXP	6,000.00	455.76	1,246.85	20.78		4,753.15
534800	CONSTRUCTION & MAINT SUPPLIES	100,000.00	7,695.38	110,454.67	110.45		10,454.67-
534801	MAINTENANCE FUEL AND OIL		81.39	634.36	0.00		634.36-
534900	MISCELLANEOUS SUPPLIES EXPENSE			69.49	0.00		69.49-
534901	GARDEN SUPPLIES		340.43	910.99	0.00	148.24	1,059.23-
534907	SECURITY SUPPLIES	13,000.00	1,045.14	33,659.59	258.92	1,976.31	22,635.90-
534908	LAW BOOKS		1,226.76	7,062.24	0.00	74.76	7,137.00-
538100	VEHICLE & EQUIP SUPP EXP			1,781.22	0.00		1,781.22-
538102	GAS/OIL FSP & CSI	15,000.00	1,069.43	16,359.86	109.07		1,359.86-
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			29.25	0.00		29.25-
542103	SOS CORR OFFICER INTERN	3,550.00	3,757.20	47,809.26	1346.74		44,259.26-
546800	VETERINARY SERVICES	200.00		578.20	289.10		378.20-
547300	INTERPETER SERVICES		140.00	631.76	0.00		631.76-
548600	PEST CONTROL	2,500.00		1,597.00	63.88	159.70	743.30
548700	REFUSE/RECYCLING	9,000.00	987.40	12,743.32	141.59	17.40	3,760.72-
554900	OTHER CONTRACTUAL SERVICE	6,000.00	317.16	5,395.42	89.92		604.58
554902	CONTRACT LAUNDRY SERVICES	237,120.00	15,330.60	179,434.08	75.67		57,685.92
555100	SOFTWARE RENEWAL/MAINT FEE			687.15	0.00		687.15-
555200	SOFTWARE - NEW PURCHASES			196.47	0.00		196.47-
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		774.00	7,190.60	0.00		7,190.60-
559103	INMATE WAGES	270,000.00	21,894.84	276,138.14	102.27		6,138.14-
559108	RELIGIOUS ITEMS - ESSENTIAL	1,550.00			0.00		1,550.00
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,000.00		504.71	50.47		495.29
	Major Account 520000 Total	2,752,459.73	241,712.69	2,643,926.95	96.06	35,949.72	72,583.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00		1,423.58	94.91		76.42
571102	BOARD & LODGING - SECURITY AUD	500.00		178.00	35.60		322.00
572100	COMMERCIAL TRANSPORTATION	500.00		1,427.20	285.44		927.20-
573100	STATE-OWNED TRANSPORT	58,968.00	4,087.40	32,511.90	55.13		26,456.10
574500	PERSONAL VEHICLE MILEAGE	2,000.00	201.37	2,945.61	147.28		945.61-
574501	PERS VEHCILE MILEAGE - PRESERV			131.12	0.00		131.12-
574502	PERS VEHCILE MILEAGE - SEC AUD			342.15	0.00		342.15-

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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	100.00		50.00	50.00		50.00
	Major Account 570000 Total	63,568.00	4,288.77	39,009.56	61.37	0.00	24,558.44
	580000 CAPITAL OUTLAY						
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	5,377.42	10,022.58
	Major Account 580000 Total	50,000.00	0.00	40,400.00	80.80	5,377.42	4,222.58
	BUDGETED EXPENDITURES TOTAL	12,993,040.19	1,028,344.57	12,029,874.45	92.59	41,327.14	921,838.60
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	12,993,040.19	1,028,344.57	12,029,874.45	92.59	41,327.14	921,838.60
	BUDGETED EXPENDITURES TOTAL	12,993,040.19	1,028,344.57	12,029,874.45	92.59	41,327.14	921,838.60
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		40.00-	1,100.00-	0.00		1,100.00
471106	REV FROM OFFENDERS - SVCS		2.08-	336.37-	0.00		336.37
471107	MISC SERVICES		.19-	2.84-	0.00		2.84
472100	SALE OF SUP & MAT		6.45-	543.15-	0.00		543.15
472105	TAXABLE SALES COPIES		2.52-	84.02-	0.00		84.02
	Major Account 470000 Total	0.00	51.24-	2,066.38-	0.00	0.00	2,066.38
	480000 REVENUE - MISCELLANEOUS						
486400	CASH OVER ADJUSTMENT			.06-	0.00		.06
486500	MISCELLANEOUS ADJUSTMENT			256.05-	0.00		256.05
	Major Account 480000 Total	0.00	0.00	256.11-	0.00	0.00	256.11
	BUDGETED REVENUE TOTAL	0.00	51.24-	2,322.49-	0.00	0.00	2,322.49

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		.50-	256.55-	0.00		256.55
2	CASH FUNDS		50.74-	2,065.94-	0.00		2,065.94
BUDGETED REVENUE TOTAL		0.00	51.24-	2,322.49-	0.00	0.00	2,322.49
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		7,169.01	83,477.64	0.00		83,477.64-
511300	OVERTIME PAYMENTS		1,862.50	13,003.52	0.00		13,003.52-
511301	HOLIDAY WORK - DCS		542.19	783.16	0.00		783.16-
511500	SHIFT DIFFERENTIAL PYMT			34.50	0.00		34.50-
511800	COMP TIME PAYMENT		112.22	1,133.01	0.00		1,133.01-
512100	VACATION LEAVE EXPENSE		154.68	4,137.68	0.00		4,137.68-
512200	SICK LEAVE EXPENSE		220.12	3,218.96	0.00		3,218.96-
512300	HOLIDAY LEAVE EXPENSE		402.95	4,633.92	0.00		4,633.92-
	Personal Services Subtotal	0.00	10,463.67	110,422.39	0.00	0.00	110,422.39-
515100	RETIREMENT PLANS EXPENSE		783.53	8,268.51	0.00		8,268.51-
515200	FICA EXPENSE		731.73	7,856.32	0.00		7,856.32-
515400	LIFE & ACCIDENT INS EXP		2.88	31.68	0.00		31.68-
515500	HEALTH INSURANCE EXPENSE		2,717.66	23,003.06	0.00		23,003.06-
	Major Account 510000 Total	0.00	14,699.47	149,581.96	0.00	0.00	149,581.96-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			33.00	0.00		33.00-
521300	FREIGHT			34.65	0.00		34.65-
521500	PUBLICATION & PRINT EXPENSE			12.84	0.00		12.84-
531100	OFFICE SUPPLIES EXPENSE		56.00	1,126.26	0.00		1,126.26-
533100	HOUSEHOLD & INSTIT EXP			75.82	0.00		75.82-
533108	CANTEEN RESALE			7,609.81	0.00		7,609.81-
533157	CANTEEN RESALE-JULY			47,400.79	0.00		47,400.79-
533158	CANTEEN RESALE-AUG			51,620.29	0.00		51,620.29-
533159	CANTEEN RESALE-SEP			48,979.86	0.00		48,979.86-
533160	CANTEEN RESALE-OCT			56,233.43	0.00		56,233.43-
533161	CANTEEN RESALE-NOV			52,460.57	0.00		52,460.57-

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533162	CANTEEN RESALE-DEC			46,613.00	0.00		46,613.00-
533163	CANTEEN RESALE-JAN		27.84-	50,601.43	0.00		50,601.43-
533164	CANTEEN RESALE-FEB		13.50-	52,634.35	0.00		52,634.35-
533165	CANTEEN RESALE-MAR		646.15-	56,184.45	0.00		56,184.45-
533166	CANTEEN RESALE-APR		597.76	48,867.21	0.00		48,867.21-
533167	CANTEEN RESALE -MAY		44,163.39	44,163.39	0.00	10,388.75	54,552.14-
533168	CANTEEN RESALE-JUNE			13,881.09	0.00	7,609.79	21,490.88-
533170	SPECIAL ORDER PURCHASES		995.05	995.05	0.00		995.05-
533900	FOOD EXPENSE		329.68	2,115.19	0.00		2,115.19-
534600	ED & RECREATIONAL SUP EX			10.00	0.00		10.00-
534601	EDUCATIONAL			1.00	0.00		1.00-
534602	RECREATIONAL		7.01	237.30	0.00		237.30-
534900	MISCELLANEOUS SUPPLIES EXPENSE		650.23	969.16	0.00		969.16-
539300	THIRD PARTY REIMB			571.62-	0.00		571.62
559100	OTHER OPERATING EXP		200.00	200.00	0.00		200.00-
	Major Account 520000 Total	0.00	46,311.63	582,488.32	0.00	17,998.54	600,486.86-
UNBUDGETED EXPENDITURES TOTAL		0.00	61,011.10	732,070.28	0.00	17,998.54	750,068.82-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		61,011.10	732,070.28	0.00	17,998.54	750,068.82-
UNBUDGETED EXPENDITURES TOTAL		0.00	61,011.10	732,070.28	0.00	17,998.54	750,068.82-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106	SALE OF SERVICES		74.22-	656.86-	0.00		656.86
471107	MISC SERVICES		21.54-	315.79-	0.00		315.79
472100	SALE OF SUP & MAT		12,502.31-	183,120.64-	0.00		183,120.64
472102	SALE OF SUP & MAT		8,590.43-	112,838.85-	0.00		112,838.85
472103	SALE OF SUP & MAT		48,843.46-	620,271.01-	0.00		620,271.01
472105	SALE OF SUP & MAT			.28	0.00		.28-
472108	SPECIAL ORDER REVENUE		602.14-	1,597.19-	0.00		1,597.19
472109	SALE OF SUP & MAT			7,937.00-	0.00		7,937.00
	Major Account 470000 Total	0.00	70,634.10-	926,737.06-	0.00	0.00	926,737.06

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480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		118.55-	1,817.89-	0.00		1,817.89
Major Account 480000 Total	0.00	118.55-	1,817.89-	0.00	0.00	1,817.89
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	70,752.65-	878,800.35-	0.00	0.00	878,800.35
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		70,752.65-	878,800.35-	0.00		878,800.35
UNBUDGETED REVENUE TOTAL	0.00	70,752.65-	878,800.35-	0.00	0.00	878,800.35

Agency 046 DEPT CORRECTIONAL SERVICES
Program 378 HASTINGS CORRECTIONAL CTR

Percent of Time Elapsed 92.05

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 SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	164,631.69	2,012,692.10	71.34		808,486.61
511101	ROLL CALL DCS	17,400.00	1,403.73	16,874.67	96.98		525.33
511102	LT BRIEFING DCS	4,000.00	296.64	3,918.47	97.96		81.53
511300	OVERTIME PAYMENTS	63,000.00	6,859.18	76,050.02	120.71		13,050.02-
511301	HOLIDAY WORK - DCS	53,000.00	4,905.98	59,591.91	112.44		6,591.91-
511400	ON CALL PAY	6,000.00	747.26	8,570.27	142.84		2,570.27-
511500	SHIFT DIFFERENTIAL PYMT	23,000.00	1,932.90	23,356.65	101.55		356.65-
511800	COMP TIME PAYMENT		6,844.57	61,650.66	0.00		61,650.66-
512100	VACATION LEAVE EXPENSE		12,043.56	143,355.22	0.00		143,355.22-
512200	SICK LEAVE EXPENSE		8,611.82	77,442.55	0.00		77,442.55-
512300	HOLIDAY LEAVE EXPENSE		10,025.78	116,397.42	0.00		116,397.42-
512400	MILITARY LEAVE EXPENSE		1,199.34	3,731.73	0.00		3,731.73-
512500	FUNERAL LEAVE EXPENSE		666.30	1,066.08	0.00		1,066.08-
512700	INJURY LEAVE EXPENSE			1,807.30	0.00		1,807.30-
	Personal Services Subtotal	2,987,578.71	220,168.75	2,606,505.05	87.24	0.00	381,073.66
515100	RETIREMENT PLANS EXPENSE	223,775.68	16,486.21	195,189.66	87.23		28,586.02
515200	FICA EXPENSE	227,617.47	15,059.42	180,003.25	79.08		47,614.22
515400	LIFE & ACCIDENT INS EXP	1,641.00	65.28	716.16	43.64		924.84
515500	HEALTH INSURANCE EXPENSE	664,180.00	63,368.08	690,815.78	104.01		26,635.78-
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	315,147.74	3,718,251.51	89.52	0.00	435,369.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,500.00		4,461.79	68.64		2,038.21
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	34.34	1,447.58	160.84		547.58-
521401	OCIO - COMMUNICATIONS		2,309.74	9,590.60	0.00		9,590.60-
521500	PUBLICATION & PRINT EXPENSE	10,500.00	1,711.99	11,353.63	108.13		853.63-
521901	AWARDS - STAFF	300.00	90.14	491.14	163.71		191.14-
522100	DUES & SUBSCRIPTION EXPENSE	100.00		10.00	10.00		90.00

Agency 046 DEPT CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522202	CONF REG - NON-CEU'S			1,800.00	0.00		1,800.00-
523201	NATURAL GAS	45,052.00	4,045.70	42,401.52	94.12		2,650.48
523202	ELECTRICITY	104,303.00	7,184.27	89,849.70	86.14		14,453.30
523203	WATER	14,202.00	1,526.97	14,489.22	102.02		287.22-
523204	SEWER	21,608.00	2,114.64	21,391.84	99.00		216.16
524600	RENT EXPENSE-BUILDINGS	1,600.00	1,179.90	1,179.90	73.74		420.10
525500	RENT EXP-OTHER PERS PROP	200.00		573.75	286.88		373.75-
526100	REPAIRS & MAINT-REAL PROPERTY	62,260.00	6,074.16	43,335.77	69.60		18,924.23
526104	R & M CONT-BLDGS	10,000.00	3,290.00	10,633.50	106.34		633.50-
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	675.00	5,316.16	354.41		3,816.16-
527400	REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527500	REPAIRS & MAINT-COMM EQUIP	2,000.00		592.37	29.62		1,407.63
527600	REP & MAINT-HOUSE/INST E	4,000.00	373.00	5,578.74	139.47		1,578.74-
527700	REP & MAINT-PHOTO/MEDIA	500.00		4,247.60	849.52		3,747.60-
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	15,650.00	314.04	12,052.44	77.01		3,597.56
532100	NON CAPITALIZED EQUIP PU	1,500.00		415.00	27.67		1,085.00
533100	HOUSEHOLD & INSTIT EXP	18,594.00	750.98	20,410.75	109.77		1,816.75-
533102	INMATE CLOTHING	31,179.00	953.91	23,450.22	75.21		7,728.78
533103	CLEANING SUPPLIES	26,085.00	4,772.19	37,215.57	142.67	133.73	11,264.30-
533104	FOOD SERVICE SUPPLIES	12,395.00	475.04	7,006.29	56.53	173.64	5,215.07
533106	STAFF CLOTHING	200.00		241.86	120.93		41.86-
533107	CELL/DORM SUPPLIES	15,725.00		11,336.00	72.09		4,389.00
533900	FOOD EXPENSE		49.36	181.45	0.00		181.45-
533901	FOOD - STAPLES	111,450.00	7,884.41	106,695.06	95.73	1,603.31	3,151.63
533902	FOOD - MEAT	70,000.00	3,504.61	70,389.66	100.56	2,167.88	2,557.54-
533903	FOOD - DAIRY	36,688.00	2,676.34	34,215.89	93.26	343.75	2,128.36
533904	FOOD - PRODUCE	12,000.00	430.52	11,660.50	97.17		339.50
533905	FOOD - BREAD	6,200.00	581.00	5,528.12	89.16		671.88
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		3,332.00	66.64		1,668.00
534602	RECREATIONAL	750.00	7.92	879.58	117.28		129.58-
534700	ENG TECH & COMM SUP EXP	600.00		45.99	7.67		554.01
534800	CONSTRUCTION & MAINT SUPPLIES	45,278.00	199.00	29,979.16	66.21		15,298.84
534801	MAINTENANCE FUEL AND OIL	700.00	12.69	241.97	34.57		458.03
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		8.00	.80		992.00

Agency 046 DEPT CORRECTIONAL SERVICES
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Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534901	GARDEN SUPPLIES	150.00	63.42	944.83	629.89		794.83-
534907	SECURITY SUPPLIES	15,000.00	1,109.35	16,426.79	109.51	23.89	1,450.68-
534908	LAW BOOKS	10,000.00	218.76	2,166.24	21.66	218.76	7,615.00
538100	VEHICLE & EQUIP SUPP EXP	1,000.00		232.92	23.29		767.08
538102	GAS/OIL FSP & CSI		103.00	1,207.72	0.00		1,207.72-
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	1,665.00	83.25	125.00	210.00
548700	REFUSE/RECYCLING	4,200.00	345.00	3,450.00	82.14	345.00	405.00
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	61.50	1,686.00	481.71		1,336.00-
559103	INMATE WAGES	84,100.00	4,737.11	65,068.67	77.37		19,031.33
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	840.00		128.89	15.34		711.11
	Major Account 520000 Total	856,630.07	60,000.00	766,215.07	89.45	5,134.96	85,280.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	53,521.00	3,109.23	15,843.59	29.60		37,677.41
571101	BOARD & LODGING - PRESERVICE			3,289.15	0.00		3,289.15-
571102	BOARD & LODGING - SECURITY AUD			104.35	0.00		104.35-
572100	COMMERCIAL TRANSPORTATION			548.20	0.00		548.20-
573100	STATE-OWNED TRANSPORT	60,500.00	5,731.91	51,159.76	84.56		9,340.24
574500	PERSONAL VEHICLE MILEAGE	2,500.00	1,048.36	2,775.11	111.00		275.11-
574502	PERS VEHCILE MILEAGE - SEC AUD			252.40	0.00		252.40-
575100	MISC TRAVEL EXPENSES		4.00	4.00	0.00		4.00-
	Major Account 570000 Total	116,521.00	9,893.50	73,976.56	63.49	0.00	42,544.44
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	6,000.00			0.00		6,000.00
582700	SEE CHART OF ACCOUNTS	6,000.00			0.00	1,398.00	4,602.00
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-

Agency 046 DEPT CORRECTIONAL SERVICES
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Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	20,000.00	0.00	0.00	0.00	28,743.38	8,743.38-
BUDGETED EXPENDITURES TOTAL	5,146,771.93	385,041.24	4,558,443.14	88.57	33,878.34	554,450.45
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,146,771.93	385,041.24	4,558,443.14	88.57	33,878.34	554,450.45
BUDGETED EXPENDITURES TOTAL	5,146,771.93	385,041.24	4,558,443.14	88.57	33,878.34	554,450.45
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		112.50-	1,545.00-	0.00		1,545.00
471106 REV FROM OFFENDERS - SVCS		4.14-	219.74-	0.00		219.74
471107 MISC SERVICES			5.42-	0.00		5.42
472105 TAXABLE SALES COPIES			24.27-	0.00		24.27
Major Account 470000 Total	0.00	116.64-	1,794.43-	0.00	0.00	1,794.43
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			802.00-	0.00		802.00
486500 MISCELLANEOUS ADJUSTMENT			967.49-	0.00		967.49
Major Account 480000 Total	0.00	0.00	1,769.49-	0.00	0.00	1,769.49
BUDGETED REVENUE TOTAL	0.00	116.64-	3,563.92-	0.00	0.00	3,563.92
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			967.49-	0.00		967.49
2 CASH FUNDS		116.64-	2,596.43-	0.00		2,596.43
BUDGETED REVENUE TOTAL	0.00	116.64-	3,563.92-	0.00	0.00	3,563.92
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						

Agency 046 DEPT CORRECTIONAL SERVICES
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Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521300	FREIGHT			49.20	0.00		49.20-
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	0.00		1,438.48-
533157	CANTEEN RESALE-JULY		304.93	10,601.74	0.00		10,601.74-
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			16,876.21	0.00		16,876.21-
533162	CANTEEN RESALE-DEC			12,115.30	0.00		12,115.30-
533163	CANTEEN RESALE-JAN			12,058.92	0.00		12,058.92-
533164	CANTEEN RESALE-FEB			11,838.61	0.00		11,838.61-
533165	CANTEEN RESALE-MAR		15.00-	14,461.69	0.00		14,461.69-
533166	CANTEEN RESALE-APR		7,071.24	17,225.01	0.00	13.56	17,238.57-
533167	CANTEEN RESALE -MAY		4,857.36	4,860.69	0.00	4,401.44	9,262.13-
533168	CANTEEN RESALE-JUNE			9,587.80	0.00	2,105.65	11,693.45-
534900	MISCELLANEOUS SUPPLIES EXPENSE		23.88	273.10	0.00		273.10-
	Major Account 520000 Total	0.00	12,242.41	150,038.11	0.00	6,520.65	156,558.76-
UNBUDGETED EXPENDITURES TOTAL		0.00	12,242.41	150,038.11	0.00	6,520.65	156,558.76-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		12,242.41	150,038.11	0.00	6,520.65	156,558.76-
UNBUDGETED EXPENDITURES TOTAL		0.00	12,242.41	150,038.11	0.00	6,520.65	156,558.76-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106	REV FROM OFFENDERS FOR SER		44.45-	345.82-	0.00		345.82
471107	MISC SERVICES			72.78-	0.00		72.78
472100	SALE OF SUP & MAT		3,426.96-	53,900.16-	0.00		53,900.16
472103	NONTAXABLE SALES-SUP/SVC		11,513.44-	147,574.53-	0.00		147,574.53
472109	INMATE GIFT PLAN			1,254.00-	0.00		1,254.00
	Major Account 470000 Total	0.00	14,984.85-	203,147.29-	0.00	0.00	203,147.29

490000 REVENUE - OTHER FINANCIAL SOURCES/U

Agency 046 DEPT CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	14,984.85-	168,430.08-	0.00	0.00	168,430.08
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,984.85-	168,430.08-	0.00		168,430.08
UNBUDGETED REVENUE TOTAL	0.00	14,984.85-	168,430.08-	0.00	0.00	168,430.08

Agency 046 DEPT CORRECTIONAL SERVICES
Program 389 ADULT PAROLE

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	159,463.94	1,891,287.00	66.54		951,073.51
511300	OVERTIME PAYMENTS	16,000.00	10,449.83	123,925.54	774.53		107,925.54-
511301	HOLIDAY WORK - DCS		791.10	3,979.03	0.00		3,979.03-
511400	ON CALL PAY	10,500.00	1,330.83	12,901.01	122.87		2,401.01-
511500	SHIFT DIFFERENTIAL PYMT		2.40	88.35	0.00		88.35-
511800	COMP TIME PAYMENT		385.61	21,775.08	0.00		21,775.08-
512100	VACATION LEAVE EXPENSE		15,626.28	168,320.92	0.00		168,320.92-
512200	SICK LEAVE EXPENSE		5,489.92	85,831.68	0.00		85,831.68-
512300	HOLIDAY LEAVE EXPENSE		9,524.04	107,837.76	0.00		107,837.76-
512500	FUNERAL LEAVE EXPENSE			5,006.41	0.00		5,006.41-
512700	INJURY LEAVE EXPENSE			1,722.00	0.00		1,722.00-
	Personal Services Subtotal	2,868,860.51	203,063.95	2,422,674.78	84.45	0.00	446,185.73
515100	RETIREMENT PLANS EXPENSE	215,110.83	15,205.35	181,355.82	84.31		33,755.01
515200	FICA EXPENSE	218,920.88	14,109.06	170,067.48	77.68		48,853.40
515400	LIFE & ACCIDENT INS EXP	1,481.00	58.08	622.90	42.06		858.10
515500	HEALTH INSURANCE EXPENSE	501,203.00	47,955.98	514,390.75	102.63		13,187.75-
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	280,392.42	3,331,045.27	86.72	0.00	510,278.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	770.42	4,198.94	83.98		801.06
521200	COMM EXP-VOICE/DATA	65,000.00		37,027.68	56.97		27,972.32
521290	COM EXPENSE - DATA ONLY	37,000.00		18,692.73	50.52		18,307.27
521401	OCIO - COMMUNICATIONS		7,985.97	31,161.17	0.00		31,161.17-
521500	PUBLICATION & PRINT EXPENSE	30,000.00	7,538.35	32,993.18	109.98		2,993.18-
521901	AWARDS - STAFF		109.89	109.89	0.00		109.89-
522100	DUES & SUBSCRIPTION EXPENSE	11,500.00		520.00	4.52	10,314.65	665.35
522202	CONF REG - NON-CEU'S	2,000.00		1,624.00	81.20		376.00
523202	ELECTRICITY	2,062.00	114.40	3,057.38	148.27		995.38-
524600	RENT EXPENSE-BUILDINGS	160,000.00	14,560.06	152,688.67	95.43		7,311.33
526100	REPAIRS & MAINT-REAL PROPERTY			185.00	0.00		185.00-

Agency 046 DEPT CORRECTIONAL SERVICES
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Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	5,000.00	1,496.36-	13,874.09	277.48		8,874.09-
527500	REPAIRS & MAINT-COMM EQUIP	2,000.00		10,327.14	516.36		8,327.14-
531100	OFFICE SUPPLIES EXPENSE	18,000.00	8,720.40	24,229.37	134.61		6,229.37-
532100	NON CAPITALIZED EQUIP PU	1,000.00		2,178.77	217.88		1,178.77-
532200	SEE CHART OF ACCOUNTS			209.00	0.00		209.00-
533100	HOUSEHOLD & INSTIT EXP	1,500.00	10.00	82.96	5.53		1,417.04
534600	ED & RECREATIONAL SUP EX	5,000.00			0.00		5,000.00
534700	ENG TECH & COMM SUP EXP	7,500.00		2,428.30	32.38		5,071.70
534907	SECURITY SUPPLIES	1,500.00	910.40	3,474.23	231.62		1,974.23-
537100	LABORATORY SUP EXP	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	500.00	138.21	183.21	36.64		316.79
538102	GAS/OIL FSP & CSI	4,000.00	378.87	4,226.78	105.67		226.78-
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-
547300	INTERPETER SERVICES		21.00	21.00	0.00		21.00-
548700	REFUSE/RECYCLING	200.00	39.40-	159.85	79.93	31.90	8.25
554900	OTHER CONTRACTUAL SERVICE	150,000.00	35,834.77	277,297.30	184.86	28,651.15	155,948.45-
555100	SOFTWARE RENEWAL/MAINT FEE			1,301.82	0.00		1,301.82-
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		521.99	.63		82,667.01
559106	ADVERTISING			8.48	0.00		8.48-
	Major Account 520000 Total	604,098.78	75,556.98	637,357.02	105.51	38,997.70	72,255.94-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,000.00	2,178.57	7,075.13	78.61		1,924.87
571101	BOARD & LODGING - PRESERVICE		454.10	454.10	0.00		454.10-
572100	COMMERCIAL TRANSPORTATION	3,000.00		956.40	31.88		2,043.60
573100	STATE-OWNED TRANSPORT	125,107.00	10,458.74	100,106.19	80.02		25,000.81
574500	PERSONAL VEHICLE MILEAGE	800.00		192.74	24.09		607.26
575100	MISC TRAVEL EXPENSES	200.00	5.00	123.52	61.76		76.48
	Major Account 570000 Total	138,107.00	13,096.41	108,908.08	78.86	0.00	29,198.92
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS			1,007.98	0.00		1,007.98-

Agency 046 DEPT CORRECTIONAL SERVICES
Program 389 ADULT PAROLE

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300	COMPUTER EQUIP & SOFTWARE	2,000.00		4,235.90	211.80		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
	Major Account 580000 Total	5,000.00	0.00	5,243.88	104.88	0.00	243.88-
BUDGETED EXPENDITURES TOTAL		4,588,530.00	369,045.81	4,082,554.25	88.97	38,997.70	466,978.05
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,588,530.00	369,045.81	4,082,554.25	88.97	38,997.70	466,978.05
BUDGETED EXPENDITURES TOTAL		4,588,530.00	369,045.81	4,082,554.25	88.97	38,997.70	466,978.05
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		2,934.77-	16,017.53-	0.00		16,017.53
	Major Account 460000 Total	0.00	2,934.77-	16,017.53-	0.00	0.00	16,017.53
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	2,934.77-	17,309.53-	0.00	0.00	17,309.53
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,292.00-	0.00		1,292.00
2	CASH FUNDS		2,934.77-	16,017.53-	0.00		16,017.53
BUDGETED REVENUE TOTAL		0.00	2,934.77-	17,309.53-	0.00	0.00	17,309.53

Agency 046 DEPT CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	12,449.12	139,793.27	59.62		94,675.40
511300	OVERTIME PAYMENTS	4,000.00	494.82	4,232.71	105.82		232.71-
511301	HOLIDAY WORK - DCS			77.85	0.00		77.85-
511400	ON CALL PAY			31.57	0.00		31.57-
512100	VACATION LEAVE EXPENSE		938.23	25,050.19	0.00		25,050.19-
512200	SICK LEAVE EXPENSE		995.33	6,579.73	0.00		6,579.73-
512300	HOLIDAY LEAVE EXPENSE		756.98	8,504.54	0.00		8,504.54-
512500	FUNERAL LEAVE EXPENSE			1,953.99	0.00		1,953.99-
	Personal Services Subtotal	238,468.67	15,634.48	186,223.85	78.09	0.00	52,244.82
515100	RETIREMENT PLANS EXPENSE	17,856.91	1,170.70	13,944.31	78.09		3,912.60
515200	FICA EXPENSE	18,173.44	1,083.66	13,033.97	71.72		5,139.47
515400	LIFE & ACCIDENT INS EXP	114.00	3.84	40.80	35.79		73.20
515500	HEALTH INSURANCE EXPENSE	51,141.00	4,049.28	44,502.61	87.02		6,638.39
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	21,941.96	260,987.53	78.70	0.00	70,624.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	6.86	191.35	63.78		108.65
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	7,525.00	143,891.70	86.18		23,073.30
521401	OCIO - COMMUNICATIONS		526.21	2,298.86	0.00		2,298.86-
521500	PUBLICATION & PRINT EXPENSE	2,000.00	537.13	2,752.55	137.63		752.55-
521901	AWARDS - STAFF	50.00	17.40	17.40	34.80		32.60
522100	DUES & SUBSCRIPTION EXPENSE	1,550.00		1,262.00	81.42		288.00
522202	CONF REG - NON-CEU'S	1,000.00	495.00	495.00	49.50		505.00
523201	NATURAL GAS	7,500.00	88.07	4,554.51	60.73		2,945.49
523202	ELECTRICITY	5,500.00	283.66	4,148.88	75.43		1,351.12
525500	RENT EXP-OTHER PERS PROP	8,500.00	64.50	2,876.95	33.85	43.00	5,580.05
526100	REPAIRS & MAINT-REAL PROPERTY			2,467.09	0.00		2,467.09-
526104	R & M CONT-BLDGS			156.00	0.00		156.00-

Agency 046 DEPT CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526106	R & M CONT-IMP BLG-ENG			34,931.25	0.00		34,931.25-
527100	REP & MAINT-OFFICE EQUIP	75.00			0.00		75.00
527200	REP & MAINT-MOTOR VEHICL	10,000.00	1,529.67	6,618.54	66.19		3,381.46
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	58.75	575.33	38.36		924.67
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533100	HOUSEHOLD & INSTIT EXP	250.00		5.49	2.20		244.51
533103	CLEANING SUPPLIES	250.00	25.04	319.46	127.78		69.46-
533109	STAFF CLOTHING - MAINT	150.00			0.00		150.00
534500	AGRICULTURAL SUPPLIES EXP	600.00	623.28	1,281.13	213.52		681.13-
534700	ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	5,000.00	213.67	1,731.87	34.64		3,268.13
534801	MAINTENANCE FUEL AND OIL			21.50	0.00		21.50-
534905	SMALL TOOLS	400.00	289.27	693.98	173.50		293.98-
534907	SECURITY SUPPLIES	4,500.00			0.00		4,500.00
538100	VEHICLE & EQUIP SUPP EXP	35,000.00	2,261.69	25,012.50	71.46		9,987.50
538102	GAS/OIL FSP & CSI	20,000.00	1,177.21	10,255.87	51.28		9,744.13
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		53.32	66.65		26.68
548700	REFUSE/RECYCLING	1,700.00	130.21	1,552.51	91.32		147.49
554900	OTHER CONTRACTUAL SERVICE	1,200.00	29.85	1,137.75	94.81		62.25
556100	INSURANCE EXPENSE	1,400.00		481.80	34.41		918.20
558100	INVENTORIES FOR RESALE	200,000.00	7,725.00	379,195.00	189.60		179,195.00-
559100	OTHER OPERATING EXP	25.00		22.50	90.00		2.50
559106	ADVERTISING	2,500.00	125.00	2,649.67	105.99		149.67-
559107	OVERSEAS SCREENING FEES	10,000.00		5,275.00	52.75		4,725.00
	Major Account 520000 Total	501,595.00	23,732.47	648,182.35	129.22	43.00	146,630.35-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		577.70	704.92	0.00		704.92-
571103	BOARD & LODGING FSP ADMIN	2,000.00	110.06	1,455.35	72.77		544.65
571104	BOARD & LODGING FSP SCREEN	5,750.00	145.38	3,319.26	57.73		2,430.74

Agency 046 DEPT CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	3,744.00		3,226.27	86.17		517.73
575103	MISC TRAV FSP ADMIN	250.00		165.00	66.00		85.00
575104	MISC TRAV FSP SCREEN	700.00		188.50	26.93		511.50
	Major Account 570000 Total	12,444.00	833.14	9,059.30	72.80	0.00	3,384.70
	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	46,507.57	921,731.18	104.66	43.00	41,123.16-
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	880,651.02	46,507.57	921,731.18	104.66	43.00	41,123.16-
	BUDGETED EXPENDITURES TOTAL	880,651.02	46,507.57	921,731.18	104.66	43.00	41,123.16-
	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-	1,779.00-	9,080.50-	51.89		8,419.50-
472103	NONTAXABLE SALES-SUP/SVC	809,750.00-	46,705.00-	967,982.70-	119.54		158,232.70
	Major Account 470000 Total	827,250.00-	48,484.00-	977,063.20-	118.11	0.00	149,813.20
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	16,000.00-	1,922.93-	17,643.27-	110.27		1,643.27
484500	REIMB NON-GOVT SOURCES	1,640.00-	182.25-	2,186.99-	133.35		546.99
	Major Account 480000 Total	17,640.00-	2,105.18-	19,830.26-	112.42	0.00	2,190.26

Agency 046 DEPT CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	919,890.00-	50,589.18-	996,893.46-	108.37	0.00	77,003.46
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	919,890.00-	50,589.18-	996,893.46-	108.37		77,003.46
BUDGETED REVENUE TOTAL	919,890.00-	50,589.18-	996,893.46-	108.37	0.00	77,003.46

Agency 046 DEPT CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 92.05

	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-	507.09-	0.00		507.09
533106	STAFF CLOTHING			533.85	0.00	1,179.70	1,713.55-
534906	RAW MATERIALS	3,000,000.00	169,001.68	1,810,699.46	60.36		1,189,300.54
559100	OTHER OPERATING EXP		309.58-	154.79-	0.00		154.79
	Major Account 520000 Total	3,000,000.00	168,232.45	1,810,571.43	60.35	1,179.70	1,188,248.87
BUDGETED EXPENDITURES TOTAL		3,000,000.00	168,232.45	1,810,571.43	60.35	1,179.70	1,188,248.87
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	3,000,000.00	168,232.45	1,810,571.43	60.35	1,179.70	1,188,248.87
BUDGETED EXPENDITURES TOTAL		3,000,000.00	168,232.45	1,810,571.43	60.35	1,179.70	1,188,248.87
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472103	NONTAXABLE SALES-SUP/SVC		172,850.20-	1,789,694.85-	0.00		1,789,694.85
	Major Account 470000 Total	0.00	172,850.20-	1,789,694.85-	0.00	0.00	1,789,694.85
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		893.20-	8,990.88-	0.00		8,990.88
	Major Account 480000 Total	0.00	893.20-	8,990.88-	0.00	0.00	8,990.88
BUDGETED REVENUE TOTAL		0.00	173,743.40-	1,798,685.73-	0.00	0.00	1,798,685.73
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		173,743.40-	1,798,685.73-	0.00		1,798,685.73
BUDGETED REVENUE TOTAL		0.00	173,743.40-	1,798,685.73-	0.00	0.00	1,798,685.73

Agency 046 DEPT CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	216,400.94	2,559,991.65	70.31		1,080,810.06
511101	ROLL CALL DCS			2.99	0.00		2.99-
511200	TEMPORARY SALARIES-WAGES	47,269.00	3,356.92	57,550.25	121.75		10,281.25-
511300	OVERTIME PAYMENTS	175,700.00	14,818.84	230,835.43	131.38		55,135.43-
511301	HOLIDAY WORK - DCS	19,100.00	2,443.30	29,258.05	153.18		10,158.05-
511500	SHIFT DIFFERENTIAL PYMT			388.29	0.00		388.29-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT	38,500.00	4,112.09	32,715.32	84.97		5,784.68
512100	VACATION LEAVE EXPENSE		12,386.23	257,755.43	0.00		257,755.43-
512200	SICK LEAVE EXPENSE		9,515.20	167,572.81	0.00		167,572.81-
512300	HOLIDAY LEAVE EXPENSE		12,864.38	149,905.33	0.00		149,905.33-
512500	FUNERAL LEAVE EXPENSE		1,852.83	9,034.52	0.00		9,034.52-
512600	CIVIL LEAVE EXPENSE			170.55	0.00		170.55-
512700	INJURY LEAVE EXPENSE		155.98	864.13	0.00		864.13-
	Personal Services Subtotal	3,921,370.71	277,906.71	3,497,044.75	89.18	0.00	424,325.96
515100	RETIREMENT PLANS EXPENSE	293,743.55	20,558.27	257,474.73	87.65		36,268.82
515200	FICA EXPENSE	298,812.06	19,088.44	239,912.00	80.29		58,900.06
515400	LIFE & ACCIDENT INS EXP	2,005.00	77.76	852.34	42.51		1,152.66
515500	HEALTH INSURANCE EXPENSE	841,777.00	67,361.90	764,393.86	90.81		77,383.14
516300	EMPLOYEE ASSISTANCE PRO	1,012.00		1,353.06	133.70		341.06-
516400	UNEMPLOYM COMP INS EXP	900.00		4,791.00	532.33		3,891.00-
516500	WORKERS COMP PREMIUMS	51,150.00		57,409.97	112.24		6,259.97-
	Major Account 510000 Total	5,410,770.32	384,993.08	4,823,231.71	89.14	0.00	587,538.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	37,200.00	2,738.19	38,309.54	102.98		1,109.54-
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	2,424.02	25,450.80	95.50	.01	1,199.19
521301	FREIGHT ON INVENTORY	7,700.00	1,046.69	10,096.53	131.12	65.00	2,461.53-
521400	DATA PROCESSING EXPENSE	10,500.00		765.02	7.29		9,734.98
521401	OCIO - COMMUNICATIONS		5,780.82	26,864.80	0.00		26,864.80-
521500	PUBLICATION & PRINT EXPENSE	41,400.00	9,033.81	64,509.74	155.82		23,109.74-

Agency 046 DEPT CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521901	AWARDS - STAFF	500.00	78.42	250.42	50.08		249.58
522100	DUES & SUBSCRIPTION EXPENSE	6,200.00	2,195.50	17,066.05	275.26		10,866.05-
522202	CONF REG - NON-CEU'S	12,900.00		6,898.00	53.47		6,002.00
523201	NATURAL GAS	93,500.00	3,830.59	59,344.54	63.47		34,155.46
523202	ELECTRICITY	203,000.00	21,798.65	168,136.28	82.83		34,863.72
523203	WATER	117,200.00	4,988.81	54,353.85	46.38		62,846.15
523204	SEWER		4,954.17	53,446.06	0.00		53,446.06-
524600	RENT EXPENSE-BUILDINGS	400.00	30.00	330.00	82.50		70.00
524700	RENT EXP-OTHER REAL PROP	4,100.00			0.00		4,100.00
525500	RENT EXP-OTHER PERS PROP	10,300.00	985.00	17,609.86	170.97		7,309.86-
526100	REPAIRS & MAINT-REAL PROPERTY	46,961.00	691.79	29,606.85	63.05	1,225.00	16,129.15
526104	R & M CONT-BLDGS		870.00	11,567.14	0.00		11,567.14-
526106	R & M CONT-IMP BLG-ENG			110,461.05	0.00		110,461.05-
527200	REP & MAINT-MOTOR VEHICL	99,400.00	13,865.32	111,353.58	112.03		11,953.58-
527500	REPAIRS & MAINT-COMM EQUIP			117.70	0.00		117.70-
527600	REP & MAINT-HOUSE/INST E	9,000.00		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	16,256.18	87,050.00	209.76	3,250.00	48,800.00-
527801	REP & MAINT-OTHER PROPER	64,100.00		51,660.27	80.59		12,439.73
531100	OFFICE SUPPLIES EXPENSE	75,831.00	2,414.00	40,761.37	53.75		35,069.63
532100	NON CAPITALIZED EQUIP PU	53,300.00	1,233.10	50,986.50	95.66	.05-	2,313.55
533100	HOUSEHOLD & INSTIT EXP		120.05	10,580.44	0.00		10,580.44-
533103	CLEANING SUPPLIES	38,295.00	3,824.61	37,003.21	96.63		1,291.79
533900	FOOD EXPENSE		43.71	427.78	0.00		427.78-
534500	AGRICULTURAL SUPPLIES EXP			208.81	0.00		208.81-
534600	ED & RECREATIONAL SUP EX			2,459.41	0.00		2,459.41-
534700	ENG TECH & COMM SUP EXP	31,700.00		2,588.03	8.16		29,111.97
534800	CONSTRUCTION & MAINT SUPPLIES	59,550.00	2,866.57	54,917.62	92.22	.40-	4,632.78
534801	MAINTENANCE FUEL AND OIL		304.00	4,166.11	0.00		4,166.11-
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,600.00		11,160.38	146.85		3,560.38-
534904	CI SHOP SUPPLIES	229,185.00	19,414.61	247,093.23	107.81	1,284.30	19,192.53-
534905	SMALL TOOLS	47,300.00	3,721.98	50,245.18	106.23	629.42	3,574.60-
534906	RAW MATERIALS	4,750,436.00	833,875.12	4,645,860.25	97.80		104,575.75
534907	SECURITY SUPPLIES	800.00		3,380.96	422.62		2,580.96-
534909	OPERATIONAL SUPPLIES	527,300.00	48,147.87	479,311.58	90.90	6,835.19	41,153.23
535103	GEN-MEDICAL SUPPLIES			51.45	0.00		51.45-
538100	VEHICLE & EQUIP SUPP EXP	3,600.00	642.94	4,769.45	132.48		1,169.45-
538102	GAS/OIL FSP & CSI	133,700.00	14,645.12	86,234.79	64.50		47,465.21
541100	ACCTG & AUDITING SERVICES	19,900.00		16,014.57	80.48		3,885.43

Agency 046 DEPT CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT			4,667.76	0.00		4,667.76-
542100	SOS TEMP SERV-PERSONNEL	16,600.00		21,769.77	131.14		5,169.77-
542500	ENG & ARCH SERVICES			18,053.75	0.00		18,053.75-
543300	IT CONSULTING-OTHER			7,822.89	0.00		7,822.89-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			575.00	0.00		575.00-
548600	PEST CONTROL	500.00	39.90	513.90	102.78	.01-	13.89-
548700	REFUSE/RECYCLING	4,300.00	260.00	5,695.52	132.45	374.27	1,769.79-
549200	JANITORIAL/SECURITY SERVICES	3,400.00	410.20	2,010.42	59.13		1,389.58
549500	HAZARDOUS WASTE DISPOSAL	6,500.00		625.00	9.62		5,875.00
554900	OTHER CONTRACTUAL SERVICE	35,311.00	1,056.86	16,877.86	47.80	2,839.00	15,594.14
555100	SOFTWARE RENEWAL/MAINT FEE	99,330.00		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	865.09	19,756.15	1.35	532.64	1,446,876.21
559101	TRANS COSTS STATE WARDS	700.00	86.28	4,389.77	627.11		3,689.77-
559103	INMATE WAGES	969,207.00	57,861.03	797,026.84	82.23		172,180.16
559105	RESEARCH & DEV EXP	8,800.00	401.95	4,842.69	55.03		3,957.31
559106	ADVERTISING	3,000.00	350.00	525.00	17.50	175.00	2,300.00
559110	DIGITAL LIC PLATE IMS FEE	38,300.00		38,300.00	100.00		
559111	MISC CHARGES, NOT FREIGHT	200.00	100.00	745.96	372.98		545.96-
	Major Account 520000 Total	9,576,671.00	1,084,252.95	7,749,513.62	80.92	17,209.37	1,809,948.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,500.00	2,963.40	10,768.51	55.22		8,731.49
571101	BOARD & LODGING - PRESERVICE			686.00	0.00		686.00-
571900	MEALS-ONE DAY TRAVEL		47.89	1,153.24	0.00		1,153.24-
572100	COMMERCIAL TRANSPORTATION	5,600.00	177.00	4,573.71	81.67		1,026.29
573100	STATE-OWNED TRANSPORT	89,642.00	8,789.36	92,823.30	103.55		3,181.30-
574500	PERSONAL VEHICLE MILEAGE	3,800.00	489.34	6,708.07	176.53		2,908.07-
575100	MISC TRAVEL EXPENSES	500.00	198.00	743.01	148.60		243.01-
	Major Account 570000 Total	119,042.00	12,664.99	117,455.84	98.67	0.00	1,586.16
	580000 CAPITAL OUTLAY						
581200	BUILDINGS			3,000.00	0.00		3,000.00-
582400	MACHINERY & EQUIPMENT		15,962.99	161,307.31	0.00	17,700.00	179,007.31-
583300	COMPUTER EQUIP & SOFTWARE		2,199.49	13,040.31	0.00		13,040.31-

Agency 046 DEPT CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 92.05

	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	37,387.00	161,000.00-
587505	CIP-CONTRACTOR PAYMENTS			103,670.30	0.00		103,670.30-
	Major Account 580000 Total	0.00	18,162.48	404,630.92	0.00	55,087.00	459,717.92-
BUDGETED EXPENDITURES TOTAL		15,106,483.32	1,500,073.50	13,094,832.09	86.68	72,296.37	1,939,354.86
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	15,106,483.32	1,500,073.50	13,094,832.09	86.68	72,296.37	1,939,354.86
BUDGETED EXPENDITURES TOTAL		15,106,483.32	1,500,073.50	13,094,832.09	86.68	72,296.37	1,939,354.86
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS	122,645.00-	35,650.54-	144,516.09-	117.83		21,871.09
	Major Account 460000 Total	122,645.00-	35,650.54-	144,516.09-	117.83	0.00	21,871.09
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	61,715.00-	16,857.56-	92,782.01-	150.34		31,067.01
471109	LAUNDRY SERVICES	3,148,766.00-	247,880.99-	2,864,936.66-	90.99		283,829.34-
471111	WORK CREW SERVICES	1,055,266.00-	85,073.26-	992,991.75-	94.10		62,274.25-
472100	SALE OF SUP & MAT	10,616,441.00-	1,245,262.96-	6,871,692.13-	64.73		3,744,748.87-
472106	CASH CREDIT			104.30	0.00		104.30-
472107	DLP 2011 CYCLE RESERVE	21,000.00-	11,495.52-	32,210.04-	153.38		11,210.04
472200	REPROD & PUBLICATIONS	403,173.00-	59,193.94-	392,794.58-	97.43		10,378.42-
	Major Account 470000 Total	15,306,361.00-	1,665,764.23-	11,247,302.87-	73.48	0.00	4,059,058.13-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	96,547.00-	14,233.07-	170,049.65-	176.13		73,502.65
483401	PV RENT AND UTIL	29,309.00-	150.00-	27,730.71-	94.61		1,578.29-
484501	PRIVATE VENTURE	56,572.00-	3,219.73-	58,160.41-	102.81		1,588.41
484900	OTHER PRIVATE SOURCES	200.00-		148.00-	74.00		52.00-
	Major Account 480000 Total	182,628.00-	17,602.80-	256,088.77-	140.22	0.00	73,460.77

Agency 046 DEPT CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 92.05

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		3,242.93-	7,119.64-	0.00		7,119.64
Major Account 490000 Total	0.00	3,242.93-	7,119.64-	0.00	0.00	7,119.64
BUDGETED REVENUE TOTAL	15,611,634.00-	1,722,260.50-	11,655,027.37-	74.66	0.00	3,956,606.63-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	15,611,634.00-	1,722,260.50-	11,655,027.37-	74.66		3,956,606.63-
BUDGETED REVENUE TOTAL	15,611,634.00-	1,722,260.50-	11,655,027.37-	74.66	0.00	3,956,606.63-

Agency 046 DEPT CORRECTIONAL SERVICES
Program 575 BYRNE GRANTS

Percent of Time Elapsed 92.05

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 SERVICES
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 92.05

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		76,652.08	91.04		7,543.17
Major Account 520000 Total	84,195.25	0.00	76,652.08	91.04	0.00	7,543.17
BUDGETED EXPENDITURES TOTAL	84,195.25	0.00	76,652.08	91.04	0.00	7,543.17
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	84,195.25		76,652.08	91.04		7,543.17
BUDGETED EXPENDITURES TOTAL	84,195.25	0.00	76,652.08	91.04	0.00	7,543.17

Agency 046 DEPT CORRECTIONAL SERVICES
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526105	R & M CONT-IMP OTHER			17,592.00	0.00		17,592.00-
526106	R & M CONT-IMP BLG-ENG			23,411.00	0.00		23,411.00-
527700	REP & MAINT-PHOTO/MEDIA			563.50	0.00		563.50-
532100	NON CAPITALIZED EQUIP PU			12,485.85	0.00		12,485.85-
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	0.00	69,465.50	9.39	0.00	670,206.55
580000 CAPITAL OUTLAY							
582700	SEE CHART OF ACCOUNTS		21,749.78	62,065.58	0.00		62,065.58-
583300	COMPUTER EQUIP & SOFTWARE			8,993.40	0.00		8,993.40-
583440	DATA STORAGE EQUIPMENT		9,415.38	9,415.38	0.00	10,024.38	19,439.76-
	Major Account 580000 Total	0.00	31,165.16	80,474.36	0.00	10,024.38	90,498.74-
BUDGETED EXPENDITURES TOTAL		739,672.05	31,165.16	149,939.86	20.27	10,024.38	579,707.81
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	739,672.05	31,165.16	149,939.86	20.27	10,024.38	579,707.81
BUDGETED EXPENDITURES TOTAL		739,672.05	31,165.16	149,939.86	20.27	10,024.38	579,707.81

Agency 046 DEPT CORRECTIONAL SERVICES
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 92.05

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		64,338.06	286,268.22	0.00		286,268.22-
542500 ENG & ARCH SERVICES		2,587.50	49,113.93	0.00		49,113.93-
559100 OTHER OPERATING EXP	2,374,300.14		357,584.40	15.06		2,016,715.74
Major Account 520000 Total	2,374,300.14	66,925.56	708,602.55	29.84	0.00	1,665,697.59
BUDGETED EXPENDITURES TOTAL	2,374,300.14	66,925.56	708,602.55	29.84	0.00	1,665,697.59
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	2,374,300.14	66,925.56	708,602.55	29.84		1,665,697.59
BUDGETED EXPENDITURES TOTAL	2,374,300.14	66,925.56	708,602.55	29.84	0.00	1,665,697.59

Agency 046 DEPT CORRECTIONAL SERVICES
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 92.05

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 SERVICES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 92.05

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 SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 92.05

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		9,060.20	78,656.11	0.00		78,656.11-
587505 CIP-CONTRACTOR PAYMENTS		213,437.70	1,472,490.00	0.00		1,472,490.00-
Major Account 580000 Total	2,460,417.17	222,497.90	1,551,146.11	63.04	0.00	909,271.06
BUDGETED EXPENDITURES TOTAL	2,460,417.17	222,497.90	1,551,146.11	63.04	0.00	909,271.06
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,460,417.17	222,497.90	1,551,146.11	63.04		909,271.06
BUDGETED EXPENDITURES TOTAL	2,460,417.17	222,497.90	1,551,146.11	63.04	0.00	909,271.06

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	180,663.56	1,977,008.25	70.24		837,656.11
511300	OVERTIME PAYMENTS	108,838.00	5,505.29	102,675.27	94.34		6,162.73
511500	SHIFT DIFFERENTIAL PYMT	7,114.76	460.95	6,579.15	92.47		535.61
512100	VACATION LEAVE EXPENSE	8,068.85	21,394.98	200,604.73	2486.16		192,535.88-
512200	SICK LEAVE EXPENSE	5,722.46	2,701.33	119,538.14	2088.93		113,815.68-
512300	HOLIDAY LEAVE EXPENSE	1,824.50	1,221.12	102,794.16	5634.10		100,969.66-
512500	FUNERAL LEAVE EXPENSE			2,387.02	0.00		2,387.02-
	Personal Services Subtotal	2,946,232.93	211,947.23	2,511,586.72	85.25	0.00	434,646.21
515100	RETIREMENT PLANS EXPENSE	208,441.41	15,615.48	187,569.90	89.99		20,871.51
515200	FICA EXPENSE	216,060.95	15,548.60	179,074.92	82.88		36,986.03
515400	LIFE & ACCIDENT INS EXP	1,200.00	87.47	804.40	67.03		395.60
515500	HEALTH INSURANCE EXPENSE	475,000.00	30,851.07	388,545.65	81.80		86,454.35
516200	TUITION ASSISTANCE	2,000.00		3,924.95	196.25		1,924.95-
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	274,049.85	3,309,304.34	85.89	0.00	543,430.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,371.15	233.65	4,310.34	98.61		60.81
521200	COMM EXP-VOICE/DATA	431,898.91	6,664.86	251,096.69	58.14		180,802.22
521300	FREIGHT	6,725.22	134.53	5,634.34	83.78		1,090.88
521400	DATA PROCESSING EXPENSE		27,125.06	81,579.50	0.00		81,579.50-
521500	PUBLICATION & PRINT EXPENSE	5,767.56	1,963.11	19,981.57	346.45		14,214.01-
522100	DUES & SUBSCRIPTION EXPENSE	506,785.02	13,763.55	485,929.80	95.88		20,855.22
522200	CONFERENCE REGISTRATION	30,100.00	316.96-	6,516.21	21.65		23,583.79
522400	SUBSISTENCE	100.00	250.00	6,963.73	6963.73		6,863.73-
523100	UTILITIES EXPENSE	975,965.86	15,089.21	176,311.28	18.07		799,654.58
523202	ELECTRICITY	60,250.03	44,444.63	587,172.24	974.56		526,922.21-
523203	WATER	411.64		2,989.03	726.13		2,577.39-
523204	SEWER	184.91		1,648.08	891.29		1,463.17-
523205	CHILLED WATER	4,371.36	2,211.80	28,500.68	651.99		24,129.32-
523208	STEAM	1,247.00	2,117.45	29,463.71	2362.77		28,216.71-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 92.05

	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	1,235.16	24,484.76	28.40		61,715.24
525400	RENT EXP-COMM EQUIP	5,550.00		5,550.00	100.00		
525500	RENT EXP-OTHER PERS PROP	3,000.00	786.56	851.56	28.39		2,148.44
526100	REPAIRS & MAINT-REAL PROPERTY	98,790.36	17,552.45	140,349.43	142.07	58,990.00	100,549.07-
527100	REP & MAINT-OFFICE EQUIP	4,500.00		234.00	5.20	2,418.45	1,847.55
527200	REP & MAINT-MOTOR VEHICL	4,530.52	1,100.38	3,583.79	79.10		946.73
527400	REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
527500	REPAIRS & MAINT-COMM EQUIP	317,534.60	5,890.80	296,159.72	93.27	22,193.80	818.92-
527800	REP & MAINT-OTHER PROPER	23,397.14	5,949.12	29,589.29	126.47		6,192.15-
531100	OFFICE SUPPLIES EXPENSE	61,958.02	3,916.76	51,257.61	82.73		10,700.41
532100	NON CAPITALIZED EQUIP PU		1,376.29	25,075.91	0.00		25,075.91-
533100	HOUSEHOLD & INSTIT EXP	165.15	24.93	7,326.30	4436.15		7,161.15-
534600	ED & RECREATIONAL SUP EX	7,277.44	1,057.85	1,522.45	20.92		5,754.99
534700	ENG TECH & COMM SUP EXP	458,433.79	5,970.73	78,269.94	17.07		380,163.85
534800	CONSTRUCTION & MAINT SUPPLIES	45,129.97	17,259.44	38,905.97	86.21	86.41	6,137.59
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00	212.00	226.26	226.26		126.26-
538100	VEHICLE & EQUIP SUPP EXP	3,053.94	105.96	831.51	27.23		2,222.43
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	6,371.00	16,218.50	82.10		3,536.50
542200	TEMP SERV - OUTSIDE	2,147.84	2,463.96	7,609.90	354.30		5,462.06-
542500	ENG & ARCH SERVICES	31,000.00		7,617.00	24.57		23,383.00
543500	MGT CONSULTANT SERVICES	14,000.00		9,750.00	69.64	2,150.00	2,100.00
547300	INTERPETER SERVICES	61,268.25	10,332.00	54,564.50	89.06		6,703.75
548700	REFUSE/RECYCLING	4,977.35	289.78	5,282.54	106.13		305.19-
548900	WEED CONTROL		11.77	204.82	0.00		204.82-
549200	JANITORIAL/SECURITY SERVICES	55,000.00	6,547.16	50,784.48	92.34		4,215.52
554900	OTHER CONTRACTUAL SERVICE	1,898,900.00	100,891.80	1,517,233.00	79.90		381,667.00
555100	SOFTWARE RENEWAL/MAINT FEE	171,500.00		79,087.17	46.11		92,412.83
555200	SOFTWARE - NEW PURCHASES	10,000.00	54.95	3,733.95	37.34	1,654.00	4,612.05
555310	COTS LICENSE FEES			612.00	0.00		612.00-
555340	COTS MAINTENANCE			3,259.95	0.00		3,259.95-
555440	CUSTOMIZED MAINTENANCE			31,855.68	0.00	2,684.00	34,539.68-
555510	SAAS SUBSCRIPTION FEES			481.23	0.00		481.23-
555540	SAAS MAINTENANCE			8,520.00	0.00		8,520.00-
556100	INSURANCE EXPENSE	100,500.00	10,785.60	46,824.57	46.59		53,675.43
559100	OTHER OPERATING EXP	225.00		102.12	45.39		122.88
	Major Account 520000 Total	5,534,073.03	313,867.34	4,247,906.55	76.76	90,176.66	1,195,989.82

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	40,100.00	8,104.58	20,656.92	51.51		19,443.08
572100	COMMERCIAL TRANSPORTATION	20,927.20	832.16	15,025.10	71.80		5,902.10
573100	STATE-OWNED TRANSPORT	170,199.96	13,158.49	132,326.62	77.75		37,873.34
574500	PERSONAL VEHICLE MILEAGE	4,600.00	190.57	1,771.70	38.52		2,828.30
575100	MISC TRAVEL EXPENSES	4,400.00	100.20	572.15	13.00		3,827.85
	Major Account 570000 Total	240,227.16	22,386.00	170,352.49	70.91	0.00	69,874.67
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT				0.00	6,250.00	6,250.00-
582400	MACHINERY & EQUIPMENT	804,250.00		471,551.26	58.63	4,618.42	328,080.32
583300	COMPUTER EQUIP & SOFTWARE	25,654.00		36,704.07	143.07		11,050.07-
583410	SERVER EQUIP			34,323.74	0.00		34,323.74-
583710	COTS LICENSE FEES			8,487.00	0.00		8,487.00-
587500	CIP - IMPROV TO BUILD				0.00	120,180.60	120,180.60-
	Major Account 580000 Total	829,904.00	0.00	551,066.07	66.40	131,049.02	147,788.91
	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	610,303.19	8,489,301.45	79.58	221,225.68	1,957,084.35

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,357,405.48	300,097.19	8,179,095.45	78.97	221,225.68	1,957,084.35
2	CASH FUNDS	310,206.00	310,206.00	310,206.00	100.00		
	BUDGETED EXPENDITURES TOTAL	10,667,611.48	610,303.19	8,489,301.45	79.58	221,225.68	1,957,084.35

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,193.31-	8,930.68-	0.00		8,930.68

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483200 BUILDING & SPACE RENTAL		24,671.37-	282,810.35-	0.00		282,810.35
484500 REIMB NON-GOVT SOURCES			52,766.21-	0.00		52,766.21
486500 MISCELLANEOUS ADJUSTMENT			4,892.46-	0.00		4,892.46
Major Account 480000 Total	0.00	25,864.68-	349,399.70-	0.00	0.00	349,399.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,518.65-	0.00		2,518.65
Major Account 490000 Total	0.00	0.00	2,518.65-	0.00	0.00	2,518.65
BUDGETED REVENUE TOTAL	0.00	25,864.68-	351,918.35-	0.00	0.00	351,918.35
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			60,177.32-	0.00		60,177.32
2 CASH FUNDS		25,864.68-	291,741.03-	0.00		291,741.03
BUDGETED REVENUE TOTAL	0.00	25,864.68-	351,918.35-	0.00	0.00	351,918.35
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463200 CAP GRANTS - STATE AGENC			470,000.00-	0.00		470,000.00
Major Account 460000 Total	0.00	0.00	470,000.00-	0.00	0.00	470,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	470,000.00-	0.00	0.00	470,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			470,000.00-	0.00		470,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	470,000.00-	0.00	0.00	470,000.00

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	9,492.55	111,040.09	61.87		68,420.99
512100	VACATION LEAVE EXPENSE	474.27	1,177.06	7,928.21	1671.67		7,453.94-
512200	SICK LEAVE EXPENSE	41.37		1,520.94	3676.43		1,479.57-
512300	HOLIDAY LEAVE EXPENSE	103.31		6,118.10	5922.08		6,014.79-
512500	FUNERAL LEAVE EXPENSE			866.13	0.00		866.13-
	Personal Services Subtotal	180,080.03	10,669.61	127,473.47	70.79	0.00	52,606.56
515100	RETIREMENT PLANS EXPENSE	13,455.27	798.94	9,545.22	70.94		3,910.05
515200	FICA EXPENSE	13,445.75	783.94	9,396.62	69.89		4,049.13
515400	LIFE & ACCIDENT INS EXP	50.00	1.92	21.12	42.24		28.88
515500	HEALTH INSURANCE EXPENSE	18,000.00	970.60	10,676.60	59.31		7,323.40
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	159,213.93	70.74	0.00	65,867.12
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	6,500.00	342.97	5,328.58	81.98		1,171.42
521300	FREIGHT	450.00			0.00		450.00
521400	DATA PROCESSING EXPENSE		158.29	474.95	0.00		474.95-
521500	PUBLICATION & PRINT EXPENSE	450.00		654.16	145.37		204.16-
522100	DUES & SUBSCRIPTION EXPENSE	24,000.00	58,364.00	58,364.00	243.18		34,364.00-
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	9,028.22	125,781.70	840.80		110,821.97-
524700	RENT EXP-OTHER REAL PROP	22,000.00	3,476.40	21,629.30	98.32		370.70
527500	REPAIRS & MAINT-COMM EQUIP	24,500.00			0.00		24,500.00
527800	REP & MAINT-OTHER PROPER	500.00		6,702.92	1340.58		6,202.92-
531100	OFFICE SUPPLIES EXPENSE	447.00	237.55	464.33	103.88		17.33-
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	486.14	22,340.22	115.11	3,693.00	6,624.83-
534800	CONSTRUCTION & MAINT SUPPLIES	500.00	85.90	451.56	90.31		48.44
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-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE			393.95	0.00		393.95-
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00		1,775.50	59.18		1,224.50
555200	SOFTWARE - NEW PURCHASES		829.99	829.99	0.00		829.99-
556100	INSURANCE EXPENSE	8,200.00		1,283.26	15.65		6,916.74
	Major Account 520000 Total	257,814.45	73,009.46	254,577.17	98.74	3,693.00	455.72-
	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		17,112.31	32.91		34,887.69
	Major Account 580000 Total	52,000.00	0.00	17,112.31	32.91	0.00	34,887.69
BUDGETED EXPENDITURES TOTAL		537,895.50	86,234.47	432,125.78	80.34	3,693.00	102,076.72

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	510,346.50	58,685.47	404,576.78	79.27	3,693.00	102,076.72
2	CASH FUNDS	27,549.00	27,549.00	27,549.00	100.00		
BUDGETED EXPENDITURES TOTAL		537,895.50	86,234.47	432,125.78	80.34	3,693.00	102,076.72

UNBUDGETED FUND TYPES - EXPENDITURES

	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		19,465.18	222,057.50	0.00		222,057.50-
511200	TEMPORARY SALARIES-WAGES		790.66	13,148.58	0.00		13,148.58-
511300	OVERTIME PAYMENTS		654.27	13,155.25	0.00		13,155.25-
511500	SHIFT DIFFERENTIAL PYMT		93.45	818.25	0.00		818.25-
512100	VACATION LEAVE EXPENSE		832.19	15,281.28	0.00		15,281.28-
512200	SICK LEAVE EXPENSE			2,310.53	0.00		2,310.53-
512300	HOLIDAY LEAVE EXPENSE			11,299.36	0.00		11,299.36-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
512500	FUNERAL LEAVE EXPENSE			322.82	0.00		322.82-
	Personal Services Subtotal	0.00	21,835.75	278,393.57	0.00	0.00	278,393.57-
515100	RETIREMENT PLANS EXPENSE		1,667.15	19,056.03	0.00		19,056.03-
515200	FICA EXPENSE		1,476.56	19,070.12	0.00		19,070.12-
515400	LIFE & ACCIDENT INS EXP		4.80	55.68	0.00		55.68-
515500	HEALTH INSURANCE EXPENSE		6,714.46	77,835.14	0.00		77,835.14-
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	31,698.72	396,561.47	0.00	0.00	396,561.47-
	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	31,698.72	397,382.27	0.00	0.00	397,382.27-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		31,698.72	397,382.27	0.00		397,382.27-
	UNBUDGETED EXPENDITURES TOTAL	0.00	31,698.72	397,382.27	0.00	0.00	397,382.27-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		53.08-	460.09-	0.00		460.09
483200	BUILDING & SPACE RENTAL			36,722.20-	0.00		36,722.20
484500	REIMB NON-GOVT SOURCES		31,649.04-	360,253.07-	0.00		360,253.07
	Major Account 480000 Total	0.00	31,702.12-	397,435.36-	0.00	0.00	397,435.36
	UNBUDGETED REVENUE TOTAL	0.00	31,702.12-	397,435.36-	0.00	0.00	397,435.36
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		31,702.12-	397,435.36-	0.00		397,435.36

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	31,702.12-	397,435.36-	0.00	0.00	397,435.36

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			4,392.46	0.00		4,392.46-
Major Account 480000 Total	0.00	0.00	4,392.46	0.00	0.00	4,392.46-
BUDGETED REVENUE TOTAL	0.00	0.00	4,392.46	0.00	0.00	4,392.46-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			4,392.46	0.00		4,392.46-
BUDGETED REVENUE TOTAL	0.00	0.00	4,392.46	0.00	0.00	4,392.46-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 92.05

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	28,009.47	58,770.21-
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	28,009.47	62,137.21-
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	28,009.47	121,973.36-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			93,963.89	0.00	28,009.47	121,973.36-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	93,963.89	0.00	28,009.47	121,973.36-

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	99.33	8,359.59	83.09		1,701.41
	Personal Services Subtotal	10,061.00	99.33	8,359.59	83.09	0.00	1,701.41
515100	RETIREMENT PLANS EXPENSE	805.00	7.88	667.77	82.95		137.23
515200	FICA EXPENSE	761.00	7.07	590.58	77.61		170.42
515400	LIFE & ACCIDENT INS EXP		.01	1.30	0.00		1.30-
515500	HEALTH INSURANCE EXPENSE	1,583.00	13.54	1,254.13	79.22		328.87
	Major Account 510000 Total	13,210.00	127.83	10,873.37	82.31	0.00	2,336.63
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	400.00	0.00		400.00-
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	200.00	1,823.90	31.78	0.00	3,916.10
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 92.05

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	7,984.87	250,859.43	52.10		230,663.01
Major Account 590000 Total	481,522.44	7,984.87	250,859.43	52.10	0.00	230,663.01
BUDGETED EXPENDITURES TOTAL	503,150.98	8,312.70	264,714.41	52.61	0.00	238,436.57
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	503,150.98	8,312.70	264,714.41	52.61		238,436.57
BUDGETED EXPENDITURES TOTAL	503,150.98	8,312.70	264,714.41	52.61	0.00	238,436.57

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	66,439.98	664,318.89	76.09		208,767.11
512100	VACATION LEAVE EXPENSE		1,790.48	51,749.20	0.00		51,749.20-
512200	SICK LEAVE EXPENSE		1,829.55	19,407.89	0.00		19,407.89-
512300	HOLIDAY LEAVE EXPENSE		3,115.74	37,936.58	0.00		37,936.58-
512500	FUNERAL LEAVE EXPENSE		227.23	1,214.73	0.00		1,214.73-
512800	ADMINISTRATIVE LEAVE EXP		983.22	6,617.67	0.00		6,617.67-
	Personal Services Subtotal	873,086.00	74,386.20	781,244.96	89.48	0.00	91,841.04
515100	RETIREMENT PLANS EXPENSE	69,294.00	5,913.78	62,322.55	89.94		6,971.45
515200	FICA EXPENSE	62,291.00	5,386.31	53,510.47	85.90		8,780.53
515400	LIFE & ACCIDENT INS EXP	156.00	11.74	121.92	78.15		34.08
515500	HEALTH INSURANCE EXPENSE	101,511.00	8,255.09	84,781.81	83.52		16,729.19
516200	TUITION ASSISTANCE	6,675.00		5,151.00	77.17		1,524.00
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	93,953.12	995,550.21	88.77	0.00	125,886.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,148.62	96.46	1,260.37	24.48		3,888.25
521200	COMM EXP-VOICE/DATA	16,270.23	907.33	11,818.90	72.64		4,451.33
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	22,480.80	664.05	10,776.81	47.94		11,703.99
521500	PUBLICATION & PRINT EXPENSE	18,618.69	1,619.43	8,189.66	43.99		10,429.03
521900	AWARDS EXPENSE	200.00	9.53	380.58	190.29		180.58-
522100	DUES & SUBSCRIPTION EXPENSE	121,000.00	16,966.00	133,930.95	110.69		12,930.95-
522200	CONFERENCE REGISTRATION	10,000.00	1,889.00	3,767.50	37.68		6,232.50
523100	UTILITIES EXPENSE	5,243.47		1,510.53	28.81		3,732.94
523202	ELECTRICITY		332.89	789.84	0.00		789.84-
524600	RENT EXPENSE-BUILDINGS	48,698.00	3,873.00	42,487.00	87.25		6,211.00
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	5,335.00		4,711.00	88.30		624.00
531100	OFFICE SUPPLIES EXPENSE	3,589.55	437.65	2,282.28	63.58		1,307.27
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 92.05

	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		673.71	728.91	0.00		728.91-
556100	INSURANCE EXPENSE			163.75	0.00		163.75-
559100	OTHER OPERATING EXP	2,038.25	58.15	578.56	28.39		1,459.69
	Major Account 520000 Total	281,121.61	27,527.20	232,374.48	82.66	0.00	48,747.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,047.32	268.75	4,282.90	60.77		2,764.42
571101	Comm. Bd. & Lodging	3,000.00		2,412.90	80.43		587.10
572100	COMMERCIAL TRANSPORTATION	6,000.00	559.70	1,194.01	19.90		4,805.99
573100	STATE-OWNED TRANSPORT	4,833.94	23.39	2,171.81	44.93		2,662.13
574500	PERSONAL VEHICLE MILEAGE	1,500.00	136.62	1,211.02	80.73		288.98
574501	Comm. Mileage	12,000.00	444.52	5,928.05	49.40		6,071.95
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	1,432.98	17,505.19	50.04	0.00	17,476.07
	BUDGETED EXPENDITURES TOTAL	1,437,539.87	122,913.30	1,245,429.88	86.64	0.00	192,109.99

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,396,516.87	122,553.14	1,240,990.62	88.86		155,526.25
2	CASH FUNDS	35,000.00	360.16	4,439.26	12.68		30,560.74
4	FEDERAL FUNDS	6,023.00			0.00		6,023.00
	BUDGETED EXPENDITURES TOTAL	1,437,539.87	122,913.30	1,245,429.88	86.64	0.00	192,109.99

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475100	REGISTRATION / LICENSE F		1,600.00-	12,650.00-	0.00		12,650.00

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	1,600.00-	12,650.00-	0.00	0.00	12,650.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		155.89-	1,517.72-	0.00		1,517.72
486500	MISCELLANEOUS ADJUSTMENT			2,816.49-	0.00		2,816.49
	Major Account 480000 Total	0.00	155.89-	4,334.21-	0.00	0.00	4,334.21
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		136.53-	145.55-	0.00		145.55
	Major Account 490000 Total	0.00	136.53-	145.55-	0.00	0.00	145.55
	BUDGETED REVENUE TOTAL	0.00	1,892.42-	17,129.76-	0.00	0.00	17,129.76
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		136.53-	2,962.04-	0.00		2,962.04
2	CASH FUNDS		1,732.79-	13,936.20-	0.00		13,936.20
4	FEDERAL FUNDS		23.10-	231.52-	0.00		231.52
	BUDGETED REVENUE TOTAL	0.00	1,892.42-	17,129.76-	0.00	0.00	17,129.76
	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		222.96	339.28	0.00		339.28-
571101	Comm. Bd. & Lodging			178.00	0.00		178.00-
572100	COMMERCIAL TRANSPORTATION		637.20	637.20	0.00		637.20-
573100	STATE-OWNED TRANSPORT			127.83	0.00		127.83-

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500 PERSONAL VEHICLE MILEAGE		36.72	36.72	0.00		36.72-
Major Account 570000 Total	0.00	896.88	1,319.03	0.00	0.00	1,319.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	896.88	15,492.06	0.00	0.00	15,492.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		896.88	15,492.06	0.00		15,492.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	896.88	15,492.06	0.00	0.00	15,492.06-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			19,775.52-	0.00		19,775.52
Major Account 460000 Total	0.00	0.00	19,775.52-	0.00	0.00	19,775.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		81.20-	625.32-	0.00		625.32
484600 OP GRANTS NON-GOVT SOURC			10,000.00-	0.00		10,000.00
Major Account 480000 Total	0.00	81.20-	10,625.32-	0.00	0.00	10,625.32
UNBUDGETED REVENUE TOTAL	0.00	81.20-	30,400.84-	0.00	0.00	30,400.84
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		81.20-	30,400.84-	0.00		30,400.84
UNBUDGETED REVENUE TOTAL	0.00	81.20-	30,400.84-	0.00	0.00	30,400.84

Agency 048 POST SEC EDUC COMM
Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	373.22	30,666.26	171.53		12,788.26-
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			2,062.86	0.00		2,062.86-
512400	MILITARY LEAVE EXPENSE			217.14	0.00		217.14-
512800	ADMINISTRATIVE LEAVE EXP			40.71	0.00		40.71-
	Personal Services Subtotal	17,878.00	373.22	39,832.34	222.80	0.00	21,954.34-
515100	RETIREMENT PLANS EXPENSE	1,430.00	29.86	2,906.60	203.26		1,476.60-
515200	FICA EXPENSE	1,353.00	25.95	2,547.27	188.27		1,194.27-
515400	LIFE & ACCIDENT INS EXP	4.00	.09	7.58	189.50		3.58-
515500	HEALTH INSURANCE EXPENSE	4,075.00	95.08	8,465.81	207.75		4,390.81-
	Major Account 510000 Total	24,740.00	524.20	53,759.60	217.30	0.00	29,019.60-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		46.66	46.66	0.00		46.66-
521200	COMM EXP-VOICE/DATA	96.41	69.79	922.85	957.21		826.44-
521400	DATA PROCESSING EXPENSE	46.50	46.50	511.50	1100.00		465.00-
541100	ACCTG & AUDITING SERVICES			332.00	0.00		332.00-
559100	OTHER OPERATING EXP			175.00	0.00		175.00-
	Major Account 520000 Total	142.91	162.95	1,988.01	1391.09	0.00	1,845.10-
	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		514,895.48	137.05		139,189.02-
599100	OTHER GOVERNMENT AID	480,000.00	500.00-	220,655.37	45.97		259,344.63

Agency 048 POST SEC EDUC COMM
Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	855,706.46	500.00-	735,550.85	85.96	0.00	120,155.61
BUDGETED EXPENDITURES TOTAL	880,589.37	187.15	791,443.17	89.88	0.00	89,146.20

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	880,589.37	187.15	791,443.17	89.88		89,146.20
BUDGETED EXPENDITURES TOTAL	880,589.37	187.15	791,443.17	89.88	0.00	89,146.20

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 92.05

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	369,284.00	14,092,151.25	83.54		2,776,004.75
Major Account 590000 Total	16,868,156.00	369,284.00	14,092,151.25	83.54	0.00	2,776,004.75
BUDGETED EXPENDITURES TOTAL	16,868,156.00	369,284.00	14,092,151.25	83.54	0.00	2,776,004.75
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,868,156.00	369,284.00	6,285,911.00	91.52		582,245.00
2 CASH FUNDS	10,000,000.00		7,806,240.25	78.06		2,193,759.75
BUDGETED EXPENDITURES TOTAL	16,868,156.00	369,284.00	14,092,151.25	83.54	0.00	2,776,004.75
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23,450.76-	229,722.52-	0.00		229,722.52
Major Account 480000 Total	0.00	23,450.76-	229,722.52-	0.00	0.00	229,722.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			7,713,966.00-	0.00		7,713,966.00
Major Account 490000 Total	0.00	0.00	7,713,966.00-	0.00	0.00	7,713,966.00
BUDGETED REVENUE TOTAL	0.00	23,450.76-	7,943,688.52-	0.00	0.00	7,943,688.52
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		23,450.76-	7,943,688.52-	0.00		7,943,688.52
BUDGETED REVENUE TOTAL	0.00	23,450.76-	7,943,688.52-	0.00	0.00	7,943,688.52

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 92.05

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	133,741.52	592,421.71	70.80		244,376.04
Major Account 590000 Total	836,797.75	133,741.52	592,421.71	70.80	0.00	244,376.04
BUDGETED EXPENDITURES TOTAL	836,797.75	133,741.52	592,421.71	70.80	0.00	244,376.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	736,797.75	91,660.89	500,011.50	67.86		236,786.25
4 FEDERAL FUNDS	100,000.00	42,080.63	92,410.21	92.41		7,589.79
BUDGETED EXPENDITURES TOTAL	836,797.75	133,741.52	592,421.71	70.80	0.00	244,376.04

Agency 048 POST SEC EDUC COMM
Program 693 ORAL HEALTH TRAINING AND SVC

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	685.08	6,333.13	63.33		3,666.87
	Personal Services Subtotal	10,000.00	685.08	6,333.13	63.33	0.00	3,666.87
515100	RETIREMENT PLANS EXPENSE	800.00	54.81	503.82	62.98		296.18
515200	FICA EXPENSE	757.00	47.63	419.88	55.47		337.12
515400	LIFE & ACCIDENT INS EXP	2.00	.16	1.20	60.00		.80
515500	HEALTH INSURANCE EXPENSE	2,574.00	174.53	1,239.83	48.17		1,334.17
	Major Account 510000 Total	14,133.00	962.21	8,497.86	60.13	0.00	5,635.14
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	962.21	8,790.36	.11	0.00	8,008,084.64
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,016,875.00	962.21	8,790.36	.11		8,008,084.64
BUDGETED EXPENDITURES TOTAL		8,016,875.00	962.21	8,790.36	.11	0.00	8,008,084.64
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16,711.69-	148,950.44-	0.00		148,950.44
	Major Account 480000 Total	0.00	16,711.69-	148,950.44-	0.00	0.00	148,950.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 048 POST SEC EDUC COMM
Program 693 ORAL HEALTH TRAINING AND SVC

Percent of Time Elapsed 92.05

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	16,711.69-	8,148,950.44-	0.00	0.00	8,148,950.44
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		16,711.69-	8,148,950.44-	0.00		8,148,950.44
BUDGETED REVENUE TOTAL	0.00	16,711.69-	8,148,950.44-	0.00	0.00	8,148,950.44

Agency 050 NEBRASKA STATE COLLEGES
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 92.05

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		28,920.82-		0.00		
Major Account 480000 Total	0.00	28,920.82-	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	28,920.82-	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE						
7 DISTRIBUTIVE FUNDS		28,920.82-		0.00		
UNBUDGETED REVENUE TOTAL	0.00	28,920.82-	0.00	0.00	0.00	0.00

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	111,119.05	1,189,807.22	91.36		112,478.78
511900	SUPPLEMENTAL		437.50	4,697.50	0.00		4,697.50-
	Personal Services Subtotal	1,302,286.00	111,556.55	1,194,504.72	91.72	0.00	107,781.28
515100	RETIREMENT PLANS EXPENSE	104,183.00	8,833.42	95,128.44	91.31		9,054.56
515200	FICA EXPENSE	99,625.00	8,177.38	79,256.88	79.56		20,368.12
515400	LIFE & ACCIDENT INS EXP	4,168.00	323.38	3,613.85	86.70		554.15
515500	HEALTH INSURANCE EXPENSE	149,456.00	10,960.80	120,191.94	80.42		29,264.06
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	139,851.53	1,502,595.68	90.00	0.00	167,022.32
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	235,176.59	150.21	2,322.87	.99		232,853.72
521200	COMM EXP-VOICE/DATA		56.95	12,430.49	0.00		12,430.49-
521400	DATA PROCESSING EXPENSE			7,657.76	0.00		7,657.76-
521500	PUBLICATION & PRINT EXPENSE		1,126.23	9,671.73	0.00		9,671.73-
521900	AWARDS EXPENSE		79.95	79.95	0.00		79.95-
522100	DUES & SUBSCRIPTION EXPENSE		632.00	18,921.30	0.00		18,921.30-
522200	CONFERENCE REGISTRATION		75.00	10,458.50	0.00		10,458.50-
522600	JOB APPLICANT EXPENSE			554.36	0.00		554.36-
524600	RENT EXPENSE-BUILDINGS		5,195.00	56,405.00	0.00		56,405.00-
524700	RENT EXP-OTHER REAL PROP			1,407.00	0.00		1,407.00-
525500	RENT EXP-OTHER PERS PROP			269.72	0.00		269.72-
531100	OFFICE SUPPLIES EXPENSE	37,500.00	810.91	5,873.06	15.66		31,626.94
533900	FOOD EXPENSE		325.27	1,923.61	0.00		1,923.61-
541100	ACCTG & AUDITING SERVICES	750.00		851.22	113.50		101.22-
541500	LEGAL SERVICES EXPENSE			90.00	0.00		90.00-
549200	JANITORIAL/SECURITY SERVICES		220.00	2,200.00	0.00		2,200.00-
554900	OTHER CONTRACTUAL SERVICE			98,987.21	0.00		98,987.21-
556100	INSURANCE EXPENSE	3,000.00		10.00	.33		2,990.00
559100	OTHER OPERATING EXP	87,640.00	378.00	1,175.23-	1.34-		88,815.23
	Major Account 520000 Total	364,066.59	9,049.52	228,938.55	62.88	0.00	135,128.04

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	26,000.00	2,019.23	24,981.05	96.08		1,018.95
571600 MEALS-NOT TRAVEL STATUS			126.97	0.00		126.97-
572100 COMMERCIAL TRANSPORTATION	8,000.00		8,548.30	106.85		548.30-
573100 STATE-OWNED TRANSPORT	2,000.00		7,993.92	399.70		5,993.92-
574500 PERSONAL VEHICLE MILEAGE	26,000.00	2,507.22	23,537.67	90.53		2,462.33
575100 MISC TRAVEL EXPENSES	2,000.00	8.00	1,200.60	60.03		799.40
Major Account 570000 Total	64,000.00	4,534.45	66,388.51	103.73	0.00	2,388.51-
BUDGETED EXPENDITURES TOTAL	2,097,684.59	153,435.50	1,797,922.74	85.71	0.00	299,761.85
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,097,684.59	153,435.50	1,738,862.63	82.89		358,821.96
2 CASH FUNDS			59,060.11	0.00		59,060.11-
BUDGETED EXPENDITURES TOTAL	2,097,684.59	153,435.50	1,797,922.74	85.71	0.00	299,761.85
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		620.00-	6,803.81-	0.00		6,803.81
484500 REIMB NON-GOVT SOURCES			325.57-	0.00		325.57
Major Account 480000 Total	0.00	620.00-	7,129.38-	0.00	0.00	7,129.38
BUDGETED REVENUE TOTAL	0.00	620.00-	7,129.38-	0.00	0.00	7,129.38
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			325.57-	0.00		325.57
2 CASH FUNDS		620.00-	6,803.81-	0.00		6,803.81
BUDGETED REVENUE TOTAL	0.00	620.00-	7,129.38-	0.00	0.00	7,129.38
UNBUDGETED FUND TYPES - EXPENDITURES						

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000 OPERATING EXPENSES						
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						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			2,740.00-	0.00		2,740.00
Major Account 470000 Total	0.00	0.00	2,740.00-	0.00	0.00	2,740.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		735.24-	7,377.75-	0.00		7,377.75
Major Account 480000 Total	0.00	735.24-	7,377.75-	0.00	0.00	7,377.75
UNBUDGETED REVENUE TOTAL	0.00	735.24-	10,117.75-	0.00	0.00	10,117.75
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		735.24-	10,117.75-	0.00		10,117.75
UNBUDGETED REVENUE TOTAL	0.00	735.24-	10,117.75-	0.00	0.00	10,117.75

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 92.05

	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	13,117.50	0.00		13,117.50-
511900	SUPPLEMENTAL		12.50	137.50	0.00		137.50-
	Personal Services Subtotal	0.00	1,205.00	13,255.00	0.00	0.00	13,255.00-
515100	RETIREMENT PLANS EXPENSE		95.40	1,049.40	0.00		1,049.40-
515200	FICA EXPENSE		84.33	923.88	0.00		923.88-
515400	LIFE & ACCIDENT INS EXP		4.39	49.70	0.00		49.70-
515500	HEALTH INSURANCE EXPENSE		310.32	3,407.74	0.00		3,407.74-
	Major Account 510000 Total	0.00	1,699.44	18,685.72	0.00	0.00	18,685.72-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		4,844.00-		0.00		
522100	DUES & SUBSCRIPTION EXPENSE			250.00	0.00		250.00-
554900	OTHER CONTRACTUAL SERVICE			2,194.42	0.00		2,194.42-
556100	INSURANCE EXPENSE		3,084.90	2,932.71	0.00		2,932.71-
	Major Account 520000 Total	0.00	1,759.10-	5,377.13	0.00	0.00	5,377.13-
UNBUDGETED EXPENDITURES TOTAL		0.00	59.66-	24,062.85	0.00	0.00	24,062.85-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		59.66-	24,062.85	0.00		24,062.85-
UNBUDGETED EXPENDITURES TOTAL		0.00	59.66-	24,062.85	0.00	0.00	24,062.85-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,253.08-	12,402.10-	0.00		12,402.10
484900	OTHER PRIVATE SOURCES			10,973.00-	0.00		10,973.00
	Major Account 480000 Total	0.00	1,253.08-	23,375.10-	0.00	0.00	23,375.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN		2,234.53-	6,009.16-	0.00		6,009.16
Major Account 490000 Total	0.00	2,234.53-	6,009.16-	0.00	0.00	6,009.16
UNBUDGETED REVENUE TOTAL	0.00	3,487.61-	29,384.26-	0.00	0.00	29,384.26
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,487.61-	29,384.26-	0.00		29,384.26
UNBUDGETED REVENUE TOTAL	0.00	3,487.61-	29,384.26-	0.00	0.00	29,384.26

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 92.05

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		108.10	125.10	0.00		125.10-
531100 OFFICE SUPPLIES EXPENSE		198.00	396.00	0.00		396.00-
Major Account 520000 Total	0.00	306.10	521.10	0.00	0.00	521.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	306.10	521.10	0.00	0.00	521.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		306.10	521.10	0.00		521.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	306.10	521.10	0.00	0.00	521.10-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		25.42-	256.07-	0.00		256.07
Major Account 480000 Total	0.00	25.42-	256.07-	0.00	0.00	256.07
UNBUDGETED REVENUE TOTAL	0.00	25.42-	256.07-	0.00	0.00	256.07
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		25.42-	256.07-	0.00		256.07
UNBUDGETED REVENUE TOTAL	0.00	25.42-	256.07-	0.00	0.00	256.07

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	651,762.83	6,074,567.51	154.96		2,154,386.51-
511200	TEMPORARY SALARIES-WAGES	84,320.00	81,924.78	763,328.06	905.28		679,008.06-
511900	SUPPLEMENTAL		100.00	1,650.00	0.00		1,650.00-
	Personal Services Subtotal	4,004,501.00	733,787.61	6,839,545.57	170.80	0.00	2,835,044.57-
515100	RETIREMENT PLANS EXPENSE	736,559.00	50,211.57	470,736.47	63.91		265,822.53
515200	FICA EXPENSE	675,380.00	53,510.24	490,560.24	72.63		184,819.76
515400	LIFE & ACCIDENT INS EXP	39,470.00	1,741.71	21,783.50	55.19		17,686.50
515500	HEALTH INSURANCE EXPENSE	1,631,436.00	71,610.14	800,274.79	49.05		831,161.21
	Major Account 510000 Total	7,087,346.00	910,861.27	8,622,900.57	121.67	0.00	1,535,554.57-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	12,539,073.00		5,269.87	.04		12,533,803.13
521200	COMM EXP-VOICE/DATA		1,862.07-	26,951.16	0.00		26,951.16-
521300	FREIGHT			314.79	0.00		314.79-
521500	PUBLICATION & PRINT EXPENSE		72.00	1,842.49	0.00		1,842.49-
521700	1099 ROYALTY PAYMENTS		35.00	2,001.59	0.00		2,001.59-
521900	AWARDS EXPENSE			69.21	0.00		69.21-
522100	DUES & SUBSCRIPTION EXPENSE		6,613.97	23,512.43	0.00		23,512.43-
522200	CONFERENCE REGISTRATION		4,870.00	45,295.26	0.00		45,295.26-
522600	JOB APPLICANT EXPENSE			5,020.00	0.00		5,020.00-
524600	RENT EXPENSE-BUILDINGS		212.50	365.00	0.00		365.00-
524700	RENT EXP-OTHER REAL PROP		600.00	2,900.00	0.00		2,900.00-
525500	RENT EXP-OTHER PERS PROP			165.75	0.00		165.75-
526100	REPAIRS & MAINT-REAL PROPERTY			8,120.00	0.00		8,120.00-
527200	REP & MAINT-MOTOR VEHICL			636.47	0.00		636.47-
527500	REPAIRS & MAINT-COMM EQUIP			1,697.08	0.00		1,697.08-
527600	REP & MAINT-HOUSE/INST E			164.88	0.00		164.88-
527800	REP & MAINT-OTHER PROPER		510.00	10,012.80	0.00		10,012.80-
531100	OFFICE SUPPLIES EXPENSE		4,960.30	44,570.47	0.00		44,570.47-
532100	NON CAPITALIZED EQUIP PU			15,256.31	0.00		15,256.31-
533100	HOUSEHOLD & INSTIT EXP			18.79	0.00		18.79-
533900	FOOD EXPENSE		129.31	1,377.25	0.00		1,377.25-
534600	ED & RECREATIONAL SUP EX		10,201.64	161,552.13	0.00		161,552.13-

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES		116.18	3,140.85	0.00		3,140.85-
537100	LABORATORY SUP EXP		1,024.69	14,497.21	0.00		14,497.21-
538100	VEHICLE & EQUIP SUPP EXP		42.90	541.29	0.00		541.29-
549500	HAZARDOUS WASTE DISPOSAL		806.06	7,254.54	0.00		7,254.54-
554900	OTHER CONTRACTUAL SERVICE		1,845.00	70,889.26	0.00		70,889.26-
555100	SOFTWARE RENEWAL/MAINT FEE		149.99	107,483.35	0.00		107,483.35-
	Major Account 520000 Total	12,539,073.00	30,327.47	560,920.23	4.47	0.00	11,978,152.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	100,000.00	16,637.41	78,920.81	78.92		21,079.19
572100	COMMERCIAL TRANSPORTATION		5,214.30	38,083.56	0.00		38,083.56-
573100	STATE-OWNED TRANSPORT		3,420.98	28,365.94	0.00		28,365.94-
574500	PERSONAL VEHICLE MILEAGE		3,102.54	14,219.42	0.00		14,219.42-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,731.00-	0.00		1,731.00
575100	MISC TRAVEL EXPENSES		279.00	2,025.12	0.00		2,025.12-
	Major Account 570000 Total	100,000.00	28,654.23	159,883.85	159.88	0.00	59,883.85-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			8,145.00	0.00		8,145.00-
	Major Account 580000 Total	0.00	0.00	8,145.00	0.00	0.00	8,145.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			22,399.27	0.00		22,399.27-
	Major Account 590000 Total	0.00	0.00	22,399.27	0.00	0.00	22,399.27-
BUDGETED EXPENDITURES TOTAL		19,726,419.00	969,842.97	9,374,248.92	47.52	0.00	10,352,170.08

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,239,807.00	573,705.72	7,885,345.00	95.70		354,462.00
2	CASH FUNDS	11,486,612.00	396,137.25	1,488,903.92	12.96		9,997,708.08
BUDGETED EXPENDITURES TOTAL		19,726,419.00	969,842.97	9,374,248.92	47.52	0.00	10,352,170.08

BUDGETED FUND TYPES - REVENUES

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN		693.00-	2,541.00-	0.00		2,541.00
	Major Account 460000 Total	0.00	693.00-	2,541.00-	0.00	0.00	2,541.00
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE			18,382.00	0.00		18,382.00-
471110	RESIDENT TUITION		14,611.50-	2,862,249.54-	0.00		2,862,249.54
471111	NON-RESIDENT TUITION		4,559.75-	2,624,294.50-	0.00		2,624,294.50
471112	OFF CAMPUS TUITION		137,917.00-	292,468.50-	0.00		292,468.50
471113	ON-LINE TUITION		1,284,006.71-	6,429,198.45-	0.00		6,429,198.45
471140	OTHER STUDENT FEES		13,705.81-	363,963.51-	0.00		363,963.51
471170	TUITION WAIVER-CONTRA		3,229.69	2,683,734.07	0.00		2,683,734.07-
474100	GENERAL BUSINESS FEES		300.00-	1,625.00-	0.00		1,625.00
475201	CREDIT BY EXAM		153.00-	153.00-	0.00		153.00
	Major Account 470000 Total	0.00	1,452,024.08-	9,871,836.43-	0.00	0.00	9,871,836.43
	480000 REVENUE - MISCELLANEOUS						
483200	BUILDING & SPACE RENTAL			2,400.68-	0.00		2,400.68
484900	OTHER PRIVATE SOURCES		5,460.00-	84.85-	0.00		84.85
485100	FINES FORFEITS & PENALTI		1,986.98-	54,368.90	0.00		54,368.90-
	Major Account 480000 Total	0.00	7,446.98-	51,883.37	0.00	0.00	51,883.37-
	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	1,460,164.06-	9,822,494.06-	0.00	0.00	9,822,494.06

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,460,164.06-	9,822,494.06-	0.00		9,822,494.06
	BUDGETED REVENUE TOTAL	0.00	1,460,164.06-	9,822,494.06-	0.00	0.00	9,822,494.06

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 92.05

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

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED 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		1,932.25	18,654.71	0.00		18,654.71-
Personal Services Subtotal	0.00	1,932.25	31,902.29	0.00	0.00	31,902.29-
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	1,932.25	34,656.87	0.00	0.00	34,656.87-
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		2,225.00	6,313.57	0.00		6,313.57-
534900 MISCELLANEOUS SUPPLIES EXPENSE			515.84	0.00		515.84-
537100 LABORATORY SUP EXP			5,096.39	0.00		5,096.39-
555100 SOFTWARE RENEWAL/MAINT FEE			2,424.45	0.00		2,424.45-
Major Account 520000 Total	0.00	2,225.00	15,860.67	0.00	0.00	15,860.67-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		50.16	1,391.76	0.00		1,391.76-
574500 PERSONAL VEHICLE MILEAGE			21.60	0.00		21.60-
Major Account 570000 Total	0.00	50.16	1,413.36	0.00	0.00	1,413.36-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			15,549.35	0.00		15,549.35-
Major Account 580000 Total	0.00	0.00	15,549.35	0.00	0.00	15,549.35-
BUDGETED EXPENDITURES TOTAL	0.00	4,207.41	67,480.25	0.00	0.00	67,480.25-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		3,647.25	15,223.46	0.00		15,223.46-
4	FEDERAL FUNDS		560.16	52,256.79	0.00		52,256.79-
BUDGETED EXPENDITURES TOTAL		0.00	4,207.41	67,480.25	0.00	0.00	67,480.25-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			21,735.19-	0.00		21,735.19
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	29,305.21-	0.00	0.00	29,305.21
BUDGETED REVENUE TOTAL		0.00	0.00	29,305.21-	0.00	0.00	29,305.21
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			29,305.21-	0.00		29,305.21
BUDGETED REVENUE TOTAL		0.00	0.00	29,305.21-	0.00	0.00	29,305.21
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES			2,515.64	0.00		2,515.64-
	Personal Services Subtotal	0.00	0.00	2,515.64	0.00	0.00	2,515.64-
515200	FICA EXPENSE			141.05	0.00		141.05-
	Major Account 510000 Total	0.00	0.00	2,656.69	0.00	0.00	2,656.69-
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION			90.00	0.00		90.00-
531100	OFFICE SUPPLIES EXPENSE			979.70	0.00		979.70-
532100	NON CAPITALIZED EQUIP PU			1,315.12	0.00		1,315.12-
534600	ED & RECREATIONAL SUP EX		1,890.71	10,387.70	0.00		10,387.70-

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
537100 LABORATORY SUP EXP			20.48	0.00		20.48-
Major Account 520000 Total	0.00	1,890.71	12,793.00	0.00	0.00	12,793.00-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			142.74	0.00		142.74-
Major Account 570000 Total	0.00	0.00	142.74	0.00	0.00	142.74-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			1,741.74	0.00		1,741.74-
Major Account 590000 Total	0.00	0.00	1,741.74	0.00	0.00	1,741.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,890.71	17,334.17	0.00	0.00	17,334.17-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,890.71	17,334.17	0.00		17,334.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,890.71	17,334.17	0.00	0.00	17,334.17-
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 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		39,875.17	378,632.69	0.00		378,632.69-
511200	TEMPORARY SALARIES-WAGES		7,808.96	84,088.59	0.00		84,088.59-
511300	OVERTIME PAYMENTS			12.00	0.00		12.00-
511900	SUPPLEMENTAL		50.00	550.00	0.00		550.00-
	Personal Services Subtotal	0.00	47,734.13	463,283.28	0.00	0.00	463,283.28-
515100	RETIREMENT PLANS EXPENSE		2,721.57	25,209.77	0.00		25,209.77-
515200	FICA EXPENSE		3,097.90	29,425.39	0.00		29,425.39-
515400	LIFE & ACCIDENT INS EXP		140.89	1,434.26	0.00		1,434.26-
515500	HEALTH INSURANCE EXPENSE		7,653.20	77,541.35	0.00		77,541.35-
	Major Account 510000 Total	0.00	61,347.69	596,894.05	0.00	0.00	596,894.05-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			1,109.93	0.00		1,109.93-
521200	COMM EXP-VOICE/DATA		239.20	2,088.31	0.00		2,088.31-
521300	FREIGHT			1,232.99	0.00		1,232.99-
521500	PUBLICATION & PRINT EXPENSE		346.75	11,893.27	0.00		11,893.27-
521700	1099 ROYALTY PAYMENTS			50.00	0.00		50.00-
522100	DUES & SUBSCRIPTION EXPENSE			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	0.00		2,995.00-
531100	OFFICE SUPPLIES EXPENSE		447.55	8,185.87	0.00		8,185.87-
533900	FOOD EXPENSE		882.20	15,662.47	0.00		15,662.47-
534600	ED & RECREATIONAL SUP EX		816.27	8,408.61	0.00		8,408.61-
534800	CONSTRUCTION & MAINT SUPPLIES		1,003.57	1,172.92	0.00		1,172.92-
534900	MISCELLANEOUS SUPPLIES EXPENSE		407.32	7,958.64	0.00		7,958.64-
554900	OTHER CONTRACTUAL SERVICE			76,882.72	0.00		76,882.72-
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	4,142.86	140,797.98	0.00	0.00	140,797.98-
	570000 TRAVEL EXPENSES						

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		624.47	3,068.05	0.00		3,068.05-
573100	STATE-OWNED TRANSPORT			578.51	0.00		578.51-
574500	PERSONAL VEHICLE MILEAGE			337.60	0.00		337.60-
575100	MISC TRAVEL EXPENSES		22.00	22.00	0.00		22.00-
	Major Account 570000 Total	0.00	646.47	4,006.16	0.00	0.00	4,006.16-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			211.41	0.00		211.41-
	Major Account 590000 Total	0.00	0.00	211.41	0.00	0.00	211.41-
	BUDGETED EXPENDITURES TOTAL	0.00	66,137.02	741,909.60	0.00	0.00	741,909.60-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		10,441.91	110,000.00	0.00		110,000.00-
2	CASH FUNDS		58,687.67	604,750.29	0.00		604,750.29-
4	FEDERAL FUNDS		2,992.56-	27,159.31	0.00		27,159.31-
	BUDGETED EXPENDITURES TOTAL	0.00	66,137.02	741,909.60	0.00	0.00	741,909.60-
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		13.69	1,265.28	0.00		1,265.28-
	Major Account 450000 Total	0.00	13.69	1,265.28	0.00	0.00	1,265.28-
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		78.90	22,163.77-	0.00		22,163.77
461600	OP GRANTS - LOCAL GOVERN			1,000.00-	0.00		1,000.00
	Major Account 460000 Total	0.00	78.90	23,163.77-	0.00	0.00	23,163.77
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		10,916.49-	111,088.10-	0.00		111,088.10
471179	OTHER SERVICES		20,463.34-	179,842.38-	0.00		179,842.38

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100 GENERAL BUSINESS FEES			5,931.60-	0.00		5,931.60
Major Account 470000 Total	0.00	31,379.83-	296,862.08-	0.00	0.00	296,862.08
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			184,482.36-	0.00		184,482.36
486300 CLEARING ACCOUNT		4,223.00	131,765.56	0.00		131,765.56-
Major Account 480000 Total	0.00	4,223.00	52,716.80-	0.00	0.00	52,716.80
BUDGETED REVENUE TOTAL	0.00	27,064.24-	371,477.37-	0.00	0.00	371,477.37

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		27,143.14-	349,313.60-	0.00		349,313.60
4 FEDERAL FUNDS		78.90	22,163.77-	0.00		22,163.77
BUDGETED REVENUE TOTAL	0.00	27,064.24-	371,477.37-	0.00	0.00	371,477.37

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		169,797.79	1,863,189.41	0.00		1,863,189.41-
511200	TEMPORARY SALARIES-WAGES		7,846.47	80,999.55	0.00		80,999.55-
511900	SUPPLEMENTAL		100.00	1,050.00	0.00		1,050.00-
	Personal Services Subtotal	0.00	177,744.26	1,945,238.96	0.00	0.00	1,945,238.96-
515100	RETIREMENT PLANS EXPENSE		11,879.70	131,320.69	0.00		131,320.69-
515200	FICA EXPENSE		12,445.76	136,558.84	0.00		136,558.84-
515400	LIFE & ACCIDENT INS EXP		622.29	7,244.45	0.00		7,244.45-
515500	HEALTH INSURANCE EXPENSE		28,596.32	332,298.76	0.00		332,298.76-
	Major Account 510000 Total	0.00	231,288.33	2,552,661.70	0.00	0.00	2,552,661.70-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			1,089.87	0.00		1,089.87-
521200	COMM EXP-VOICE/DATA		2,325.44-	51,321.70	0.00		51,321.70-
521300	FREIGHT			60.15	0.00		60.15-
521400	DATA PROCESSING EXPENSE		1,243.84	12,769.15	0.00		12,769.15-
521700	1099 ROYALTY PAYMENTS			54.00	0.00		54.00-
522100	DUES & SUBSCRIPTION EXPENSE		2,208.74	7,062.86	0.00		7,062.86-
522200	CONFERENCE REGISTRATION		1,782.99	23,754.59	0.00		23,754.59-
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			32,406.98	0.00		32,406.98-
527600	REP & MAINT-HOUSE/INST E			675.00	0.00		675.00-
531100	OFFICE SUPPLIES EXPENSE		900.51	27,638.97	0.00		27,638.97-
532100	NON CAPITALIZED EQUIP PU		99,865.72	479,523.04	0.00		479,523.04-
533100	HOUSEHOLD & INSTIT EXP			417.57	0.00		417.57-
533900	FOOD EXPENSE			1,063.33	0.00		1,063.33-
534600	ED & RECREATIONAL SUP EX		6,258.01	33,756.12	0.00		33,756.12-
534800	CONSTRUCTION & MAINT SUPPLIES			1,143.51	0.00		1,143.51-
537100	LABORATORY SUP EXP			410.21-	0.00		410.21
538100	VEHICLE & EQUIP SUPP EXP			59.16	0.00		59.16-
554900	OTHER CONTRACTUAL SERVICE		1,000.00	131,448.82	0.00		131,448.82-
555100	SOFTWARE RENEWAL/MAINT FEE		718.00	176,012.85	0.00		176,012.85-

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	111,652.37	979,926.68	0.00	0.00	979,926.68-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,723.18	19,633.98	0.00		19,633.98-
572100 COMMERCIAL TRANSPORTATION		1,118.36	11,754.63	0.00		11,754.63-
573100 STATE-OWNED TRANSPORT		257.20	1,530.79	0.00		1,530.79-
574500 PERSONAL VEHICLE MILEAGE		384.00	3,455.74	0.00		3,455.74-
575100 MISC TRAVEL EXPENSES		47.00	635.26	0.00		635.26-
Major Account 570000 Total	0.00	4,529.74	37,010.40	0.00	0.00	37,010.40-
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						
592100 ASSISTANCE TO/FOR INDIVIDUALS			2,000.00	0.00		2,000.00-
599100 OTHER GOVERNMENT AID			1,063.20	0.00		1,063.20-
Major Account 590000 Total	0.00	0.00	3,063.20	0.00	0.00	3,063.20-
BUDGETED EXPENDITURES TOTAL	0.00	347,470.44	3,619,644.77	0.00	0.00	3,619,644.77-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		218,907.20	2,466,589.01	0.00		2,466,589.01-
2 CASH FUNDS		128,563.24	1,153,055.76	0.00		1,153,055.76-
BUDGETED EXPENDITURES TOTAL	0.00	347,470.44	3,619,644.77	0.00	0.00	3,619,644.77-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		58,378.00-	591,432.75-	0.00		591,432.75
471179 OTHER SERVICES		810.60-	810.60-	0.00		810.60
Major Account 470000 Total	0.00	59,188.60-	592,243.35-	0.00	0.00	592,243.35

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			694.45	0.00		694.45-
Major Account 480000 Total	0.00	0.00	694.45	0.00	0.00	694.45-
BUDGETED REVENUE TOTAL	0.00	59,188.60-	591,548.90-	0.00	0.00	591,548.90
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		59,188.60-	591,548.90-	0.00		591,548.90
BUDGETED REVENUE TOTAL	0.00	59,188.60-	591,548.90-	0.00	0.00	591,548.90

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	170,170.08	1,915,933.63	76.31		594,813.37
511200	TEMPORARY SALARIES-WAGES	145,310.00	32,014.70	427,216.62	294.00		281,906.62-
511300	OVERTIME PAYMENTS		1,446.76	46,449.91	0.00		46,449.91-
511900	SUPPLEMENTAL		975.00	10,850.00	0.00		10,850.00-
	Personal Services Subtotal	2,656,057.00	204,606.54	2,400,450.16	90.38	0.00	255,606.84
515100	RETIREMENT PLANS EXPENSE	200,860.00	11,550.82	135,653.29	67.54		65,206.71
515200	FICA EXPENSE	193,327.00	13,295.63	153,538.65	79.42		39,788.35
515400	LIFE & ACCIDENT INS EXP	11,326.00	632.03	7,049.65	62.24		4,276.35
515500	HEALTH INSURANCE EXPENSE	466,998.00	28,884.78	304,238.94	65.15		162,759.06
	Major Account 510000 Total	3,528,568.00	258,969.80	3,000,930.69	85.05	0.00	527,637.31
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,165,734.00	48.87	7,185.62	.62		1,158,548.38
521200	COMM EXP-VOICE/DATA		1,465.21	1,674.00-	0.00		1,674.00
521300	FREIGHT		216.71	924.49	0.00		924.49-
521500	PUBLICATION & PRINT EXPENSE		657.94	6,333.86	0.00		6,333.86-
521700	1099 ROYALTY PAYMENTS			500.00	0.00		500.00-
521900	AWARDS EXPENSE		1,867.59	2,952.18	0.00		2,952.18-
522100	DUES & SUBSCRIPTION EXPENSE		9,638.66	51,757.49	0.00		51,757.49-
522200	CONFERENCE REGISTRATION		324.81	23,377.93	0.00		23,377.93-
522600	JOB APPLICANT EXPENSE		15.00	214.40	0.00		214.40-
524700	RENT EXP-OTHER REAL PROP			3,525.00	0.00		3,525.00-
525500	RENT EXP-OTHER PERS PROP			2,457.55	0.00		2,457.55-
526100	REPAIRS & MAINT-REAL PROPERTY			21,661.61	0.00		21,661.61-
527100	REP & MAINT-OFFICE EQUIP			1,711.00	0.00		1,711.00-
527200	REP & MAINT-MOTOR VEHICL			42.85	0.00		42.85-
527500	REPAIRS & MAINT-COMM EQUIP			285.37	0.00		285.37-
527600	REP & MAINT-HOUSE/INST E		437.00	2,682.00	0.00		2,682.00-
527800	REP & MAINT-OTHER PROPER			337.50	0.00		337.50-
531100	OFFICE SUPPLIES EXPENSE		4,346.46	59,320.87	0.00		59,320.87-
532100	NON CAPITALIZED EQUIP PU			8,185.33	0.00		8,185.33-
533100	HOUSEHOLD & INSTIT EXP		364.92	5,591.21	0.00		5,591.21-
533900	FOOD EXPENSE		48.00	39,371.74	0.00		39,371.74-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		10,037.63	471,712.50	0.00		471,712.50-
534800	CONSTRUCTION & MAINT SUPPLIES			4,320.54	0.00		4,320.54-
535100	MEDICAL SUPPLIES		415.75	6,540.06	0.00		6,540.06-
538100	VEHICLE & EQUIP SUPP EXP		135.00	463.95	0.00		463.95-
539100	INDIRECT COST ALLOWANCE		7,883.72	31,217.07	0.00		31,217.07-
544300	PSYCHOLOGICAL SERVICES		5,355.00	37,040.00	0.00		37,040.00-
546900	OTHER MEDICAL SERVICES		18.00	19,204.56	0.00		19,204.56-
547100	EDUCATIONAL SERVICES		452.00	6,534.50	0.00		6,534.50-
548700	REFUSE/RECYCLING			46.40	0.00		46.40-
549100	LAUNDRY SERVICES		1,434.15	28,890.70	0.00		28,890.70-
549200	JANITORIAL/SECURITY SERVICES			3,391.21	0.00		3,391.21-
554900	OTHER CONTRACTUAL SERVICE		17,770.15	112,076.88	0.00		112,076.88-
555100	SOFTWARE RENEWAL/MAINT FEE			5,359.95	0.00		5,359.95-
556100	INSURANCE EXPENSE			7,786.00	0.00		7,786.00-
559100	OTHER OPERATING EXP			440.00	0.00		440.00-
	Major Account 520000 Total	1,165,734.00	62,932.57	971,768.32	83.36	0.00	193,965.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	24,970.00	29,228.73	267,947.89	1073.08		242,977.89-
571900	MEALS-ONE DAY TRAVEL			24.17	0.00		24.17-
572100	COMMERCIAL TRANSPORTATION		4,706.68	201,518.78	0.00		201,518.78-
573100	STATE-OWNED TRANSPORT		6,818.92	36,819.88	0.00		36,819.88-
574500	PERSONAL VEHICLE MILEAGE		2,935.76	16,511.36	0.00		16,511.36-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,246.86	3,555.86	0.00		3,555.86-
575100	MISC TRAVEL EXPENSES		973.07	3,761.96	0.00		3,761.96-
	Major Account 570000 Total	24,970.00	45,910.02	530,139.90	2123.11	0.00	505,169.90-
	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			7,129.17	0.00		7,129.17-
599100	OTHER GOVERNMENT AID			17,414.53	0.00		17,414.53-
	Major Account 590000 Total	0.00	0.00	24,543.70	0.00	0.00	24,543.70-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		4,719,272.00	367,812.39	4,549,940.69	96.41	0.00	169,331.31
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,652,243.00	85,154.17	2,106,400.00	45.28		2,545,843.00
2	CASH FUNDS	67,029.00	241,994.94	2,001,878.43	2986.59		1,934,849.43-
4	FEDERAL FUNDS		40,663.28	441,662.26	0.00		441,662.26-
BUDGETED EXPENDITURES TOTAL		4,719,272.00	367,812.39	4,549,940.69	96.41	0.00	169,331.31
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		1,404.77	9,231.37	0.00		9,231.37-
	Major Account 450000 Total	0.00	1,404.77	9,231.37	0.00	0.00	9,231.37-
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		42,631.01-	449,896.71-	0.00		449,896.71
471179	OTHER SERVICES		26,206.81-	439,557.34-	0.00		439,557.34
472100	SALE OF SUP & MAT		885.00-	7,670.00-	0.00		7,670.00
474100	GENERAL BUSINESS FEES		806.77	5,486.20-	0.00		5,486.20
	Major Account 470000 Total	0.00	68,916.05-	902,610.25-	0.00	0.00	902,610.25
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		2,673.00-	2,673.00-	0.00		2,673.00
484101	RESTRICTED DONATIONS-ALU			10,900.00-	0.00		10,900.00
484500	REIMB NON-GOVT SOURCES		2,609.14-	10,346.65-	0.00		10,346.65
484900	OTHER PRIVATE SOURCES			3,367.00-	0.00		3,367.00
485100	FINES FORFEITS & PENALTI			532.87	0.00		532.87-
	Major Account 480000 Total	0.00	5,282.14-	26,753.78-	0.00	0.00	26,753.78
BUDGETED REVENUE TOTAL		0.00	72,793.42-	920,132.66-	0.00	0.00	920,132.66
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		72,793.42-	920,132.66-	0.00		920,132.66
BUDGETED REVENUE TOTAL		0.00	72,793.42-	920,132.66-	0.00	0.00	920,132.66
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			250.00	0.00		250.00-
511200	TEMPORARY SALARIES-WAGES			1,064.50	0.00		1,064.50-
	Personal Services Subtotal	0.00	0.00	1,314.50	0.00	0.00	1,314.50-
	Major Account 510000 Total	0.00	0.00	1,314.50	0.00	0.00	1,314.50-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			5.58	0.00		5.58-
521200	COMM EXP-VOICE/DATA		50.10	534.90	0.00		534.90-
521500	PUBLICATION & PRINT EXPENSE		4,609.65	23,618.37	0.00		23,618.37-
522100	DUES & SUBSCRIPTION EXPENSE		5,000.00	9,868.00	0.00		9,868.00-
522200	CONFERENCE REGISTRATION		390.00	630.00	0.00		630.00-
524600	RENT EXPENSE-BUILDINGS			835.00	0.00		835.00-
524700	RENT EXP-OTHER REAL PROP			100.00	0.00		100.00-
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-
527600	REP & MAINT-HOUSE/INST E		571.56	571.56	0.00		571.56-
527800	REP & MAINT-OTHER PROPER			2,790.41	0.00		2,790.41-
531100	OFFICE SUPPLIES EXPENSE		25.55	3,967.68	0.00		3,967.68-
532100	NON CAPITALIZED EQUIP PU			579.00	0.00		579.00-
533900	FOOD EXPENSE		16.19	67.17	0.00		67.17-
534500	AGRICULTURAL SUPPLIES EXP			775.56	0.00		775.56-
534600	ED & RECREATIONAL SUP EX		22,722.14	142,876.44	0.00		142,876.44-
534800	CONSTRUCTION & MAINT SUPPLIES		900.00	925.39	0.00		925.39-
542500	ENG & ARCH SERVICES			20,000.00	0.00		20,000.00-
554900	OTHER CONTRACTUAL SERVICE		13,400.00	86,705.00	0.00		86,705.00-
	Major Account 520000 Total	0.00	47,685.19	296,912.31	0.00	0.00	296,912.31-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		4,903.56	11,240.17	0.00		11,240.17-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION			4,500.00	0.00		4,500.00-
573100	STATE-OWNED TRANSPORT			336.10	0.00		336.10-
574500	PERSONAL VEHICLE MILEAGE		24.00	596.89	0.00		596.89-
575100	MISC TRAVEL EXPENSES			65.00	0.00		65.00-
	Major Account 570000 Total	0.00	4,927.56	16,738.16	0.00	0.00	16,738.16-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			708.68	0.00		708.68-
	Major Account 590000 Total	0.00	0.00	708.68	0.00	0.00	708.68-
	UNBUDGETED EXPENDITURES TOTAL	0.00	52,612.75	315,673.65	0.00	0.00	315,673.65-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		52,612.75	315,673.65	0.00		315,673.65-
	UNBUDGETED EXPENDITURES TOTAL	0.00	52,612.75	315,673.65	0.00	0.00	315,673.65-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		38,301.34-	375,694.88-	0.00		375,694.88
471140	OTHER STUDENT FEES		217.70-	22,998.59-	0.00		22,998.59
471179	OTHER SERVICES			98.50	0.00		98.50-
	Major Account 470000 Total	0.00	38,519.04-	398,594.97-	0.00	0.00	398,594.97
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,478.73-	12,710.16-	0.00		12,710.16
484100	OPERATING DONATIONS & CO			300.00-	0.00		300.00
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	1,478.73-	12,172.97-	0.00	0.00	12,172.97
	UNBUDGETED REVENUE TOTAL	0.00	39,997.77-	410,767.94-	0.00	0.00	410,767.94

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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		39,997.77-	410,767.94-	0.00		410,767.94
UNBUDGETED REVENUE TOTAL	0.00	39,997.77-	410,767.94-	0.00	0.00	410,767.94

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	289,521.71	2,461,487.45	132.07		597,743.45-
511200	TEMPORARY SALARIES-WAGES	137,195.00	16,700.65	173,412.33	126.40		36,217.33-
511900	SUPPLEMENTAL		395.00	4,095.00	0.00		4,095.00-
	Personal Services Subtotal	2,000,939.00	306,617.36	2,638,994.78	131.89	0.00	638,055.78-
515100	RETIREMENT PLANS EXPENSE	257,653.00	15,998.76	174,632.67	67.78		83,020.33
515200	FICA EXPENSE	247,990.00	16,354.80	174,937.98	70.54		73,052.02
515400	LIFE & ACCIDENT INS EXP	14,496.00	815.27	9,278.80	64.01		5,217.20
515500	HEALTH INSURANCE EXPENSE	599,046.00	38,928.61	430,398.56	71.85		168,647.44
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	378,714.80	3,598,796.13	115.34	0.00	478,672.13-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,403,478.00	2,313.83-	33,618.84	2.40		1,369,859.16
521200	COMM EXP-VOICE/DATA		6,005.97-	46,020.41-	0.00		46,020.41
521300	FREIGHT		314.56	3,883.41	0.00		3,883.41-
521400	DATA PROCESSING EXPENSE		25.00	285.00	0.00		285.00-
521500	PUBLICATION & PRINT EXPENSE		32,568.27	402,656.04	0.00		402,656.04-
521700	1099 ROYALTY PAYMENTS			3,126.28	0.00		3,126.28-
521900	AWARDS EXPENSE			9,263.20	0.00		9,263.20-
522100	DUES & SUBSCRIPTION EXPENSE		5,635.00	47,343.21	0.00		47,343.21-
522200	CONFERENCE REGISTRATION		1,649.00	28,929.96	0.00		28,929.96-
522500	EMPLOYEE MOVING EXPENSE			12,500.94	0.00		12,500.94-
522600	JOB APPLICANT EXPENSE		5,159.65	39,795.94	0.00		39,795.94-
524700	RENT EXP-OTHER REAL PROP			46,602.69	0.00		46,602.69-
525100	RENT EXP-OFFICE EQUIP		896.00	24,354.03	0.00		24,354.03-
525500	RENT EXP-OTHER PERS PROP			2,727.66	0.00		2,727.66-
526100	REPAIRS & MAINT-REAL PROPERTY		4,650.00	20,932.00	0.00		20,932.00-
527100	REP & MAINT-OFFICE EQUIP			40.98	0.00		40.98-
527200	REP & MAINT-MOTOR VEHICL		21,097.19	104,483.71	0.00		104,483.71-
527500	REPAIRS & MAINT-COMM EQUIP		1,308.51	45,109.41	0.00		45,109.41-
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		2,342.83	40,598.01	0.00		40,598.01-
532100	NON CAPITALIZED EQUIP PU			14,138.54	0.00		14,138.54-
533100	HOUSEHOLD & INSTIT EXP		93.96	9,190.43	0.00		9,190.43-
533900	FOOD EXPENSE			35,311.13	0.00		35,311.13-
534600	ED & RECREATIONAL SUP EX		1,207.11	37,169.28-	0.00		37,169.28
534800	CONSTRUCTION & MAINT SUPPLIES		34.04	7,957.73	0.00		7,957.73-
535100	MEDICAL SUPPLIES			2,871.00	0.00		2,871.00-
538100	VEHICLE & EQUIP SUPP EXP		1,530.08	16,435.26	0.00		16,435.26-
539100	INDIRECT COST ALLOWANCE			23,137.00-	0.00		23,137.00
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		99,159.16	143,860.98	0.00		143,860.98-
542500	ENG & ARCH SERVICES			2,100.00	0.00		2,100.00-
545000	LABORATORY SERVICES		55.00	157.50	0.00		157.50-
547100	EDUCATIONAL SERVICES		3,933.00	7,599.67	0.00		7,599.67-
554900	OTHER CONTRACTUAL SERVICE		24,367.47	200,478.11	0.00		200,478.11-
555100	SOFTWARE RENEWAL/MAINT FEE		13,500.00	32,092.36	0.00		32,092.36-
555200	SOFTWARE - NEW PURCHASES		110.76	739.03	0.00		739.03-
556100	INSURANCE EXPENSE			260,329.07	0.00		260,329.07-
556300	SURETY & NOTARY BONDS			1,401.54	0.00		1,401.54-
559100	OTHER OPERATING EXP		35,231.19	198,888.55	0.00		198,888.55-
	Major Account 520000 Total	1,403,478.00	246,547.98	1,717,822.98	122.40	0.00	314,344.98-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	26,100.00	9,185.10	87,565.34	335.50		61,465.34-
571600	MEALS-NOT TRAVEL STATUS			2,624.84	0.00		2,624.84-
572100	COMMERCIAL TRANSPORTATION		1,418.57	21,483.41	0.00		21,483.41-
573100	STATE-OWNED TRANSPORT		3,634.06-	26,525.81-	0.00		26,525.81
574500	PERSONAL VEHICLE MILEAGE		917.46	18,193.64	0.00		18,193.64-
575100	MISC TRAVEL EXPENSES		40.00	1,752.27	0.00		1,752.27-
	Major Account 570000 Total	26,100.00	7,927.07	105,093.69	402.66	0.00	78,993.69-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		14,500.00	95,595.00	0.00		95,595.00-
	Major Account 580000 Total	0.00	14,500.00	95,595.00	0.00	0.00	95,595.00-
	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			5,640.00-	0.00		5,640.00
	Major Account 590000 Total	0.00	0.00	5,640.00-	0.00	0.00	5,640.00
BUDGETED EXPENDITURES TOTAL		4,549,702.00	647,689.85	5,511,667.80	121.14	0.00	961,965.80-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,509,978.00	179,770.83	2,810,901.00	62.33		1,699,077.00
2	CASH FUNDS	39,724.00	467,919.02	2,700,766.80	6798.83		2,661,042.80-
BUDGETED EXPENDITURES TOTAL		4,549,702.00	647,689.85	5,511,667.80	121.14	0.00	961,965.80-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		23.80	453.50	0.00		453.50-
	Major Account 450000 Total	0.00	23.80	453.50	0.00	0.00	453.50-
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		131.75-	96.75-	0.00		96.75
	Major Account 460000 Total	0.00	131.75-	96.75-	0.00	0.00	96.75
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			5,098.96-	0.00		5,098.96
471109	TUITION OTHER		1,025,556.86	681,251.11	0.00		681,251.11-
471140	OTHER STUDENT FEES		620.00-	60,140.00-	0.00		60,140.00
471179	OTHER SERVICES		574.93-	10,550.11-	0.00		10,550.11
474100	GENERAL BUSINESS FEES			9,042.77-	0.00		9,042.77
475101	AUTO REGISTRATION		40.00-	6,780.00-	0.00		6,780.00
	Major Account 470000 Total	0.00	1,024,321.93	589,639.27	0.00	0.00	589,639.27-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		14,641.05-	124,025.85-	0.00		124,025.85

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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		5,274.58-	35,843.45-	0.00		35,843.45
484900	OTHER PRIVATE SOURCES		5,332.00	4,828.50-	0.00		4,828.50
485100	FINES FORFEITS & PENALTI		3,240.00-	17,466.63-	0.00		17,466.63
486300	CLEARING ACCOUNT		149,486.17	178,253.33	0.00		178,253.33-
486600	SEE CHART OF ACCOUNTS		151,295.70-	98,276.40-	0.00		98,276.40
	Major Account 480000 Total	0.00	19,633.16-	102,187.50-	0.00	0.00	102,187.50
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			1,066.22-	0.00		1,066.22
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	0.00	1,066.22-	0.00	0.00	1,066.22
	BUDGETED REVENUE TOTAL	0.00	1,004,580.82	486,742.30	0.00	0.00	486,742.30-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		999,248.82	496,463.80	0.00		496,463.80-
4	FEDERAL FUNDS		5,332.00	9,721.50-	0.00		9,721.50
	BUDGETED REVENUE TOTAL	0.00	1,004,580.82	486,742.30	0.00	0.00	486,742.30-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		4,961.65	7,248.52	0.00		7,248.52-
	Major Account 470000 Total	0.00	4,961.65	7,248.52	0.00	0.00	7,248.52-
	UNBUDGETED REVENUE TOTAL	0.00	4,961.65	7,248.52	0.00	0.00	7,248.52-
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		4,961.65	7,248.52	0.00		7,248.52-
	UNBUDGETED REVENUE TOTAL	0.00	4,961.65	7,248.52	0.00	0.00	7,248.52-

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
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		80,763.45	849,649.84	0.00		849,649.84-
511200	TEMPORARY SALARIES-WAGES		8,890.52	60,657.66	0.00		60,657.66-
511300	OVERTIME PAYMENTS		27.00	36.00	0.00		36.00-
511900	SUPPLEMENTAL		50.00	375.00	0.00		375.00-
	Personal Services Subtotal	0.00	89,730.97	910,718.50	0.00	0.00	910,718.50-
515100	RETIREMENT PLANS EXPENSE		6,134.41	64,831.52	0.00		64,831.52-
515200	FICA EXPENSE		6,341.47	63,540.98	0.00		63,540.98-
515400	LIFE & ACCIDENT INS EXP		387.01	4,026.79	0.00		4,026.79-
515500	HEALTH INSURANCE EXPENSE		21,189.91	252,121.52	0.00		252,121.52-
	Major Account 510000 Total	0.00	123,783.77	1,295,239.31	0.00	0.00	1,295,239.31-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			32.87	0.00		32.87-
521200	COMM EXP-VOICE/DATA		179.60	54,477.64-	0.00		54,477.64
521300	FREIGHT			2,863.43	0.00		2,863.43-
521400	DATA PROCESSING EXPENSE		.54	6.03	0.00		6.03-
522100	DUES & SUBSCRIPTION EXPENSE			3,545.00	0.00		3,545.00-
522200	CONFERENCE REGISTRATION		149.00	1,203.00	0.00		1,203.00-
522600	JOB APPLICANT EXPENSE			12.75	0.00		12.75-
523201	NATURAL GAS		7,136.86	34,313.32	0.00		34,313.32-
523202	ELECTRICITY		92,790.25	425,895.22	0.00		425,895.22-
523203	WATER		23,727.66-	54,204.33	0.00		54,204.33-
523219	OTHER UTILITY		5,730.48	284,498.11	0.00		284,498.11-
524700	RENT EXP-OTHER REAL PROP			11,990.80	0.00		11,990.80-
525100	RENT EXP-OFFICE EQUIP		14,428.60	126,482.93	0.00		126,482.93-
525500	RENT EXP-OTHER PERS PROP			3,069.56	0.00		3,069.56-
526100	REPAIRS & MAINT-REAL PROPERTY		4,875.60	327,311.48	0.00		327,311.48-
527100	REP & MAINT-OFFICE EQUIP			1,385.99	0.00		1,385.99-
527200	REP & MAINT-MOTOR VEHICL		1,013.25	10,474.82	0.00		10,474.82-
527500	REPAIRS & MAINT-COMM EQUIP			397.00	0.00		397.00-
527600	REP & MAINT-HOUSE/INST E		2,313.22	12,132.66	0.00		12,132.66-
527800	REP & MAINT-OTHER PROPER			7,648.23	0.00		7,648.23-
531100	OFFICE SUPPLIES EXPENSE		74.50	3,954.29	0.00		3,954.29-

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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		13,174.10	144,915.10	0.00		144,915.10-
533100	HOUSEHOLD & INSTIT EXP		1,745.90	54,073.80	0.00		54,073.80-
533900	FOOD EXPENSE			110.85	0.00		110.85-
534500	AGRICULTURAL SUPPLIES EXP		4,192.87	13,905.31	0.00		13,905.31-
534600	ED & RECREATIONAL SUP EX			2,312.50	0.00		2,312.50-
534800	CONSTRUCTION & MAINT SUPPLIES		12,584.82	181,366.73	0.00		181,366.73-
538100	VEHICLE & EQUIP SUPP EXP		1,514.40	7,095.79	0.00		7,095.79-
542500	ENG & ARCH SERVICES			4,419.89	0.00		4,419.89-
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			300.00	0.00		300.00-
548700	REFUSE/RECYCLING		1,766.56	19,773.47	0.00		19,773.47-
549500	HAZARDOUS WASTE DISPOSAL			1,612.12	0.00		1,612.12-
554900	OTHER CONTRACTUAL SERVICE			11,358.53	0.00		11,358.53-
555100	SOFTWARE RENEWAL/MAINT FEE			79.95	0.00		79.95-
	Major Account 520000 Total	0.00	139,942.89	1,723,630.78	0.00	0.00	1,723,630.78-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		98.46	2,243.77	0.00		2,243.77-
572100	COMMERCIAL TRANSPORTATION		544.60	1,075.20	0.00		1,075.20-
573100	STATE-OWNED TRANSPORT		558.40	3,084.97	0.00		3,084.97-
574500	PERSONAL VEHICLE MILEAGE		204.00	1,104.00	0.00		1,104.00-
	Major Account 570000 Total	0.00	1,405.46	7,507.94	0.00	0.00	7,507.94-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			25,000.00	0.00		25,000.00-
	Major Account 580000 Total	0.00	0.00	25,000.00	0.00	0.00	25,000.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			260.50	0.00		260.50-
	Major Account 590000 Total	0.00	0.00	260.50	0.00	0.00	260.50-
	BUDGETED EXPENDITURES TOTAL	0.00	265,132.12	3,051,638.53	0.00	0.00	3,051,638.53-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		123,783.77	1,286,737.65	0.00		1,286,737.65-
2	CASH FUNDS		141,348.35	1,764,900.88	0.00		1,764,900.88-
BUDGETED EXPENDITURES TOTAL		0.00	265,132.12	3,051,638.53	0.00	0.00	3,051,638.53-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		21,826.00-	235,084.00-	0.00		235,084.00
	Major Account 470000 Total	0.00	21,826.00-	235,084.00-	0.00	0.00	235,084.00
BUDGETED REVENUE TOTAL		0.00	21,826.00-	235,084.00-	0.00	0.00	235,084.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		21,826.00-	235,084.00-	0.00		235,084.00
BUDGETED REVENUE TOTAL		0.00	21,826.00-	235,084.00-	0.00	0.00	235,084.00
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY			7,747.89	0.00		7,747.89-
531100	OFFICE SUPPLIES EXPENSE			38,138.67	0.00		38,138.67-
534600	ED & RECREATIONAL SUP EX			1,492.98	0.00		1,492.98-
534800	CONSTRUCTION & MAINT SUPPLIES		924.06	924.06	0.00		924.06-
537100	LABORATORY SUP EXP			1,288.39	0.00		1,288.39-
	Major Account 520000 Total	0.00	924.06	49,591.99	0.00	0.00	49,591.99-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			26,124.47	0.00		26,124.47-
	Major Account 580000 Total	0.00	0.00	26,124.47	0.00	0.00	26,124.47-
UNBUDGETED EXPENDITURES TOTAL		0.00	924.06	75,716.46	0.00	0.00	75,716.46-

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
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		924.06	75,716.46	0.00		75,716.46-
UNBUDGETED EXPENDITURES TOTAL	0.00	924.06	75,716.46	0.00	0.00	75,716.46-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			129,929.52-	0.00		129,929.52
Major Account 460000 Total	0.00	0.00	129,929.52-	0.00	0.00	129,929.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		67.06-	1,758.96-	0.00		1,758.96
Major Account 480000 Total	0.00	67.06-	1,758.96-	0.00	0.00	1,758.96
UNBUDGETED REVENUE TOTAL	0.00	67.06-	131,688.48-	0.00	0.00	131,688.48
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		67.06-	131,688.48-	0.00		131,688.48
UNBUDGETED REVENUE TOTAL	0.00	67.06-	131,688.48-	0.00	0.00	131,688.48

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 92.05

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		21,898.73	271,994.72	0.00		271,994.72-
Personal Services Subtotal	0.00	21,898.73	271,994.72	0.00	0.00	271,994.72-
Major Account 510000 Total	0.00	21,898.73	271,994.72	0.00	0.00	271,994.72-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE			23,027.00	0.00		23,027.00-
554900 OTHER CONTRACTUAL SERVICE		326.50	4,235.28	0.00		4,235.28-
Major Account 520000 Total	0.00	326.50	27,262.28	0.00	0.00	27,262.28-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		46,061.00	13,115,665.00	0.00		13,115,665.00-
Major Account 590000 Total	0.00	46,061.00	13,115,665.00	0.00	0.00	13,115,665.00-
BUDGETED EXPENDITURES TOTAL	0.00	68,286.23	13,414,922.00	0.00	0.00	13,414,922.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		1,000.00	301,377.50	0.00		301,377.50-
4 FEDERAL FUNDS		67,286.23	13,113,544.50	0.00		13,113,544.50-
BUDGETED EXPENDITURES TOTAL	0.00	68,286.23	13,414,922.00	0.00	0.00	13,414,922.00-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			13,351.42-	0.00		13,351.42
Major Account 460000 Total	0.00	0.00	13,351.42-	0.00	0.00	13,351.42
480000 REVENUE - MISCELLANEOUS						

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486100 LOAN INTEREST		407.40-	66,512.68-	0.00		66,512.68
Major Account 480000 Total	0.00	407.40-	66,512.68-	0.00	0.00	66,512.68
BUDGETED REVENUE TOTAL	0.00	407.40-	79,864.10-	0.00	0.00	79,864.10

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		407.40-	79,864.10-	0.00		79,864.10
BUDGETED REVENUE TOTAL	0.00	407.40-	79,864.10-	0.00	0.00	79,864.10

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	16,567.05	886,484.01	78.84		237,968.99
511200	TEMPORARY SALARIES-WAGES	255,000.00	27,854.10	289,008.10	113.34		34,008.10-
511300	OVERTIME PAYMENTS			96.00	0.00		96.00-
511900	SUPPLEMENTAL		350.00	3,900.00	0.00		3,900.00-
	Personal Services Subtotal	1,379,453.00	44,771.15	1,179,488.11	85.50	0.00	199,964.89
515100	RETIREMENT PLANS EXPENSE	81,341.00	4,822.93	53,778.12	66.11		27,562.88
515200	FICA EXPENSE	78,289.00	6,354.03	71,849.87	91.78		6,439.13
515400	LIFE & ACCIDENT INS EXP	4,575.00	376.55	4,502.86	98.42		72.14
515500	HEALTH INSURANCE EXPENSE	189,116.00	26,403.84	261,975.41	138.53		72,859.41-
	Major Account 510000 Total	1,732,774.00	82,728.50	1,571,594.37	90.70	0.00	161,179.63
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,227,226.00		304.46	.02		1,226,921.54
521200	COMM EXP-VOICE/DATA		3,741.00	38,698.90	0.00		38,698.90-
521300	FREIGHT			610.72	0.00		610.72-
521500	PUBLICATION & PRINT EXPENSE			12,424.25	0.00		12,424.25-
522200	CONFERENCE REGISTRATION			742.00	0.00		742.00-
523201	NATURAL GAS		6,731.63	26,128.64	0.00		26,128.64-
523202	ELECTRICITY		61,707.48	282,588.56	0.00		282,588.56-
523203	WATER		12,565.33-	44,668.86	0.00		44,668.86-
523219	OTHER UTILITY		6,125.85	176,475.03	0.00		176,475.03-
525500	RENT EXP-OTHER PERS PROP		4,600.00	27,600.00	0.00		27,600.00-
526100	REPAIRS & MAINT-REAL PROPERTY		4,593.64	92,761.44	0.00		92,761.44-
527500	REPAIRS & MAINT-COMM EQUIP			527.00	0.00		527.00-
527600	REP & MAINT-HOUSE/INST E		4,680.77	14,697.81	0.00		14,697.81-
527800	REP & MAINT-OTHER PROPER			3,905.08	0.00		3,905.08-
531100	OFFICE SUPPLIES EXPENSE		571.96	9,585.07	0.00		9,585.07-
533100	HOUSEHOLD & INSTIT EXP		2,087.49	54,080.04	0.00		54,080.04-
534600	ED & RECREATIONAL SUP EX			2,534.21	0.00		2,534.21-
534800	CONSTRUCTION & MAINT SUPPLIES		8,962.70	110,218.50	0.00		110,218.50-
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 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600 PEST CONTROL			1,378.00	0.00		1,378.00-
548700 REFUSE/RECYCLING		1,044.37	14,923.29	0.00		14,923.29-
549100 LAUNDRY SERVICES			176.55	0.00		176.55-
554900 OTHER CONTRACTUAL SERVICE		7,387.35	81,299.73	0.00		81,299.73-
555100 SOFTWARE RENEWAL/MAINT FEE		900.00	900.00	0.00		900.00-
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	100,568.91	1,068,508.32	87.07	0.00	158,717.68
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	0.00		87.20-
Major Account 570000 Total	0.00	0.00	1,527.14	0.00	0.00	1,527.14-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			2,084.15	0.00		2,084.15-
Major Account 590000 Total	0.00	0.00	2,084.15	0.00	0.00	2,084.15-
BUDGETED EXPENDITURES TOTAL	2,960,000.00	183,297.41	2,643,713.98	89.31	0.00	316,286.02
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,960,000.00	183,297.41	2,643,713.98	89.31		316,286.02
BUDGETED EXPENDITURES TOTAL	2,960,000.00	183,297.41	2,643,713.98	89.31	0.00	316,286.02
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		353.69	3,120.16	0.00		3,120.16-
Major Account 450000 Total	0.00	353.69	3,120.16	0.00	0.00	3,120.16-
470000 REVENUE - SALES AND CHARGES						

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471109	TUITION OTHER		18,891.45	25,904.61	0.00		25,904.61-
471140	OTHER STUDENT FEES		107,648.00-	1,080,903.05-	0.00		1,080,903.05
471179	OTHER SERVICES		1,744.71-	27,220.87-	0.00		27,220.87
474100	GENERAL BUSINESS FEES		16.30	5,328.07-	0.00		5,328.07
	Major Account 470000 Total	0.00	90,484.96-	1,087,547.38-	0.00	0.00	1,087,547.38
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,365.17-	59,798.45-	0.00		59,798.45
484500	REIMB NON-GOVT SOURCES		215,000.00-	2,540,000.00-	0.00		2,540,000.00
484900	OTHER PRIVATE SOURCES			11,127.90-	0.00		11,127.90
485100	FINES FORFEITS & PENALTI		30.00-	26,663.00-	0.00		26,663.00
486300	CLEARING ACCOUNT		81,987.28	931,200.65	0.00		931,200.65-
	Major Account 480000 Total	0.00	138,407.89-	1,706,388.70-	0.00	0.00	1,706,388.70
BUDGETED REVENUE TOTAL		0.00	228,539.16-	2,790,815.92-	0.00	0.00	2,790,815.92

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		228,539.16-	2,790,815.92-	0.00		2,790,815.92
BUDGETED REVENUE TOTAL		0.00	228,539.16-	2,790,815.92-	0.00	0.00	2,790,815.92

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	325,136.34	3,645,937.30	243.68		2,149,732.30-
511200	TEMPORARY SALARIES-WAGES	1,182,972.00	94,125.34	736,354.69	62.25		446,617.31
511900	SUPPLEMENTAL		100.00	1,100.00	0.00		1,100.00-
	Personal Services Subtotal	2,679,177.00	419,361.68	4,383,391.99	163.61	0.00	1,704,214.99-
515100	RETIREMENT PLANS EXPENSE	411,585.00	24,961.95	279,981.68	68.03		131,603.32
515200	FICA EXPENSE	397,273.00	30,292.46	316,948.37	79.78		80,324.63
515400	LIFE & ACCIDENT INS EXP	20,900.00	1,126.38	13,723.68	65.66		7,176.32
515500	HEALTH INSURANCE EXPENSE	924,703.00	52,666.55	595,549.31	64.40		329,153.69
515501	HEALTH/FACULTY - 10 MO P	218,501.00	3,693.72	20,281.02	9.28		198,219.98
	Major Account 510000 Total	4,652,139.00	532,102.74	5,609,876.05	120.59	0.00	957,737.05-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	569,497.00	450.18	2,594.31	.46		566,902.69
521200	COMM EXP-VOICE/DATA		560.02	13,030.78	0.00		13,030.78-
521300	FREIGHT		25.31	68.47	0.00		68.47-
521500	PUBLICATION & PRINT EXPENSE		3,399.37	32,959.40	0.00		32,959.40-
521700	1099 ROYALTY PAYMENTS			5,169.73	0.00		5,169.73-
521900	AWARDS EXPENSE			645.74	0.00		645.74-
522100	DUES & SUBSCRIPTION EXPENSE		56.50	9,781.95	0.00		9,781.95-
522200	CONFERENCE REGISTRATION		1,391.28	8,853.37	0.00		8,853.37-
522400	SUBSISTENCE		3,877.35	30,445.29	0.00		30,445.29-
525500	RENT EXP-OTHER PERS PROP		90.75	950.80	0.00		950.80-
527800	REP & MAINT-OTHER PROPER		1,984.00	4,266.76	0.00		4,266.76-
531100	OFFICE SUPPLIES EXPENSE		329.67	7,085.74	0.00		7,085.74-
532100	NON CAPITALIZED EQUIP PU		17.75	68,745.56	0.00		68,745.56-
533100	HOUSEHOLD & INSTIT EXP			240.00	0.00		240.00-
533900	FOOD EXPENSE		400.00	2,893.86	0.00		2,893.86-
534600	ED & RECREATIONAL SUP EX		1,966.80	35,744.36	0.00		35,744.36-
534900	MISCELLANEOUS SUPPLIES EXPENSE			314.16	0.00		314.16-
537100	LABORATORY SUP EXP		1,360.40	21,134.69	0.00		21,134.69-
547100	EDUCATIONAL SERVICES			199.00	0.00		199.00-
554900	OTHER CONTRACTUAL SERVICE		2,730.00	34,048.08	0.00		34,048.08-
555100	SOFTWARE RENEWAL/MAINT FEE		8,000.00	4,258.01	0.00		4,258.01-

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES			7,904.64	0.00		7,904.64-
559100	OTHER OPERATING EXP		609.78	5,539.64	0.00		5,539.64-
	Major Account 520000 Total	569,497.00	27,249.16	296,874.34	52.13	0.00	272,622.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,383.96	15,972.26	0.00		15,972.26-
571900	MEALS-ONE DAY TRAVEL			26.40	0.00		26.40-
572100	COMMERCIAL TRANSPORTATION			3,139.42	0.00		3,139.42-
573100	STATE-OWNED TRANSPORT		971.08	4,190.47	0.00		4,190.47-
574500	PERSONAL VEHICLE MILEAGE	14,504.00	2,223.88	12,959.72	89.35		1,544.28
575100	MISC TRAVEL EXPENSES		10.83	695.58	0.00		695.58-
	Major Account 570000 Total	14,504.00	4,589.75	36,983.85	254.99	0.00	22,479.85-
	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	563,941.65	5,943,734.24	113.20	0.00	693,272.24-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,250,462.00		4,116,248.95	78.40		1,134,213.05
2	CASH FUNDS		563,941.65	1,827,485.29	0.00		1,827,485.29-
	BUDGETED EXPENDITURES TOTAL	5,250,462.00	563,941.65	5,943,734.24	113.20	0.00	693,272.24-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106	STUDENT ACTIVITY FEE			3,283.14	0.00		3,283.14-
471109	TUITION OTHER		1,194,588.88	3,584,136.21	0.00		3,584,136.21-
471110	RESIDENT TUITION		27,540.00-	2,473,501.25-	0.00		2,473,501.25
471111	NON-RESIDENT TUITION		1,540.00-	896,376.50-	0.00		896,376.50
471112	OFF CAMPUS TUITION		120.00	283,280.00-	0.00		283,280.00
471113	ON-LINE TUITION		915,288.59-	4,910,395.33-	0.00		4,910,395.33

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471140	OTHER STUDENT FEES		30.00	25,240.00-	0.00		25,240.00
471169	TUITION WAIVER		1,221.00	6,538.40	0.00		6,538.40-
471170	TUITION WAIVER-CONTRA		3,045.47-	1,331,614.29	0.00		1,331,614.29-
471179	OTHER SERVICES			500.00-	0.00		500.00
	Major Account 470000 Total	0.00	248,545.82	3,663,721.04-	0.00	0.00	3,663,721.04
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		4,147.61	53,215.02	0.00		53,215.02-
486100	LOAN INTEREST		1,572.12-	1,572.12-	0.00		1,572.12
486600	SEE CHART OF ACCOUNTS		141,229.93-	2,947,851.46-	0.00		2,947,851.46
	Major Account 480000 Total	0.00	138,654.44-	2,896,208.56-	0.00	0.00	2,896,208.56
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			350,000.00	0.00		350,000.00-
493200	OPERATING TRANSFERS OUT			350,000.00	0.00		350,000.00-
	Major Account 490000 Total	0.00	0.00	700,000.00	0.00	0.00	700,000.00-
	BUDGETED REVENUE TOTAL	0.00	109,891.38	5,859,929.60-	0.00	0.00	5,859,929.60

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		109,891.38	5,859,929.60-	0.00		5,859,929.60
	BUDGETED REVENUE TOTAL	0.00	109,891.38	5,859,929.60-	0.00	0.00	5,859,929.60

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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		1,023.75	15,957.25	0.00		15,957.25-
	Personal Services Subtotal	0.00	1,023.75	32,754.24	0.00	0.00	32,754.24-
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	1,023.75	36,322.95	0.00	0.00	36,322.95-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			4.23	0.00		4.23-
521500	PUBLICATION & PRINT EXPENSE			793.38	0.00		793.38-
522200	CONFERENCE REGISTRATION			865.00	0.00		865.00-
522400	SUBSISTENCE		516.78	1,958.82	0.00		1,958.82-
527800	REP & MAINT-OTHER PROPER			672.64	0.00		672.64-
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			8,853.92	0.00		8,853.92-
537100	LABORATORY SUP EXP			790.29	0.00		790.29-
539100	INDIRECT COST ALLOWANCE		121.94	1,837.26	0.00		1,837.26-
559100	OTHER OPERATING EXP			4,000.00	0.00		4,000.00-
	Major Account 520000 Total	0.00	638.72	28,724.98	0.00	0.00	28,724.98-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		76.46	5,106.38	0.00		5,106.38-
573100	STATE-OWNED TRANSPORT		964.80	2,334.00	0.00		2,334.00-
574500	PERSONAL VEHICLE MILEAGE			4,956.78	0.00		4,956.78-
574600	CONTRACTUAL SERV - TRAVEL EXP			329.89	0.00		329.89-
575100	MISC TRAVEL EXPENSES			151.50	0.00		151.50-
	Major Account 570000 Total	0.00	1,041.26	12,878.55	0.00	0.00	12,878.55-

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	0.00	2,703.73	77,926.48	0.00	0.00	77,926.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		2,703.73	77,926.48	0.00		77,926.48-
BUDGETED EXPENDITURES TOTAL	0.00	2,703.73	77,926.48	0.00	0.00	77,926.48-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		3,254.15-	99,165.56-	0.00		99,165.56
Major Account 460000 Total	0.00	3,254.15-	99,165.56-	0.00	0.00	99,165.56
BUDGETED REVENUE TOTAL	0.00	3,254.15-	99,165.56-	0.00	0.00	99,165.56
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		3,254.15-	99,165.56-	0.00		99,165.56
BUDGETED REVENUE TOTAL	0.00	3,254.15-	99,165.56-	0.00	0.00	99,165.56

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 92.05

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	3,013.10	8,915.25	107.59		629.25-
Personal Services Subtotal	8,286.00	3,013.10	8,915.25	107.59	0.00	629.25-
515200 FICA EXPENSE			200.81	0.00		200.81-
Major Account 510000 Total	8,286.00	3,013.10	9,116.06	110.02	0.00	830.06-
BUDGETED EXPENDITURES TOTAL	8,286.00	3,013.10	9,116.06	110.02	0.00	830.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,286.00			0.00		8,286.00
2 CASH FUNDS		3,013.10	9,116.06	0.00		9,116.06-
BUDGETED EXPENDITURES TOTAL	8,286.00	3,013.10	9,116.06	110.02	0.00	830.06-
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 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	85,416.72	948,968.66	738.79		820,519.66-
511200	TEMPORARY SALARIES-WAGES	35,304.00	3,215.95	31,036.95	87.91		4,267.05
511900	SUPPLEMENTAL		50.00	550.00	0.00		550.00-
	Personal Services Subtotal	163,753.00	88,682.67	980,555.61	598.80	0.00	816,802.61-
515100	RETIREMENT PLANS EXPENSE	54,540.00	6,484.69	68,361.77	125.34		13,821.77-
515200	FICA EXPENSE	52,495.00	6,191.48	69,108.48	131.65		16,613.48-
515400	LIFE & ACCIDENT INS EXP	2,727.00	300.75	3,507.69	128.63		780.69-
515500	HEALTH INSURANCE EXPENSE	137,265.00	14,515.42	164,057.70	119.52		26,792.70-
	Major Account 510000 Total	410,780.00	116,175.01	1,285,591.25	312.96	0.00	874,811.25-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	420,977.00	131.98	1,777.27	.42		419,199.73
521200	COMM EXP-VOICE/DATA		63.71	1,839.64	0.00		1,839.64-
521300	FREIGHT			271.24	0.00		271.24-
521500	PUBLICATION & PRINT EXPENSE		12,410.10	207,932.27	0.00		207,932.27-
521900	AWARDS EXPENSE			1,080.43	0.00		1,080.43-
522100	DUES & SUBSCRIPTION EXPENSE		1,225.92	113,399.13	0.00		113,399.13-
522200	CONFERENCE REGISTRATION		765.22	8,889.57	0.00		8,889.57-
522400	SUBSISTENCE		216.12	2,506.12	0.00		2,506.12-
527100	REP & MAINT-OFFICE EQUIP		595.55	595.55	0.00		595.55-
531100	OFFICE SUPPLIES EXPENSE		335.66	2,444.82	0.00		2,444.82-
532100	NON CAPITALIZED EQUIP PU		4,317.66	20,639.77	0.00		20,639.77-
533900	FOOD EXPENSE			1,632.63	0.00		1,632.63-
534600	ED & RECREATIONAL SUP EX			180.73	0.00		180.73-
534900	MISCELLANEOUS SUPPLIES EXPENSE			49.51	0.00		49.51-
537100	LABORATORY SUP EXP			39.98	0.00		39.98-
543100	IT CONSULTING-APPLICATIONS			77,975.04	0.00		77,975.04-
547100	EDUCATIONAL SERVICES		1,000.00	15,605.19	0.00		15,605.19-
554900	OTHER CONTRACTUAL SERVICE		4,599.85	33,097.09	0.00		33,097.09-
555100	SOFTWARE RENEWAL/MAINT FEE		8,000.00-	98,351.90	0.00		98,351.90-
555200	SOFTWARE - NEW PURCHASES			199.99	0.00		199.99-
559100	OTHER OPERATING EXP			11,922.35	0.00		11,922.35-

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	420,977.00	17,661.77	600,430.22	142.63	0.00	179,453.22-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,122.87	12,825.13	0.00		12,825.13-
571600	MEALS-NOT TRAVEL STATUS			1,347.88	0.00		1,347.88-
572100	COMMERCIAL TRANSPORTATION		658.84	9,922.48	0.00		9,922.48-
573100	STATE-OWNED TRANSPORT		45.44	2,096.68	0.00		2,096.68-
574500	PERSONAL VEHICLE MILEAGE		376.92	5,654.08	0.00		5,654.08-
575100	MISC TRAVEL EXPENSES		10.50	165.75	0.00		165.75-
	Major Account 570000 Total	0.00	4,214.57	32,012.00	0.00	0.00	32,012.00-
	BUDGETED EXPENDITURES TOTAL	831,757.00	138,051.35	1,918,033.47	230.60	0.00	1,086,276.47-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	831,757.00		744,974.57	89.57		86,782.43
2	CASH FUNDS		138,051.35	1,173,058.90	0.00		1,173,058.90-
	BUDGETED EXPENDITURES TOTAL	831,757.00	138,051.35	1,918,033.47	230.60	0.00	1,086,276.47-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE			543.60	0.00		543.60-
471140	OTHER STUDENT FEES		1,999.75-	330,545.85-	0.00		330,545.85
	Major Account 470000 Total	0.00	1,999.75-	330,002.25-	0.00	0.00	330,002.25
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES		112.50-	368.85-	0.00		368.85
485100	FINES FORFEITS & PENALTI		17.10-	173.99-	0.00		173.99
	Major Account 480000 Total	0.00	129.60-	542.84-	0.00	0.00	542.84
	BUDGETED REVENUE TOTAL	0.00	2,129.35-	330,545.09-	0.00	0.00	330,545.09
	SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		2,129.35-	330,545.09-	0.00		330,545.09
BUDGETED REVENUE TOTAL	0.00	2,129.35-	330,545.09-	0.00	0.00	330,545.09

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		89,891.75	955,625.85	0.00		955,625.85-
511200	TEMPORARY SALARIES-WAGES	127,464.00	20,923.23	167,718.57	131.58		40,254.57-
511900	SUPPLEMENTAL		425.00	4,625.00	0.00		4,625.00-
	Personal Services Subtotal	127,464.00	111,239.98	1,127,969.42	884.93	0.00	1,000,505.42-
515100	RETIREMENT PLANS EXPENSE	54,178.00	6,757.06	71,776.17	132.48		17,598.17-
515200	FICA EXPENSE	53,189.00	6,852.82	72,922.31	137.10		19,733.31-
515400	LIFE & ACCIDENT INS EXP	2,660.00	340.25	3,903.65	146.75		1,243.65-
515500	HEALTH INSURANCE EXPENSE	134,125.00	19,521.61	209,396.68	156.12		75,271.68-
	Major Account 510000 Total	371,616.00	144,711.72	1,485,968.23	399.87	0.00	1,114,352.23-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	457,131.00	311.54	2,809.97	.61		454,321.03
521200	COMM EXP-VOICE/DATA		116.88	3,091.47	0.00		3,091.47-
521300	FREIGHT			323.04	0.00		323.04-
521500	PUBLICATION & PRINT EXPENSE		862.58	11,057.59	0.00		11,057.59-
521900	AWARDS EXPENSE			630.27	0.00		630.27-
522100	DUES & SUBSCRIPTION EXPENSE		477.00	16,837.88	0.00		16,837.88-
522200	CONFERENCE REGISTRATION		66.00	3,427.57	0.00		3,427.57-
522400	SUBSISTENCE		176.00	4,826.46	0.00		4,826.46-
523219	OTHER UTILITY			96.00	0.00		96.00-
525500	RENT EXP-OTHER PERS PROP			1,976.21	0.00		1,976.21-
527300	REP & MAINT-MEDICAL EQUI			210.00	0.00		210.00-
527500	REPAIRS & MAINT-COMM EQUIP			99.21	0.00		99.21-
527800	REP & MAINT-OTHER PROPER			8,269.65	0.00		8,269.65-
531100	OFFICE SUPPLIES EXPENSE		548.94	6,139.58	0.00		6,139.58-
532100	NON CAPITALIZED EQUIP PU			27,949.34	0.00		27,949.34-
533100	HOUSEHOLD & INSTIT EXP			2,878.29	0.00		2,878.29-
533900	FOOD EXPENSE		324.00	59,045.05	0.00		59,045.05-
534500	AGRICULTURAL SUPPLIES EXP		130.79	2,268.75	0.00		2,268.75-
534600	ED & RECREATIONAL SUP EX		9,517.63	128,792.97	0.00		128,792.97-
534800	CONSTRUCTION & MAINT SUPPLIES			23.28	0.00		23.28-
534900	MISCELLANEOUS SUPPLIES EXPENSE			7.20	0.00		7.20-
535100	MEDICAL SUPPLIES			854.20	0.00		854.20-

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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			15.87	0.00		15.87-
539100	INDIRECT COST ALLOWANCE		1,780.52	4,551.55	0.00		4,551.55-
544100	PHYSICIAN SERVICES		5,336.00	37,334.00	0.00		37,334.00-
546900	OTHER MEDICAL SERVICES			11,146.00	0.00		11,146.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		925.00	4,110.00	0.00		4,110.00-
554900	OTHER CONTRACTUAL SERVICE		6,280.00	105,966.16	0.00		105,966.16-
556100	INSURANCE EXPENSE			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	26,852.88	549,919.80	120.30	0.00	92,788.80-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		12,988.96	69,402.76	0.00		69,402.76-
571900	MEALS-ONE DAY TRAVEL			15.74	0.00		15.74-
572100	COMMERCIAL TRANSPORTATION		18,246.90	122,102.68	0.00		122,102.68-
573100	STATE-OWNED TRANSPORT		2,114.90	12,870.76	0.00		12,870.76-
574500	PERSONAL VEHICLE MILEAGE		349.92	4,159.18	0.00		4,159.18-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,480.00-	7,838.15	0.00		7,838.15-
575100	MISC TRAVEL EXPENSES		90.00	1,184.91	0.00		1,184.91-
	Major Account 570000 Total	0.00	32,310.68	217,574.18	0.00	0.00	217,574.18-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		768.54-	90,337.21	0.00		90,337.21-
	Major Account 590000 Total	0.00	768.54-	90,337.21	0.00	0.00	90,337.21-
	BUDGETED EXPENDITURES TOTAL	828,747.00	203,106.74	2,343,799.42	282.81	0.00	1,515,052.42-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	828,747.00		1,067,280.58	128.78		238,533.58-
2	CASH FUNDS		180,967.23	1,053,727.49	0.00		1,053,727.49-
4	FEDERAL FUNDS		22,139.51	222,791.35	0.00		222,791.35-
	BUDGETED EXPENDITURES TOTAL	828,747.00	203,106.74	2,343,799.42	282.81	0.00	1,515,052.42-

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
461100	OPERATING FED GRANTS & C			2,500.00-	0.00		2,500.00
461200	FED INDIRECT COST REIMB			3,495.00-	0.00		3,495.00
	Major Account 460000 Total	0.00	0.00	5,995.00-	0.00	0.00	5,995.00
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE			361.74	0.00		361.74-
471140	OTHER STUDENT FEES		8,013.11-	205,350.70-	0.00		205,350.70
471179	OTHER SERVICES		238.50-	43,659.46-	0.00		43,659.46
474100	GENERAL BUSINESS FEES		385.00-	31,818.56-	0.00		31,818.56
	Major Account 470000 Total	0.00	8,636.61-	280,466.98-	0.00	0.00	280,466.98
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		1,911.46-	6,397.81-	0.00		6,397.81
484900	OTHER PRIVATE SOURCES		13,135.16-	186,684.57-	0.00		186,684.57
486400	CASH OVER ADJUSTMENT			1,900.00	0.00		1,900.00-
	Major Account 480000 Total	0.00	15,046.62-	191,182.38-	0.00	0.00	191,182.38
	BUDGETED REVENUE TOTAL	0.00	23,683.23-	477,644.36-	0.00	0.00	477,644.36
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		23,683.23-	475,144.36-	0.00		475,144.36
4	FEDERAL FUNDS			2,500.00-	0.00		2,500.00
	BUDGETED REVENUE TOTAL	0.00	23,683.23-	477,644.36-	0.00	0.00	477,644.36
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES		3,072.50	7,482.00	0.00		7,482.00-
	Personal Services Subtotal	0.00	3,072.50	7,482.00	0.00	0.00	7,482.00-
515200	FICA EXPENSE		1.15	74.97	0.00		74.97-
	Major Account 510000 Total	0.00	3,073.65	7,556.97	0.00	0.00	7,556.97-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		32.38	538.92	0.00		538.92-
521200	COMM EXP-VOICE/DATA		4.43	157.61	0.00		157.61-
521300	FREIGHT			10.61	0.00		10.61-
521500	PUBLICATION & PRINT EXPENSE		468.61	10,116.39	0.00		10,116.39-
521900	AWARDS EXPENSE		280.44	880.44	0.00		880.44-
522100	DUES & SUBSCRIPTION EXPENSE			1,643.99	0.00		1,643.99-
522200	CONFERENCE REGISTRATION			1,218.00	0.00		1,218.00-
522400	SUBSISTENCE		2,825.26	24,638.30	0.00		24,638.30-
525500	RENT EXP-OTHER PERS PROP		898.00	1,804.00	0.00		1,804.00-
531100	OFFICE SUPPLIES EXPENSE			325.53	0.00		325.53-
532100	NON CAPITALIZED EQUIP PU			3,940.90	0.00		3,940.90-
533100	HOUSEHOLD & INSTIT EXP			36.25	0.00		36.25-
533900	FOOD EXPENSE		1,201.14	5,859.62	0.00		5,859.62-
534600	ED & RECREATIONAL SUP EX		3,700.40	220,654.94	0.00		220,654.94-
554900	OTHER CONTRACTUAL SERVICE		3,767.50	29,788.52	0.00		29,788.52-
	Major Account 520000 Total	0.00	13,178.16	301,614.02	0.00	0.00	301,614.02-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			3,031.37	0.00		3,031.37-
574600	CONTRACTUAL SERV - TRAVEL EXP		800.00	800.00	0.00		800.00-
	Major Account 570000 Total	0.00	800.00	3,831.37	0.00	0.00	3,831.37-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			20,000.00	0.00		20,000.00-
	Major Account 590000 Total	0.00	0.00	20,000.00	0.00	0.00	20,000.00-
	UNBUDGETED EXPENDITURES TOTAL	0.00	17,051.81	333,002.36	0.00	0.00	333,002.36-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		17,051.81	333,002.36	0.00		333,002.36-
	UNBUDGETED EXPENDITURES TOTAL	0.00	17,051.81	333,002.36	0.00	0.00	333,002.36-

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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							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		575.50	1,824.50-	0.00		1,824.50
	Major Account 460000 Total	0.00	575.50	1,824.50-	0.00	0.00	1,824.50
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		42.00-	130,242.00-	0.00		130,242.00
471109	TUITION OTHER		761.30-	335.22-	0.00		335.22
471138	PUBLICATION FEE		7.00-	21,749.00-	0.00		21,749.00
471140	OTHER STUDENT FEES			20,000.00-	0.00		20,000.00
471179	OTHER SERVICES		143.08	204,930.31-	0.00		204,930.31
474100	GENERAL BUSINESS FEES		950.00-	3,550.00-	0.00		3,550.00
	Major Account 470000 Total	0.00	1,617.22-	380,806.53-	0.00	0.00	380,806.53
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		205.89-	5,981.99-	0.00		5,981.99
484900	OTHER PRIVATE SOURCES			50.00-	0.00		50.00
485100	FINES FORFEITS & PENALTI		127.62	567.50	0.00		567.50-
486100	LOAN INTEREST		52.00-	52.00-	0.00		52.00
	Major Account 480000 Total	0.00	130.27-	5,516.49-	0.00	0.00	5,516.49
UNBUDGETED REVENUE TOTAL		0.00	1,171.99-	388,147.52-	0.00	0.00	388,147.52
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,171.99-	388,147.52-	0.00		388,147.52
UNBUDGETED REVENUE TOTAL		0.00	1,171.99-	388,147.52-	0.00	0.00	388,147.52

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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	143,390.47	1,693,691.67	141.03		492,756.67-
511200	TEMPORARY SALARIES-WAGES	42,747.00	11,225.56	62,969.06	147.31		20,222.06-
511300	OVERTIME PAYMENTS			60.00	0.00		60.00-
511900	SUPPLEMENTAL		470.00	5,120.00	0.00		5,120.00-
	Personal Services Subtotal	1,243,682.00	155,086.03	1,761,840.73	141.66	0.00	518,158.73-
515100	RETIREMENT PLANS EXPENSE	94,081.00	11,471.23	127,804.68	135.85		33,723.68-
515200	FICA EXPENSE	89,692.00	10,784.64	122,858.58	136.98		33,166.58-
515400	LIFE & ACCIDENT INS EXP	4,593.00	544.99	6,147.85	133.85		1,554.85-
515500	HEALTH INSURANCE EXPENSE	190,187.00	20,909.80	232,587.60	122.29		42,400.60-
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	198,796.69	2,381,638.80	146.81	0.00	759,403.80-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,958,647.00	79.37-	25,648.30	.32		7,932,998.70
521200	COMM EXP-VOICE/DATA		9,162.85	101,681.22	0.00		101,681.22-
521300	FREIGHT			87.84	0.00		87.84-
521400	DATA PROCESSING EXPENSE		39.35	432.00	0.00		432.00-
521500	PUBLICATION & PRINT EXPENSE		1,197.60-	43,434.82	0.00		43,434.82-
522100	DUES & SUBSCRIPTION EXPENSE		7,756.00	77,348.51	0.00		77,348.51-
522200	CONFERENCE REGISTRATION		1,829.00	12,175.00	0.00		12,175.00-
522400	SUBSISTENCE		638.00	1,915.72	0.00		1,915.72-
522500	EMPLOYEE MOVING EXPENSE			2,617.73	0.00		2,617.73-
522600	JOB APPLICANT EXPENSE		4,516.82	19,338.64	0.00		19,338.64-
523219	OTHER UTILITY			5,023.99	0.00		5,023.99-
523600	INTEREST EXPENSE		3,325.92	3,325.92	0.00		3,325.92-
524100	RENT EXPENSE-LAND			1,800.00	0.00		1,800.00-
524600	RENT EXPENSE-BUILDINGS		22,545.07	22,545.07	0.00		22,545.07-
525100	RENT EXP-OFFICE EQUIP		5,931.63	70,794.12	0.00		70,794.12-
525500	RENT EXP-OTHER PERS PROP		2,179.44	4,424.61	0.00		4,424.61-
527100	REP & MAINT-OFFICE EQUIP			116.97	0.00		116.97-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL		1,265.80	3,082.91	0.00		3,082.91-
531100	OFFICE SUPPLIES EXPENSE		405.54	13,396.93	0.00		13,396.93-
532100	NON CAPITALIZED EQUIP PU		4,716.46	64,637.99	0.00		64,637.99-
533100	HOUSEHOLD & INSTIT EXP			307.11	0.00		307.11-
533900	FOOD EXPENSE		14,903.18	33,943.75	0.00		33,943.75-
534500	AGRICULTURAL SUPPLIES EXP		305.69	590.81	0.00		590.81-
534600	ED & RECREATIONAL SUP EX		1,965.96	8,629.62	0.00		8,629.62-
534800	CONSTRUCTION & MAINT SUPPLIES			149.19	0.00		149.19-
534900	MISCELLANEOUS SUPPLIES EXPENSE			95.99	0.00		95.99-
537100	LABORATORY SUP EXP			2,432.00	0.00		2,432.00-
538100	VEHICLE & EQUIP SUPP EXP		496.59	9,885.87	0.00		9,885.87-
541100	ACCTG & AUDITING SERVICES			16,376.29	0.00		16,376.29-
541500	LEGAL SERVICES EXPENSE			19,226.37	0.00		19,226.37-
541700	LEGAL RELATED EXPENSE		33.82	326.04	0.00		326.04-
542500	ENG & ARCH SERVICES			3,520.00	0.00		3,520.00-
543100	IT CONSULTING-APPLICATIONS			5,987.75	0.00		5,987.75-
543500	MGT CONSULTANT SERVICES			875.00	0.00		875.00-
546900	OTHER MEDICAL SERVICES			563.10	0.00		563.10-
547100	EDUCATIONAL SERVICES			11,277.77	0.00		11,277.77-
548700	REFUSE/RECYCLING		113.00	2,040.32	0.00		2,040.32-
554900	OTHER CONTRACTUAL SERVICE		190.88	88,106.72	0.00		88,106.72-
555100	SOFTWARE RENEWAL/MAINT FEE			46,058.31	0.00		46,058.31-
555200	SOFTWARE - NEW PURCHASES		6,171.18	6,740.07	0.00		6,740.07-
556100	INSURANCE EXPENSE			84,025.20	0.00		84,025.20-
559100	OTHER OPERATING EXP		19,685.89	87,895.76	0.00		87,895.76-
	Major Account 520000 Total	7,958,647.00	106,901.10	902,881.33	11.34	0.00	7,055,765.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,795.75	15,011.86	0.00		15,011.86-
571900	MEALS-ONE DAY TRAVEL		21.73	84.75	0.00		84.75-
572100	COMMERCIAL TRANSPORTATION		398.56	5,020.54	0.00		5,020.54-
573100	STATE-OWNED TRANSPORT		2,351.22-	19,265.42	0.00		19,265.42-
574500	PERSONAL VEHICLE MILEAGE		293.76	6,004.87	0.00		6,004.87-
574600	CONTRACTUAL SERV - TRAVEL EXP		857.70	857.70	0.00		857.70-
575100	MISC TRAVEL EXPENSES		32.00	502.25	0.00		502.25-
	Major Account 570000 Total	0.00	1,048.28	46,747.39	0.00	0.00	46,747.39-
	580000 CAPITAL OUTLAY						

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587400	MASTER LEASE		6,549.16	72,040.76	0.00		72,040.76-
588004	EQUIPMENT		2,816.14-	19,712.98-	0.00		19,712.98
	Major Account 580000 Total	0.00	3,733.02	52,327.78	0.00	0.00	52,327.78-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			1,200.00	0.00		1,200.00-
	Major Account 590000 Total	0.00	0.00	1,200.00	0.00	0.00	1,200.00-
	BUDGETED EXPENDITURES TOTAL	9,580,882.00	310,479.09	3,384,795.30	35.33	0.00	6,196,086.70
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,893,038.00		1,136,297.60	60.03		756,740.40
2	CASH FUNDS	7,687,844.00	310,479.09	2,248,497.70	29.25		5,439,346.30
	BUDGETED EXPENDITURES TOTAL	9,580,882.00	310,479.09	3,384,795.30	35.33	0.00	6,196,086.70
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		309.02	68.55	0.00		68.55-
	Major Account 450000 Total	0.00	309.02	68.55	0.00	0.00	68.55-
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE			28.00	0.00		28.00-
471140	OTHER STUDENT FEES		3,186.44-	82,014.10-	0.00		82,014.10
471179	OTHER SERVICES		26.29-	78.87-	0.00		78.87
474100	GENERAL BUSINESS FEES		15.08-	768.36-	0.00		768.36
475101	AUTO REGISTRATION		125.00-	9,475.00-	0.00		9,475.00
	Major Account 470000 Total	0.00	3,352.81-	92,308.33-	0.00	0.00	92,308.33
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		9,693.27-	87,812.23-	0.00		87,812.23

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483200	BUILDING & SPACE RENTAL		306.00-	6,306.00-	0.00		6,306.00
484500	REIMB NON-GOVT SOURCES			5,759.70-	0.00		5,759.70
484900	OTHER PRIVATE SOURCES			19,701.53-	0.00		19,701.53
485100	FINES FORFEITS & PENALTI		2,215.00-	17,470.00-	0.00		17,470.00
486100	LOAN INTEREST			615.50-	0.00		615.50
486400	CASH OVER ADJUSTMENT			9.84	0.00		9.84-
	Major Account 480000 Total	0.00	12,214.27-	137,655.12-	0.00	0.00	137,655.12
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			40.00-	0.00		40.00
	Major Account 490000 Total	0.00	0.00	40.00-	0.00	0.00	40.00
	BUDGETED REVENUE TOTAL	0.00	15,258.06-	229,934.90-	0.00	0.00	229,934.90
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		15,143.01-	228,785.39-	0.00		228,785.39
4	FEDERAL FUNDS		115.05-	1,149.51-	0.00		1,149.51
	BUDGETED REVENUE TOTAL	0.00	15,258.06-	229,934.90-	0.00	0.00	229,934.90
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		24,735.00	297,018.47	0.00		297,018.47-
511200	TEMPORARY SALARIES-WAGES		3,052.17	28,874.81	0.00		28,874.81-
	Personal Services Subtotal	0.00	27,787.17	325,893.28	0.00	0.00	325,893.28-
515100	RETIREMENT PLANS EXPENSE		1,978.80	23,291.12	0.00		23,291.12-
515200	FICA EXPENSE		1,879.82	21,601.37	0.00		21,601.37-
515400	LIFE & ACCIDENT INS EXP		84.48	1,033.98	0.00		1,033.98-
515500	HEALTH INSURANCE EXPENSE		529.05	6,339.01	0.00		6,339.01-
	Major Account 510000 Total	0.00	32,259.32	378,158.76	0.00	0.00	378,158.76-
	520000 OPERATING EXPENSES						
522400	SUBSISTENCE			216.23	0.00		216.23-

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX			1,015.28	0.00		1,015.28-
542500	ENG & ARCH SERVICES		.10	40,000.10	0.00		40,000.10-
554900	OTHER CONTRACTUAL SERVICE			160.00	0.00		160.00-
559100	OTHER OPERATING EXP			40,000.00-	0.00		40,000.00
	Major Account 520000 Total	0.00	.10	1,391.61	0.00	0.00	1,391.61-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		3.35	46,929.06	0.00		46,929.06-
	Major Account 590000 Total	0.00	3.35	46,929.06	0.00	0.00	46,929.06-
	UNBUDGETED EXPENDITURES TOTAL	0.00	32,262.77	426,479.43	0.00	0.00	426,479.43-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		32,262.77	426,479.43	0.00		426,479.43-
	UNBUDGETED EXPENDITURES TOTAL	0.00	32,262.77	426,479.43	0.00	0.00	426,479.43-
	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		1,968.00-	26,363.59-	0.00		26,363.59
484900	OTHER PRIVATE SOURCES		65,655.23-	328,502.66-	0.00		328,502.66
	Major Account 480000 Total	0.00	67,623.23-	354,866.25-	0.00	0.00	354,866.25
	UNBUDGETED REVENUE TOTAL	0.00	67,623.23-	355,599.22-	0.00	0.00	355,599.22
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		67,623.23-	355,599.22-	0.00		355,599.22

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	67,623.23-	355,599.22-	0.00	0.00	355,599.22

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	53,162.37	610,163.18	85.92		99,948.82
511200	TEMPORARY SALARIES-WAGES	22,142.00	5,797.42	32,302.64	145.89		10,160.64-
511900	SUPPLEMENTAL		100.00	1,400.00	0.00		1,400.00-
	Personal Services Subtotal	732,254.00	59,059.79	643,865.82	87.93	0.00	88,388.18
515100	RETIREMENT PLANS EXPENSE	50,776.00	4,181.86	47,649.11	93.84		3,126.89
515200	FICA EXPENSE	46,840.00	3,940.29	44,261.26	94.49		2,578.74
515400	LIFE & ACCIDENT INS EXP	2,981.00	228.31	2,699.55	90.56		281.45
515500	HEALTH INSURANCE EXPENSE	163,344.00	14,764.91	171,803.05	105.18		8,459.05-
	Major Account 510000 Total	996,195.00	82,175.16	910,278.79	91.38	0.00	85,916.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		32.74	262.40	0.00		262.40-
521200	COMM EXP-VOICE/DATA		77.54	4,539.48	0.00		4,539.48-
521500	PUBLICATION & PRINT EXPENSE		395.00	3,979.12	0.00		3,979.12-
522100	DUES & SUBSCRIPTION EXPENSE			570.00	0.00		570.00-
522200	CONFERENCE REGISTRATION			750.00	0.00		750.00-
523201	NATURAL GAS		9,449.86	92,111.24	0.00		92,111.24-
523202	ELECTRICITY		22,580.15	310,130.43	0.00		310,130.43-
523203	WATER		4,155.73	80,608.62	0.00		80,608.62-
523204	SEWER		1,691.02	18,601.23	0.00		18,601.23-
523219	OTHER UTILITY			90.00	0.00		90.00-
525500	RENT EXP-OTHER PERS PROP		77.25	10,091.23	0.00		10,091.23-
526100	REPAIRS & MAINT-REAL PROPERTY		18,826.74	37,510.30	0.00		37,510.30-
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		125.22	2,021.98	0.00		2,021.98-
532100	NON CAPITALIZED EQUIP PU			100.94	0.00		100.94-
533100	HOUSEHOLD & INSTIT EXP		2,359.69	55,255.84	0.00		55,255.84-
533900	FOOD EXPENSE			57.50	0.00		57.50-
534500	AGRICULTURAL SUPPLIES EXP		2,313.52	6,354.73	0.00		6,354.73-
534600	ED & RECREATIONAL SUP EX			188.50	0.00		188.50-
534800	CONSTRUCTION & MAINT SUPPLIES		3,284.07	89,711.63	0.00		89,711.63-
537100	LABORATORY SUP EXP			1,694.00	0.00		1,694.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 92.05

	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		630.00	1,365.16	0.00		1,365.16-
548600	PEST CONTROL		2,200.00	11,148.76	0.00		11,148.76-
548700	REFUSE/RECYCLING		2,837.72	32,822.09	0.00		32,822.09-
554900	OTHER CONTRACTUAL SERVICE		4,371.06	288,356.07	0.00		288,356.07-
559100	OTHER OPERATING EXP			275.12	0.00		275.12-
	Major Account 520000 Total	0.00	75,407.31	1,067,085.74	0.00	0.00	1,067,085.74-
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT			154.44	0.00		154.44-
574500	PERSONAL VEHICLE MILEAGE			432.64	0.00		432.64-
	Major Account 570000 Total	0.00	0.00	587.08	0.00	0.00	587.08-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		5,533.00	5,533.00	0.00		5,533.00-
	Major Account 580000 Total	0.00	5,533.00	5,533.00	0.00	0.00	5,533.00-
BUDGETED EXPENDITURES TOTAL		996,195.00	163,115.47	1,983,484.61	199.11	0.00	987,289.61-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	996,195.00		654,535.11	65.70		341,659.89
2	CASH FUNDS		163,115.47	1,328,949.50	0.00		1,328,949.50-
BUDGETED EXPENDITURES TOTAL		996,195.00	163,115.47	1,983,484.61	199.11	0.00	987,289.61-

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 92.05

	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		10,053.64	83,947.17	0.00		83,947.17-
	Personal Services Subtotal	0.00	10,053.64	83,947.17	0.00	0.00	83,947.17-
515200	FICA EXPENSE			47.06	0.00		47.06-
	Major Account 510000 Total	0.00	10,053.64	83,994.23	0.00	0.00	83,994.23-
	520000 OPERATING EXPENSES						
539100	INDIRECT COST ALLOWANCE			3,325.00	0.00		3,325.00-
	Major Account 520000 Total	0.00	0.00	3,325.00	0.00	0.00	3,325.00-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	1,175,019.00			0.00		1,175,019.00
599100	OTHER GOVERNMENT AID		44,741.00	11,514,143.24	0.00		11,514,143.24-
	Major Account 590000 Total	1,175,019.00	44,741.00	11,514,143.24	979.91	0.00	10,339,124.24-
	BUDGETED EXPENDITURES TOTAL	1,175,019.00	54,794.64	11,601,462.47	987.34	0.00	10,426,443.47-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		500.00	14,322.00	0.00		14,322.00-
2	CASH FUNDS	1,175,019.00	12,200.00	303,176.00	25.80		871,843.00
4	FEDERAL FUNDS		42,094.64	11,283,964.47	0.00		11,283,964.47-
	BUDGETED EXPENDITURES TOTAL	1,175,019.00	54,794.64	11,601,462.47	987.34	0.00	10,426,443.47-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		160,276.00-	311,876.00-	0.00		311,876.00
	Major Account 460000 Total	0.00	160,276.00-	311,876.00-	0.00	0.00	311,876.00

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		13,294.84	32,755.56	0.00		32,755.56-
Major Account 470000 Total	0.00	13,294.84	32,755.56	0.00	0.00	32,755.56-
BUDGETED REVENUE TOTAL	0.00	146,981.16-	279,120.44-	0.00	0.00	279,120.44
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		146,981.16-	277,120.44-	0.00		277,120.44
4 FEDERAL FUNDS			2,000.00-	0.00		2,000.00
BUDGETED REVENUE TOTAL	0.00	146,981.16-	279,120.44-	0.00	0.00	279,120.44
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		2,900.00	944,379.89	0.00		944,379.89-
Major Account 590000 Total	0.00	2,900.00	944,379.89	0.00	0.00	944,379.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,900.00	944,379.89	0.00	0.00	944,379.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,900.00	944,379.89	0.00		944,379.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,900.00	944,379.89	0.00	0.00	944,379.89-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			199,225.00-	0.00		199,225.00
484900 OTHER PRIVATE SOURCES		221,640.50-	723,917.89-	0.00		723,917.89
Major Account 480000 Total	0.00	221,640.50-	923,142.89-	0.00	0.00	923,142.89
UNBUDGETED REVENUE TOTAL	0.00	221,640.50-	923,142.89-	0.00	0.00	923,142.89

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 92.05

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		221,640.50-	923,142.89-	0.00		923,142.89
UNBUDGETED REVENUE TOTAL	0.00	221,640.50-	923,142.89-	0.00	0.00	923,142.89

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	29,843.87	338,568.32	78.47		92,874.68
511200	TEMPORARY SALARIES-WAGES		6,504.06	40,046.47	0.00		40,046.47-
511900	SUPPLEMENTAL		150.00	1,500.00	0.00		1,500.00-
	Personal Services Subtotal	431,443.00	36,497.93	380,114.79	88.10	0.00	51,328.21
515100	RETIREMENT PLANS EXPENSE	36,146.00	2,203.52	22,416.73	62.02		13,729.27
515200	FICA EXPENSE	33,688.00	2,227.17	25,014.10	74.25		8,673.90
515400	LIFE & ACCIDENT INS EXP	2,416.00	143.97	1,572.31	65.08		843.69
515500	HEALTH INSURANCE EXPENSE	116,355.00	9,879.28	90,240.77	77.56		26,114.23
	Major Account 510000 Total	620,048.00	50,951.87	519,358.70	83.76	0.00	100,689.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	817,472.00	.97	7.58	0.		817,464.42
521200	COMM EXP-VOICE/DATA		540.07	9,573.49	0.00		9,573.49-
521500	PUBLICATION & PRINT EXPENSE		107.52	5,542.11	0.00		5,542.11-
522100	DUES & SUBSCRIPTION EXPENSE		75.00	1,609.50	0.00		1,609.50-
522200	CONFERENCE REGISTRATION			3,203.53	0.00		3,203.53-
522400	SUBSISTENCE		233.94	1,466.20	0.00		1,466.20-
523201	NATURAL GAS		2,976.42	43,544.80	0.00		43,544.80-
523202	ELECTRICITY		17,281.08	197,783.63	0.00		197,783.63-
523203	WATER		2,412.67	34,775.32	0.00		34,775.32-
523204	SEWER		858.91	8,970.55	0.00		8,970.55-
523219	OTHER UTILITY			29.80	0.00		29.80-
525500	RENT EXP-OTHER PERS PROP			420.23	0.00		420.23-
526100	REPAIRS & MAINT-REAL PROPERTY		57,730.00	74,554.98	0.00		74,554.98-
527600	REP & MAINT-HOUSE/INST E		695.18	10,926.44	0.00		10,926.44-
531100	OFFICE SUPPLIES EXPENSE		253.80	1,948.69	0.00		1,948.69-
532100	NON CAPITALIZED EQUIP PU			36,007.23	0.00		36,007.23-
533100	HOUSEHOLD & INSTIT EXP		2,142.69	25,493.51	0.00		25,493.51-
533900	FOOD EXPENSE			3,362.05	0.00		3,362.05-
534500	AGRICULTURAL SUPPLIES EXP		507.00	526.25	0.00		526.25-
534600	ED & RECREATIONAL SUP EX		581.70	5,160.17	0.00		5,160.17-
534800	CONSTRUCTION & MAINT SUPPLIES		420.21	47,522.88	0.00		47,522.88-
534900	MISCELLANEOUS SUPPLIES EXPENSE			26.50	0.00		26.50-

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES			16,166.67	0.00		16,166.67-
541500	LEGAL SERVICES EXPENSE			160.00	0.00		160.00-
547100	EDUCATIONAL SERVICES			1,925.00	0.00		1,925.00-
549100	LAUNDRY SERVICES			13,446.50	0.00		13,446.50-
549200	JANITORIAL/SECURITY SERVICES			6,775.00	0.00		6,775.00-
554900	OTHER CONTRACTUAL SERVICE		33.70	175,519.59	0.00		175,519.59-
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	86,850.86	765,932.78	93.70	0.00	51,539.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		354.19	4,922.79	0.00		4,922.79-
572100	COMMERCIAL TRANSPORTATION			1,648.80	0.00		1,648.80-
573100	STATE-OWNED TRANSPORT			1,004.68	0.00		1,004.68-
574500	PERSONAL VEHICLE MILEAGE			942.59	0.00		942.59-
575100	MISC TRAVEL EXPENSES			165.00	0.00		165.00-
	Major Account 570000 Total	0.00	354.19	8,683.86	0.00	0.00	8,683.86-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		2,816.14	8,287.02-	0.00		8,287.02
	Major Account 580000 Total	0.00	2,816.14	8,287.02-	0.00	0.00	8,287.02
BUDGETED EXPENDITURES TOTAL		1,437,520.00	140,973.06	1,285,688.32	89.44	0.00	151,831.68

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	1,437,520.00	140,973.06	1,285,688.32	89.44		151,831.68
BUDGETED EXPENDITURES TOTAL		1,437,520.00	140,973.06	1,285,688.32	89.44	0.00	151,831.68

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		2,044.63-	21,719.24-	0.00		21,719.24
484500	REIMB NON-GOVT SOURCES		125,000.00-	1,375,000.00-	0.00		1,375,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486100 LOAN INTEREST		51.48-	51.48-	0.00		51.48
486300 CLEARING ACCOUNT		1,478.03-	25,026.81-	0.00		25,026.81
Major Account 480000 Total	0.00	128,574.14-	1,421,797.53-	0.00	0.00	1,421,797.53
BUDGETED REVENUE TOTAL	0.00	128,574.14-	1,421,797.53-	0.00	0.00	1,421,797.53

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS		128,574.14-	1,421,797.53-	0.00		1,421,797.53
BUDGETED REVENUE TOTAL	0.00	128,574.14-	1,421,797.53-	0.00	0.00	1,421,797.53

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	903,260.53	9,415,417.36	143.81		2,868,386.36-
511200	TEMPORARY SALARIES-WAGES	1,256,067.00	88,308.36	941,449.77	74.95		314,617.23
511900	SUPPLEMENTAL		50.00	550.00	0.00		550.00-
	Personal Services Subtotal	7,803,098.00	991,618.89	10,357,417.13	132.73	0.00	2,554,319.13-
515100	RETIREMENT PLANS EXPENSE	1,082,744.00	70,601.01	735,236.83	67.90		347,507.17
515200	FICA EXPENSE	1,111,185.00	72,062.44	749,505.44	67.45		361,679.56
515400	LIFE & ACCIDENT INS EXP	48,259.00	2,735.66	32,696.22	67.75		15,562.78
515500	HEALTH INSURANCE EXPENSE	2,244,579.00	117,356.52	1,293,066.00	57.61		951,513.00
	Major Account 510000 Total	12,289,865.00	1,254,374.52	13,167,921.62	107.14	0.00	878,056.62-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,455,926.00	571.44	7,720.99	.53		1,448,205.01
521200	COMM EXP-VOICE/DATA		1,567.50	18,051.33	0.00		18,051.33-
521300	FREIGHT		36.18	170.18	0.00		170.18-
521500	PUBLICATION & PRINT EXPENSE		4,176.34	40,540.15	0.00		40,540.15-
521700	1099 ROYALTY PAYMENTS		398.18	725.53	0.00		725.53-
521900	AWARDS EXPENSE			120.30	0.00		120.30-
522100	DUES & SUBSCRIPTION EXPENSE		1,425.00	18,961.33	0.00		18,961.33-
522200	CONFERENCE REGISTRATION		2,315.98	29,680.95	0.00		29,680.95-
522500	EMPLOYEE MOVING EXPENSE			2,888.52	0.00		2,888.52-
522600	JOB APPLICANT EXPENSE		4,308.54	9,602.93	0.00		9,602.93-
524700	RENT EXP-OTHER REAL PROP		1,755.00	5,070.00	0.00		5,070.00-
525100	RENT EXP-OFFICE EQUIP		12,984.35	12,984.35	0.00		12,984.35-
525500	RENT EXP-OTHER PERS PROP		383.14	4,355.83	0.00		4,355.83-
526100	REPAIRS & MAINT-REAL PROPERTY			4,081.65	0.00		4,081.65-
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		92.29	7,512.04	0.00		7,512.04-
527800	REP & MAINT-OTHER PROPER			9,235.49	0.00		9,235.49-
531100	OFFICE SUPPLIES EXPENSE		403.99-	18,291.06	0.00		18,291.06-
532100	NON CAPITALIZED EQUIP PU		4,435.79	126,693.95	0.00		126,693.95-
533100	HOUSEHOLD & INSTIT EXP		685.51	12,169.44	0.00		12,169.44-

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE		2,617.46	8,801.53	0.00		8,801.53-
534600	ED & RECREATIONAL SUP EX		3,824.89	77,803.09	0.00		77,803.09-
534800	CONSTRUCTION & MAINT SUPPLIES		473.79	849.85	0.00		849.85-
537100	LABORATORY SUP EXP		9,479.95	41,651.54	0.00		41,651.54-
538100	VEHICLE & EQUIP SUPP EXP			27.07	0.00		27.07-
539100	INDIRECT COST ALLOWANCE		64.40	3,500.00	0.00		3,500.00-
539300	THIRD PARTY REIMB			1,053.00	0.00		1,053.00-
547100	EDUCATIONAL SERVICES			94,932.39	0.00		94,932.39-
549100	LAUNDRY SERVICES		105.34	928.96	0.00		928.96-
549200	JANITORIAL/SECURITY SERVICES		1,105.00	1,935.00	0.00		1,935.00-
554900	OTHER CONTRACTUAL SERVICE		1,632.23	31,800.56	0.00		31,800.56-
555100	SOFTWARE RENEWAL/MAINT FEE			9,220.41	0.00		9,220.41-
555200	SOFTWARE - NEW PURCHASES			189.95	0.00		189.95-
556100	INSURANCE EXPENSE			38.00	0.00		38.00-
556300	SURETY & NOTARY BONDS			30.00	0.00		30.00-
	Major Account 520000 Total	1,455,926.00	54,034.31	601,869.05	41.34	0.00	854,056.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		9,571.99	57,588.55	0.00		57,588.55-
571900	MEALS-ONE DAY TRAVEL			7.09	0.00		7.09-
572100	COMMERCIAL TRANSPORTATION		3,415.54	35,998.13	0.00		35,998.13-
573100	STATE-OWNED TRANSPORT		4,911.50	20,038.20	0.00		20,038.20-
574500	PERSONAL VEHICLE MILEAGE		6,851.50	52,900.94	0.00		52,900.94-
574600	CONTRACTUAL SERV - TRAVEL EXP		422.10	5,895.78	0.00		5,895.78-
575100	MISC TRAVEL EXPENSES		391.06	1,696.72	0.00		1,696.72-
	Major Account 570000 Total	0.00	25,563.69	174,125.41	0.00	0.00	174,125.41-
	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		851.10	71.04-	0.00		71.04
599100	OTHER GOVERNMENT AID			3.00-	0.00		3.00
	Major Account 590000 Total	0.00	851.10	74.04-	0.00	0.00	74.04

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	13,745,791.00	1,334,823.62	13,942,524.82	101.43	0.00	196,733.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	13,745,791.00	768,703.75	10,283,557.32	74.81		3,462,233.68
2 CASH FUNDS		551,599.98	3,558,877.16	0.00		3,558,877.16-
4 FEDERAL FUNDS		14,519.89	100,090.34	0.00		100,090.34-
BUDGETED EXPENDITURES TOTAL	13,745,791.00	1,334,823.62	13,942,524.82	101.43	0.00	196,733.82-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		12.96-	152.73-	0.00		152.73
Major Account 450000 Total	0.00	12.96-	152.73-	0.00	0.00	152.73
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		25,359.06-	88,360.20-	0.00		88,360.20
461200 FED INDIRECT COST REIMB			5,580.00-	0.00		5,580.00
Major Account 460000 Total	0.00	25,359.06-	93,940.20-	0.00	0.00	93,940.20
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		1,356,794.94	838,076.86	0.00		838,076.86-
471110 RESIDENT TUITION		209,495.25-	9,611,383.76-	0.00		9,611,383.76
471111 NON-RESIDENT TUITION		38,078.10-	1,695,449.12-	0.00		1,695,449.12
471112 OFF CAMPUS TUITION		76,813.03-	391,743.28-	0.00		391,743.28
471113 ON-LINE TUITION		847,429.50-	2,101,600.01-	0.00		2,101,600.01
471114 CCSSC TUITION		1,147.50-	262,145.75-	0.00		262,145.75
471140 OTHER STUDENT FEES		117,020.50-	2,082,877.09-	0.00		2,082,877.09
471169 TUITION WAIVER		2.00-	20.00-	0.00		20.00
471179 OTHER SERVICES		1,460.82-	2,014.79-	0.00		2,014.79
472100 SALE OF SUP & MAT		235.00	145.00	0.00		145.00-
474100 GENERAL BUSINESS FEES		9,856.44-	63,216.03	0.00		63,216.03-
475101 AUTO REGISTRATION		131.40-	20,057.60-	0.00		20,057.60
475201 CREDIT BY EXAM		20.00-	50.00-	0.00		50.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	55,575.40	15,265,903.51-	0.00	0.00	15,265,903.51
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		11.16-	268.73-	0.00		268.73
483200	BUILDING & SPACE RENTAL			29,133.75-	0.00		29,133.75
484500	REIMB NON-GOVT SOURCES			11,666.72-	0.00		11,666.72
484900	OTHER PRIVATE SOURCES		41,178.21-	36,548.85-	0.00		36,548.85
485100	FINES FORFEITS & PENALTI		825.94	36,539.21	0.00		36,539.21-
	Major Account 480000 Total	0.00	40,363.43-	41,078.84-	0.00	0.00	41,078.84
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		21,320.00-	21,320.00-	0.00		21,320.00
493200	OPERATING TRANSFERS OUT			500,000.00	0.00		500,000.00-
	Major Account 490000 Total	0.00	21,320.00-	478,680.00	0.00	0.00	478,680.00-
	BUDGETED REVENUE TOTAL	0.00	31,480.05-	14,922,395.28-	0.00	0.00	14,922,395.28
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,109.83-	14,798,766.35-	0.00		14,798,766.35
4	FEDERAL FUNDS		30,370.22-	123,628.93-	0.00		123,628.93
	BUDGETED REVENUE TOTAL	0.00	31,480.05-	14,922,395.28-	0.00	0.00	14,922,395.28
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES			12,162.81	0.00		12,162.81-
511200	TEMPORARY SALARIES-WAGES		2,450.75	23,261.50	0.00		23,261.50-
	Personal Services Subtotal	0.00	2,450.75	35,424.31	0.00	0.00	35,424.31-
515100	RETIREMENT PLANS EXPENSE			413.02	0.00		413.02-
515200	FICA EXPENSE		4.59-	958.13	0.00		958.13-
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	2,446.16	37,702.79	0.00	0.00	37,702.79-

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Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		76.43	653.45	0.00		653.45-
521500	PUBLICATION & PRINT EXPENSE			11,307.82	0.00		11,307.82-
521700	1099 ROYALTY PAYMENTS			2,530.00	0.00		2,530.00-
521900	AWARDS EXPENSE			595.40	0.00		595.40-
522100	DUES & SUBSCRIPTION EXPENSE			1,000.00	0.00		1,000.00-
522200	CONFERENCE REGISTRATION			2,020.00	0.00		2,020.00-
531100	OFFICE SUPPLIES EXPENSE			470.39	0.00		470.39-
532100	NON CAPITALIZED EQUIP PU			421.91	0.00		421.91-
533900	FOOD EXPENSE			3,521.99	0.00		3,521.99-
534600	ED & RECREATIONAL SUP EX		507.50	7,912.26	0.00		7,912.26-
534800	CONSTRUCTION & MAINT SUPPLIES			9.62	0.00		9.62-
547100	EDUCATIONAL SERVICES			3,600.00	0.00		3,600.00-
554900	OTHER CONTRACTUAL SERVICE		50.00	1,949.00	0.00		1,949.00-
555200	SOFTWARE - NEW PURCHASES			1,100.00	0.00		1,100.00-
	Major Account 520000 Total	0.00	633.93	37,091.84	0.00	0.00	37,091.84-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		88.80	4,676.83	0.00		4,676.83-
572100	COMMERCIAL TRANSPORTATION		42.00	1,454.18	0.00		1,454.18-
573100	STATE-OWNED TRANSPORT			63.00	0.00		63.00-
574500	PERSONAL VEHICLE MILEAGE		703.84	6,352.29	0.00		6,352.29-
575100	MISC TRAVEL EXPENSES			278.10	0.00		278.10-
	Major Account 570000 Total	0.00	834.64	12,824.40	0.00	0.00	12,824.40-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,914.73	87,619.03	0.00	0.00	87,619.03-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		3,914.73	87,619.03	0.00		87,619.03-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,914.73	87,619.03	0.00	0.00	87,619.03-

UNBUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500 OP GRANTS - STATE AGENCI			1,600.00-	0.00		1,600.00
Major Account 460000 Total	0.00	0.00	1,600.00-	0.00	0.00	1,600.00
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES			4,525.00-	0.00		4,525.00
Major Account 470000 Total	0.00	0.00	4,525.00-	0.00	0.00	4,525.00
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			91,076.81-	0.00		91,076.81
Major Account 480000 Total	0.00	0.00	91,076.81-	0.00	0.00	91,076.81
UNBUDGETED REVENUE TOTAL	0.00	0.00	97,201.81-	0.00	0.00	97,201.81
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			97,201.81-	0.00		97,201.81
UNBUDGETED REVENUE TOTAL	0.00	0.00	97,201.81-	0.00	0.00	97,201.81

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 92.05

	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		990.72	5,276.25	0.00		5,276.25-
	Personal Services Subtotal	0.00	990.72	5,276.25	0.00	0.00	5,276.25-
515200	FICA EXPENSE		72.98	364.94	0.00		364.94-
	Major Account 510000 Total	0.00	1,063.70	5,641.19	0.00	0.00	5,641.19-
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			4,826.67	0.00		4,826.67-
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	7,201.60	0.00	0.00	7,201.60-
BUDGETED EXPENDITURES TOTAL		0.00	1,063.70	22,181.33	0.00	0.00	22,181.33-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		36.72	4,614.21	0.00		4,614.21-
2	CASH FUNDS		1,026.98	17,567.12	0.00		17,567.12-
BUDGETED EXPENDITURES TOTAL		0.00	1,063.70	22,181.33	0.00	0.00	22,181.33-

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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			19,387.00	0.00		19,387.00-
	Personal Services Subtotal	0.00	0.00	63,960.71	0.00	0.00	63,960.71-
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	71,721.98	0.00	0.00	71,721.98-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		134.58	591.09	0.00		591.09-
521500	PUBLICATION & PRINT EXPENSE			316.00	0.00		316.00-
521900	AWARDS EXPENSE			301.96	0.00		301.96-
522100	DUES & SUBSCRIPTION EXPENSE		252.00-		0.00		
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			14,384.22	0.00		14,384.22-
534600	ED & RECREATIONAL SUP EX			13,388.00	0.00		13,388.00-
554900	OTHER CONTRACTUAL SERVICE			450.00	0.00		450.00-
555100	SOFTWARE RENEWAL/MAINT FEE		252.00	252.00	0.00		252.00-
559100	OTHER OPERATING EXP		60.00-	20.00	0.00		20.00-
	Major Account 520000 Total	0.00	74.58	30,618.88	0.00	0.00	30,618.88-
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		131.76	191.43	0.00		191.43-
575100	MISC TRAVEL EXPENSES			54.72	0.00		54.72-
	Major Account 570000 Total	0.00	131.76	618.00	0.00	0.00	618.00-
BUDGETED EXPENDITURES TOTAL		0.00	206.34	102,958.86	0.00	0.00	102,958.86-

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 92.05

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		206.34	102,958.86	0.00		102,958.86-
BUDGETED EXPENDITURES TOTAL	0.00	206.34	102,958.86	0.00	0.00	102,958.86-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES			486.50-	0.00		486.50
471179 OTHER SERVICES		7,115.00-	95,898.41-	0.00		95,898.41
Major Account 470000 Total	0.00	7,115.00-	96,384.91-	0.00	0.00	96,384.91
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			495.00-	0.00		495.00
Major Account 480000 Total	0.00	0.00	495.00-	0.00	0.00	495.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,621.24-	0.00		5,621.24
493200 OPERATING TRANSFERS OUT		1,900.00	49,925.05	0.00		49,925.05-
Major Account 490000 Total	0.00	1,900.00	44,303.81	0.00	0.00	44,303.81-
BUDGETED REVENUE TOTAL	0.00	5,215.00-	52,576.10-	0.00	0.00	52,576.10
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,215.00-	52,576.10-	0.00		52,576.10
BUDGETED REVENUE TOTAL	0.00	5,215.00-	52,576.10-	0.00	0.00	52,576.10

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		162,133.23	1,699,429.37	0.00		1,699,429.37-
511200	TEMPORARY SALARIES-WAGES		15,004.61	153,985.89	0.00		153,985.89-
511300	OVERTIME PAYMENTS		3.38	34.51	0.00		34.51-
511900	SUPPLEMENTAL		550.00	5,550.00	0.00		5,550.00-
	Personal Services Subtotal	0.00	177,691.22	1,858,999.77	0.00	0.00	1,858,999.77-
515100	RETIREMENT PLANS EXPENSE		12,704.53	130,086.25	0.00		130,086.25-
515200	FICA EXPENSE		11,950.47	125,870.53	0.00		125,870.53-
515400	LIFE & ACCIDENT INS EXP		588.19	6,438.97	0.00		6,438.97-
515500	HEALTH INSURANCE EXPENSE		26,479.34	290,614.21	0.00		290,614.21-
	Major Account 510000 Total	0.00	229,413.75	2,412,009.73	0.00	0.00	2,412,009.73-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		942.16	11,500.99	0.00		11,500.99-
521200	COMM EXP-VOICE/DATA		517.50	21,860.35	0.00		21,860.35-
521300	FREIGHT			63.64	0.00		63.64-
521400	DATA PROCESSING EXPENSE		227.94	2,518.04	0.00		2,518.04-
521500	PUBLICATION & PRINT EXPENSE		1,022.58	10,573.88	0.00		10,573.88-
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		16,113.39	157,194.69	0.00		157,194.69-
522200	CONFERENCE REGISTRATION		2,347.35	17,306.35	0.00		17,306.35-
524700	RENT EXP-OTHER REAL PROP			10,407.00	0.00		10,407.00-
525100	RENT EXP-OFFICE EQUIP		7,337.35	7,337.35	0.00		7,337.35-
525500	RENT EXP-OTHER PERS PROP			1,000.00	0.00		1,000.00-
527100	REP & MAINT-OFFICE EQUIP			1,755.08	0.00		1,755.08-
527200	REP & MAINT-MOTOR VEHICL			1,325.45	0.00		1,325.45-
527400	REPAIRS & MAINT-DATA PROC			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			6,357.97	0.00		6,357.97-
531100	OFFICE SUPPLIES EXPENSE		2,922.03	31,693.09	0.00		31,693.09-
532100	NON CAPITALIZED EQUIP PU		17,228.25	137,057.57	0.00		137,057.57-
533100	HOUSEHOLD & INSTIT EXP		70.24	3,792.08	0.00		3,792.08-

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE			684.34	0.00		684.34-
534600	ED & RECREATIONAL SUP EX		355.14-	3,879.13-	0.00		3,879.13
534800	CONSTRUCTION & MAINT SUPPLIES		2,526.19	10,706.22	0.00		10,706.22-
535100	MEDICAL SUPPLIES			29.45	0.00		29.45-
537100	LABORATORY SUP EXP			7.78	0.00		7.78-
538100	VEHICLE & EQUIP SUPP EXP		46.17	1,183.01	0.00		1,183.01-
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-
543300	IT CONSULTING-OTHER		8,327.90	8,327.90	0.00		8,327.90-
554900	OTHER CONTRACTUAL SERVICE			43,242.96	0.00		43,242.96-
555100	SOFTWARE RENEWAL/MAINT FEE		7,622.76	121,884.97	0.00		121,884.97-
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	66,896.67	737,085.91	0.00	0.00	737,085.91-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,028.60	107,840.29	0.00		107,840.29-
571800	TAXABLE TRAVEL EXPENSES			6,078.00	0.00		6,078.00-
571900	MEALS-ONE DAY TRAVEL			2.73	0.00		2.73-
572100	COMMERCIAL TRANSPORTATION		24,180.81	93,537.55	0.00		93,537.55-
573100	STATE-OWNED TRANSPORT			957.90	0.00		957.90-
574500	PERSONAL VEHICLE MILEAGE		1,193.19	11,034.20	0.00		11,034.20-
574600	CONTRACTUAL SERV - TRAVEL EXP		254.97	254.97	0.00		254.97-
575100	MISC TRAVEL EXPENSES		45,929.32	109,409.84	0.00		109,409.84-
	Major Account 570000 Total	0.00	75,586.89	329,115.48	0.00	0.00	329,115.48-
	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	371,897.31	3,547,027.87	0.00	0.00	3,547,027.87-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		215,415.63	2,372,158.23	0.00		2,372,158.23-

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		156,481.68	1,174,869.64	0.00		1,174,869.64-
BUDGETED EXPENDITURES TOTAL	0.00	371,897.31	3,547,027.87	0.00	0.00	3,547,027.87-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		5,148.00-	281,869.00-	0.00		281,869.00
471179 OTHER SERVICES		934.53-	8,799.01-	0.00		8,799.01
Major Account 470000 Total	0.00	6,082.53-	290,668.01-	0.00	0.00	290,668.01
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			6.00-	0.00		6.00
485100 FINES FORFEITS & PENALTI		452.87-	4,592.42-	0.00		4,592.42
Major Account 480000 Total	0.00	452.87-	4,598.42-	0.00	0.00	4,598.42
BUDGETED REVENUE TOTAL	0.00	6,535.40-	295,266.43-	0.00	0.00	295,266.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,535.40-	295,266.43-	0.00		295,266.43
BUDGETED REVENUE TOTAL	0.00	6,535.40-	295,266.43-	0.00	0.00	295,266.43

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	220,849.67	2,485,958.08	123.58		474,324.08-
511200	TEMPORARY SALARIES-WAGES	147,280.00	24,340.27	196,465.23	133.40		49,185.23-
511900	SUPPLEMENTAL		650.00	7,100.00	0.00		7,100.00-
	Personal Services Subtotal	2,158,914.00	245,839.94	2,689,523.31	124.58	0.00	530,609.31-
515100	RETIREMENT PLANS EXPENSE	160,931.00	15,960.04	174,973.34	108.73		14,042.34-
515200	FICA EXPENSE	160,225.00	16,776.99	186,036.36	116.11		25,811.36-
515400	LIFE & ACCIDENT INS EXP	7,541.00	856.33	9,811.50	130.11		2,270.50-
515500	HEALTH INSURANCE EXPENSE	353,692.00	43,363.25	477,793.12	135.09		124,101.12-
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	322,796.55	3,538,137.63	122.21	0.00	643,000.63-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	688,214.00	443.14	6,384.70	.93		681,829.30
521200	COMM EXP-VOICE/DATA		772.50	9,963.62	0.00		9,963.62-
521300	FREIGHT		3.41	441.27	0.00		441.27-
521500	PUBLICATION & PRINT EXPENSE		2,216.79	30,325.62	0.00		30,325.62-
521700	1099 ROYALTY PAYMENTS		1,500.00	8,385.53	0.00		8,385.53-
521900	AWARDS EXPENSE		124.20-	1,428.74	0.00		1,428.74-
522100	DUES & SUBSCRIPTION EXPENSE		4,037.00	65,021.92	0.00		65,021.92-
522200	CONFERENCE REGISTRATION		674.68	10,848.67	0.00		10,848.67-
522400	SUBSISTENCE		291.94	10,685.90	0.00		10,685.90-
522500	EMPLOYEE MOVING EXPENSE			4,075.93	0.00		4,075.93-
522600	JOB APPLICANT EXPENSE		389.95	6,062.08	0.00		6,062.08-
524700	RENT EXP-OTHER REAL PROP			250.00	0.00		250.00-
525100	RENT EXP-OFFICE EQUIP		4,583.05	6,559.68	0.00		6,559.68-
525500	RENT EXP-OTHER PERS PROP		1,406.67	15,137.07	0.00		15,137.07-
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			557.74	0.00		557.74-
527800	REP & MAINT-OTHER PROPER			3,207.71	0.00		3,207.71-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		125.68	10,518.33	0.00		10,518.33-
532100	NON CAPITALIZED EQUIP PU		1,134.81	51,786.60	0.00		51,786.60-
533100	HOUSEHOLD & INSTIT EXP		752.24	21,198.52	0.00		21,198.52-
533900	FOOD EXPENSE		180.17	19,017.79	0.00		19,017.79-
534600	ED & RECREATIONAL SUP EX		2,101.96	150,788.02	0.00		150,788.02-
534700	ENG TECH & COMM SUP EXP			33.96	0.00		33.96-
534800	CONSTRUCTION & MAINT SUPPLIES			1,333.43	0.00		1,333.43-
534900	MISCELLANEOUS SUPPLIES EXPENSE			5,003.50	0.00		5,003.50-
535100	MEDICAL SUPPLIES		1,984.88	15,520.52	0.00		15,520.52-
538100	VEHICLE & EQUIP SUPP EXP			46.35	0.00		46.35-
539100	INDIRECT COST ALLOWANCE		1,701.55	21,298.43	0.00		21,298.43-
544300	PSYCHOLOGICAL SERVICES		7,245.20	37,699.80	0.00		37,699.80-
546900	OTHER MEDICAL SERVICES		5,050.00	26,525.00	0.00		26,525.00-
547100	EDUCATIONAL SERVICES			2,665.00	0.00		2,665.00-
547500	MAILING SERVICES		244.75	244.75	0.00		244.75-
549100	LAUNDRY SERVICES			1,063.50	0.00		1,063.50-
554900	OTHER CONTRACTUAL SERVICE		10,393.16	168,722.57	0.00		168,722.57-
555100	SOFTWARE RENEWAL/MAINT FEE		168.00	19,181.31	0.00		19,181.31-
555200	SOFTWARE - NEW PURCHASES			182.00	0.00		182.00-
559100	OTHER OPERATING EXP			11,055.40	0.00		11,055.40-
	Major Account 520000 Total	688,214.00	47,277.33	750,105.59	108.99	0.00	61,891.59-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		29,718.17	240,219.85	0.00		240,219.85-
571900	MEALS-ONE DAY TRAVEL		6.29	306.16	0.00		306.16-
572100	COMMERCIAL TRANSPORTATION		4,913.37	231,895.62	0.00		231,895.62-
573100	STATE-OWNED TRANSPORT		1,100.50	19,269.10	0.00		19,269.10-
574500	PERSONAL VEHICLE MILEAGE		4,629.77	34,179.72	0.00		34,179.72-
574600	CONTRACTUAL SERV - TRAVEL EXP			140.00	0.00		140.00-
575100	MISC TRAVEL EXPENSES		523.63	3,791.44	0.00		3,791.44-
	Major Account 570000 Total	0.00	40,891.73	529,801.89	0.00	0.00	529,801.89-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			5,403.65	0.00		5,403.65-
	Major Account 580000 Total	0.00	0.00	5,403.65	0.00	0.00	5,403.65-
	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		2,671.00	5,861.00	0.00		5,861.00-
	Major Account 590000 Total	0.00	2,671.00	5,861.00	0.00	0.00	5,861.00-
BUDGETED EXPENDITURES TOTAL		3,583,351.00	413,636.61	4,829,309.76	134.77	0.00	1,245,958.76-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,583,351.00	286,954.50	3,135,993.77	87.52		447,357.23
2	CASH FUNDS		105,023.61	1,430,558.23	0.00		1,430,558.23-
4	FEDERAL FUNDS		21,658.50	262,757.76	0.00		262,757.76-
BUDGETED EXPENDITURES TOTAL		3,583,351.00	413,636.61	4,829,309.76	134.77	0.00	1,245,958.76-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		3,206.05-	67,046.16-	0.00		67,046.16
472100	SALE OF SUP & MAT		627.00-	3,536.00-	0.00		3,536.00
	Major Account 470000 Total	0.00	3,833.05-	70,582.16-	0.00	0.00	70,582.16
480000 REVENUE - MISCELLANEOUS							
483400	OTHER RENTAL REVENUE		400.00-	11,941.25-	0.00		11,941.25
484900	OTHER PRIVATE SOURCES		3,092.61-	110,619.59-	0.00		110,619.59
	Major Account 480000 Total	0.00	3,492.61-	122,560.84-	0.00	0.00	122,560.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		1,900.00-	44,303.81-	0.00		44,303.81
	Major Account 490000 Total	0.00	1,900.00-	44,303.81-	0.00	0.00	44,303.81
BUDGETED REVENUE TOTAL		0.00	9,225.66-	237,446.81-	0.00	0.00	237,446.81
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		9,225.66-	237,446.81-	0.00		237,446.81

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Program 835 STUDENT SERVICES

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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	9,225.66-	237,446.81-	0.00	0.00	237,446.81
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			150.00	0.00		150.00-
511200 TEMPORARY SALARIES-WAGES		3,475.88	62,539.57	0.00		62,539.57-
Personal Services Subtotal	0.00	3,475.88	62,689.57	0.00	0.00	62,689.57-
515100 RETIREMENT PLANS EXPENSE			12.00	0.00		12.00-
515200 FICA EXPENSE		.01-	632.30	0.00		632.30-
Major Account 510000 Total	0.00	3,475.87	63,333.87	0.00	0.00	63,333.87-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		367.90	1,286.09	0.00		1,286.09-
521200 COMM EXP-VOICE/DATA		22.50	616.23	0.00		616.23-
521300 FREIGHT		4.30	14.05	0.00		14.05-
521500 PUBLICATION & PRINT EXPENSE		917.06	1,945.06	0.00		1,945.06-
521700 1099 ROYALTY PAYMENTS		25.00	25.00	0.00		25.00-
521900 AWARDS EXPENSE		124.20	5,494.79	0.00		5,494.79-
522100 DUES & SUBSCRIPTION EXPENSE		320.00	5,938.14	0.00		5,938.14-
522200 CONFERENCE REGISTRATION		1,175.00	5,940.24	0.00		5,940.24-
522400 SUBSISTENCE		201.99	489.29	0.00		489.29-
524700 RENT EXP-OTHER REAL PROP		532.00	1,922.00	0.00		1,922.00-
525100 RENT EXP-OFFICE EQUIP		229.85	229.85	0.00		229.85-
525500 RENT EXP-OTHER PERS PROP		746.92	20,774.92	0.00		20,774.92-
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		75.46	585.56	0.00		585.56-
532100 NON CAPITALIZED EQUIP PU			827.92	0.00		827.92-
533100 HOUSEHOLD & INSTIT EXP		703.18	16,594.42	0.00		16,594.42-
533900 FOOD EXPENSE		6,374.69	15,608.64	0.00		15,608.64-
534500 AGRICULTURAL SUPPLIES EXP			962.41	0.00		962.41-
534600 ED & RECREATIONAL SUP EX		8,138.21	258,377.87	0.00		258,377.87-
534800 CONSTRUCTION & MAINT SUPPLIES		4,227.42	8,294.04	0.00		8,294.04-
534900 MISCELLANEOUS SUPPLIES EXPENSE			299.99-	0.00		299.99
538100 VEHICLE & EQUIP SUPP EXP			114.63	0.00		114.63-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539300	THIRD PARTY REIMB		1,783.66	10,336.39	0.00		10,336.39-
547100	EDUCATIONAL SERVICES		200.00	750.00	0.00		750.00-
554900	OTHER CONTRACTUAL SERVICE		4,944.25	106,874.42	0.00		106,874.42-
555200	SOFTWARE - NEW PURCHASES			42.79	0.00		42.79-
	Major Account 520000 Total	0.00	31,113.59	488,030.16	0.00	0.00	488,030.16-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,549.61	8,054.82	0.00		8,054.82-
572100	COMMERCIAL TRANSPORTATION		5,586.20	12,650.92	0.00		12,650.92-
573100	STATE-OWNED TRANSPORT		639.10	2,077.90	0.00		2,077.90-
574500	PERSONAL VEHICLE MILEAGE			401.24	0.00		401.24-
574600	CONTRACTUAL SERV - TRAVEL EXP		970.88	1,460.82	0.00		1,460.82-
575100	MISC TRAVEL EXPENSES			734.01	0.00		734.01-
	Major Account 570000 Total	0.00	9,745.79	25,379.71	0.00	0.00	25,379.71-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		9,904.16	3,575,443.51	0.00		3,575,443.51-
	Major Account 590000 Total	0.00	9,904.16	3,575,443.51	0.00	0.00	3,575,443.51-
	UNBUDGETED EXPENDITURES TOTAL	0.00	54,239.41	4,152,187.25	0.00	0.00	4,152,187.25-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		54,239.41	4,152,187.25	0.00		4,152,187.25-
	UNBUDGETED EXPENDITURES TOTAL	0.00	54,239.41	4,152,187.25	0.00	0.00	4,152,187.25-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		939.64-	253,380.79-	0.00		253,380.79
471109	TUITION OTHER		48.00-	78.00-	0.00		78.00
471179	OTHER SERVICES		3,982.03-	179,959.53-	0.00		179,959.53
474100	GENERAL BUSINESS FEES		176.00-	476.00-	0.00		476.00
	Major Account 470000 Total	0.00	5,145.67-	433,894.32-	0.00	0.00	433,894.32

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Program 835 STUDENT SERVICES

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,308.15-	14,074.72-	0.00		14,074.72
484900 OTHER PRIVATE SOURCES		28,298.38	3,667,144.71-	0.00		3,667,144.71
485100 FINES FORFEITS & PENALTI			174.00	0.00		174.00-
Major Account 480000 Total	0.00	26,990.23	3,681,045.43-	0.00	0.00	3,681,045.43
UNBUDGETED REVENUE TOTAL	0.00	21,844.56	4,114,939.75-	0.00	0.00	4,114,939.75
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		21,844.56	4,114,939.75-	0.00		4,114,939.75
UNBUDGETED REVENUE TOTAL	0.00	21,844.56	4,114,939.75-	0.00	0.00	4,114,939.75

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	219,723.01	2,408,337.80	94.35		144,103.20
511200	TEMPORARY SALARIES-WAGES	69,405.00	7,163.38	91,058.32	131.20		21,653.32-
511900	SUPPLEMENTAL		500.00	4,550.00	0.00		4,550.00-
	Personal Services Subtotal	2,621,846.00	227,386.39	2,503,946.12	95.50	0.00	117,899.88
515100	RETIREMENT PLANS EXPENSE	204,196.00	15,597.75	169,625.62	83.07		34,570.38
515200	FICA EXPENSE	200,520.00	15,773.28	173,104.10	86.33		27,415.90
515400	LIFE & ACCIDENT INS EXP	10,994.00	858.32	9,581.05	87.15		1,412.95
515500	HEALTH INSURANCE EXPENSE	671,117.00	42,860.18	457,374.46	68.15		213,742.54
515501	HEALTH/FACULTY-10 MO PAY		615.62	19,573.84	0.00		19,573.84-
516300	EMPLOYEE ASSISTANCE PRO			9,193.20	0.00		9,193.20-
516400	UNEMPLOYM COMP INS EXP			3,683.27	0.00		3,683.27-
516500	WORKERS COMP PREMIUMS	223,425.00		205,551.00	92.00		17,874.00
	Major Account 510000 Total	3,932,098.00	303,091.54	3,551,632.66	90.32	0.00	380,465.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,139,167.00	550.22-	69,561.04	.46		15,069,605.96
521101	POSTAGE CHARGES		77.93	945.68	0.00		945.68-
521200	COMM EXP-VOICE/DATA		6,044.52	23,735.34	0.00		23,735.34-
521300	FREIGHT		23.94	784.87	0.00		784.87-
521400	DATA PROCESSING EXPENSE		300.23	3,064.66	0.00		3,064.66-
521500	PUBLICATION & PRINT EXPENSE		9,712.83	239,308.25	0.00		239,308.25-
521700	1099 ROYALTY PAYMENTS		348.40	12,818.56	0.00		12,818.56-
521900	AWARDS EXPENSE			418.00	0.00		418.00-
522100	DUES & SUBSCRIPTION EXPENSE		2,080.90	67,089.15	0.00		67,089.15-
522200	CONFERENCE REGISTRATION		795.00	12,496.20	0.00		12,496.20-
522500	EMPLOYEE MOVING EXPENSE			366.17	0.00		366.17-
522600	JOB APPLICANT EXPENSE		5,077.99	28,015.91	0.00		28,015.91-
525100	RENT EXP-OFFICE EQUIP		20,559.15-	21,412.85	0.00		21,412.85-
525500	RENT EXP-OTHER PERS PROP			3,919.15	0.00		3,919.15-
527100	REP & MAINT-OFFICE EQUIP			143.06	0.00		143.06-
527200	REP & MAINT-MOTOR VEHICL		47.02-	556.12-	0.00		556.12
527400	REPAIRS & MAINT-DATA PROC		1,999.00	1,999.00	0.00		1,999.00-
527600	REP & MAINT-HOUSE/INST E			250.65	0.00		250.65-

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
527700	REP & MAINT-PHOTO/MEDIA			135.00	0.00		135.00-
527800	REP & MAINT-OTHER PROPER			251.00	0.00		251.00-
531100	OFFICE SUPPLIES EXPENSE		2,161.00	28,697.00	0.00		28,697.00-
531500	SUPPLIES FOR PRODUCTION			12,688.38	0.00		12,688.38-
532100	NON CAPITALIZED EQUIP PU		237.82	44,912.03	0.00		44,912.03-
533100	HOUSEHOLD & INSTIT EXP		2,392.00	12,528.98	0.00		12,528.98-
533900	FOOD EXPENSE		8,191.73	28,953.46	0.00		28,953.46-
534500	AGRICULTURAL SUPPLIES EXP			27.95	0.00		27.95-
534600	ED & RECREATIONAL SUP EX		3,470.48	49,212.04	0.00		49,212.04-
534800	CONSTRUCTION & MAINT SUPPLIES			394.16	0.00		394.16-
534900	MISCELLANEOUS SUPPLIES EXPENSE			14.38	0.00		14.38-
538100	VEHICLE & EQUIP SUPP EXP		1,308.18-	3,828.18	0.00		3,828.18-
541100	ACCTG & AUDITING SERVICES	20,693.00		32,202.07	155.62		11,509.07-
541500	LEGAL SERVICES EXPENSE		10,495.74	155,219.12	0.00		155,219.12-
543100	IT CONSULTING-APPLICATIONS			24,494.40	0.00		24,494.40-
549100	LAUNDRY SERVICES		29.69	377.01	0.00		377.01-
549200	JANITORIAL/SECURITY SERVICES			3,746.25	0.00		3,746.25-
554900	OTHER CONTRACTUAL SERVICE		458.76	414,957.86	0.00		414,957.86-
555100	SOFTWARE RENEWAL/MAINT FEE		365.96	37,759.12	0.00		37,759.12-
555200	SOFTWARE - NEW PURCHASES			900.90	0.00		900.90-
556100	INSURANCE EXPENSE	340,000.00		319,928.21	94.10		20,071.79
559100	OTHER OPERATING EXP		15,528.13-	156,916.75	0.00		156,916.75-
	Major Account 520000 Total	15,499,860.00	16,271.22	1,813,916.67	11.70	0.00	13,685,943.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,952.83	30,492.59	0.00		30,492.59-
571600	MEALS-NOT TRAVEL STATUS			3,121.41	0.00		3,121.41-
571900	MEALS-ONE DAY TRAVEL		9.14	59.54	0.00		59.54-
572100	COMMERCIAL TRANSPORTATION		1,087.90	7,571.55	0.00		7,571.55-
573100	STATE-OWNED TRANSPORT		2,170.45	37,698.16	0.00		37,698.16-
574500	PERSONAL VEHICLE MILEAGE		473.04	7,467.77	0.00		7,467.77-
574600	CONTRACTUAL SERV - TRAVEL EXP		155.98	3,118.58	0.00		3,118.58-
575100	MISC TRAVEL EXPENSES		19.80	549.15	0.00		549.15-
	Major Account 570000 Total	0.00	7,869.14	90,078.75	0.00	0.00	90,078.75-
	BUDGETED EXPENDITURES TOTAL	19,431,958.00	327,231.90	5,455,628.08	28.08	0.00	13,976,329.92

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
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,292,791.00	302,430.92	3,679,481.43	85.71		613,309.57
2	CASH FUNDS	15,139,167.00	24,800.98	1,776,146.65	11.73		13,363,020.35
BUDGETED EXPENDITURES TOTAL		19,431,958.00	327,231.90	5,455,628.08	28.08	0.00	13,976,329.92
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		2.95	127.83	0.00		127.83-
	Major Account 450000 Total	0.00	2.95	127.83	0.00	0.00	127.83-
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES			63,867.50-	0.00		63,867.50
471179	OTHER SERVICES		579.26-	1,059.96-	0.00		1,059.96
474100	GENERAL BUSINESS FEES			837.00-	0.00		837.00
	Major Account 470000 Total	0.00	579.26-	65,764.46-	0.00	0.00	65,764.46
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		45,128.59-	400,720.34-	0.00		400,720.34
484100	OPERATING DONATIONS & CO		1,765.95-	24,798.43-	0.00		24,798.43
486100	LOAN INTEREST			818.02-	0.00		818.02
486300	CLEARING ACCOUNT		308,332.71-	185,414.32-	0.00		185,414.32
	Major Account 480000 Total	0.00	355,227.25-	611,751.11-	0.00	0.00	611,751.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			10,910.38-	0.00		10,910.38
493200	OPERATING TRANSFERS OUT		21,320.00	21,320.00	0.00		21,320.00-
	Major Account 490000 Total	0.00	21,320.00	10,409.62	0.00	0.00	10,409.62-
BUDGETED REVENUE TOTAL		0.00	334,483.56-	666,978.12-	0.00	0.00	666,978.12
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		334,483.56-	666,978.12-	0.00		666,978.12
BUDGETED REVENUE TOTAL		0.00	334,483.56-	666,978.12-	0.00	0.00	666,978.12
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		19,900.81	303,840.03	0.00		303,840.03-
511200	TEMPORARY SALARIES-WAGES			16,663.02	0.00		16,663.02-
	Personal Services Subtotal	0.00	19,900.81	320,503.05	0.00	0.00	320,503.05-
515100	RETIREMENT PLANS EXPENSE		1,325.40	21,824.87	0.00		21,824.87-
515200	FICA EXPENSE		1,433.01	21,130.21	0.00		21,130.21-
515400	LIFE & ACCIDENT INS EXP		72.86	975.83	0.00		975.83-
515500	HEALTH INSURANCE EXPENSE		3,316.63	44,116.10	0.00		44,116.10-
	Major Account 510000 Total	0.00	26,048.71	408,550.06	0.00	0.00	408,550.06-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1.36	48.20	0.00		48.20-
521200	COMM EXP-VOICE/DATA		60.00	2,589.07	0.00		2,589.07-
521500	PUBLICATION & PRINT EXPENSE		5.00	4,603.80	0.00		4,603.80-
522200	CONFERENCE REGISTRATION			1,037.00	0.00		1,037.00-
527800	REP & MAINT-OTHER PROPER			8,946.46	0.00		8,946.46-
531100	OFFICE SUPPLIES EXPENSE		52.00	269.94	0.00		269.94-
532100	NON CAPITALIZED EQUIP PU		21.95	17,762.54	0.00		17,762.54-
533100	HOUSEHOLD & INSTIT EXP			2,752.57	0.00		2,752.57-
534600	ED & RECREATIONAL SUP EX			768.87	0.00		768.87-
534800	CONSTRUCTION & MAINT SUPPLIES			979.67	0.00		979.67-
	Major Account 520000 Total	0.00	140.31	39,758.12	0.00	0.00	39,758.12-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,020.92	2,213.50	0.00		2,213.50-
572100	COMMERCIAL TRANSPORTATION			1,589.62	0.00		1,589.62-
573100	STATE-OWNED TRANSPORT		87.00	184.30	0.00		184.30-
574500	PERSONAL VEHICLE MILEAGE			225.18	0.00		225.18-
575100	MISC TRAVEL EXPENSES			76.00	0.00		76.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	1,107.92	4,288.60	0.00	0.00	4,288.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	27,296.94	452,596.78	0.00	0.00	452,596.78-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		27,296.94	452,596.78	0.00		452,596.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	27,296.94	452,596.78	0.00	0.00	452,596.78-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			126.18	0.00		126.18-
Major Account 460000 Total	0.00	0.00	126.18	0.00	0.00	126.18-
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		27,644.39-	467,061.95-	0.00		467,061.95
Major Account 480000 Total	0.00	27,644.39-	467,061.95-	0.00	0.00	467,061.95
UNBUDGETED REVENUE TOTAL	0.00	27,644.39-	466,935.77-	0.00	0.00	466,935.77
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		27,644.39-	466,935.77-	0.00		466,935.77
UNBUDGETED REVENUE TOTAL	0.00	27,644.39-	466,935.77-	0.00	0.00	466,935.77

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		136,991.85	1,461,616.92	0.00		1,461,616.92-
511200	TEMPORARY SALARIES-WAGES		5,235.71	44,914.70	0.00		44,914.70-
511300	OVERTIME PAYMENTS			6.94	0.00		6.94-
511900	SUPPLEMENTAL		150.00	1,300.00	0.00		1,300.00-
	Personal Services Subtotal	0.00	142,377.56	1,507,838.56	0.00	0.00	1,507,838.56-
515100	RETIREMENT PLANS EXPENSE		10,560.08	109,496.83	0.00		109,496.83-
515200	FICA EXPENSE		9,619.81	103,863.71	0.00		103,863.71-
515400	LIFE & ACCIDENT INS EXP		594.20	6,575.45	0.00		6,575.45-
515500	HEALTH INSURANCE EXPENSE		38,803.49	401,264.00	0.00		401,264.00-
	Major Account 510000 Total	0.00	201,955.14	2,129,038.55	0.00	0.00	2,129,038.55-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	990,000.00	13.51	172.67	.02		989,827.33
521200	COMM EXP-VOICE/DATA		270.00	5,631.43	0.00		5,631.43-
521300	FREIGHT			136.55	0.00		136.55-
521500	PUBLICATION & PRINT EXPENSE		957.94	3,460.73	0.00		3,460.73-
521700	1099 ROYALTY PAYMENTS			240.00	0.00		240.00-
522100	DUES & SUBSCRIPTION EXPENSE		150.00	280.00	0.00		280.00-
522200	CONFERENCE REGISTRATION		1,670.00	4,335.80	0.00		4,335.80-
523201	NATURAL GAS		19,127.63	271,860.40	0.00		271,860.40-
523202	ELECTRICITY		43,517.92	595,079.18	0.00		595,079.18-
523203	WATER		5,549.47	50,524.28	0.00		50,524.28-
523204	SEWER		16,509.56	81,632.46	0.00		81,632.46-
523219	OTHER UTILITY			21,430.10	0.00		21,430.10-
525100	RENT EXP-OFFICE EQUIP		818.50	818.50	0.00		818.50-
525500	RENT EXP-OTHER PERS PROP			592.14	0.00		592.14-
526100	REPAIRS & MAINT-REAL PROPERTY		17,591.22	151,952.13	0.00		151,952.13-
527200	REP & MAINT-MOTOR VEHICL		1,548.52	7,710.88	0.00		7,710.88-
527500	REPAIRS & MAINT-COMM EQUIP			13,875.00	0.00		13,875.00-
527600	REP & MAINT-HOUSE/INST E		207.94	42,108.60	0.00		42,108.60-
527800	REP & MAINT-OTHER PROPER		58.80	61,720.47	0.00		61,720.47-
531100	OFFICE SUPPLIES EXPENSE		33.28	3,107.72	0.00		3,107.72-
532100	NON CAPITALIZED EQUIP PU		1,094.59	43,476.80	0.00		43,476.80-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP		3,590.97	74,015.93	0.00		74,015.93-
534500	AGRICULTURAL SUPPLIES EXP		865.80	9,446.70	0.00		9,446.70-
534600	ED & RECREATIONAL SUP EX		144.36	541.95	0.00		541.95-
534800	CONSTRUCTION & MAINT SUPPLIES		10,612.33	89,261.81	0.00		89,261.81-
534900	MISCELLANEOUS SUPPLIES EXPENSE			156.54	0.00		156.54-
538100	VEHICLE & EQUIP SUPP EXP		1,508.89	18,048.56	0.00		18,048.56-
542500	ENG & ARCH SERVICES			102,947.07	0.00		102,947.07-
543100	IT CONSULTING-APPLICATIONS			1,800.00	0.00		1,800.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			6,469.62	0.00		6,469.62-
548600	PEST CONTROL			646.76	0.00		646.76-
548700	REFUSE/RECYCLING		1,852.02	22,112.72	0.00		22,112.72-
549200	JANITORIAL/SECURITY SERVICES			713.00	0.00		713.00-
549500	HAZARDOUS WASTE DISPOSAL			7,501.82	0.00		7,501.82-
554900	OTHER CONTRACTUAL SERVICE		2,003.75	88,536.25	0.00		88,536.25-
555100	SOFTWARE RENEWAL/MAINT FEE			10,403.34	0.00		10,403.34-
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			22,875.83	0.00		22,875.83-
	Major Account 520000 Total	990,000.00	129,697.00	1,838,556.74	185.71	0.00	848,556.74-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			1,380.98	0.00		1,380.98-
573100	STATE-OWNED TRANSPORT		537.50	821.00	0.00		821.00-
574500	PERSONAL VEHICLE MILEAGE			1,531.32	0.00		1,531.32-
575100	MISC TRAVEL EXPENSES			213.48	0.00		213.48-
	Major Account 570000 Total	0.00	537.50	3,946.78	0.00	0.00	3,946.78-
	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	332,189.64	3,987,974.99	402.83	0.00	2,997,974.99-

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		201,955.14	2,119,870.91	0.00		2,119,870.91-
2 CASH FUNDS	990,000.00	130,234.50	1,868,104.08	188.70		878,104.08-
BUDGETED EXPENDITURES TOTAL	990,000.00	332,189.64	3,987,974.99	402.83	0.00	2,997,974.99-
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 92.05

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		7,477.06	87,574.22	0.00		87,574.22-
Personal Services Subtotal	0.00	7,477.06	87,574.22	0.00	0.00	87,574.22-
Major Account 510000 Total	0.00	7,477.06	87,574.22	0.00	0.00	87,574.22-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE			5,535.00	0.00		5,535.00-
Major Account 520000 Total	0.00	0.00	5,535.00	0.00	0.00	5,535.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		23,136.00	11,278,530.00	0.00		11,278,530.00-
599100 OTHER GOVERNMENT AID	46,759,809.00	20,898.00	5,147,272.00	11.01		41,612,537.00
Major Account 590000 Total	46,759,809.00	44,034.00	16,425,802.00	35.13	0.00	30,334,007.00
BUDGETED EXPENDITURES TOTAL	46,759,809.00	51,511.06	16,518,911.22	35.33	0.00	30,240,897.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	20,111.00			0.00		20,111.00
2 CASH FUNDS		20,379.00	671,560.00	0.00		671,560.00-
4 FEDERAL FUNDS	46,739,698.00	31,132.06	15,847,351.22	33.91		30,892,346.78
BUDGETED EXPENDITURES TOTAL	46,759,809.00	51,511.06	16,518,911.22	35.33	0.00	30,240,897.78
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		950.00-	19,850.00-	0.00		19,850.00
461500 OP GRANTS - STATE AGENCI		25,979.00-	647,735.00-	0.00		647,735.00
Major Account 460000 Total	0.00	26,929.00-	667,585.00-	0.00	0.00	667,585.00

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 92.05

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			3,953.89	0.00		3,953.89-
471169 TUITION WAIVER			101,237.93	0.00		101,237.93-
471170 TUITION WAIVER-CONTRA			2,408,333.36	0.00		2,408,333.36-
Major Account 470000 Total	0.00	0.00	2,513,525.18	0.00	0.00	2,513,525.18-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		242.16-	2,608.56-	0.00		2,608.56
484900 OTHER PRIVATE SOURCES		10,999.26-	217,391.44-	0.00		217,391.44
Major Account 480000 Total	0.00	11,241.42-	220,000.00-	0.00	0.00	220,000.00
BUDGETED REVENUE TOTAL	0.00	38,170.42-	1,625,940.18	0.00	0.00	1,625,940.18-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		25,979.00-	1,865,790.18	0.00		1,865,790.18-
4 FEDERAL FUNDS		12,191.42-	239,850.00-	0.00		239,850.00
BUDGETED REVENUE TOTAL	0.00	38,170.42-	1,625,940.18	0.00	0.00	1,625,940.18-
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		.76-	827,570.24	0.00		827,570.24-
Major Account 590000 Total	0.00	.76-	827,570.24	0.00	0.00	827,570.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	.76-	827,570.24	0.00	0.00	827,570.24-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		.76-	827,570.24	0.00		827,570.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	.76-	827,570.24	0.00	0.00	827,570.24-
UNBUDGETED FUND TYPES - REVENUES						

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.95-	1,114.92-	0.00		1,114.92
484300 TRUST PRINCIPAL		6,110.00-	823,693.24-	0.00		823,693.24
484900 OTHER PRIVATE SOURCES			9,987.00-	0.00		9,987.00
486100 LOAN INTEREST			818.02	0.00		818.02-
Major Account 480000 Total	0.00	6,114.95-	833,977.14-	0.00	0.00	833,977.14
UNBUDGETED REVENUE TOTAL	0.00	6,114.95-	833,977.14-	0.00	0.00	833,977.14
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,114.95-	833,977.14-	0.00		833,977.14
UNBUDGETED REVENUE TOTAL	0.00	6,114.95-	833,977.14-	0.00	0.00	833,977.14

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	111,312.75	1,223,041.32	85.91		200,635.68
511200	TEMPORARY SALARIES-WAGES	443,845.00	27,452.04	282,256.43	63.59		161,588.57
511300	OVERTIME PAYMENTS			30.00	0.00		30.00-
511900	SUPPLEMENTAL		150.00	1,650.00	0.00		1,650.00-
	Personal Services Subtotal	1,867,522.00	138,914.79	1,506,977.75	80.69	0.00	360,544.25
515100	RETIREMENT PLANS EXPENSE	113,895.00	7,848.39	85,765.11	75.30		28,129.89
515200	FICA EXPENSE	142,865.00	7,907.97	88,161.13	61.71		54,703.87
515400	LIFE & ACCIDENT INS EXP	6,448.00	498.49	5,673.92	88.00		774.08
515500	HEALTH INSURANCE EXPENSE	435,344.00	32,396.14	363,583.64	83.52		71,760.36
516500	WORKERS COMP PREMIUMS	17,874.00		17,874.00	100.00		
	Major Account 510000 Total	2,583,948.00	187,565.78	2,068,035.55	80.03	0.00	515,912.45
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,424,178.00	59.07	1,129.45	.05		2,423,048.55
521200	COMM EXP-VOICE/DATA		3,499.94	63,889.77	0.00		63,889.77-
521300	FREIGHT			23.88	0.00		23.88-
521400	DATA PROCESSING EXPENSE		531.85	5,875.35	0.00		5,875.35-
521500	PUBLICATION & PRINT EXPENSE		763.58	5,835.42	0.00		5,835.42-
521700	1099 ROYALTY PAYMENTS			567.64	0.00		567.64-
522100	DUES & SUBSCRIPTION EXPENSE		204.00	4,616.39	0.00		4,616.39-
522200	CONFERENCE REGISTRATION		407.66	3,962.66	0.00		3,962.66-
522600	JOB APPLICANT EXPENSE		5,721.93	15,178.05	0.00		15,178.05-
523201	NATURAL GAS		6,451.90	95,907.85	0.00		95,907.85-
523202	ELECTRICITY		41,673.68	569,910.64	0.00		569,910.64-
523203	WATER		2,723.55	24,637.80	0.00		24,637.80-
523204	SEWER		7,829.90	56,448.72	0.00		56,448.72-
525100	RENT EXP-OFFICE EQUIP		1,618.80	1,804.07	0.00		1,804.07-
525500	RENT EXP-OTHER PERS PROP		162.29	162.29	0.00		162.29-
526100	REPAIRS & MAINT-REAL PROPERTY		11,364.33	110,651.27	0.00		110,651.27-
527100	REP & MAINT-OFFICE EQUIP			230.59	0.00		230.59-
527200	REP & MAINT-MOTOR VEHICL		224.07	4,973.32	0.00		4,973.32-
527400	REPAIRS & MAINT-DATA PROC			24,721.15	0.00		24,721.15-
527500	REPAIRS & MAINT-COMM EQUIP			1,309.30	0.00		1,309.30-

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600	REP & MAINT-HOUSE/INST E		2,595.16	70,586.98	0.00		70,586.98-
527800	REP & MAINT-OTHER PROPER		4,790.39	17,020.25	0.00		17,020.25-
531100	OFFICE SUPPLIES EXPENSE		136.39	7,948.66	0.00		7,948.66-
532100	NON CAPITALIZED EQUIP PU		3,382.23	90,345.04	0.00		90,345.04-
533100	HOUSEHOLD & INSTIT EXP		3,519.68	88,985.94	0.00		88,985.94-
533900	FOOD EXPENSE		1,377.20	56,171.07	0.00		56,171.07-
534500	AGRICULTURAL SUPPLIES EXP		1,462.20	20,316.53	0.00		20,316.53-
534600	ED & RECREATIONAL SUP EX		726.29	12,197.73	0.00		12,197.73-
534800	CONSTRUCTION & MAINT SUPPLIES		6,989.63	35,097.56	0.00		35,097.56-
535100	MEDICAL SUPPLIES			282.87	0.00		282.87-
538100	VEHICLE & EQUIP SUPP EXP		14.97	764.12	0.00		764.12-
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			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-
543300	IT CONSULTING-OTHER		3,531.60	3,531.60	0.00		3,531.60-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		2,398.75	4,749.38	0.00		4,749.38-
548600	PEST CONTROL		302.84	1,560.52	0.00		1,560.52-
548700	REFUSE/RECYCLING		4,009.00	42,620.80	0.00		42,620.80-
549100	LAUNDRY SERVICES		60.00	780.00	0.00		780.00-
554900	OTHER CONTRACTUAL SERVICE		18,325.31	112,498.49	0.00		112,498.49-
555100	SOFTWARE RENEWAL/MAINT FEE		267.32	12,728.88	0.00		12,728.88-
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	137,125.51	1,666,712.69	68.75	0.00	757,465.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		345.83	3,738.03	0.00		3,738.03-
572100	COMMERCIAL TRANSPORTATION		632.21	982.04	0.00		982.04-
573100	STATE-OWNED TRANSPORT		95.00	3,374.80	0.00		3,374.80-
574500	PERSONAL VEHICLE MILEAGE		16.32	776.00	0.00		776.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		84.99	84.99	0.00		84.99-
575100	MISC TRAVEL EXPENSES		11.13	130.00	0.00		130.00-
	Major Account 570000 Total	0.00	1,185.48	9,085.86	0.00	0.00	9,085.86-
	580000 CAPITAL OUTLAY						

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588003 BUILDINGS			5,200.00	0.00		5,200.00-
588004 EQUIPMENT			68,852.20	0.00		68,852.20-
Major Account 580000 Total	0.00	0.00	74,052.20	0.00	0.00	74,052.20-
BUDGETED EXPENDITURES TOTAL	5,008,126.00	325,876.77	3,817,886.30	76.23	0.00	1,190,239.70
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	5,008,126.00	325,876.77	3,817,886.30	76.23		1,190,239.70
BUDGETED EXPENDITURES TOTAL	5,008,126.00	325,876.77	3,817,886.30	76.23	0.00	1,190,239.70
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,384.63-	169,643.42-	0.00		169,643.42
484900 OTHER PRIVATE SOURCES		200,000.00-	3,953,100.00-	0.00		3,953,100.00
486300 CLEARING ACCOUNT		89,213.88-	79,370.89	0.00		79,370.89-
Major Account 480000 Total	0.00	306,598.51-	4,043,372.53-	0.00	0.00	4,043,372.53
BUDGETED REVENUE TOTAL	0.00	306,598.51-	4,043,372.53-	0.00	0.00	4,043,372.53
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		306,598.51-	4,043,372.53-	0.00		4,043,372.53
BUDGETED REVENUE TOTAL	0.00	306,598.51-	4,043,372.53-	0.00	0.00	4,043,372.53

Agency 050 NEBRASKA STATE COLLEGES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			7,493.68	0.00		7,493.68-
531100 OFFICE SUPPLIES EXPENSE		1,380.60	1,380.60	0.00		1,380.60-
Major Account 520000 Total	0.00	1,380.60	8,874.28	0.00	0.00	8,874.28-
BUDGETED EXPENDITURES TOTAL	0.00	1,380.60	8,874.28	0.00	0.00	8,874.28-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		1,380.60	8,874.28	0.00		8,874.28-
BUDGETED EXPENDITURES TOTAL	0.00	1,380.60	8,874.28	0.00	0.00	8,874.28-

Agency 050 NEBRASKA STATE COLLEGES
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 92.05

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-
588003 BUILDINGS		6,504.85	6,504.85	0.00		6,504.85-
Major Account 580000 Total	0.00	6,504.85	41,218.85	0.00	0.00	41,218.85-
BUDGETED EXPENDITURES TOTAL	596,445.00	6,504.85	41,218.85	6.91	0.00	555,226.15
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	596,445.00	6,504.85	41,218.85	6.91		555,226.15
BUDGETED EXPENDITURES TOTAL	596,445.00	6,504.85	41,218.85	6.91	0.00	555,226.15
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		674.44-	4,676.67-	0.00		4,676.67
Major Account 480000 Total	0.00	674.44-	4,676.67-	0.00	0.00	4,676.67
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	674.44-	304,676.67-	0.00	0.00	304,676.67
SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		674.44-	304,676.67-	0.00		304,676.67
BUDGETED REVENUE TOTAL	0.00	674.44-	304,676.67-	0.00	0.00	304,676.67

Agency 050 NEBRASKA STATE COLLEGES
Program 908 PSC-T.J. MAJORS RENOVATION

Percent of Time Elapsed 92.05

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		111.05-	2,909.27	0.00		2,909.27-
542500 ENG & ARCH SERVICES			67,584.99	0.00		67,584.99-
554900 OTHER CONTRACTUAL SERVICE			13,656.13	0.00		13,656.13-
Major Account 520000 Total	0.00	111.05-	84,312.20	0.00	0.00	84,312.20-
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	111.05-	101,302.70	0.00	0.00	101,302.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		111.05-	101,302.70	0.00		101,302.70-
BUDGETED EXPENDITURES TOTAL	0.00	111.05-	101,302.70	0.00	0.00	101,302.70-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			254,618.17-	0.00		254,618.17
Major Account 490000 Total	0.00	0.00	254,618.17-	0.00	0.00	254,618.17
BUDGETED REVENUE TOTAL	0.00	0.00	254,618.17-	0.00	0.00	254,618.17
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			154,618.17-	0.00		154,618.17
5 REVOLVING FUNDS			100,000.00-	0.00		100,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	254,618.17-	0.00	0.00	254,618.17

Agency 050 NEBRASKA STATE COLLEGES
Program 908 PSC-T.J. MAJORS RENOVATION

Percent of Time Elapsed 92.05

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 92.05

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		920.00-	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		21,040.85-	116,135.16	0.00		116,135.16-
533100 HOUSEHOLD & INSTIT EXP			84.89	0.00		84.89-
555100 SOFTWARE RENEWAL/MAINT FEE		895.47	895.47	0.00		895.47-
559100 OTHER OPERATING EXP			1,198.53	0.00		1,198.53-
Major Account 520000 Total	0.00	21,065.38-	131,272.63	0.00	0.00	131,272.63-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			108,953.14	0.00		108,953.14-
588004 EQUIPMENT			37,052.36	0.00		37,052.36-
Major Account 580000 Total	0.00	0.00	146,005.50	0.00	0.00	146,005.50-
BUDGETED EXPENDITURES TOTAL	0.00	21,065.38-	277,278.13	0.00	0.00	277,278.13-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		21,065.38-	277,278.13	0.00		277,278.13-
BUDGETED EXPENDITURES TOTAL	0.00	21,065.38-	277,278.13	0.00	0.00	277,278.13-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527100 REP & MAINT-OFFICE EQUIP		3,839.24	3,839.24	0.00		3,839.24-
527600 REP & MAINT-HOUSE/INST E			19,761.00	0.00		19,761.00-
527800 REP & MAINT-OTHER PROPER		4,822.40	4,822.40	0.00		4,822.40-
532100 NON CAPITALIZED EQUIP PU		57,832.24	60,837.90	0.00		60,837.90-
Major Account 520000 Total	0.00	66,493.88	89,260.54	0.00	0.00	89,260.54-
580000 CAPITAL OUTLAY						

Agency 050 NEBRASKA STATE COLLEGES
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588003 BUILDINGS			52,650.00	0.00		52,650.00-
Major Account 580000 Total	0.00	0.00	52,650.00	0.00	0.00	52,650.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	66,493.88	141,910.54	0.00	0.00	141,910.54-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		66,493.88	141,910.54	0.00		141,910.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	66,493.88	141,910.54	0.00	0.00	141,910.54-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		48,361.37-	147,231.05-	0.00		147,231.05
Major Account 480000 Total	0.00	48,361.37-	147,231.05-	0.00	0.00	147,231.05
UNBUDGETED REVENUE TOTAL	0.00	48,361.37-	147,231.05-	0.00	0.00	147,231.05
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		48,361.37-	147,231.05-	0.00		147,231.05
UNBUDGETED REVENUE TOTAL	0.00	48,361.37-	147,231.05-	0.00	0.00	147,231.05

Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 92.05

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			2,325,000.00	0.00		2,325,000.00-
Major Account 520000 Total	0.00	0.00	2,325,000.00	0.00	0.00	2,325,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	2,325,000.00	0.00	0.00	2,325,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			1,125,000.00	0.00		1,125,000.00-
5 REVOLVING FUNDS			1,200,000.00	0.00		1,200,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	2,325,000.00	0.00	0.00	2,325,000.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		300,000.00-	1,200,000.00-	0.00		1,200,000.00
Major Account 490000 Total	0.00	300,000.00-	1,200,000.00-	0.00	0.00	1,200,000.00
BUDGETED REVENUE TOTAL	0.00	300,000.00-	1,200,000.00-	0.00	0.00	1,200,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		300,000.00-	1,200,000.00-	0.00		1,200,000.00
BUDGETED REVENUE TOTAL	0.00	300,000.00-	1,200,000.00-	0.00	0.00	1,200,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 92.05

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			4,500.00	0.00		4,500.00-
Major Account 520000 Total	0.00	0.00	20,315.00	0.00	0.00	20,315.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			1,222.56	0.00		1,222.56-
Major Account 590000 Total	0.00	0.00	1,222.56	0.00	0.00	1,222.56-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	21,537.56	0.00	0.00	21,537.56-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			21,537.56	0.00		21,537.56-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	21,537.56	0.00	0.00	21,537.56-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		102,137.44-	2,000,196.63-	0.00		2,000,196.63
471106 STUDENT ACTIVITY FEE			2,900.35	0.00		2,900.35-
471109 TUITION OTHER		16,643.87	14,352.87	0.00		14,352.87-
Major Account 470000 Total	0.00	85,493.57-	1,982,943.41-	0.00	0.00	1,982,943.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,556.97-	74,390.13-	0.00		74,390.13
485100 FINES FORFEITS & PENALTI		93.73	3,921.69	0.00		3,921.69-
486100 LOAN INTEREST		78.00-	78.00-	0.00		78.00
486300 CLEARING ACCOUNT			129,248.44-	0.00		129,248.44

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	7,541.24-	199,794.88-	0.00	0.00	199,794.88
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	1,636,000.00	0.00		1,636,000.00-
Major Account 490000 Total	0.00	300,000.00	1,609,171.00	0.00	0.00	1,609,171.00-
BUDGETED REVENUE TOTAL	0.00	206,965.19	573,567.29-	0.00	0.00	573,567.29

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS		206,965.19	573,567.29-	0.00		573,567.29
BUDGETED REVENUE TOTAL	0.00	206,965.19	573,567.29-	0.00	0.00	573,567.29

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 92.05

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			73,000.00	0.00		73,000.00-
556100 INSURANCE EXPENSE			38,458.00	0.00		38,458.00-
Major Account 520000 Total	0.00	0.00	112,210.77	0.00	0.00	112,210.77-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	112,210.77	0.00	0.00	112,210.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			112,210.77	0.00		112,210.77-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	112,210.77	0.00	0.00	112,210.77-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,210.22-	23,080.93-	0.00		23,080.93
Major Account 480000 Total	0.00	2,210.22-	23,080.93-	0.00	0.00	23,080.93
BUDGETED REVENUE TOTAL	0.00	2,210.22-	23,080.93-	0.00	0.00	23,080.93
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,210.22-	23,080.93-	0.00		23,080.93
BUDGETED REVENUE TOTAL	0.00	2,210.22-	23,080.93-	0.00	0.00	23,080.93

Agency 050 NEBRASKA STATE COLLEGES
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 92.05

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			14,354.50	0.00		14,354.50-
532100 NON CAPITALIZED EQUIP PU			3,370.00	0.00		3,370.00-
Major Account 520000 Total	0.00	0.00	17,724.50	0.00	0.00	17,724.50-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			298,506.83	0.00		298,506.83-
588003 BUILDINGS		698.35	1,381,254.29	0.00		1,381,254.29-
Major Account 580000 Total	0.00	698.35	1,679,761.12	0.00	0.00	1,679,761.12-
BUDGETED EXPENDITURES TOTAL	0.00	698.35	1,697,485.62	0.00	0.00	1,697,485.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			1,281,800.50	0.00		1,281,800.50-
5 REVOLVING FUNDS		698.35	415,685.12	0.00		415,685.12-
BUDGETED EXPENDITURES TOTAL	0.00	698.35	1,697,485.62	0.00	0.00	1,697,485.62-
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 92.05

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			65,840.00	0.00		65,840.00-
539200 DEBT SERVICE EXPENSE			2,216,000.00	0.00		2,216,000.00-
542500 ENG & ARCH SERVICES			20,477.47	0.00		20,477.47-
Major Account 520000 Total	0.00	0.00	2,302,317.47	0.00	0.00	2,302,317.47-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	2,302,317.47	0.00	0.00	2,302,317.47-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			2,216,000.00	0.00		2,216,000.00-
5 REVOLVING FUNDS			86,317.47	0.00		86,317.47-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	2,302,317.47	0.00	0.00	2,302,317.47-
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			31,429.52	0.00		31,429.52-

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100 REPAIRS & MAINT-REAL PROPERTY		16,593.10-	9,334.71	0.00		9,334.71-
537100 LABORATORY SUP EXP			695.14	0.00		695.14-
Major Account 520000 Total	0.00	16,593.10-	41,459.37	0.00	0.00	41,459.37-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		16,593.10	32,093.10	0.00		32,093.10-
Major Account 580000 Total	0.00	16,593.10	32,093.10	0.00	0.00	32,093.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	73,552.47	0.00	0.00	73,552.47-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			73,552.47	0.00		73,552.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	73,552.47	0.00	0.00	73,552.47-
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 92.05

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	0.00		9,301.26-
555100 SOFTWARE RENEWAL/MAINT FEE			2,713.20	0.00		2,713.20-
Major Account 520000 Total	0.00	0.00	12,014.46	0.00	0.00	12,014.46-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			57,843.50	0.00		57,843.50-
Major Account 580000 Total	0.00	0.00	57,843.50	0.00	0.00	57,843.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	69,857.96	0.00	0.00	69,857.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			69,857.96	0.00		69,857.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	69,857.96	0.00	0.00	69,857.96-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			70,000.00-	0.00		70,000.00
Major Account 480000 Total	0.00	0.00	70,000.00-	0.00	0.00	70,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	70,000.00-	0.00	0.00	70,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			70,000.00-	0.00		70,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	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 92.05

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			39,371.55	0.00		39,371.55-
Major Account 520000 Total	0.00	0.00	39,371.55	0.00	0.00	39,371.55-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	39,371.55	0.00	0.00	39,371.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			39,371.55	0.00		39,371.55-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	39,371.55	0.00	0.00	39,371.55-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		2,038.48	379,188.48	0.00		379,188.48-
554900 OTHER CONTRACTUAL SERVICE			379,188.48-	0.00		379,188.48
Major Account 520000 Total	0.00	2,038.48	0.00	0.00	0.00	0.00
UNBUDGETED EXPENDITURES TOTAL	0.00	2,038.48	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,038.48		0.00		
UNBUDGETED EXPENDITURES TOTAL	0.00	2,038.48	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 92.05

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 92.05

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		40,759.92	232,062.37	0.00		232,062.37-
527600 REP & MAINT-HOUSE/INST E			10,893.55	0.00		10,893.55-
Major Account 520000 Total	0.00	40,759.92	242,955.92	0.00	0.00	242,955.92-
BUDGETED EXPENDITURES TOTAL	0.00	40,759.92	242,955.92	0.00	0.00	242,955.92-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		40,759.92	242,955.92	0.00		242,955.92-
BUDGETED EXPENDITURES TOTAL	0.00	40,759.92	242,955.92	0.00	0.00	242,955.92-
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 92.05

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 994 MISC RENOVATION

Percent of Time Elapsed 92.05

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			92.00	0.00		92.00-
532100 NON CAPITALIZED EQUIP PU			13,090.00	0.00		13,090.00-
533100 HOUSEHOLD & INSTIT EXP			731.29	0.00		731.29-
534600 ED & RECREATIONAL SUP EX		111.05	222.10	0.00		222.10-
534800 CONSTRUCTION & MAINT SUPPLIES			1,554.67	0.00		1,554.67-
542500 ENG & ARCH SERVICES			279,886.46	0.00		279,886.46-
554900 OTHER CONTRACTUAL SERVICE			1,690.20	0.00		1,690.20-
Major Account 520000 Total	0.00	111.05	297,266.72	0.00	0.00	297,266.72-
BUDGETED EXPENDITURES TOTAL	0.00	111.05	297,266.72	0.00	0.00	297,266.72-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		111.05	297,266.72	0.00		297,266.72-
BUDGETED EXPENDITURES TOTAL	0.00	111.05	297,266.72	0.00	0.00	297,266.72-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		512.62-	1,171.63-	0.00		1,171.63
Major Account 480000 Total	0.00	512.62-	1,171.63-	0.00	0.00	1,171.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			195,381.83-	0.00		195,381.83
493200 OPERATING TRANSFERS OUT			350,000.00-	0.00		350,000.00
Major Account 490000 Total	0.00	0.00	545,381.83-	0.00	0.00	545,381.83
BUDGETED REVENUE TOTAL	0.00	512.62-	546,553.46-	0.00	0.00	546,553.46
SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 994 MISC RENOVATION

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		512.62-	546,553.46-	0.00		546,553.46
BUDGETED REVENUE TOTAL	0.00	512.62-	546,553.46-	0.00	0.00	546,553.46

Agency 050 NEBRASKA STATE COLLEGES
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 92.05

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			702.00	0.00		702.00-
526100 REPAIRS & MAINT-REAL PROPERTY			1,862.92	0.00		1,862.92-
542500 ENG & ARCH SERVICES		52,071.83	116,051.83	0.00		116,051.83-
554900 OTHER CONTRACTUAL SERVICE			8,442.50	0.00		8,442.50-
Major Account 520000 Total	0.00	52,071.83	127,059.25	0.00	0.00	127,059.25-
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	52,071.83	159,826.25	0.00	0.00	159,826.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		52,071.83	159,826.25	0.00		159,826.25-
BUDGETED EXPENDITURES TOTAL	0.00	52,071.83	159,826.25	0.00	0.00	159,826.25-
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 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 92.05

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		9,689,201.35-	17,834,538.14-	0.00		17,834,538.14
Major Account 480000 Total	0.00	9,689,201.35-	17,834,538.14-	0.00	0.00	17,834,538.14
BUDGETED REVENUE TOTAL	0.00	9,689,201.35-	17,834,538.14-	0.00	0.00	17,834,538.14
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,691,860.27-	9,644,493.18-	0.00		9,644,493.18
4 FEDERAL FUNDS		95,230.11-	92,604.91-	0.00		92,604.91
5 REVOLVING FUNDS		3,902,110.97-	8,097,440.05-	0.00		8,097,440.05
BUDGETED REVENUE TOTAL	0.00	9,689,201.35-	17,834,538.14-	0.00	0.00	17,834,538.14
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		3,642,349.09	9,439,842.54-	0.00		9,439,842.54
Major Account 480000 Total	0.00	3,642,349.09	9,439,842.54-	0.00	0.00	9,439,842.54
UNBUDGETED REVENUE TOTAL	0.00	3,642,349.09	9,439,842.54-	0.00	0.00	9,439,842.54
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,642,349.09	9,439,842.54-	0.00		9,439,842.54
UNBUDGETED REVENUE TOTAL	0.00	3,642,349.09	9,439,842.54-	0.00	0.00	9,439,842.54

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		17,212,669.00	189,269,178.77	0.00		189,269,178.77-
511200	TEMPORARY SALARIES-WAGES		3,386,889.09	29,003,493.03	0.00		29,003,493.03-
511300	OVERTIME PAYMENTS		54,864.19	661,759.97	0.00		661,759.97-
511900	SUPPLEMENTAL		23,174.53	247,638.80	0.00		247,638.80-
	Personal Services Subtotal	0.00	20,677,596.81	219,182,070.57	0.00	0.00	219,182,070.57-
515100	RETIREMENT PLANS EXPENSE		1,291,530.78	13,563,077.96	0.00		13,563,077.96-
515200	FICA EXPENSE		1,415,174.64	13,853,431.43	0.00		13,853,431.43-
515400	LIFE & ACCIDENT INS EXP		27,458.79	301,796.00	0.00		301,796.00-
515500	HEALTH INSURANCE EXPENSE		921,343.52	21,956,666.34	0.00		21,956,666.34-
516200	TUITION ASSISTANCE		2,825,388.86	5,686,196.27	0.00		5,686,196.27-
516400	UNEMPLOYM COMP INS EXP		10,408.51-	68,991.50	0.00		68,991.50-
516500	WORKERS COMP PREMIUMS		197,447.54-	960,217.00	0.00		960,217.00-
	Major Account 510000 Total	0.00	26,950,637.35	275,572,447.07	0.00	0.00	275,572,447.07-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		35,628.29	614,278.69	0.00		614,278.69-
521200	COMM EXP-VOICE/DATA		272,336.50-	3,103,726.08-	0.00		3,103,726.08
521300	FREIGHT		14,512.18	192,926.21	0.00		192,926.21-
521400	DATA PROCESSING EXPENSE		3,974.75-	278,199.95-	0.00		278,199.95
521500	PUBLICATION & PRINT EXPENSE		139,748.71	1,775,114.41	0.00		1,775,114.41-
521700	1099 ROYALTY PAYMENTS		78,727.92	108,101.04	0.00		108,101.04-
521900	AWARDS EXPENSE		33,193.92	53,814.93	0.00		53,814.93-
522000	1099 AWARDS		2,150.00	119,002.76	0.00		119,002.76-
522100	DUES & SUBSCRIPTION EXPENSE		160,551.31	4,141,126.11	0.00		4,141,126.11-
522200	CONFERENCE REGISTRATION		91,366.10	1,012,344.87	0.00		1,012,344.87-
522400	SUBSISTENCE		748.84	144,893.58	0.00		144,893.58-
522500	EMPLOYEE MOVING EXPENSE		7,812.45	380,293.21	0.00		380,293.21-
522600	JOB APPLICANT EXPENSE		65,085.75	494,513.16	0.00		494,513.16-
523201	NATURAL GAS		1,390,786.89	16,206,938.79	0.00		16,206,938.79-
523202	ELECTRICITY		610,510.92	6,872,781.21	0.00		6,872,781.21-
523203	WATER		84,597.97	742,021.43	0.00		742,021.43-
523204	SEWER			450.00	0.00		450.00-
523219	OTHER UTILITY		274,838.88-	1,894,061.40-	0.00		1,894,061.40

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523500	PROMPT PAY INTEREST			60.72	0.00		60.72-
523600	INTEREST EXPENSE		33,829.84	210,708.59	0.00		210,708.59-
524100	RENT EXPENSE-LAND		2,719.00	40,599.00	0.00		40,599.00-
524600	RENT EXPENSE-BUILDINGS		70,724.81	1,004,658.01	0.00		1,004,658.01-
524700	RENT EXP-OTHER REAL PROP		13,186.01	117,639.74	0.00		117,639.74-
525100	RENT EXP-OFFICE EQUIP		37,130.54	413,353.81	0.00		413,353.81-
525200	RENT EXP-DATA PROC EQUIP			1,969.62	0.00		1,969.62-
525400	RENT EXP-COMM EQUIP		527.00	2,390.78	0.00		2,390.78-
525500	RENT EXP-OTHER PERS PROP		7,410.69	159,600.14	0.00		159,600.14-
525501	AG CONST & SHOP EQ RENTAL		92.05	6,253.52	0.00		6,253.52-
525502	FILM & PROGRAM RENTAL			2,031.49-	0.00		2,031.49
526100	REPAIRS & MAINT-REAL PROPERTY		144,723.30-	96,690.61-	0.00		96,690.61
527100	REP & MAINT-OFFICE EQUIP		7,926.70	76,178.58	0.00		76,178.58-
527200	REP & MAINT-MOTOR VEHICL		3,138.91	45,462.33	0.00		45,462.33-
527300	REP & MAINT-MEDICAL EQUI		59,222.10	721,740.34	0.00		721,740.34-
527400	REPAIRS & MAINT-DATA PROC		49.97	534,585.64	0.00		534,585.64-
527500	REPAIRS & MAINT-COMM EQUIP		16,954.96	35,036.21	0.00		35,036.21-
527600	REP & MAINT-HOUSE/INST E			902.43	0.00		902.43-
527700	REP & MAINT-PHOTO/MEDIA			948.51	0.00		948.51-
527800	REP & MAINT-OTHER PROPER		1,986.36	76,152.34	0.00		76,152.34-
527801	REP AG SHOP CONST EQUIP		641.96	14,942.70	0.00		14,942.70-
531100	OFFICE SUPPLIES EXPENSE		162,736.72	2,122,318.83	0.00		2,122,318.83-
533100	HOUSEHOLD & INSTIT EXP		11,969.71	243,044.23	0.00		243,044.23-
533900	FOOD EXPENSE		112,431.00	977,294.54	0.00		977,294.54-
534500	AGRICULTURAL SUPPLIES EXP		4,054.88	137,174.72	0.00		137,174.72-
534600	ED & RECREATIONAL SUP EX		203,706.26	1,557,643.45	0.00		1,557,643.45-
534700	ENG TECH & COMM SUP EXP		4,675.75	54,853.48	0.00		54,853.48-
534800	CONSTRUCTION & MAINT SUPPLIES		379,790.22	4,046,287.90	0.00		4,046,287.90-
534900	MISCELLANEOUS SUPPLIES EXPENSE		8,629.59-	81,180.66-	0.00		81,180.66
534901	DATA PROCESSING SUPPLIES		374,719.54	3,062,206.94	0.00		3,062,206.94-
534903	RSCH/LAB EQUIP PARTS		97,911.82-	926,834.79-	0.00		926,834.79
535100	MEDICAL SUPPLIES		6,908.66	158,763.23	0.00		158,763.23-
537100	LABORATORY SUP EXP		188,188.49	2,214,276.39	0.00		2,214,276.39-
538100	VEHICLE & EQUIP SUPP EXP		35,842.45	396,395.99	0.00		396,395.99-
539200	DEBT SERVICE EXPENSE		202,850.00	369,637.78	0.00		369,637.78-
539951	PURCHASES FOR RESALE		176,217.24	2,099,258.59	0.00		2,099,258.59-
541100	ACCTG & AUDITING SERVICES		25.00	134,950.00	0.00		134,950.00-
541700	LEGAL RELATED EXPENSE		5,997.50	19,257.75	0.00		19,257.75-
542500	ENG & ARCH SERVICES		900.00-	55,622.47	0.00		55,622.47-

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS		27,400.13	319,450.59	0.00		319,450.59-
543500	MGT CONSULTANT SERVICES		5,207.00	30,207.00	0.00		30,207.00-
545000	LABORATORY SERVICES		93,393.09-	377,720.25-	0.00		377,720.25
547100	EDUCATIONAL SERVICES		17,408.57	325,654.28	0.00		325,654.28-
549200	JANITORIAL/SECURITY SERVICES		143,842.15-	1,695,202.82-	0.00		1,695,202.82
554900	OTHER CONTRACTUAL SERVICE		463,687.42-	210,156.11-	0.00		210,156.11
554901	CONTRACTED SVCS - SAL REIMB			43,581.26	0.00		43,581.26-
554902	CONTRACTED SVCS - SCHLRLY PUB		1,495.00	12,750.05	0.00		12,750.05-
554903	CONTRACTED SVCS - SUB CONTRACT			34,472.51	0.00		34,472.51-
555200	SOFTWARE - NEW PURCHASES		280,107.88	3,093,445.79	0.00		3,093,445.79-
556100	INSURANCE EXPENSE		312.49	1,416,939.75	0.00		1,416,939.75-
556300	SURETY & NOTARY BONDS			340.10	0.00		340.10-
559100	OTHER OPERATING EXP		595,036.23-	5,216,265.42-	0.00		5,216,265.42
	Major Account 520000 Total	0.00	3,073,732.91	45,365,541.45	0.00	0.00	45,365,541.45-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		173,942.17	1,636,152.42	0.00		1,636,152.42-
571103	BOARD & LODGING-FOREIGN		12,718.98	183,322.82	0.00		183,322.82-
571600	MEALS-NOT TRAVEL STATUS			3,514.42	0.00		3,514.42-
571900	MEALS-ONE DAY TRAVEL		101.21	1,419.38	0.00		1,419.38-
572100	COMMERCIAL TRANSPORTATION		106,439.14	1,105,720.75	0.00		1,105,720.75-
572103	COMERCIAL FARES-FOREIGN		72,803.74	516,481.85	0.00		516,481.85-
573100	STATE-OWNED TRANSPORT		73,862.16	729,304.72	0.00		729,304.72-
574500	PERSONAL VEHICLE MILEAGE		16,394.41	169,769.29	0.00		169,769.29-
574503	MILEAGE ALLOW-FOREIGN			2,805.64	0.00		2,805.64-
574600	CONTRACTUAL SERV - TRAVEL EXP		53,377.57	400,295.03	0.00		400,295.03-
575100	MISC TRAVEL EXPENSES		6,341.98	50,625.99	0.00		50,625.99-
575103	MISC TVL EXP-FOREIGN		341.22	14,027.82	0.00		14,027.82-
	Major Account 570000 Total	0.00	516,322.58	4,813,440.13	0.00	0.00	4,813,440.13-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		73,371.18	602,212.99	0.00		602,212.99-
588004	EQUIPMENT		269,120.05	10,068,780.28	0.00		10,068,780.28-
	Major Account 580000 Total	0.00	342,491.23	10,670,993.27	0.00	0.00	10,670,993.27-
	590000 GOVERNMENT AID						

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592100	ASSISTANCE TO/FOR INDIVIDUALS		2,735.16-	9,795,694.37	0.00		9,795,694.37-
599102	NON-TAXABLE STIPENDS		300.00	16,570.00	0.00		16,570.00-
599104	STUDENT TUITION			2,955.40	0.00		2,955.40-
	Major Account 590000 Total	0.00	2,435.16-	9,815,219.77	0.00	0.00	9,815,219.77-
BUDGETED EXPENDITURES TOTAL		0.00	30,880,748.91	346,237,641.69	0.00	0.00	346,237,641.69-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		13,029,130.99	158,003,279.52	0.00		158,003,279.52-
2	CASH FUNDS		16,498,849.04	159,474,698.42	0.00		159,474,698.42-
5	REVOLVING FUNDS		1,352,768.88	28,759,663.75	0.00		28,759,663.75-
BUDGETED EXPENDITURES TOTAL		0.00	30,880,748.91	346,237,641.69	0.00	0.00	346,237,641.69-
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-	2,586,760.00-	0.00		2,586,760.00
	Major Account 460000 Total	0.00	124,276.00-	409,260.00-	0.00	0.00	409,260.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,427,129.30-	182,560,087.06-	0.00		182,560,087.06
471101	PROF & TECH GRNT/CONT-ITD		158,346.22-	2,262,423.51-	0.00		2,262,423.51
471102	GEN FUND REMISSIONS-CASH		5,470,784.10-	69,695,722.04	0.00		69,695,722.04-
471103	NON RESIDENT TUITION		4,203,627.96-	71,091,150.19-	0.00		71,091,150.19
471105	EMPLOYEE REMISSIONS		5,003.50	1,033,432.76	0.00		1,033,432.76-
471106	SPOUSE REMISSIONS			108,839.23	0.00		108,839.23-
471107	DEPENDENT REMISSIONS		5,079.00	1,591,012.41	0.00		1,591,012.41-
471108	MED/VOC SERV-STATE AG			3,343,123.14-	0.00		3,343,123.14
472100	SALE OF SUP & MAT		164,243.16-	3,510,388.88-	0.00		3,510,388.88
472200	REPROD & PUBLICATIONS		20,823.75-	116,575.88-	0.00		116,575.88
474100	GENERAL BUSINESS FEES		9,524.31-	171,805.20-	0.00		171,805.20
476100	OTHER LIC PERM & FEES		4,051.00-	42,135.82-	0.00		42,135.82

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	11,448,447.30-	190,668,683.24-	0.00	0.00	190,668,683.24
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		717,746.97-	6,981,125.94-	0.00		6,981,125.94
481101	INVEST INC-UNMC			69,498.24-	0.00		69,498.24
483100	HOUSING & DORM RENTAL RE			5,030.00-	0.00		5,030.00
483200	BUILDING & SPACE RENTAL		50,256.08-	566,398.39-	0.00		566,398.39
483300	EQUIPMENT LEASE OR RENTA		75.00-	4,586.24-	0.00		4,586.24
483400	OTHER RENTAL REVENUE		600.00-	28,213.00-	0.00		28,213.00
484100	OPERATING DONATIONS & CO		4,498.94-	96,913.29-	0.00		96,913.29
484101	RESTRICTED-DONATIONS		29,975.52-	141,735.55-	0.00		141,735.55
484102	RESTRICTED-PROF FEES		3,575.00-	17,049.40-	0.00		17,049.40
484105	INDIRECT COST-OTHER		1,853,695.86-	22,374,604.97-	0.00		22,374,604.97
484106	INDIRECT COST-PRIVATE		65,880.17-	1,068,984.02-	0.00		1,068,984.02
484800	ROYALTY REVENUE		738.28-	2,151,808.33-	0.00		2,151,808.33
484900	OTHER PRIVATE SOURCES		27,258.48-	1,840,810.03-	0.00		1,840,810.03
486300	CLEARING ACCOUNT		76,732.99-	2,465,502.85-	0.00		2,465,502.85
486351	NSF ITEMS SUSPENSE		81,899.29	2,547,014.95	0.00		2,547,014.95-
486400	CASH OVER ADJUSTMENT		110.61	334.64	0.00		334.64-
	Major Account 480000 Total	0.00	2,749,023.39-	35,264,910.66-	0.00	0.00	35,264,910.66
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		861.64	84,693.66-	0.00		84,693.66
493100	OPERATING TRANSFER IN		1,392,484.74-	25,463,449.01-	0.00		25,463,449.01
493103	TRANS IN-CENTRAL ADMIN		10,000.00-	10,000.00-	0.00		10,000.00
493104	TRANS IN-PLANT IMPROVEMEN		532,465.64-	4,697,387.16-	0.00		4,697,387.16
493108	TRANS IN-PERM UNIV		2,885.67-	428,611.43-	0.00		428,611.43
493109	TRANS IN-AG COLL END FD		2.72-	209,267.55-	0.00		209,267.55
493200	OPERATING TRANSFERS OUT		1,414,110.25	23,864,191.60	0.00		23,864,191.60-
493201	TRANS OUT-PRINCIPAL/INTER			4,901,257.96	0.00		4,901,257.96-
493203	TRANS OUT-CENTRAL ADMIN			2,291,314.00	0.00		2,291,314.00-
493204	TRANS OUT-PLANT IMPROVEME		1,440,827.00	14,239,605.76	0.00		14,239,605.76-
493206	TRANS OUT-DEF R&M FUND		1,360,151.26	5,440,605.04	0.00		5,440,605.04-
	Major Account 490000 Total	0.00	2,278,111.38	19,843,565.55	0.00	0.00	19,843,565.55-
	BUDGETED REVENUE TOTAL	0.00	12,043,635.31-	206,499,288.35-	0.00	0.00	206,499,288.35

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 92.05

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		8,898,340.73-	176,778,652.65-	0.00		176,778,652.65
5 REVOLVING FUNDS		3,145,294.58-	29,720,635.70-	0.00		29,720,635.70
BUDGETED REVENUE TOTAL	0.00	12,043,635.31-	206,499,288.35-	0.00	0.00	206,499,288.35

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		174,590.81	1,905,634.72	0.00		1,905,634.72-
511200	TEMPORARY SALARIES-WAGES		19,539.36	186,369.63	0.00		186,369.63-
511300	OVERTIME PAYMENTS		633.44	8,817.63	0.00		8,817.63-
511900	SUPPLEMENTAL		456.00	4,956.00	0.00		4,956.00-
	Personal Services Subtotal	0.00	195,219.61	2,105,777.98	0.00	0.00	2,105,777.98-
515100	RETIREMENT PLANS EXPENSE		12,271.12	135,480.40	0.00		135,480.40-
515200	FICA EXPENSE		14,458.86	147,322.06	0.00		147,322.06-
515400	LIFE & ACCIDENT INS EXP		289.30	3,135.15	0.00		3,135.15-
515500	HEALTH INSURANCE EXPENSE		2,498.07	260,200.34	0.00		260,200.34-
516400	UNEMPLOYM COMP INS EXP		2.92	22.02	0.00		22.02-
516500	WORKERS COMP PREMIUMS		71.53	10,865.42	0.00		10,865.42-
	Major Account 510000 Total	0.00	224,811.41	2,662,803.37	0.00	0.00	2,662,803.37-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		656.63	5,831.86	0.00		5,831.86-
521200	COMM EXP-VOICE/DATA		6,610.06	74,244.63	0.00		74,244.63-
521300	FREIGHT			296.75	0.00		296.75-
521500	PUBLICATION & PRINT EXPENSE		3,406.88	26,810.16	0.00		26,810.16-
521900	AWARDS EXPENSE		84.75	1,573.05	0.00		1,573.05-
522100	DUES & SUBSCRIPTION EXPENSE		1,796.86	18,875.12	0.00		18,875.12-
522200	CONFERENCE REGISTRATION		936.00	17,241.74	0.00		17,241.74-
522400	SUBSISTENCE		316.72	1,002.94	0.00		1,002.94-
522500	EMPLOYEE MOVING EXPENSE			3,990.20	0.00		3,990.20-
522600	JOB APPLICANT EXPENSE		85.00	1,525.25	0.00		1,525.25-
523201	NATURAL GAS		4,778.43	93,994.66	0.00		93,994.66-
523202	ELECTRICITY		18,416.18	244,152.17	0.00		244,152.17-
523203	WATER		1,585.91	15,574.19	0.00		15,574.19-
523204	SEWER		551.32	6,008.24	0.00		6,008.24-
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		2,276.15	27,956.85	0.00		27,956.85-
525200	RENT EXP-DATA PROC EQUIP			158.00	0.00		158.00-
525500	RENT EXP-OTHER PERS PROP		224.65-	2,721.19-	0.00		2,721.19

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525501	AG CONST & SHOP EQ RENTAL			12,372.25	0.00		12,372.25-
526100	REPAIRS & MAINT-REAL PROPERTY			66,168.70	0.00		66,168.70-
527100	REP & MAINT-OFFICE EQUIP			1,052.34	0.00		1,052.34-
527200	REP & MAINT-MOTOR VEHICL		216.00	5,617.06	0.00		5,617.06-
527600	REP & MAINT-HOUSE/INST E			3,819.67	0.00		3,819.67-
527800	REP & MAINT-OTHER PROPER			40,606.43	0.00		40,606.43-
527801	REP AG SHOP CONST EQUIP			23.74	0.00		23.74-
531100	OFFICE SUPPLIES EXPENSE		1,061.81	23,023.95	0.00		23,023.95-
533100	HOUSEHOLD & INSTIT EXP		141.26	21,233.96	0.00		21,233.96-
533900	FOOD EXPENSE		1,663.05	14,629.15	0.00		14,629.15-
534500	AGRICULTURAL SUPPLIES EXP		2,599.47	125,231.35	0.00		125,231.35-
534600	ED & RECREATIONAL SUP EX		26,990.24	94,742.29	0.00		94,742.29-
534800	CONSTRUCTION & MAINT SUPPLIES		973.16	31,167.83	0.00		31,167.83-
534900	MISCELLANEOUS SUPPLIES EXPENSE			708.27	0.00		708.27-
534901	DATA PROCESSING SUPPLIES		1,282.28	60,170.84	0.00		60,170.84-
535100	MEDICAL SUPPLIES			13,263.68	0.00		13,263.68-
537100	LABORATORY SUP EXP		292.80	20,999.26	0.00		20,999.26-
538100	VEHICLE & EQUIP SUPP EXP		2,804.71	51,479.09	0.00		51,479.09-
539951	PURCHASES FOR RESALE			5,359.30	0.00		5,359.30-
541100	ACCTG & AUDITING SERVICES			1,525.00	0.00		1,525.00-
541700	LEGAL RELATED EXPENSE			2,011.75	0.00		2,011.75-
543100	IT CONSULTING-APPLICATIONS			1,208.00	0.00		1,208.00-
547100	EDUCATIONAL SERVICES			3,500.00	0.00		3,500.00-
549200	JANITORIAL/SECURITY SERVICES			5,351.30	0.00		5,351.30-
554900	OTHER CONTRACTUAL SERVICE		4,830.35	153,743.98	0.00		153,743.98-
555200	SOFTWARE - NEW PURCHASES			13,042.36	0.00		13,042.36-
556100	INSURANCE EXPENSE		75.00	24,463.82	0.00		24,463.82-
559100	OTHER OPERATING EXP		3,874.73	27,133.84	0.00		27,133.84-
	Major Account 520000 Total	0.00	88,081.10	1,363,232.73	0.00	0.00	1,363,232.73-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,309.68	43,021.05	0.00		43,021.05-
571900	MEALS-ONE DAY TRAVEL			155.94	0.00		155.94-
572100	COMMERCIAL TRANSPORTATION			3,080.39	0.00		3,080.39-
573100	STATE-OWNED TRANSPORT		16,597.56	79,692.25	0.00		79,692.25-
574500	PERSONAL VEHICLE MILEAGE		2,694.06	25,950.38	0.00		25,950.38-
574600	CONTRACTUAL SERV - TRAVEL EXP			789.74	0.00		789.74-
575100	MISC TRAVEL EXPENSES		10,576.83-	51,666.40-	0.00		51,666.40

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	12,024.47	101,023.35	0.00	0.00	101,023.35-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			7,393.00	0.00		7,393.00-
588004 EQUIPMENT			43,221.28	0.00		43,221.28-
Major Account 580000 Total	0.00	0.00	50,614.28	0.00	0.00	50,614.28-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			48,738.00	0.00		48,738.00-
599100 OTHER GOVERNMENT AID			538.00	0.00		538.00-
Major Account 590000 Total	0.00	0.00	49,276.00	0.00	0.00	49,276.00-
BUDGETED EXPENDITURES TOTAL	0.00	324,916.98	4,226,949.73	0.00	0.00	4,226,949.73-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		219,201.63	2,822,448.47	0.00		2,822,448.47-
2 CASH FUNDS		70,246.43	966,123.98	0.00		966,123.98-
5 REVOLVING FUNDS		35,468.92	438,377.28	0.00		438,377.28-
BUDGETED EXPENDITURES TOTAL	0.00	324,916.98	4,226,949.73	0.00	0.00	4,226,949.73-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		27,375.20-	1,264,684.33-	0.00		1,264,684.33
471102 GEN FUND REMISSIONS-CASH		1,298.00-	356,477.21	0.00		356,477.21-
471103 NON RESIDENT TUITION		8,993.00-	160,361.46-	0.00		160,361.46
471108 MED/VOC SERV-STATE AG			43,332.00-	0.00		43,332.00
472100 SALE OF SUP & MAT		286.31	41,069.05-	0.00		41,069.05
472200 REPROD & PUBLICATIONS		203.46-	5,664.64-	0.00		5,664.64
474100 GENERAL BUSINESS FEES		492.00-	82,309.70-	0.00		82,309.70
Major Account 470000 Total	0.00	38,075.35-	1,240,943.97-	0.00	0.00	1,240,943.97
480000 REVENUE - MISCELLANEOUS						

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483200 BUILDING & SPACE RENTAL		500.00-	4,500.00-	0.00		4,500.00
Major Account 480000 Total	0.00	500.00-	4,500.00-	0.00	0.00	4,500.00
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
493204 TRANS OUT-PLANT IMPROVEME		22,000.00	31,700.00	0.00		31,700.00-
Major Account 490000 Total	0.00	22,000.00	20,249.83-	0.00	0.00	20,249.83
BUDGETED REVENUE TOTAL	0.00	16,575.35-	1,265,693.80-	0.00	0.00	1,265,693.80

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		5,016.71-	884,694.54-	0.00		884,694.54
5 REVOLVING FUNDS		11,558.64-	380,999.26-	0.00		380,999.26
BUDGETED REVENUE TOTAL	0.00	16,575.35-	1,265,693.80-	0.00	0.00	1,265,693.80

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		6,303,078.48	71,327,115.25	0.00		71,327,115.25-
511200	TEMPORARY SALARIES-WAGES		763,212.51	8,594,747.78	0.00		8,594,747.78-
511300	OVERTIME PAYMENTS		18,230.66	174,692.35	0.00		174,692.35-
511900	SUPPLEMENTAL		6,393.00	68,999.00	0.00		68,999.00-
	Personal Services Subtotal	0.00	7,090,914.65	80,165,554.38	0.00	0.00	80,165,554.38-
515100	RETIREMENT PLANS EXPENSE		478,692.00	5,283,779.82	0.00		5,283,779.82-
515101	RETIREMENT PLANS EXPENSE			8,284.09	0.00		8,284.09-
515200	FICA EXPENSE		498,161.79	5,156,783.48	0.00		5,156,783.48-
515400	LIFE & ACCIDENT INS EXP		10,665.48	116,978.41	0.00		116,978.41-
515500	HEALTH INSURANCE EXPENSE		216,337.38	8,314,990.79	0.00		8,314,990.79-
516200	TUITION ASSISTANCE		715,365.25	1,470,549.26	0.00		1,470,549.26-
516400	UNEMPLOYM COMP INS EXP		744.27	7,383.94	0.00		7,383.94-
516500	WORKERS COMP PREMIUMS		14,522.70	418,682.80	0.00		418,682.80-
	Major Account 510000 Total	0.00	9,025,403.52	100,942,986.97	0.00	0.00	100,942,986.97-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		5,827.39	136,657.13	0.00		136,657.13-
521200	COMM EXP-VOICE/DATA		72,098.29	996,104.29	0.00		996,104.29-
521300	FREIGHT		8,918.01	135,025.31	0.00		135,025.31-
521400	DATA PROCESSING EXPENSE		8,385.96-	35,873.43-	0.00		35,873.43
521500	PUBLICATION & PRINT EXPENSE		100,344.28	965,574.99	0.00		965,574.99-
521600	ANNUITY & RETIREMENT PAY			24.22	0.00		24.22-
521700	1099 ROYALTY PAYMENTS			5,708.45	0.00		5,708.45-
521900	AWARDS EXPENSE		18,274.61	31,961.52	0.00		31,961.52-
522000	1099 AWARDS		3,050.00	8,319.34	0.00		8,319.34-
522100	DUES & SUBSCRIPTION EXPENSE		28,427.64	825,040.18	0.00		825,040.18-
522200	CONFERENCE REGISTRATION		79,469.53	573,495.20	0.00		573,495.20-
522400	SUBSISTENCE		9,762.07	37,278.11	0.00		37,278.11-
522500	EMPLOYEE MOVING EXPENSE		25,170.98	205,565.61	0.00		205,565.61-
522600	JOB APPLICANT EXPENSE		14,963.61	134,045.80	0.00		134,045.80-
523201	NATURAL GAS		21,777.63	191,471.40	0.00		191,471.40-
523202	ELECTRICITY		100,417.92	962,126.85	0.00		962,126.85-
523203	WATER		5,782.68	21,791.07	0.00		21,791.07-

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523219	OTHER UTILITY			119,404.36	0.00		119,404.36-
523500	PROMPT PAY INTEREST		7.22	493.13	0.00		493.13-
524100	RENT EXPENSE-LAND		480.00-	100,860.78	0.00		100,860.78-
524600	RENT EXPENSE-BUILDINGS		416,515.36	4,396,407.32	0.00		4,396,407.32-
524700	RENT EXP-OTHER REAL PROP		5,890.84	184,594.80	0.00		184,594.80-
525100	RENT EXP-OFFICE EQUIP		12,592.25	106,022.97	0.00		106,022.97-
525400	RENT EXP-COMM EQUIP		2,194.20	29,313.50	0.00		29,313.50-
525500	RENT EXP-OTHER PERS PROP		3,610.00	68,865.71	0.00		68,865.71-
525501	AG CONST & SHOP EQ RENTAL		10,677.45-	8,948.67	0.00		8,948.67-
526100	REPAIRS & MAINT-REAL PROPERTY		64,876.88	1,100,833.60	0.00		1,100,833.60-
527100	REP & MAINT-OFFICE EQUIP		4,215.83	24,748.10	0.00		24,748.10-
527200	REP & MAINT-MOTOR VEHICL		29,203.61	200,400.98	0.00		200,400.98-
527300	REP & MAINT-MEDICAL EQUI		21,183.13	430,189.96	0.00		430,189.96-
527400	REPAIRS & MAINT-DATA PROC			1,584.00	0.00		1,584.00-
527500	REPAIRS & MAINT-COMM EQUIP		528.50	817.23	0.00		817.23-
527600	REP & MAINT-HOUSE/INST E		173.82	1,698.09	0.00		1,698.09-
527700	REP & MAINT-PHOTO/MEDIA		844.00	1,454.00	0.00		1,454.00-
527800	REP & MAINT-OTHER PROPER			83,795.35	0.00		83,795.35-
527801	REP AG SHOP CONST EQUIP		42,438.76	345,827.92	0.00		345,827.92-
531100	OFFICE SUPPLIES EXPENSE		52,127.14	711,389.05	0.00		711,389.05-
533100	HOUSEHOLD & INSTIT EXP		10,841.96	136,012.73	0.00		136,012.73-
533900	FOOD EXPENSE		46,639.36	549,719.39	0.00		549,719.39-
534500	AGRICULTURAL SUPPLIES EXP		1,006,846.18	7,390,569.52	0.00		7,390,569.52-
534600	ED & RECREATIONAL SUP EX		77,864.57	665,689.54	0.00		665,689.54-
534700	ENG TECH & COMM SUP EXP			1,184.59	0.00		1,184.59-
534800	CONSTRUCTION & MAINT SUPPLIES		56,540.95	560,531.31	0.00		560,531.31-
534900	MISCELLANEOUS SUPPLIES EXPENSE		3,117.55	6,626.42	0.00		6,626.42-
534901	DATA PROCESSING SUPPLIES		131,299.37	994,913.00	0.00		994,913.00-
535100	MEDICAL SUPPLIES		8,530.24	73,887.13	0.00		73,887.13-
537100	LABORATORY SUP EXP		443,248.36	3,437,530.21	0.00		3,437,530.21-
538100	VEHICLE & EQUIP SUPP EXP		50,739.80	476,376.79	0.00		476,376.79-
539951	PURCHASES FOR RESALE		41,739.54	449,140.90	0.00		449,140.90-
541100	ACCTG & AUDITING SERVICES		225.28-	4,658.63-	0.00		4,658.63
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		186.00	1,600.00	0.00		1,600.00-
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-

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES		52,369.16-	353,684.18-	0.00		353,684.18
547100	EDUCATIONAL SERVICES		13,035.00	145,933.01	0.00		145,933.01-
549200	JANITORIAL/SECURITY SERVICES		36,343.56	308,287.68	0.00		308,287.68-
554900	OTHER CONTRACTUAL SERVICE		252,392.56	2,623,093.54	0.00		2,623,093.54-
554902	CONTRACTED SVCS - SCHLRLY PUB			1,495.00	0.00		1,495.00-
554903	CONTRACTED SVCS - SUB CONTRACT		5,131.96	22,094.73	0.00		22,094.73-
555200	SOFTWARE - NEW PURCHASES		37,310.50	192,773.41	0.00		192,773.41-
556100	INSURANCE EXPENSE		14,255.50	744,808.84	0.00		744,808.84-
559100	OTHER OPERATING EXP		8,172.72-	889,732.09-	0.00		889,732.09
	Major Account 520000 Total	0.00	3,306,438.57	30,712,879.63	0.00	0.00	30,712,879.63-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		66,404.85	904,768.17	0.00		904,768.17-
571103	BOARD & LODGING-FOREIGN		4,616.69-	83,317.04	0.00		83,317.04-
571600	MEALS-NOT TRAVEL STATUS			1,066.34	0.00		1,066.34-
571900	MEALS-ONE DAY TRAVEL		124.19	1,771.43	0.00		1,771.43-
572100	COMMERCIAL TRANSPORTATION		38,989.30	490,183.53	0.00		490,183.53-
572103	COMERCIAL FARES-FOREIGN		27,317.78	175,023.58	0.00		175,023.58-
573100	STATE-OWNED TRANSPORT		18,969.26	158,759.92	0.00		158,759.92-
574500	PERSONAL VEHICLE MILEAGE		37,729.33	433,313.51	0.00		433,313.51-
574503	MILEAGE ALLOW-FOREIGN		43.68	1,901.80	0.00		1,901.80-
574600	CONTRACTUAL SERV - TRAVEL EXP		25,876.42	309,974.61	0.00		309,974.61-
575100	MISC TRAVEL EXPENSES		3,384.02-	92,424.05-	0.00		92,424.05
575103	MISC TVL EXP-FOREIGN		5,985.58	9,370.73	0.00		9,370.73-
	Major Account 570000 Total	0.00	213,439.68	2,477,026.61	0.00	0.00	2,477,026.61-
	580000 CAPITAL OUTLAY						
588001	LAND			80,814.00	0.00		80,814.00-
588002	LAND IMPROVEMENTS			218,728.40	0.00		218,728.40-
588003	BUILDINGS			395,991.80	0.00		395,991.80-
588004	EQUIPMENT		498,309.67	4,516,291.86	0.00		4,516,291.86-
	Major Account 580000 Total	0.00	498,309.67	5,211,826.06	0.00	0.00	5,211,826.06-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		525.00	47,552.47	0.00		47,552.47-
599100	OTHER GOVERNMENT AID			823.00	0.00		823.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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-
	Major Account 590000 Total	0.00	525.00	1,080,079.47	0.00	0.00	1,080,079.47-
BUDGETED EXPENDITURES TOTAL		0.00	13,044,116.44	140,424,798.74	0.00	0.00	140,424,798.74-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		7,461,806.46	89,941,137.64	0.00		89,941,137.64-
2	CASH FUNDS		2,668,217.30	22,890,509.20	0.00		22,890,509.20-
4	FEDERAL FUNDS			2,506,608.47	0.00		2,506,608.47-
5	REVOLVING FUNDS		2,914,092.68	25,086,543.43	0.00		25,086,543.43-
BUDGETED EXPENDITURES TOTAL		0.00	13,044,116.44	140,424,798.74	0.00	0.00	140,424,798.74-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			2,506,804.36-	0.00		2,506,804.36
461200	FED INDIRECT COST REIMB			2,104,602.00-	0.00		2,104,602.00
461500	OP GRANTS - STATE AGENCI		12,500.00-	32,260.13-	0.00		32,260.13
	Major Account 460000 Total	0.00	12,500.00-	4,643,666.49-	0.00	0.00	4,643,666.49
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		631,020.71-	18,784,169.45-	0.00		18,784,169.45
471101	PROF & TECH GRNT/CONT-ITD			133.64-	0.00		133.64
471102	GEN FUND REMISSIONS-CASH			7,474,640.17	0.00		7,474,640.17-
471103	NON RESIDENT TUITION		14,467.00-	13,592,629.36-	0.00		13,592,629.36
471108	MED/VOC SERV-STATE AG		750.00-	69,812.07-	0.00		69,812.07
472100	SALE OF SUP & MAT		1,435,931.73-	14,157,521.92-	0.00		14,157,521.92
472200	REPROD & PUBLICATIONS			18,455.56-	0.00		18,455.56
	Major Account 470000 Total	0.00	2,082,169.44-	39,148,081.83-	0.00	0.00	39,148,081.83
480000 REVENUE - MISCELLANEOUS							
482100	LAND USE REVENUE			161,240.00-	0.00		161,240.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483100	HOUSING & DORM RENTAL RE		660.00-	18,170.00-	0.00		18,170.00
483200	BUILDING & SPACE RENTAL		660.00-	11,552.00-	0.00		11,552.00
483300	EQUIPMENT LEASE OR RENTA		495.00-	2,534.00-	0.00		2,534.00
483400	OTHER RENTAL REVENUE			300.00	0.00		300.00-
484100	OPERATING DONATIONS & CO			41,350.47-	0.00		41,350.47
484101	RESTRICTED-DONATIONS		9,249.07-	68,013.68-	0.00		68,013.68
484105	INDIRECT COST-OTHER			173,262.00	0.00		173,262.00-
484106	INDIRECT COST-PRIVATE		50,001.21-	977,950.16-	0.00		977,950.16
484500	REIMB NON-GOVT SOURCES		4,605.00-	943,861.83-	0.00		943,861.83
484800	ROYALTY REVENUE		2,425.46	679,316.48-	0.00		679,316.48
486400	CASH OVER ADJUSTMENT		132.00	1,035.20-	0.00		1,035.20
	Major Account 480000 Total	0.00	63,112.82-	2,731,461.82-	0.00	0.00	2,731,461.82
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		5,250.35-	79,244.85-	0.00		79,244.85
493100	OPERATING TRANSFER IN		86,480.00-	5,327,029.38-	0.00		5,327,029.38
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		26,910.00	2,923,634.69	0.00		2,923,634.69-
493204	TRANS OUT-PLANT IMPROVEME		1,529.70	415,874.70	0.00		415,874.70-
493206	TRANS OUT-DEF R&M FUND		117,155.50	468,622.00	0.00		468,622.00-
	Major Account 490000 Total	0.00	53,864.85	1,642,002.57-	0.00	0.00	1,642,002.57
	BUDGETED REVENUE TOTAL	0.00	2,103,917.41-	48,165,212.71-	0.00	0.00	48,165,212.71

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		43,070.74	22,798,748.55-	0.00		22,798,748.55
4	FEDERAL FUNDS			2,506,608.47-	0.00		2,506,608.47
5	REVOLVING FUNDS		2,146,988.15-	22,859,855.69-	0.00		22,859,855.69
	BUDGETED REVENUE TOTAL	0.00	2,103,917.41-	48,165,212.71-	0.00	0.00	48,165,212.71

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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		238,840.57	2,577,536.25	0.00		2,577,536.25-
511200	TEMPORARY SALARIES-WAGES		393,144.90	3,895,073.83	0.00		3,895,073.83-
511300	OVERTIME PAYMENTS		61.63	3,622.59	0.00		3,622.59-
511900	SUPPLEMENTAL		200.00	2,531.67	0.00		2,531.67-
	Personal Services Subtotal	0.00	632,247.10	6,478,764.34	0.00	0.00	6,478,764.34-
515100	RETIREMENT PLANS EXPENSE		27,470.62	226,429.23	0.00		226,429.23-
515200	FICA EXPENSE		34,416.66	293,816.26	0.00		293,816.26-
515400	LIFE & ACCIDENT INS EXP		640.24	6,315.26	0.00		6,315.26-
515500	HEALTH INSURANCE EXPENSE		40,185.00	532,629.40	0.00		532,629.40-
515501	HEALTH INSURANCE NAS		367.50	1,001.86	0.00		1,001.86-
516200	TUITION ASSISTANCE		152,025.58	307,353.01	0.00		307,353.01-
516400	UNEMPLOYM COMP INS EXP		316.23	3,063.15	0.00		3,063.15-
516500	WORKERS COMP PREMIUMS		6,987.31	33,834.68	0.00		33,834.68-
	Major Account 510000 Total	0.00	894,656.24	7,883,207.19	0.00	0.00	7,883,207.19-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		560.05	4,329.29	0.00		4,329.29-
521200	COMM EXP-VOICE/DATA		3,875.55	41,910.56	0.00		41,910.56-
521300	FREIGHT		1,832.66	24,926.00	0.00		24,926.00-
521400	DATA PROCESSING EXPENSE			600.00	0.00		600.00-
521500	PUBLICATION & PRINT EXPENSE		2,686.31	27,031.75	0.00		27,031.75-
522000	1099 AWARDS		8,000.00	20,730.00	0.00		20,730.00-
522100	DUES & SUBSCRIPTION EXPENSE		2,825.73	27,613.82	0.00		27,613.82-
522200	CONFERENCE REGISTRATION		7,592.03	38,397.77	0.00		38,397.77-
522400	SUBSISTENCE		566.41	17,690.87	0.00		17,690.87-
522600	JOB APPLICANT EXPENSE		35.00	4,118.47	0.00		4,118.47-
523202	ELECTRICITY		59.24	1,746.88	0.00		1,746.88-
523203	WATER			598.71	0.00		598.71-
524600	RENT EXPENSE-BUILDINGS		4,600.00	18,323.03	0.00		18,323.03-
524700	RENT EXP-OTHER REAL PROP		550.00-	5,372.81	0.00		5,372.81-
525100	RENT EXP-OFFICE EQUIP		659.65	5,244.89	0.00		5,244.89-
525500	RENT EXP-OTHER PERS PROP		911.47	9,690.86	0.00		9,690.86-
526100	REPAIRS & MAINT-REAL PROPERTY		339.49	3,107.00	0.00		3,107.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527300	REP & MAINT-MEDICAL EQUI		9,503.90	87,968.34	0.00		87,968.34-
527800	REP & MAINT-OTHER PROPER			9,126.61	0.00		9,126.61-
531100	OFFICE SUPPLIES EXPENSE		2,117.06	29,153.59	0.00		29,153.59-
533100	HOUSEHOLD & INSTIT EXP		21.85	60.14	0.00		60.14-
533900	FOOD EXPENSE		4,845.70	44,998.31	0.00		44,998.31-
534600	ED & RECREATIONAL SUP EX		581.24	57,946.39	0.00		57,946.39-
534800	CONSTRUCTION & MAINT SUPPLIES		129.50	3,524.17	0.00		3,524.17-
534901	DATA PROCESSING SUPPLIES		3,613.24	103,656.66	0.00		103,656.66-
535100	MEDICAL SUPPLIES		3,160.70	21,443.69	0.00		21,443.69-
537100	LABORATORY SUP EXP		135,667.17	1,382,348.02	0.00		1,382,348.02-
538100	VEHICLE & EQUIP SUPP EXP		371.22	7,003.80	0.00		7,003.80-
539100	INDIRECT COST ALLOWANCE		299,655.31	3,781,007.96	0.00		3,781,007.96-
545000	LABORATORY SERVICES		17,339.09	300,225.29	0.00		300,225.29-
547100	EDUCATIONAL SERVICES		2,200.00	35,415.00	0.00		35,415.00-
554900	OTHER CONTRACTUAL SERVICE		25,358.09	390,907.30	0.00		390,907.30-
554902	CONTRACTED SVCS - SCHLRLY PUB		2,080.00	9,835.00	0.00		9,835.00-
554903	CONTRACTED SVCS - SUB CONTRACT		193,143.14	2,033,102.31	0.00		2,033,102.31-
555200	SOFTWARE - NEW PURCHASES		650.00	7,476.00	0.00		7,476.00-
556100	INSURANCE EXPENSE			15.75	0.00		15.75-
559100	OTHER OPERATING EXP		133.00	4,079.04	0.00		4,079.04-
	Major Account 520000 Total	0.00	734,563.80	8,560,726.08	0.00	0.00	8,560,726.08-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		6,462.85	121,628.52	0.00		121,628.52-
571103	BOARD & LODGING-FOREIGN		356.00	16,259.34	0.00		16,259.34-
571900	MEALS-ONE DAY TRAVEL			97.45	0.00		97.45-
572100	COMMERCIAL TRANSPORTATION		5,520.36	74,628.85	0.00		74,628.85-
572103	COMERCIAL FARES-FOREIGN		6,757.67	39,210.25	0.00		39,210.25-
573100	STATE-OWNED TRANSPORT		2,556.34	34,515.71	0.00		34,515.71-
574500	PERSONAL VEHICLE MILEAGE		2,776.68	21,780.09	0.00		21,780.09-
574503	MILEAGE ALLOW-FOREIGN			2,615.85	0.00		2,615.85-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,687.37	52,282.98	0.00		52,282.98-
575100	MISC TRAVEL EXPENSES		272.30	7,067.73	0.00		7,067.73-
575103	MISC TVL EXP-FOREIGN			193.62	0.00		193.62-
	Major Account 570000 Total	0.00	26,389.57	370,280.39	0.00	0.00	370,280.39-
	580000 CAPITAL OUTLAY						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588003	BUILDINGS			162,932.02	0.00		162,932.02-
588004	EQUIPMENT		71,655.17	812,753.80	0.00		812,753.80-
	Major Account 580000 Total	0.00	71,655.17	975,685.82	0.00	0.00	975,685.82-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		739,887.00	123,774,946.29	0.00		123,774,946.29-
599100	OTHER GOVERNMENT AID			11,146.00-	0.00		11,146.00
599102	NON-TAXABLE STIPENDS		6,800.00	32,232.00	0.00		32,232.00-
599104	STUDENT TUITION			3,683.50	0.00		3,683.50-
	Major Account 590000 Total	0.00	746,687.00	123,799,715.79	0.00	0.00	123,799,715.79-
	BUDGETED EXPENDITURES TOTAL	0.00	2,473,951.78	141,589,615.27	0.00	0.00	141,589,615.27-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		2,473,951.78	141,589,615.27	0.00		141,589,615.27-
	BUDGETED EXPENDITURES TOTAL	0.00	2,473,951.78	141,589,615.27	0.00	0.00	141,589,615.27-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		909,774.81	10,529,843.66	0.00		10,529,843.66-
511200	TEMPORARY SALARIES-WAGES		1,262,718.01	11,054,980.81	0.00		11,054,980.81-
511300	OVERTIME PAYMENTS		31,060.32	339,495.31	0.00		339,495.31-
511900	SUPPLEMENTAL		323.00	2,745.00	0.00		2,745.00-
	Personal Services Subtotal	0.00	2,203,876.14	21,927,064.78	0.00	0.00	21,927,064.78-
515100	RETIREMENT PLANS EXPENSE		89,270.99	817,557.99	0.00		817,557.99-
515200	FICA EXPENSE		117,463.22	1,135,802.76	0.00		1,135,802.76-
515400	LIFE & ACCIDENT INS EXP		2,410.59	24,403.46	0.00		24,403.46-
515500	HEALTH INSURANCE EXPENSE		197,943.74	2,266,373.12	0.00		2,266,373.12-
515501	HEALTH INSURANCE NAS			924.74	0.00		924.74-
516200	TUITION ASSISTANCE		653,184.84	1,330,475.97	0.00		1,330,475.97-
516400	UNEMPLOYM COMP INS EXP		1,277.47	10,835.06	0.00		10,835.06-
516500	WORKERS COMP PREMIUMS		27,606.91	129,175.83	0.00		129,175.83-
	Major Account 510000 Total	0.00	3,293,033.90	27,642,613.71	0.00	0.00	27,642,613.71-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,023.18	9,568.50	0.00		9,568.50-
521200	COMM EXP-VOICE/DATA		3,575.12	43,021.46	0.00		43,021.46-
521300	FREIGHT		4,598.73	41,905.33	0.00		41,905.33-
521400	DATA PROCESSING EXPENSE		971.66	14,771.68	0.00		14,771.68-
521500	PUBLICATION & PRINT EXPENSE		29,463.45	242,022.65	0.00		242,022.65-
521900	AWARDS EXPENSE		459.98	459.98	0.00		459.98-
522000	1099 AWARDS		51,475.00	595,460.29	0.00		595,460.29-
522100	DUES & SUBSCRIPTION EXPENSE		10,277.75	58,867.63	0.00		58,867.63-
522200	CONFERENCE REGISTRATION		30,769.04	217,431.90	0.00		217,431.90-
522400	SUBSISTENCE		1,761.61	34,427.54	0.00		34,427.54-
522500	EMPLOYEE MOVING EXPENSE			4,576.92	0.00		4,576.92-
522600	JOB APPLICANT EXPENSE		1,787.14	13,776.57	0.00		13,776.57-
523201	NATURAL GAS		29.54	1,704.69	0.00		1,704.69-
523202	ELECTRICITY			3,935.60	0.00		3,935.60-
523203	WATER			721.45	0.00		721.45-
524100	RENT EXPENSE-LAND			25,360.00	0.00		25,360.00-
524600	RENT EXPENSE-BUILDINGS		778.75	34,840.04	0.00		34,840.04-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP		594.48	26,769.78	0.00		26,769.78-
525100	RENT EXP-OFFICE EQUIP		7.69	59.11	0.00		59.11-
525400	RENT EXP-COMM EQUIP			13,617.33	0.00		13,617.33-
525500	RENT EXP-OTHER PERS PROP		5,292.99	61,636.65	0.00		61,636.65-
525501	AG CONST & SHOP EQ RENTAL			14,908.74	0.00		14,908.74-
526100	REPAIRS & MAINT-REAL PROPERTY		3,303.01	58,275.61	0.00		58,275.61-
527100	REP & MAINT-OFFICE EQUIP		35.00	318.67	0.00		318.67-
527200	REP & MAINT-MOTOR VEHICL		3,308.22	38,160.06	0.00		38,160.06-
527300	REP & MAINT-MEDICAL EQUI		12,112.95	110,871.50	0.00		110,871.50-
527400	REPAIRS & MAINT-DATA PROC		175.00	14,101.11	0.00		14,101.11-
527700	REP & MAINT-PHOTO/MEDIA			90.00	0.00		90.00-
527801	REP AG SHOP CONST EQUIP		144.74	6,040.22	0.00		6,040.22-
531100	OFFICE SUPPLIES EXPENSE		4,031.97	161,504.41	0.00		161,504.41-
533100	HOUSEHOLD & INSTIT EXP		387.26	24,473.40	0.00		24,473.40-
533900	FOOD EXPENSE		1,491.47	137,061.49	0.00		137,061.49-
534500	AGRICULTURAL SUPPLIES EXP		1,877.65	89,887.11	0.00		89,887.11-
534600	ED & RECREATIONAL SUP EX		8,070.56	164,052.78	0.00		164,052.78-
534700	ENG TECH & COMM SUP EXP			325.00	0.00		325.00-
534800	CONSTRUCTION & MAINT SUPPLIES		29,678.44	265,058.72	0.00		265,058.72-
534900	MISCELLANEOUS SUPPLIES EXPENSE		229.95	1,219.63	0.00		1,219.63-
534901	DATA PROCESSING SUPPLIES		18,869.81	156,578.31	0.00		156,578.31-
535100	MEDICAL SUPPLIES		8,254.29	46,269.81	0.00		46,269.81-
537100	LABORATORY SUP EXP		164,167.85	1,917,104.19	0.00		1,917,104.19-
538100	VEHICLE & EQUIP SUPP EXP		2,501.15	33,744.93	0.00		33,744.93-
539100	INDIRECT COST ALLOWANCE		768,521.43	10,107,449.06	0.00		10,107,449.06-
539951	PURCHASES FOR RESALE			6.00	0.00		6.00-
541100	ACCTG & AUDITING SERVICES			21.00	0.00		21.00-
543100	IT CONSULTING-APPLICATIONS		297.52	67,281.14	0.00		67,281.14-
543500	MGT CONSULTANT SERVICES			24,771.25	0.00		24,771.25-
545000	LABORATORY SERVICES		88,766.42	739,594.66	0.00		739,594.66-
547100	EDUCATIONAL SERVICES			109,546.20	0.00		109,546.20-
549200	JANITORIAL/SECURITY SERVICES			10,093.93	0.00		10,093.93-
554900	OTHER CONTRACTUAL SERVICE		165,571.23	2,583,542.14	0.00		2,583,542.14-
554902	CONTRACTED SVCS - SCHLRLY PUB			3,400.00	0.00		3,400.00-
554903	CONTRACTED SVCS - SUB CONTRACT		1,294,059.71	10,731,969.79	0.00		10,731,969.79-
555200	SOFTWARE - NEW PURCHASES		6,105.41	50,288.62	0.00		50,288.62-
556100	INSURANCE EXPENSE		1,598.75-	6,237.09	0.00		6,237.09-
559100	OTHER OPERATING EXP		39.18	400,195.01	0.00		400,195.01-
	Major Account 520000 Total	0.00	2,723,267.58	29,519,376.68	0.00	0.00	29,519,376.68-

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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		55,656.22	533,036.84	0.00		533,036.84-
571103	BOARD & LODGING-FOREIGN		3,161.03	84,904.31	0.00		84,904.31-
571600	MEALS-NOT TRAVEL STATUS			472.83	0.00		472.83-
571900	MEALS-ONE DAY TRAVEL		68.91	497.94	0.00		497.94-
572100	COMMERCIAL TRANSPORTATION		38,409.24	320,759.58	0.00		320,759.58-
572103	COMERCIAL FARES-FOREIGN		31,894.84	190,381.28	0.00		190,381.28-
573100	STATE-OWNED TRANSPORT		11,331.69	141,981.40	0.00		141,981.40-
574500	PERSONAL VEHICLE MILEAGE		10,584.03	91,156.80	0.00		91,156.80-
574503	MILEAGE ALLOW-FOREIGN			1,071.25	0.00		1,071.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		56,562.49	526,086.53	0.00		526,086.53-
575100	MISC TRAVEL EXPENSES		1,104.59	13,711.39	0.00		13,711.39-
575103	MISC TVL EXP-FOREIGN		540.82	2,894.67	0.00		2,894.67-
	Major Account 570000 Total	0.00	209,313.86	1,906,954.82	0.00	0.00	1,906,954.82-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			78.54-	0.00		78.54
588004	EQUIPMENT		247,060.62	2,725,694.35	0.00		2,725,694.35-
	Major Account 580000 Total	0.00	247,060.62	2,725,615.81	0.00	0.00	2,725,615.81-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		841.77	115,475.01	0.00		115,475.01-
599102	NON-TAXABLE STIPENDS			11,760.00	0.00		11,760.00-
599104	STUDENT TUITION			768.00	0.00		768.00-
	Major Account 590000 Total	0.00	841.77	128,003.01	0.00	0.00	128,003.01-
BUDGETED EXPENDITURES TOTAL		0.00	6,473,517.73	61,922,564.03	0.00	0.00	61,922,564.03-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		6,473,517.73	61,922,564.03	0.00		61,922,564.03-
BUDGETED EXPENDITURES TOTAL		0.00	6,473,517.73	61,922,564.03	0.00	0.00	61,922,564.03-

BUDGETED FUND TYPES - REVENUES

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	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		5,133,513.46-	59,769,977.17-	0.00		59,769,977.17
	Major Account 460000 Total	0.00	5,133,513.46-	59,769,977.17-	0.00	0.00	59,769,977.17
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT			19,500.00-	0.00		19,500.00
	Major Account 470000 Total	0.00	0.00	19,500.00-	0.00	0.00	19,500.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		41.94-	28,921.48	0.00		28,921.48-
484106	INDIRECT COST-PRIVATE			37,030.88-	0.00		37,030.88
	Major Account 480000 Total	0.00	41.94-	8,109.40-	0.00	0.00	8,109.40
	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	5,133,555.40-	59,798,083.82-	0.00	0.00	59,798,083.82

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		5,133,555.40-	59,798,083.82-	0.00		59,798,083.82
	BUDGETED REVENUE TOTAL	0.00	5,133,555.40-	59,798,083.82-	0.00	0.00	59,798,083.82

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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		1,735,210.84	18,703,261.28	0.00		18,703,261.28-
511200	TEMPORARY SALARIES-WAGES		1,886,053.42	17,831,847.26	0.00		17,831,847.26-
511300	OVERTIME PAYMENTS		6,091.31	71,077.20	0.00		71,077.20-
511900	SUPPLEMENTAL		1,971.18	21,212.08	0.00		21,212.08-
	Personal Services Subtotal	0.00	3,629,326.75	36,627,397.82	0.00	0.00	36,627,397.82-
515100	RETIREMENT PLANS EXPENSE		131,129.26	1,231,316.88	0.00		1,231,316.88-
515200	FICA EXPENSE		179,822.36	1,648,225.15	0.00		1,648,225.15-
515400	LIFE & ACCIDENT INS EXP		3,526.18	33,896.47	0.00		33,896.47-
515500	HEALTH INSURANCE EXPENSE		248,495.66	2,708,066.77	0.00		2,708,066.77-
516200	TUITION ASSISTANCE		960,146.60	1,930,054.86	0.00		1,930,054.86-
516400	UNEMPLOYM COMP INS EXP		2,211.81	16,035.85	0.00		16,035.85-
516500	WORKERS COMP PREMIUMS		42,672.88	187,457.03	0.00		187,457.03-
	Major Account 510000 Total	0.00	5,197,331.50	44,382,450.83	0.00	0.00	44,382,450.83-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		9,367.19	85,858.36	0.00		85,858.36-
521200	COMM EXP-VOICE/DATA		27,761.69	391,767.41	0.00		391,767.41-
521300	FREIGHT		7,290.78	111,289.23	0.00		111,289.23-
521400	DATA PROCESSING EXPENSE		7,398.30	150,645.67	0.00		150,645.67-
521500	PUBLICATION & PRINT EXPENSE		135,427.48	1,135,374.15	0.00		1,135,374.15-
521700	1099 ROYALTY PAYMENTS			1,000.00	0.00		1,000.00-
521900	AWARDS EXPENSE		2,838.27	21,664.39	0.00		21,664.39-
522000	1099 AWARDS		72,374.40	332,384.42	0.00		332,384.42-
522100	DUES & SUBSCRIPTION EXPENSE		45,831.80-	1,906,610.42	0.00		1,906,610.42-
522200	CONFERENCE REGISTRATION		43,455.88	515,797.63	0.00		515,797.63-
522400	SUBSISTENCE		16,555.74	169,400.83	0.00		169,400.83-
522500	EMPLOYEE MOVING EXPENSE			39,914.06	0.00		39,914.06-
522600	JOB APPLICANT EXPENSE		15,550.97-	57,364.47	0.00		57,364.47-
523000	SEE CHART OF ACCOUNTS			20.69	0.00		20.69-
523201	NATURAL GAS		28.39	7,807.50	0.00		7,807.50-
523202	ELECTRICITY		64.31	4,229.34	0.00		4,229.34-
523203	WATER			2,021.48	0.00		2,021.48-
523219	OTHER UTILITY			2,949.62	0.00		2,949.62-

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523500	PROMPT PAY INTEREST			2.54	0.00		2.54-
524100	RENT EXPENSE-LAND		375.00	135,706.40	0.00		135,706.40-
524600	RENT EXPENSE-BUILDINGS		33,368.88	412,966.71	0.00		412,966.71-
524700	RENT EXP-OTHER REAL PROP		32,432.00	154,088.37	0.00		154,088.37-
525100	RENT EXP-OFFICE EQUIP		27,674.14	58,461.02	0.00		58,461.02-
525400	RENT EXP-COMM EQUIP		317.20	1,523.40	0.00		1,523.40-
525500	RENT EXP-OTHER PERS PROP		9,346.35	153,235.79	0.00		153,235.79-
525501	AG CONST & SHOP EQ RENTAL		407.01	48,310.28	0.00		48,310.28-
525502	FILM & PROGRAM RENTAL		8,420.32	130,746.91	0.00		130,746.91-
526100	REPAIRS & MAINT-REAL PROPERTY		49,234.83	840,345.17	0.00		840,345.17-
527100	REP & MAINT-OFFICE EQUIP		106.14	24,249.90	0.00		24,249.90-
527200	REP & MAINT-MOTOR VEHICL		5,423.58	54,534.73	0.00		54,534.73-
527300	REP & MAINT-MEDICAL EQUI		18,256.44	154,965.94	0.00		154,965.94-
527400	REPAIRS & MAINT-DATA PROC			2,163.50	0.00		2,163.50-
527500	REPAIRS & MAINT-COMM EQUIP		99.17	3,393.42	0.00		3,393.42-
527600	REP & MAINT-HOUSE/INST E			543.64	0.00		543.64-
527700	REP & MAINT-PHOTO/MEDIA		315.00	1,190.00	0.00		1,190.00-
527800	REP & MAINT-OTHER PROPER		672.00	8,551.63	0.00		8,551.63-
527801	REP AG SHOP CONST EQUIP		831.49	38,186.01	0.00		38,186.01-
531100	OFFICE SUPPLIES EXPENSE		62,041.28	537,467.65	0.00		537,467.65-
533100	HOUSEHOLD & INSTIT EXP		5,453.42	65,645.76	0.00		65,645.76-
533900	FOOD EXPENSE		229,753.78	948,077.81	0.00		948,077.81-
534500	AGRICULTURAL SUPPLIES EXP		14,803.35	185,936.51	0.00		185,936.51-
534600	ED & RECREATIONAL SUP EX		57,835.53	705,857.19	0.00		705,857.19-
534700	ENG TECH & COMM SUP EXP			18,428.34	0.00		18,428.34-
534800	CONSTRUCTION & MAINT SUPPLIES		28,649.64	492,583.64	0.00		492,583.64-
534900	MISCELLANEOUS SUPPLIES EXPENSE		2,082.33	12,704.92	0.00		12,704.92-
534901	DATA PROCESSING SUPPLIES		85,538.88	921,174.66	0.00		921,174.66-
535100	MEDICAL SUPPLIES		22,821.55	161,333.10	0.00		161,333.10-
537100	LABORATORY SUP EXP		276,916.52	2,689,434.23	0.00		2,689,434.23-
538100	VEHICLE & EQUIP SUPP EXP		12,088.01	183,306.70	0.00		183,306.70-
539100	INDIRECT COST ALLOWANCE		764,693.28	8,541,955.45	0.00		8,541,955.45-
539951	PURCHASES FOR RESALE		1,810.29	13,332.13	0.00		13,332.13-
541100	ACCTG & AUDITING SERVICES			45.00	0.00		45.00-
541600	GROSS PROCEEDS LEGAL EXP			97.50	0.00		97.50-
542500	ENG & ARCH SERVICES		382.50	4,250.00	0.00		4,250.00-
543100	IT CONSULTING-APPLICATIONS		2,161.35	137,863.83	0.00		137,863.83-
543500	MGT CONSULTANT SERVICES		4,207.50	25,711.25	0.00		25,711.25-
545000	LABORATORY SERVICES		189,244.92	1,182,092.97	0.00		1,182,092.97-

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547100	EDUCATIONAL SERVICES		24,900.00	412,367.22	0.00		412,367.22-
549200	JANITORIAL/SECURITY SERVICES		7,586.17	45,722.85	0.00		45,722.85-
554900	OTHER CONTRACTUAL SERVICE		1,639,324.52	10,909,800.75	0.00		10,909,800.75-
554901	CONTRACTED SVCS - SAL REIMB		1,371.42	2,020.42	0.00		2,020.42-
554902	CONTRACTED SVCS - SCHLRLY PUB			5,893.00	0.00		5,893.00-
554903	CONTRACTED SVCS - SUB CONTRACT		252,360.73	4,788,915.51	0.00		4,788,915.51-
555200	SOFTWARE - NEW PURCHASES		7,346.49	96,628.60	0.00		96,628.60-
556100	INSURANCE EXPENSE		599.75	55,974.87	0.00		55,974.87-
559100	OTHER OPERATING EXP		15,242.65	84,360.62	0.00		84,360.62-
	Major Account 520000 Total	0.00	4,157,675.07	40,388,247.51	0.00	0.00	40,388,247.51-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		129,206.12	1,223,378.61	0.00		1,223,378.61-
571103	BOARD & LODGING-FOREIGN		32,846.54	216,976.27	0.00		216,976.27-
571600	MEALS-NOT TRAVEL STATUS		99.00	5,139.37	0.00		5,139.37-
571900	MEALS-ONE DAY TRAVEL		410.86	2,221.73	0.00		2,221.73-
572100	COMMERCIAL TRANSPORTATION		74,804.15	709,849.43	0.00		709,849.43-
572103	COMERCIAL FARES-FOREIGN		94,692.40	554,242.81	0.00		554,242.81-
573100	STATE-OWNED TRANSPORT		26,639.51	396,021.29	0.00		396,021.29-
574500	PERSONAL VEHICLE MILEAGE		24,478.42	316,722.08	0.00		316,722.08-
574503	MILEAGE ALLOW-FOREIGN		332.70	2,359.74	0.00		2,359.74-
574600	CONTRACTUAL SERV - TRAVEL EXP		71,443.73	522,972.03	0.00		522,972.03-
575100	MISC TRAVEL EXPENSES		3,538.56	42,916.89	0.00		42,916.89-
575103	MISC TVL EXP-FOREIGN		677.81	5,103.90	0.00		5,103.90-
	Major Account 570000 Total	0.00	459,169.80	3,997,904.15	0.00	0.00	3,997,904.15-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			22,032.00	0.00		22,032.00-
588003	BUILDINGS		51,398.19	4,647,362.44	0.00		4,647,362.44-
588004	EQUIPMENT		555,584.02	3,335,684.67	0.00		3,335,684.67-
	Major Account 580000 Total	0.00	606,982.21	8,005,079.11	0.00	0.00	8,005,079.11-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		234,587.12	37,442,368.88	0.00		37,442,368.88-
599102	NON-TAXABLE STIPENDS		747.83	4,413,897.79	0.00		4,413,897.79-
599104	STUDENT TUITION			10,558.29	0.00		10,558.29-

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	Major Account 590000 Total	0.00	235,334.95	41,866,824.96	0.00	0.00	41,866,824.96-
UNBUDGETED EXPENDITURES TOTAL		0.00	10,656,493.53	138,640,506.56	0.00	0.00	138,640,506.56-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		10,656,493.53	138,640,506.56	0.00		138,640,506.56-
UNBUDGETED EXPENDITURES TOTAL		0.00	10,656,493.53	138,640,506.56	0.00	0.00	138,640,506.56-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		27.39-	144,032.32-	0.00		144,032.32
461500	OP GRANTS - STATE AGENCI		37,743.86-	247,940.65-	0.00		247,940.65
	Major Account 460000 Total	0.00	37,771.25-	391,972.97-	0.00	0.00	391,972.97
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		30,670.22-	402,381.25-	0.00		402,381.25
471101	PROF & TECH GRNT/CONT-ITD		3,145,806.39-	20,735,520.79-	0.00		20,735,520.79
471108	MED/VOC SERV-STATE AG		19,046.48-	228,380.88-	0.00		228,380.88
472100	SALE OF SUP & MAT		5,068.77-	159,059.98-	0.00		159,059.98
472200	REPROD & PUBLICATIONS			2,860.14-	0.00		2,860.14
474100	GENERAL BUSINESS FEES		465.00-	17,574.76-	0.00		17,574.76
	Major Account 470000 Total	0.00	3,201,056.86-	21,545,777.80-	0.00	0.00	21,545,777.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		442,733.76-	21,185,219.33	0.00		21,185,219.33-
483100	HOUSING & DORM RENTAL RE			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		6,216.55-	102,983.71	0.00		102,983.71-
484100	OPERATING DONATIONS & CO		78,691.68-	1,189,867.10-	0.00		1,189,867.10
484101	RESTRICTED-DONATIONS		1,293,886.00-	1,742,118.17-	0.00		1,742,118.17
484104	INDIRECT COST-LOCAL		11,238.00-	59,871.31-	0.00		59,871.31
484105	INDIRECT COST-OTHER			3,000.00-	0.00		3,000.00
484106	INDIRECT COST-PRIVATE		6,814,842.76-	125,185,483.91-	0.00		125,185,483.91

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484300	TRUST PRINCIPAL		494.38-	15,226.19-	0.00		15,226.19
484800	ROYALTY REVENUE			20,214.14-	0.00		20,214.14
484900	OTHER PRIVATE SOURCES		144,911.74-	3,751,969.41-	0.00		3,751,969.41
486100	LOAN INTEREST		1,670.49-	1,843,854.69-	0.00		1,843,854.69
486300	CLEARING ACCOUNT		230,454.48-	565,551.02-	0.00		565,551.02
	Major Account 480000 Total	0.00	9,025,139.84-	113,092,878.90-	0.00	0.00	113,092,878.90
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		184.76-	1,101.97-	0.00		1,101.97
493100	OPERATING TRANSFER IN		10,183.34-	433,781.21-	0.00		433,781.21
493104	TRANS IN-PLANT IMPROVEMEN			9,141.35-	0.00		9,141.35
493200	OPERATING TRANSFERS OUT			125,574.04	0.00		125,574.04-
493204	TRANS OUT-PLANT IMPROVEME			290,759.00	0.00		290,759.00-
	Major Account 490000 Total	0.00	10,368.10-	27,691.49-	0.00	0.00	27,691.49
	UNBUDGETED REVENUE TOTAL	0.00	12,274,336.05-	135,058,321.16-	0.00	0.00	135,058,321.16

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		12,274,336.05-	135,058,321.16-	0.00		135,058,321.16
	UNBUDGETED REVENUE TOTAL	0.00	12,274,336.05-	135,058,321.16-	0.00	0.00	135,058,321.16

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		5,194,373.18	62,383,185.47	0.00		62,383,185.47-
511200	TEMPORARY SALARIES-WAGES		945,178.78	10,999,678.34	0.00		10,999,678.34-
511300	OVERTIME PAYMENTS		56,336.76	685,785.96	0.00		685,785.96-
511900	SUPPLEMENTAL		6,019.45	67,301.58	0.00		67,301.58-
	Personal Services Subtotal	0.00	6,201,908.17	74,135,951.35	0.00	0.00	74,135,951.35-
515100	RETIREMENT PLANS EXPENSE		289,028.01	3,641,917.46	0.00		3,641,917.46-
515200	FICA EXPENSE		374,712.40	4,263,399.71	0.00		4,263,399.71-
515400	LIFE & ACCIDENT INS EXP		7,530.38	85,017.93	0.00		85,017.93-
515500	HEALTH INSURANCE EXPENSE		1,227,848.05-	6,869,193.37	0.00		6,869,193.37-
516200	TUITION ASSISTANCE		90,259.27	190,006.80	0.00		190,006.80-
516400	UNEMPLOYM COMP INS EXP		5,855.81	46,215.28	0.00		46,215.28-
516500	WORKERS COMP PREMIUMS		105,586.21	445,513.22	0.00		445,513.22-
	Major Account 510000 Total	0.00	5,847,032.20	89,677,215.12	0.00	0.00	89,677,215.12-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		93,977.27	1,389,373.94	0.00		1,389,373.94-
521200	COMM EXP-VOICE/DATA		232,052.62	2,200,833.10	0.00		2,200,833.10-
521300	FREIGHT		37,698.34	543,053.25	0.00		543,053.25-
521400	DATA PROCESSING EXPENSE		480.70	13,560.48	0.00		13,560.48-
521500	PUBLICATION & PRINT EXPENSE		143,401.95	2,288,809.24	0.00		2,288,809.24-
521700	1099 ROYALTY PAYMENTS		18,299.38	656,479.88	0.00		656,479.88-
521900	AWARDS EXPENSE		42,074.68	133,850.64	0.00		133,850.64-
522000	1099 AWARDS		11,790.68	92,506.23	0.00		92,506.23-
522100	DUES & SUBSCRIPTION EXPENSE		812,591.39	5,406,784.67	0.00		5,406,784.67-
522200	CONFERENCE REGISTRATION		30,582.67	272,016.16	0.00		272,016.16-
522400	SUBSISTENCE		213,455.74	1,358,310.08	0.00		1,358,310.08-
522500	EMPLOYEE MOVING EXPENSE		20,379.27	198,805.53	0.00		198,805.53-
522600	JOB APPLICANT EXPENSE		11,417.31	99,527.03	0.00		99,527.03-
523000	SEE CHART OF ACCOUNTS			1,999.50	0.00		1,999.50-
523201	NATURAL GAS		433,553.07	4,286,824.11	0.00		4,286,824.11-
523202	ELECTRICITY		288,363.84	3,043,945.48	0.00		3,043,945.48-
523203	WATER		73,139.86	1,040,250.63	0.00		1,040,250.63-
523204	SEWER			225.00-	0.00		225.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523219	OTHER UTILITY		117,670.10	1,038,481.93	0.00		1,038,481.93-
523500	PROMPT PAY INTEREST			34,803.33	0.00		34,803.33-
524100	RENT EXPENSE-LAND		394,821.77	859,159.42	0.00		859,159.42-
524600	RENT EXPENSE-BUILDINGS		78,769.03	1,195,085.06	0.00		1,195,085.06-
524700	RENT EXP-OTHER REAL PROP		23,740.42	942,724.93	0.00		942,724.93-
525100	RENT EXP-OFFICE EQUIP		18,983.10	205,927.07	0.00		205,927.07-
525500	RENT EXP-OTHER PERS PROP		75,624.33	1,283,585.11	0.00		1,283,585.11-
525501	AG CONST & SHOP EQ RENTAL		48,204.52	124,992.69	0.00		124,992.69-
525502	FILM & PROGRAM RENTAL		336.00-	40,432.97	0.00		40,432.97-
526100	REPAIRS & MAINT-REAL PROPERTY		187,221.70	3,053,165.89	0.00		3,053,165.89-
527100	REP & MAINT-OFFICE EQUIP		563.36	28,271.91	0.00		28,271.91-
527200	REP & MAINT-MOTOR VEHICL		57,141.64	575,242.35	0.00		575,242.35-
527300	REP & MAINT-MEDICAL EQUI		1,068.17	31,680.28	0.00		31,680.28-
527400	REPAIRS & MAINT-DATA PROC		1,664.00	104,506.09	0.00		104,506.09-
527500	REPAIRS & MAINT-COMM EQUIP		5,355.00	10,861.14	0.00		10,861.14-
527600	REP & MAINT-HOUSE/INST E		12,950.52	106,854.18	0.00		106,854.18-
527700	REP & MAINT-PHOTO/MEDIA		3,538.48	47,077.12	0.00		47,077.12-
527800	REP & MAINT-OTHER PROPER		13,124.46	635,828.13	0.00		635,828.13-
527801	REP AG SHOP CONST EQUIP		2,034.57	45,445.06	0.00		45,445.06-
531100	OFFICE SUPPLIES EXPENSE		56,180.28	1,525,718.85	0.00		1,525,718.85-
533100	HOUSEHOLD & INSTIT EXP		121,553.92	1,351,685.79	0.00		1,351,685.79-
533900	FOOD EXPENSE		583,510.44	7,557,839.04	0.00		7,557,839.04-
534500	AGRICULTURAL SUPPLIES EXP		31,799.33	245,410.74	0.00		245,410.74-
534600	ED & RECREATIONAL SUP EX		106,364.79	2,106,291.62	0.00		2,106,291.62-
534700	ENG TECH & COMM SUP EXP		38.90	555.70	0.00		555.70-
534800	CONSTRUCTION & MAINT SUPPLIES		223,872.27	2,449,206.06	0.00		2,449,206.06-
534900	MISCELLANEOUS SUPPLIES EXPENSE		46,907.71	548,340.98	0.00		548,340.98-
534901	DATA PROCESSING SUPPLIES		74,496.90	1,855,311.13	0.00		1,855,311.13-
535100	MEDICAL SUPPLIES		532,293.44	1,269,893.70	0.00		1,269,893.70-
537100	LABORATORY SUP EXP		2,968.30	103,719.81	0.00		103,719.81-
538100	VEHICLE & EQUIP SUPP EXP		125,715.11	1,193,811.17	0.00		1,193,811.17-
539200	DEBT SERVICE EXPENSE		2,120,499.63	39,679,704.64	0.00		39,679,704.64-
539951	PURCHASES FOR RESALE		2,262,968.64	30,183,140.90	0.00		30,183,140.90-
541100	ACCTG & AUDITING SERVICES			101,406.00	0.00		101,406.00-
541500	LEGAL SERVICES EXPENSE			136.00	0.00		136.00-
541700	LEGAL RELATED EXPENSE			7,854.20	0.00		7,854.20-
542500	ENG & ARCH SERVICES		1,428.00	63,545.79	0.00		63,545.79-
543100	IT CONSULTING-APPLICATIONS		7,991.57	39,334.35	0.00		39,334.35-
543500	MGT CONSULTANT SERVICES		87,500.00	87,500.00	0.00		87,500.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES		2,885.55	138,505.46	0.00		138,505.46-
547100	EDUCATIONAL SERVICES		56,875.85	696,209.16	0.00		696,209.16-
549200	JANITORIAL/SECURITY SERVICES		146,561.15	1,890,165.98	0.00		1,890,165.98-
554900	OTHER CONTRACTUAL SERVICE		2,262,880.75	12,892,596.02	0.00		12,892,596.02-
554903	CONTRACTED SVCS - SUB CONTRACT		2,084.40	22,928.42	0.00		22,928.42-
555200	SOFTWARE - NEW PURCHASES		30,827.85	681,486.82	0.00		681,486.82-
556100	INSURANCE EXPENSE		6,785.76	1,297,702.38	0.00		1,297,702.38-
559100	OTHER OPERATING EXP		1,805,903.00	11,692,980.26	0.00		11,692,980.26-
	Major Account 520000 Total	0.00	14,206,291.48	153,073,810.58	0.00	0.00	153,073,810.58-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		403,297.18	3,968,005.92	0.00		3,968,005.92-
571103	BOARD & LODGING-FOREIGN		13,339.10	48,278.11	0.00		48,278.11-
571600	MEALS-NOT TRAVEL STATUS		6,507.67	100,745.46	0.00		100,745.46-
571900	MEALS-ONE DAY TRAVEL		232.19	1,507.33	0.00		1,507.33-
572100	COMMERCIAL TRANSPORTATION		337,955.90	6,322,720.66	0.00		6,322,720.66-
572103	COMERCIAL FARES-FOREIGN		22,870.33	111,032.71	0.00		111,032.71-
573100	STATE-OWNED TRANSPORT		33,124.99	271,558.74	0.00		271,558.74-
574500	PERSONAL VEHICLE MILEAGE		7,073.84	106,016.91	0.00		106,016.91-
574503	MILEAGE ALLOW-FOREIGN		62.64	517.63	0.00		517.63-
574600	CONTRACTUAL SERV - TRAVEL EXP		9,346.36	168,952.58	0.00		168,952.58-
574700	VOLUNTEER TRAVEL EXPENSES		1,105.00	2,086.15	0.00		2,086.15-
575100	MISC TRAVEL EXPENSES		48,090.10	388,888.89	0.00		388,888.89-
575103	MISC TVL EXP-FOREIGN		1,526.40	4,660.47	0.00		4,660.47-
	Major Account 570000 Total	0.00	884,531.70	11,494,971.56	0.00	0.00	11,494,971.56-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS		137.25	2,942.75	0.00		2,942.75-
588003	BUILDINGS		1,075,811.38	13,034,457.39	0.00		13,034,457.39-
588004	EQUIPMENT		59,387.61	3,079,027.87	0.00		3,079,027.87-
	Major Account 580000 Total	0.00	1,135,336.24	16,116,428.01	0.00	0.00	16,116,428.01-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		42,605.64	8,648,109.56	0.00		8,648,109.56-
599100	OTHER GOVERNMENT AID		44,047.39	755,363.60	0.00		755,363.60-
599102	NON-TAXABLE STIPENDS		330,962.05	2,836,466.48	0.00		2,836,466.48-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599104	STUDENT TUITION		4,694.32	72,558.28	0.00		72,558.28-
	Major Account 590000 Total	0.00	422,309.40	12,312,497.92	0.00	0.00	12,312,497.92-
BUDGETED EXPENDITURES TOTAL		0.00	22,495,501.02	282,674,923.19	0.00	0.00	282,674,923.19-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		22,495,501.02	282,674,923.19	0.00		282,674,923.19-
BUDGETED EXPENDITURES TOTAL		0.00	22,495,501.02	282,674,923.19	0.00	0.00	282,674,923.19-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			2,312.50-	0.00		2,312.50
461500	OP GRANTS - STATE AGENCI		5,000.00-	10,000.00-	0.00		10,000.00
461700	OP GRANTS - OTHER		7,000.00-	7,000.00-	0.00		7,000.00
	Major Account 460000 Total	0.00	12,000.00-	19,312.50-	0.00	0.00	19,312.50
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,084,581.39-	51,829,279.62-	0.00		51,829,279.62
471101	PROF & TECH GRNT/CONT-ITD			61.60-	0.00		61.60
471102	GEN FUND REMISSIONS-CASH			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		9,110,741.22-	113,461,471.37-	0.00		113,461,471.37
472200	REPROD & PUBLICATIONS		913,203.68-	9,045,440.22-	0.00		9,045,440.22
474100	GENERAL BUSINESS FEES		76,693.06-	672,137.67-	0.00		672,137.67
476100	OTHER LIC PERM & FEES		256,509.04-	8,876,861.06-	0.00		8,876,861.06
	Major Account 470000 Total	0.00	11,441,728.39-	183,888,927.54-	0.00	0.00	183,888,927.54
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		18,995.08-	73,720.15-	0.00		73,720.15
482100	LAND USE REVENUE			6,480.00-	0.00		6,480.00
483100	HOUSING & DORM RENTAL RE		832,353.58-	67,386,109.97-	0.00		67,386,109.97
483200	BUILDING & SPACE RENTAL		85,750.56-	586,222.81-	0.00		586,222.81

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483300	EQUIPMENT LEASE OR RENTA		300.00-	6,175.49-	0.00		6,175.49
483400	OTHER RENTAL REVENUE			24,985.07-	0.00		24,985.07
484100	OPERATING DONATIONS & CO		1,531.63-	21,476.27-	0.00		21,476.27
484101	RESTRICTED-DONATIONS		104,428.33-	17,517,508.17-	0.00		17,517,508.17
484104	INDIRECT COST-LOCAL			500.00-	0.00		500.00
484106	INDIRECT COST-PRIVATE		48,333.54-	543,518.14-	0.00		543,518.14
484500	REIMB NON-GOVT SOURCES		1,319.50-	16,342.09-	0.00		16,342.09
484800	ROYALTY REVENUE		3,126,551.52-	15,312,324.49-	0.00		15,312,324.49
484900	OTHER PRIVATE SOURCES		13,133.00-	104,110.72-	0.00		104,110.72
486300	CLEARING ACCOUNT		1,946,072.00	5,070,921.70-	0.00		5,070,921.70
486301	SECURITY DEPOSITS		12,500.00	3,600.00	0.00		3,600.00-
486400	CASH OVER ADJUSTMENT		273.72	2,538.74	0.00		2,538.74-
	Major Account 480000 Total	0.00	2,273,851.02-	106,664,256.33-	0.00	0.00	106,664,256.33
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		12,843.82-	579,846.88-	0.00		579,846.88
493100	OPERATING TRANSFER IN		155,000.00-	20,606,417.05-	0.00		20,606,417.05
493101	TRANS IN-PRINCIPAL/INTERE			4,901,257.96-	0.00		4,901,257.96
493104	TRANS IN-PLANT IMPROVEMEN			3,613,847.22-	0.00		3,613,847.22
493200	OPERATING TRANSFERS OUT		856,399.75	25,532,612.20	0.00		25,532,612.20-
493204	TRANS OUT-PLANT IMPROVEME		425,100.00	9,802,986.00	0.00		9,802,986.00-
	Major Account 490000 Total	0.00	1,113,655.93	5,634,229.09	0.00	0.00	5,634,229.09-
	BUDGETED REVENUE TOTAL	0.00	12,613,923.48-	284,938,267.28-	0.00	0.00	284,938,267.28

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		12,613,923.48-	284,938,267.28-	0.00		284,938,267.28
	BUDGETED REVENUE TOTAL	0.00	12,613,923.48-	284,938,267.28-	0.00	0.00	284,938,267.28

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Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		12,155,120.31	115,345,385.13	0.00		115,345,385.13-
511200	TEMPORARY SALARIES-WAGES		272,385.00	2,989,645.17	0.00		2,989,645.17-
511300	OVERTIME PAYMENTS		24,920.86	394,681.94	0.00		394,681.94-
	Personal Services Subtotal	0.00	12,452,426.17	118,729,712.24	0.00	0.00	118,729,712.24-
515100	RETIREMENT PLANS EXPENSE		6,852.03	60,617.50	0.00		60,617.50-
515101	RETIREMENT PLANS EXPENSE		62.00	761.00	0.00		761.00-
515200	FICA EXPENSE		5,255.37	459,033.18-	0.00		459,033.18
515400	LIFE & ACCIDENT INS EXP		87.15	1,187.16	0.00		1,187.16-
515500	HEALTH INSURANCE EXPENSE		1,536.36-	61,640.98	0.00		61,640.98-
515900	SEE CHART OF ACCOUNTS		3,158,826.43	34,740,902.48	0.00		34,740,902.48-
516200	TUITION ASSISTANCE			167.80	0.00		167.80-
516500	WORKERS COMP PREMIUMS			586,251.00	0.00		586,251.00-
	Major Account 510000 Total	0.00	15,621,972.79	153,722,206.98	0.00	0.00	153,722,206.98-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		18,878.33	140,988.35	0.00		140,988.35-
521200	COMM EXP-VOICE/DATA		80,707.88	855,324.87	0.00		855,324.87-
521300	FREIGHT		43.57-	59,112.92	0.00		59,112.92-
521400	DATA PROCESSING EXPENSE		1,618.02	13,876.37	0.00		13,876.37-
521500	PUBLICATION & PRINT EXPENSE		118,820.62	1,442,919.01	0.00		1,442,919.01-
521900	AWARDS EXPENSE		2,310.30	14,414.45	0.00		14,414.45-
522000	1099 AWARDS		2,100.00	2,100.00	0.00		2,100.00-
522100	DUES & SUBSCRIPTION EXPENSE		205,974.42	339,684.94	0.00		339,684.94-
522200	CONFERENCE REGISTRATION		37,476.76	223,015.67	0.00		223,015.67-
522400	SUBSISTENCE		1,662.02	6,287.42	0.00		6,287.42-
522500	EMPLOYEE MOVING EXPENSE		10,247.52	133,237.32	0.00		133,237.32-
522600	JOB APPLICANT EXPENSE		40,371.09	402,217.92	0.00		402,217.92-
523201	NATURAL GAS		101,577.22	1,516,783.19	0.00		1,516,783.19-
523202	ELECTRICITY		388,027.64	4,963,749.41	0.00		4,963,749.41-
523203	WATER		50,513.78	627,850.14	0.00		627,850.14-
523219	OTHER UTILITY		381,522.84-	4,191,706.80-	0.00		4,191,706.80
524100	RENT EXPENSE-LAND		23.00	136.50	0.00		136.50-
524600	RENT EXPENSE-BUILDINGS		32,957.20	268,741.71	0.00		268,741.71-

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As of 05/31/16

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP		20,917.48	66,835.04	0.00		66,835.04-
525100	RENT EXP-OFFICE EQUIP		1,429.49	105,588.74	0.00		105,588.74-
525400	RENT EXP-COMM EQUIP			47,452.85	0.00		47,452.85-
525500	RENT EXP-OTHER PERS PROP		63,257.18	218,340.61	0.00		218,340.61-
526100	REPAIRS & MAINT-REAL PROPERTY		144,211.57	3,937,597.08	0.00		3,937,597.08-
527100	REP & MAINT-OFFICE EQUIP		50,904.93	246,605.68	0.00		246,605.68-
527200	REP & MAINT-MOTOR VEHICL		11,968.45	61,187.80	0.00		61,187.80-
527300	REP & MAINT-MEDICAL EQUI		11,848.23	292,565.56	0.00		292,565.56-
527400	REPAIRS & MAINT-DATA PROC			101.11-	0.00		101.11
527500	REPAIRS & MAINT-COMM EQUIP		138.03	1,519.02	0.00		1,519.02-
527700	REP & MAINT-PHOTO/MEDIA		315.00	1,155.00	0.00		1,155.00-
527800	REP & MAINT-OTHER PROPER		330.00	157,781.22	0.00		157,781.22-
531100	OFFICE SUPPLIES EXPENSE		56,757.01	654,431.24	0.00		654,431.24-
533100	HOUSEHOLD & INSTIT EXP		5,475.80-	33,044.74	0.00		33,044.74-
533900	FOOD EXPENSE		20,075.99	250,656.31	0.00		250,656.31-
534500	AGRICULTURAL SUPPLIES EXP			973.61	0.00		973.61-
534600	ED & RECREATIONAL SUP EX		34,692.34	418,991.19	0.00		418,991.19-
534700	ENG TECH & COMM SUP EXP		5,933.55	23,198.74	0.00		23,198.74-
534800	CONSTRUCTION & MAINT SUPPLIES		105,855.10	2,636,355.43	0.00		2,636,355.43-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,037.03-	91,145.11	0.00		91,145.11-
534901	DATA PROCESSING SUPPLIES		151,886.71	837,667.72	0.00		837,667.72-
535100	MEDICAL SUPPLIES		165,121.93	1,688,833.36	0.00		1,688,833.36-
537100	LABORATORY SUP EXP		251,347.14	3,038,729.21	0.00		3,038,729.21-
538100	VEHICLE & EQUIP SUPP EXP		2,977.52	45,641.43	0.00		45,641.43-
539100	INDIRECT COST ALLOWANCE			213.30	0.00		213.30-
539951	PURCHASES FOR RESALE		3,745.82	21,612.88	0.00		21,612.88-
541100	ACCTG & AUDITING SERVICES		730.80	42,595.72	0.00		42,595.72-
541500	LEGAL SERVICES EXPENSE			5,000.00	0.00		5,000.00-
541700	LEGAL RELATED EXPENSE		23,059.93	627,681.61	0.00		627,681.61-
542500	ENG & ARCH SERVICES			37,626.88	0.00		37,626.88-
543100	IT CONSULTING-APPLICATIONS		18,822.50	94,165.36	0.00		94,165.36-
543500	MGT CONSULTANT SERVICES		12,250.00-	10,567.23	0.00		10,567.23-
545000	LABORATORY SERVICES		54,507.43	934,324.44	0.00		934,324.44-
547100	EDUCATIONAL SERVICES		40,671.87	386,216.17	0.00		386,216.17-
549200	JANITORIAL/SECURITY SERVICES		286,022.15	3,508,510.54	0.00		3,508,510.54-
554900	OTHER CONTRACTUAL SERVICE		908,015.39	6,733,744.37	0.00		6,733,744.37-
554901	CONTRACTED SVCS - SAL REIMB		305.00	19,875.58	0.00		19,875.58-
554903	CONTRACTED SVCS - SUB CONTRACT		223.28	45,879.75	0.00		45,879.75-
555200	SOFTWARE - NEW PURCHASES		213,420.28	472,244.55	0.00		472,244.55-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE		66,773.25	1,381,956.11	0.00		1,381,956.11-
556300	SURETY & NOTARY BONDS			147.53	0.00		147.53-
559100	OTHER OPERATING EXP		49,758.96	614,705.76	0.00		614,705.76-
	Major Account 520000 Total	0.00	3,458,960.87	36,611,996.75	0.00	0.00	36,611,996.75-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		46,323.14	535,754.85	0.00		535,754.85-
571103	BOARD & LODGING-FOREIGN		7,077.45	34,608.79	0.00		34,608.79-
571600	MEALS-NOT TRAVEL STATUS		69,382.37	488,549.80	0.00		488,549.80-
571800	TAXABLE TRAVEL EXPENSES		633.04	633.04	0.00		633.04-
571900	MEALS-ONE DAY TRAVEL			90.17	0.00		90.17-
572100	COMMERCIAL TRANSPORTATION		30,043.59	357,301.24	0.00		357,301.24-
572103	COMERCIAL FARES-FOREIGN		12,943.18	167,615.72	0.00		167,615.72-
573100	STATE-OWNED TRANSPORT		721.81	26,914.27	0.00		26,914.27-
574500	PERSONAL VEHICLE MILEAGE		14,482.29	137,337.13	0.00		137,337.13-
574600	CONTRACTUAL SERV - TRAVEL EXP		53,447.04	359,098.44	0.00		359,098.44-
574700	VOLUNTEER TRAVEL EXPENSES			57.00-	0.00		57.00
575100	MISC TRAVEL EXPENSES		2,759.28	32,859.05	0.00		32,859.05-
575103	MISC TVL EXP-FOREIGN		314.55	1,894.53	0.00		1,894.53-
	Major Account 570000 Total	0.00	238,127.74	2,142,600.03	0.00	0.00	2,142,600.03-
	580000 CAPITAL OUTLAY						
588001	LAND			3,100.00	0.00		3,100.00-
588003	BUILDINGS			2,047.50	0.00		2,047.50-
588004	EQUIPMENT		386,478.90	5,531,371.62	0.00		5,531,371.62-
	Major Account 580000 Total	0.00	386,478.90	5,536,519.12	0.00	0.00	5,536,519.12-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			27,306.00	0.00		27,306.00-
599100	OTHER GOVERNMENT AID		441,608.34	903,063.93	0.00		903,063.93-
599101	GEN FUND REMISSIONS EXPEN			306,371.98	0.00		306,371.98-
599102	NON-TAXABLE STIPENDS		23,503.75	808,543.86	0.00		808,543.86-
599104	STUDENT TUITION		3,347.98-	254,779.56	0.00		254,779.56-
	Major Account 590000 Total	0.00	461,764.11	2,300,065.33	0.00	0.00	2,300,065.33-
	BUDGETED EXPENDITURES TOTAL	0.00	20,167,304.41	200,313,388.21	0.00	0.00	200,313,388.21-

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		9,992,012.46	142,744,164.01	0.00		142,744,164.01-
2	CASH FUNDS		9,461,135.01	54,342,369.88	0.00		54,342,369.88-
5	REVOLVING FUNDS		714,156.94	3,226,854.32	0.00		3,226,854.32-
BUDGETED EXPENDITURES TOTAL		0.00	20,167,304.41	200,313,388.21	0.00	0.00	200,313,388.21-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		615,638.67-	10,132,025.37-	0.00		10,132,025.37
	Major Account 450000 Total	0.00	615,638.67-	10,132,025.37-	0.00	0.00	10,132,025.37
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		63,129.50	1,448,116.18	0.00		1,448,116.18-
461500	OP GRANTS - STATE AGENCI		961,954.14-	642,843.74-	0.00		642,843.74
	Major Account 460000 Total	0.00	898,824.64-	805,272.44	0.00	0.00	805,272.44-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,151,025.75-	25,296,932.24-	0.00		25,296,932.24
471102	GEN FUND REMISSIONS-CASH		330,546.12	13,141,277.09	0.00		13,141,277.09-
471103	NON RESIDENT TUITION		947,869.40-	16,775,236.58-	0.00		16,775,236.58
472100	SALE OF SUP & MAT		97,317.65	6,120,512.22-	0.00		6,120,512.22
472200	REPROD & PUBLICATIONS		2,152,570.31	14,324,932.43-	0.00		14,324,932.43
474100	GENERAL BUSINESS FEES		9,900.00-	34,745.00-	0.00		34,745.00
476100	OTHER LIC PERM & FEES			7,479.00	0.00		7,479.00-
	Major Account 470000 Total	0.00	471,638.93	49,403,602.38-	0.00	0.00	49,403,602.38
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		500,043.91-	3,146,776.93-	0.00		3,146,776.93
483100	HOUSING & DORM RENTAL RE		13,008.00		0.00		
484101	RESTRICTED-DONATIONS		9,606.39	95,249.08-	0.00		95,249.08

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484102	RESTRICTED-PROF FEES		42.00-	50,857.04	0.00		50,857.04-
484104	INDIRECT COST-LOCAL			207,554.35-	0.00		207,554.35
484105	INDIRECT COST-OTHER		2,173,161.44-	21,117,357.88-	0.00		21,117,357.88
484106	INDIRECT COST-PRIVATE		1,650.00-	122,003.45-	0.00		122,003.45
484500	REIMB NON-GOVT SOURCES			595,265.05-	0.00		595,265.05
484900	OTHER PRIVATE SOURCES			97,879.66-	0.00		97,879.66
486351	NSF ITEMS SUSPENSE		2,187.00	71,829.26	0.00		71,829.26-
486400	CASH OVER ADJUSTMENT			83.00	0.00		83.00-
	Major Account 480000 Total	0.00	2,650,095.96-	25,259,317.10-	0.00	0.00	25,259,317.10
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		800.00-	93.20	0.00		93.20-
493100	OPERATING TRANSFER IN		30,819.70-	9,741,546.16-	0.00		9,741,546.16
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		214,125.70	17,200,276.01	0.00		17,200,276.01-
493202	TRANS OUT-LOAN FUND MATCH			7,254.00	0.00		7,254.00-
493203	TRANS OUT-CENTRAL ADMIN			668,686.00	0.00		668,686.00-
493204	TRANS OUT-PLANT IMPROVEME		23,236.08	8,363,327.44	0.00		8,363,327.44-
493206	TRANS OUT-DEF R&M FUND		327,386.26	1,309,545.04	0.00		1,309,545.04-
	Major Account 490000 Total	0.00	533,128.34	17,819,774.63	0.00	0.00	17,819,774.63-
	BUDGETED REVENUE TOTAL	0.00	3,159,792.00-	66,169,897.78-	0.00	0.00	66,169,897.78

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			1,117.49	0.00		1,117.49-
2	CASH FUNDS		2,907,847.38-	63,798,864.40-	0.00		63,798,864.40
5	REVOLVING FUNDS		251,944.62-	2,372,150.87-	0.00		2,372,150.87
	BUDGETED REVENUE TOTAL	0.00	3,159,792.00-	66,169,897.78-	0.00	0.00	66,169,897.78

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100	PERMANENT SALARIES-WAGES		335.10	8,182.36	0.00		8,182.36-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Personal Services Subtotal	0.00	335.10	8,182.36	0.00	0.00	8,182.36-
515900	SEE CHART OF ACCOUNTS		78.08	2,108.88	0.00		2,108.88-
	Major Account 510000 Total	0.00	413.18	10,291.24	0.00	0.00	10,291.24-
	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			1,503.80	0.00		1,503.80-
539100	INDIRECT COST ALLOWANCE		221.74	15,880.20	0.00		15,880.20-
545000	LABORATORY SERVICES			85.50	0.00		85.50-
554900	OTHER CONTRACTUAL SERVICE		585.00	6,743.75	0.00		6,743.75-
555200	SOFTWARE - NEW PURCHASES			150.00	0.00		150.00-
	Major Account 520000 Total	0.00	806.74	25,142.65	0.00	0.00	25,142.65-
	UNBUDGETED EXPENDITURES TOTAL	0.00	1,219.92	35,433.89	0.00	0.00	35,433.89-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		1,219.92	35,433.89	0.00		35,433.89-
	UNBUDGETED EXPENDITURES TOTAL	0.00	1,219.92	35,433.89	0.00	0.00	35,433.89-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484106	INDIRECT COST-PRIVATE			63,653.29-	0.00		63,653.29
	Major Account 480000 Total	0.00	0.00	63,653.29-	0.00	0.00	63,653.29
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			15,011.33	0.00		15,011.33-
	Major Account 490000 Total	0.00	0.00	15,011.33	0.00	0.00	15,011.33-
	UNBUDGETED REVENUE TOTAL	0.00	0.00	48,641.96-	0.00	0.00	48,641.96
	SUMMARY BY FUND TYPE - REVENUE						

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6 TRUST FUNDS			48,641.96-	0.00		48,641.96
UNBUDGETED REVENUE TOTAL	0.00	0.00	48,641.96-	0.00	0.00	48,641.96

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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		1,677,604.19	18,807,036.27	0.00		18,807,036.27-
511200	TEMPORARY SALARIES-WAGES		195,841.25	2,127,982.22	0.00		2,127,982.22-
511300	OVERTIME PAYMENTS		367.33	4,565.39	0.00		4,565.39-
	Personal Services Subtotal	0.00	1,873,812.77	20,939,583.88	0.00	0.00	20,939,583.88-
515100	RETIREMENT PLANS EXPENSE		616.08	4,439.52	0.00		4,439.52-
515200	FICA EXPENSE		995.55	6,751.84	0.00		6,751.84-
515400	LIFE & ACCIDENT INS EXP		16.31	99.50	0.00		99.50-
515500	HEALTH INSURANCE EXPENSE		107.49	7,707.25	0.00		7,707.25-
515900	SEE CHART OF ACCOUNTS		437,579.20	4,792,490.23	0.00		4,792,490.23-
516500	WORKERS COMP PREMIUMS			186.11-	0.00		186.11
	Major Account 510000 Total	0.00	2,313,127.40	25,750,886.11	0.00	0.00	25,750,886.11-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		228.65	1,664.97	0.00		1,664.97-
521200	COMM EXP-VOICE/DATA		3,164.15	28,993.74	0.00		28,993.74-
521300	FREIGHT		2,635.11	33,226.23	0.00		33,226.23-
521500	PUBLICATION & PRINT EXPENSE		62,310.70	218,510.39	0.00		218,510.39-
521900	AWARDS EXPENSE			150.00	0.00		150.00-
522100	DUES & SUBSCRIPTION EXPENSE		1,539.07-	60,945.66	0.00		60,945.66-
522200	CONFERENCE REGISTRATION		15,972.87	143,994.78	0.00		143,994.78-
522400	SUBSISTENCE		1,399.15	1,399.15	0.00		1,399.15-
522600	JOB APPLICANT EXPENSE			1,259.77	0.00		1,259.77-
524600	RENT EXPENSE-BUILDINGS		50.00	550.00	0.00		550.00-
524700	RENT EXP-OTHER REAL PROP		11,454.00	75,413.81	0.00		75,413.81-
525100	RENT EXP-OFFICE EQUIP			1,430.97	0.00		1,430.97-
525400	RENT EXP-COMM EQUIP			325.00	0.00		325.00-
525500	RENT EXP-OTHER PERS PROP		1,354.62	14,355.54	0.00		14,355.54-
527300	REP & MAINT-MEDICAL EQUI		5,290.38	281,693.75	0.00		281,693.75-
527700	REP & MAINT-PHOTO/MEDIA			590.45	0.00		590.45-
531100	OFFICE SUPPLIES EXPENSE		336.79	27,674.30	0.00		27,674.30-
533900	FOOD EXPENSE		163.39	5,242.64	0.00		5,242.64-
534600	ED & RECREATIONAL SUP EX		5,240.58	50,456.19	0.00		50,456.19-
534700	ENG TECH & COMM SUP EXP			429.98	0.00		429.98-

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534800	CONSTRUCTION & MAINT SUPPLIES		12.86-		0.00		
534901	DATA PROCESSING SUPPLIES		13,690.04	65,328.40	0.00		65,328.40-
535100	MEDICAL SUPPLIES		70,842.84	626,636.27	0.00		626,636.27-
537100	LABORATORY SUP EXP		464,892.48	4,043,318.34	0.00		4,043,318.34-
538100	VEHICLE & EQUIP SUPP EXP		39.25	742.04	0.00		742.04-
539100	INDIRECT COST ALLOWANCE		1,559,428.25	15,259,015.58	0.00		15,259,015.58-
543100	IT CONSULTING-APPLICATIONS			5,350.00	0.00		5,350.00-
545000	LABORATORY SERVICES		174,129.72	1,601,716.20	0.00		1,601,716.20-
547100	EDUCATIONAL SERVICES		17,675.00	71,901.92	0.00		71,901.92-
554900	OTHER CONTRACTUAL SERVICE		161,302.00	834,451.48	0.00		834,451.48-
554902	CONTRACTED SVCS - SCHLRLY PUB			2,050.00	0.00		2,050.00-
554903	CONTRACTED SVCS - SUB CONTRACT		1,074,787.62	8,514,376.05	0.00		8,514,376.05-
555200	SOFTWARE - NEW PURCHASES		600.00	46,603.67	0.00		46,603.67-
559100	OTHER OPERATING EXP		183.43	2,860.38	0.00		2,860.38-
	Major Account 520000 Total	0.00	3,645,619.09	32,022,657.65	0.00	0.00	32,022,657.65-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		28,891.12	258,607.90	0.00		258,607.90-
571103	BOARD & LODGING-FOREIGN			3,879.32	0.00		3,879.32-
571600	MEALS-NOT TRAVEL STATUS		6,226.38	94,849.44	0.00		94,849.44-
571900	MEALS-ONE DAY TRAVEL			50.82-	0.00		50.82
572100	COMMERCIAL TRANSPORTATION		9,768.27	131,783.36	0.00		131,783.36-
572103	COMERCIAL FARES-FOREIGN		8,218.87	53,634.00	0.00		53,634.00-
574500	PERSONAL VEHICLE MILEAGE		3,627.41	32,616.02	0.00		32,616.02-
574600	CONTRACTUAL SERV - TRAVEL EXP		17,837.68	200,696.75	0.00		200,696.75-
575100	MISC TRAVEL EXPENSES		705.14	11,604.15	0.00		11,604.15-
575103	MISC TVL EXP-FOREIGN			382.02	0.00		382.02-
	Major Account 570000 Total	0.00	75,274.87	788,002.14	0.00	0.00	788,002.14-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		371,408.50	1,043,938.37	0.00		1,043,938.37-
	Major Account 580000 Total	0.00	371,408.50	1,043,938.37	0.00	0.00	1,043,938.37-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		124,681.45	45,051,357.74	0.00		45,051,357.74-
599104	STUDENT TUITION		4,043.96-	75,981.08	0.00		75,981.08-

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
Major Account 590000 Total	0.00	120,637.49	45,127,338.82	0.00	0.00	45,127,338.82-
BUDGETED EXPENDITURES TOTAL	0.00	6,526,067.35	104,732,823.09	0.00	0.00	104,732,823.09-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		6,526,067.35	104,732,823.09	0.00		104,732,823.09-
BUDGETED EXPENDITURES TOTAL	0.00	6,526,067.35	104,732,823.09	0.00	0.00	104,732,823.09-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			3,535.59	0.00		3,535.59-
Major Account 460000 Total	0.00	0.00	3,535.59	0.00	0.00	3,535.59-
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-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			6,725.00	0.00		6,725.00-
Major Account 490000 Total	0.00	0.00	6,725.00	0.00	0.00	6,725.00-
BUDGETED REVENUE TOTAL	0.00	0.00	10,310.59	0.00	0.00	10,310.59-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			10,310.59	0.00		10,310.59-
BUDGETED REVENUE TOTAL	0.00	0.00	10,310.59	0.00	0.00	10,310.59-

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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		120,047.57	1,618,014.35	0.00		1,618,014.35-
511200	TEMPORARY SALARIES-WAGES		13,102.76	205,666.44	0.00		205,666.44-
511300	OVERTIME PAYMENTS		82.16	98.23	0.00		98.23-
	Personal Services Subtotal	0.00	133,232.49	1,823,779.02	0.00	0.00	1,823,779.02-
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		31,266.57	427,754.02	0.00		427,754.02-
	Major Account 510000 Total	0.00	164,499.06	2,256,188.31	0.00	0.00	2,256,188.31-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			955.91	0.00		955.91-
521300	FREIGHT		14.95-	318.53	0.00		318.53-
521500	PUBLICATION & PRINT EXPENSE		102.00	4,630.32	0.00		4,630.32-
522100	DUES & SUBSCRIPTION EXPENSE			116,027.91	0.00		116,027.91-
522200	CONFERENCE REGISTRATION		1,320.00	5,153.15	0.00		5,153.15-
522600	JOB APPLICANT EXPENSE			60.00	0.00		60.00-
524600	RENT EXPENSE-BUILDINGS			525.00	0.00		525.00-
525500	RENT EXP-OTHER PERS PROP		142.80	626.84	0.00		626.84-
527300	REP & MAINT-MEDICAL EQUI			10,765.59	0.00		10,765.59-
531100	OFFICE SUPPLIES EXPENSE			702.57	0.00		702.57-
533900	FOOD EXPENSE			2,377.56	0.00		2,377.56-
534600	ED & RECREATIONAL SUP EX			762.72	0.00		762.72-
534901	DATA PROCESSING SUPPLIES		1,382.40	1,961.55	0.00		1,961.55-
535100	MEDICAL SUPPLIES		259.74	23,701.72	0.00		23,701.72-
537100	LABORATORY SUP EXP		28,131.58	194,423.38	0.00		194,423.38-
538100	VEHICLE & EQUIP SUPP EXP		12.32-	71.58	0.00		71.58-
539100	INDIRECT COST ALLOWANCE		74,017.21	945,528.10	0.00		945,528.10-
545000	LABORATORY SERVICES		4,194.39	43,124.06	0.00		43,124.06-
547100	EDUCATIONAL SERVICES		9,050.00	9,050.00	0.00		9,050.00-
554900	OTHER CONTRACTUAL SERVICE		9,168.39	263,197.78	0.00		263,197.78-
554903	CONTRACTED SVCS - SUB CONTRACT		80,361.75	752,065.15	0.00		752,065.15-

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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			874.99	0.00		874.99-
559100	OTHER OPERATING EXP			35.00	0.00		35.00-
	Major Account 520000 Total	0.00	208,102.99	2,376,939.41	0.00	0.00	2,376,939.41-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			14,265.60	0.00		14,265.60-
571600	MEALS-NOT TRAVEL STATUS			14,918.66	0.00		14,918.66-
572100	COMMERCIAL TRANSPORTATION		1,244.92	17,168.02	0.00		17,168.02-
572103	COMERCIAL FARES-FOREIGN			5,748.35-	0.00		5,748.35
574500	PERSONAL VEHICLE MILEAGE			687.29	0.00		687.29-
574600	CONTRACTUAL SERV - TRAVEL EXP			813.25	0.00		813.25-
575100	MISC TRAVEL EXPENSES			985.82	0.00		985.82-
	Major Account 570000 Total	0.00	1,244.92	43,090.29	0.00	0.00	43,090.29-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			22,194.03	0.00		22,194.03-
	Major Account 580000 Total	0.00	0.00	22,194.03	0.00	0.00	22,194.03-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		8,333.32	91,666.52	0.00		91,666.52-
599104	STUDENT TUITION			7,695.43	0.00		7,695.43-
	Major Account 590000 Total	0.00	8,333.32	99,361.95	0.00	0.00	99,361.95-
	BUDGETED EXPENDITURES TOTAL	0.00	382,180.29	4,797,773.99	0.00	0.00	4,797,773.99-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		382,180.29	4,797,773.99	0.00		4,797,773.99-
	BUDGETED EXPENDITURES TOTAL	0.00	382,180.29	4,797,773.99	0.00	0.00	4,797,773.99-

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
461100	OPERATING FED GRANTS & C		337,641.04-	4,326,354.79-	0.00		4,326,354.79
	Major Account 460000 Total	0.00	337,641.04-	4,326,354.79-	0.00	0.00	4,326,354.79
	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	337,641.04-	4,574,100.75-	0.00	0.00	4,574,100.75

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		337,641.04-	4,574,100.75-	0.00		4,574,100.75
BUDGETED REVENUE TOTAL		0.00	337,641.04-	4,574,100.75-	0.00	0.00	4,574,100.75

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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		7,084,373.92	90,383,508.82	0.00		90,383,508.82-
511200	TEMPORARY SALARIES-WAGES		254,997.16	3,190,060.39	0.00		3,190,060.39-
511300	OVERTIME PAYMENTS		8,722.08	102,463.21	0.00		102,463.21-
	Personal Services Subtotal	0.00	7,348,093.16	93,676,032.42	0.00	0.00	93,676,032.42-
515100	RETIREMENT PLANS EXPENSE		1,441.30	21,350.56	0.00		21,350.56-
515200	FICA EXPENSE		1,093.99	414,875.65	0.00		414,875.65-
515400	LIFE & ACCIDENT INS EXP		19.30	828.84-	0.00		828.84
515500	HEALTH INSURANCE EXPENSE		1,581.45-	35,011.52	0.00		35,011.52-
515900	SEE CHART OF ACCOUNTS		1,788,544.36	19,585,280.20	0.00		19,585,280.20-
516200	TUITION ASSISTANCE		6,426.42	9,703.59	0.00		9,703.59-
	Major Account 510000 Total	0.00	9,144,037.08	113,741,425.10	0.00	0.00	113,741,425.10-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		6,592.74	78,568.26	0.00		78,568.26-
521200	COMM EXP-VOICE/DATA		63,518.41	638,069.07	0.00		638,069.07-
521300	FREIGHT		31,471.05	499,274.53	0.00		499,274.53-
521400	DATA PROCESSING EXPENSE		4,456.15	45,605.11	0.00		45,605.11-
521500	PUBLICATION & PRINT EXPENSE		133,987.02-	551,099.92	0.00		551,099.92-
521900	AWARDS EXPENSE		5,450.11	12,551.40	0.00		12,551.40-
522000	1099 AWARDS		70.00-	20,150.00	0.00		20,150.00-
522100	DUES & SUBSCRIPTION EXPENSE		190,728.76	2,272,308.47	0.00		2,272,308.47-
522200	CONFERENCE REGISTRATION		90,178.16	973,380.08	0.00		973,380.08-
522400	SUBSISTENCE		1,619.05	16,039.24	0.00		16,039.24-
522500	EMPLOYEE MOVING EXPENSE			74,476.12	0.00		74,476.12-
522600	JOB APPLICANT EXPENSE		15,654.91	296,388.48	0.00		296,388.48-
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		8,181.55	92,123.61	0.00		92,123.61-
524700	RENT EXP-OTHER REAL PROP		16,873.67	105,290.78	0.00		105,290.78-
525100	RENT EXP-OFFICE EQUIP		1,349.49-	72,117.85	0.00		72,117.85-
525400	RENT EXP-COMM EQUIP			17,991.25	0.00		17,991.25-
525500	RENT EXP-OTHER PERS PROP		10,029.49	103,760.61	0.00		103,760.61-
525502	FILM & PROGRAM RENTAL			295.00	0.00		295.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY		89.91	46,310.83	0.00		46,310.83-
527100	REP & MAINT-OFFICE EQUIP		10,202.41	76,033.74	0.00		76,033.74-
527200	REP & MAINT-MOTOR VEHICL		548.36	14,877.52	0.00		14,877.52-
527300	REP & MAINT-MEDICAL EQUI		50,235.61	567,535.03	0.00		567,535.03-
527400	REPAIRS & MAINT-DATA PROC			55.00	0.00		55.00-
527500	REPAIRS & MAINT-COMM EQUIP			116.63	0.00		116.63-
527800	REP & MAINT-OTHER PROPER			200.00	0.00		200.00-
531100	OFFICE SUPPLIES EXPENSE		54,483.34	489,294.94	0.00		489,294.94-
533100	HOUSEHOLD & INSTIT EXP		2,083.11	48,140.45	0.00		48,140.45-
533900	FOOD EXPENSE		55,369.43	652,092.43	0.00		652,092.43-
534500	AGRICULTURAL SUPPLIES EXP			1,194.00	0.00		1,194.00-
534600	ED & RECREATIONAL SUP EX		52,494.14-	750,161.76	0.00		750,161.76-
534700	ENG TECH & COMM SUP EXP		842.14	16,104.43	0.00		16,104.43-
534800	CONSTRUCTION & MAINT SUPPLIES		2,499.75	84,523.35	0.00		84,523.35-
534900	MISCELLANEOUS SUPPLIES EXPENSE		2,450.77	54,076.58	0.00		54,076.58-
534901	DATA PROCESSING SUPPLIES		78,437.69	911,493.18	0.00		911,493.18-
535100	MEDICAL SUPPLIES		518,211.99	5,889,485.80	0.00		5,889,485.80-
537100	LABORATORY SUP EXP		393,746.21	4,105,758.62	0.00		4,105,758.62-
538100	VEHICLE & EQUIP SUPP EXP		1,767.38	14,423.45	0.00		14,423.45-
539100	INDIRECT COST ALLOWANCE		548,749.34	5,040,136.44	0.00		5,040,136.44-
539200	DEBT SERVICE EXPENSE			1,535,000.00	0.00		1,535,000.00-
539951	PURCHASES FOR RESALE		1,266.28	79,138.42	0.00		79,138.42-
541100	ACCTG & AUDITING SERVICES			6,727.00	0.00		6,727.00-
541700	LEGAL RELATED EXPENSE		1,560.00	423,525.97	0.00		423,525.97-
542500	ENG & ARCH SERVICES			100,774.00	0.00		100,774.00-
543100	IT CONSULTING-APPLICATIONS		3,214.27	110,025.76	0.00		110,025.76-
545000	LABORATORY SERVICES		186,929.87	2,228,109.56	0.00		2,228,109.56-
547100	EDUCATIONAL SERVICES		16,982.25	989,084.65	0.00		989,084.65-
549200	JANITORIAL/SECURITY SERVICES		10.00	5,264.15	0.00		5,264.15-
554900	OTHER CONTRACTUAL SERVICE		367,696.10	5,536,291.06	0.00		5,536,291.06-
554901	CONTRACTED SVCS - SAL REIMB		6,256.46	6,256.46	0.00		6,256.46-
554902	CONTRACTED SVCS - SCHLRLY PUB			3,920.00	0.00		3,920.00-
554903	CONTRACTED SVCS - SUB CONTRACT		321,242.19	3,718,654.06	0.00		3,718,654.06-
555200	SOFTWARE - NEW PURCHASES		7,448.50	339,481.96	0.00		339,481.96-
556100	INSURANCE EXPENSE		246.00	26,245.50	0.00		26,245.50-
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP		106,859.52	798,707.77	0.00		798,707.77-
	Major Account 520000 Total	0.00	2,996,282.28	45,657,809.30	0.00	0.00	45,657,809.30-

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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		195,764.85	1,306,162.81	0.00		1,306,162.81-
571103 BOARD & LODGING-FOREIGN		8,627.29	30,817.60	0.00		30,817.60-
571600 MEALS-NOT TRAVEL STATUS		46,251.31	713,779.43	0.00		713,779.43-
571800 TAXABLE TRAVEL EXPENSES		397.99	397.99	0.00		397.99-
571900 MEALS-ONE DAY TRAVEL			3.43	0.00		3.43-
572100 COMMERCIAL TRANSPORTATION		83,001.04	827,102.06	0.00		827,102.06-
572103 COMERCIAL FARES-FOREIGN		33,149.74	296,323.11	0.00		296,323.11-
573100 STATE-OWNED TRANSPORT		20.00	3,363.74	0.00		3,363.74-
574500 PERSONAL VEHICLE MILEAGE		18,099.22	165,761.80	0.00		165,761.80-
574600 CONTRACTUAL SERV - TRAVEL EXP		38,132.21	477,306.12	0.00		477,306.12-
575100 MISC TRAVEL EXPENSES		15,318.69	84,452.05	0.00		84,452.05-
575103 MISC TVL EXP-FOREIGN		275.10	1,232.51	0.00		1,232.51-
Major Account 570000 Total	0.00	439,037.44	3,906,702.65	0.00	0.00	3,906,702.65-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			125.00	0.00		125.00-
588004 EQUIPMENT		81,936.01	3,378,828.68	0.00		3,378,828.68-
Major Account 580000 Total	0.00	81,936.01	3,378,953.68	0.00	0.00	3,378,953.68-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			65,284.00-	0.00		65,284.00
599102 NON-TAXABLE STIPENDS		40,101.84	5,533,721.53	0.00		5,533,721.53-
599104 STUDENT TUITION		5,190.96	199,503.62	0.00		199,503.62-
Major Account 590000 Total	0.00	45,292.80	5,667,941.15	0.00	0.00	5,667,941.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,706,585.61	172,352,831.88	0.00	0.00	172,352,831.88-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		12,706,585.61	172,352,831.88	0.00		172,352,831.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,706,585.61	172,352,831.88	0.00	0.00	172,352,831.88-

UNBUDGETED FUND TYPES - REVENUES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		10,406.86-	58,813.79-	0.00		58,813.79
461500	OP GRANTS - STATE AGENCI		46,243.55-	743,023.37-	0.00		743,023.37
461700	OP GRANTS - OTHER		36,931.59-	655,218.49-	0.00		655,218.49
	Major Account 460000 Total	0.00	93,582.00-	1,457,055.65-	0.00	0.00	1,457,055.65
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,157,910.82-	1,398,755.81-	0.00		1,398,755.81
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		660,945.41-	12,191,563.59-	0.00		12,191,563.59
472100	SALE OF SUP & MAT		228,806.36-	2,177,863.52-	0.00		2,177,863.52
472200	REPROD & PUBLICATIONS			31,042.00	0.00		31,042.00-
474100	GENERAL BUSINESS FEES		51,717.00-	524,387.50-	0.00		524,387.50
476100	OTHER LIC PERM & FEES			76,966.00	0.00		76,966.00-
	Major Account 470000 Total	0.00	2,099,379.59-	16,247,281.74-	0.00	0.00	16,247,281.74
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		135,942.78-	1,004,547.95-	0.00		1,004,547.95
482100	LAND USE REVENUE			23,000.00-	0.00		23,000.00
483200	BUILDING & SPACE RENTAL			2,130,070.00-	0.00		2,130,070.00
483300	EQUIPMENT LEASE OR RENTA		500.00-	500.00-	0.00		500.00
484100	OPERATING DONATIONS & CO		3,100.00-	131,692.20-	0.00		131,692.20
484101	RESTRICTED-DONATIONS		10,170,524.20-	37,500,413.47-	0.00		37,500,413.47
484102	RESTRICTED-PROF FEES		59,031.51-	1,433,276.80-	0.00		1,433,276.80
484104	INDIRECT COST-LOCAL		470,965.98-	2,308,547.95-	0.00		2,308,547.95
484105	INDIRECT COST-OTHER			34,365.18-	0.00		34,365.18
484106	INDIRECT COST-PRIVATE		754,027.10-	19,020,282.94-	0.00		19,020,282.94
484500	REIMB NON-GOVT SOURCES		13,875.02-	218,666.50-	0.00		218,666.50
484800	ROYALTY REVENUE			15,411.23-	0.00		15,411.23
484900	OTHER PRIVATE SOURCES		286,495.54-	80,473,320.51-	0.00		80,473,320.51
486300	CLEARING ACCOUNT		75,586.53-	1,795,523.97-	0.00		1,795,523.97
	Major Account 480000 Total	0.00	11,970,048.66-	146,089,618.70-	0.00	0.00	146,089,618.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFER IN		1,317,306.51-	26,907,236.04-	0.00		26,907,236.04
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
493200	OPERATING TRANSFERS OUT		1,077,119.32	17,251,145.63	0.00		17,251,145.63-
493204	TRANS OUT-PLANT IMPROVEME		76,703.58	389,572.48	0.00		389,572.48-
	Major Account 490000 Total	0.00	163,483.61-	9,291,271.93-	0.00	0.00	9,291,271.93
UNBUDGETED REVENUE TOTAL		0.00	14,326,493.86-	173,085,228.02-	0.00	0.00	173,085,228.02

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		14,326,493.86-	173,085,228.02-	0.00		173,085,228.02
UNBUDGETED REVENUE TOTAL		0.00	14,326,493.86-	173,085,228.02-	0.00	0.00	173,085,228.02

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		2,819,235.83	35,246,673.61	0.00		35,246,673.61-
511200	TEMPORARY SALARIES-WAGES		11,942.06	552,920.29	0.00		552,920.29-
511300	OVERTIME PAYMENTS		22,726.01	269,963.75	0.00		269,963.75-
	Personal Services Subtotal	0.00	2,853,903.90	36,069,557.65	0.00	0.00	36,069,557.65-
515100	RETIREMENT PLANS EXPENSE		248.28	4,181.05	0.00		4,181.05-
515200	FICA EXPENSE		358.37	3,046.44-	0.00		3,046.44
515400	LIFE & ACCIDENT INS EXP		4.52	582.79-	0.00		582.79
515500	HEALTH INSURANCE EXPENSE		31.94	5,876.23	0.00		5,876.23-
515900	SEE CHART OF ACCOUNTS		2,289,638.97-	2,184,298.56-	0.00		2,184,298.56
516400	UNEMPLOYM COMP INS EXP		21,424.07	102,526.52	0.00		102,526.52-
516500	WORKERS COMP PREMIUMS			687,340.00	0.00		687,340.00-
	Major Account 510000 Total	0.00	586,332.11	34,681,553.66	0.00	0.00	34,681,553.66-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		46,702.82	535,164.08	0.00		535,164.08-
521200	COMM EXP-VOICE/DATA		306,178.12	4,009,487.98	0.00		4,009,487.98-
521300	FREIGHT		19,899.42	197,021.63	0.00		197,021.63-
521400	DATA PROCESSING EXPENSE		4,592.30	31,529.52	0.00		31,529.52-
521500	PUBLICATION & PRINT EXPENSE		247,179.25	899,398.65	0.00		899,398.65-
521700	1099 ROYALTY PAYMENTS			389.16-	0.00		389.16
521900	AWARDS EXPENSE		2,523.29	56,517.75	0.00		56,517.75-
522100	DUES & SUBSCRIPTION EXPENSE		37,180.66	471,911.40-	0.00		471,911.40
522200	CONFERENCE REGISTRATION		28,105.88	221,818.66	0.00		221,818.66-
522400	SUBSISTENCE			10,071.68	0.00		10,071.68-
522500	EMPLOYEE MOVING EXPENSE			41,657.50	0.00		41,657.50-
522600	JOB APPLICANT EXPENSE		8,548.26	35,318.62	0.00		35,318.62-
523201	NATURAL GAS		1,431.94	24,822.46	0.00		24,822.46-
523202	ELECTRICITY		12,816.06-	211,101.63-	0.00		211,101.63
523203	WATER		11,473.69	157,381.06	0.00		157,381.06-
523219	OTHER UTILITY		63,717.41-	695,300.12-	0.00		695,300.12
523500	PROMPT PAY INTEREST			19.68	0.00		19.68-
523600	INTEREST EXPENSE			96,527.92	0.00		96,527.92-
524600	RENT EXPENSE-BUILDINGS		79,720.25	835,490.54	0.00		835,490.54-

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP			20,810.70	0.00		20,810.70-
525100	RENT EXP-OFFICE EQUIP		18,424.15	245,565.88	0.00		245,565.88-
525200	RENT EXP-DATA PROC EQUIP			33,332.12	0.00		33,332.12-
525400	RENT EXP-COMM EQUIP			3,175.10	0.00		3,175.10-
525500	RENT EXP-OTHER PERS PROP		8,929.68	97,780.45	0.00		97,780.45-
526100	REPAIRS & MAINT-REAL PROPERTY		14,964.39	781,219.04	0.00		781,219.04-
527100	REP & MAINT-OFFICE EQUIP		18,765.66	251,936.03	0.00		251,936.03-
527200	REP & MAINT-MOTOR VEHICL		3,834.04	108,017.43	0.00		108,017.43-
527300	REP & MAINT-MEDICAL EQUI		64,439.80	622,947.77	0.00		622,947.77-
527400	REPAIRS & MAINT-DATA PROC		2,172.32	649,184.48	0.00		649,184.48-
527500	REPAIRS & MAINT-COMM EQUIP			47,844.41	0.00		47,844.41-
527600	REP & MAINT-HOUSE/INST E			285.00	0.00		285.00-
527700	REP & MAINT-PHOTO/MEDIA			14,888.74	0.00		14,888.74-
527800	REP & MAINT-OTHER PROPER		2,020.02	69,534.54-	0.00		69,534.54
527801	REP AG SHOP CONST EQUIP			4,274.00	0.00		4,274.00-
531100	OFFICE SUPPLIES EXPENSE		72,193.63	516,315.33	0.00		516,315.33-
533100	HOUSEHOLD & INSTIT EXP		4,889.52	64,969.64	0.00		64,969.64-
533900	FOOD EXPENSE		9,789.80	127,479.89	0.00		127,479.89-
534500	AGRICULTURAL SUPPLIES EXP		432.18	6,889.55	0.00		6,889.55-
534600	ED & RECREATIONAL SUP EX		129,412.31	589,562.49	0.00		589,562.49-
534700	ENG TECH & COMM SUP EXP		3,328.83	40,744.33	0.00		40,744.33-
534800	CONSTRUCTION & MAINT SUPPLIES		73,537.06	1,172,577.59	0.00		1,172,577.59-
534900	MISCELLANEOUS SUPPLIES EXPENSE		8,437.41	125,738.30	0.00		125,738.30-
534901	DATA PROCESSING SUPPLIES		61,250.12	1,314,942.76	0.00		1,314,942.76-
535100	MEDICAL SUPPLIES		16,215.61-	397,501.80	0.00		397,501.80-
537100	LABORATORY SUP EXP		246,022.79	2,001,017.19	0.00		2,001,017.19-
538100	VEHICLE & EQUIP SUPP EXP		683.75	10,974.21	0.00		10,974.21-
539951	PURCHASES FOR RESALE		799,615.44	7,169,652.23	0.00		7,169,652.23-
541100	ACCTG & AUDITING SERVICES			17,931.33	0.00		17,931.33-
541600	GROSS PROCEEDS LEGAL EXP			100.00-	0.00		100.00
541700	LEGAL RELATED EXPENSE		2,142.00	1,032,743.89-	0.00		1,032,743.89
542500	ENG & ARCH SERVICES		3,022.14	168,208.93-	0.00		168,208.93
543100	IT CONSULTING-APPLICATIONS		13,195.16	338,539.04	0.00		338,539.04-
543500	MGT CONSULTANT SERVICES			36,000.00	0.00		36,000.00-
545000	LABORATORY SERVICES		11,802.98	206,163.85	0.00		206,163.85-
547100	EDUCATIONAL SERVICES		21,745.17	130,490.50	0.00		130,490.50-
549200	JANITORIAL/SECURITY SERVICES		287,521.93-	3,551,921.33-	0.00		3,551,921.33
554900	OTHER CONTRACTUAL SERVICE		805,877.15	11,526,361.59	0.00		11,526,361.59-
554901	CONTRACTED SVCS - SAL REIMB		305.00-	3,355.00-	0.00		3,355.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES		34,481.44	1,497,599.36	0.00		1,497,599.36-
556100	INSURANCE EXPENSE		137.34	20,266.95	0.00		20,266.95-
559100	OTHER OPERATING EXP		6,917.62	3,332,791.21	0.00		3,332,791.21-
	Major Account 520000 Total	0.00	2,855,423.77	34,473,432.02	0.00	0.00	34,473,432.02-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		14,704.46	174,433.09	0.00		174,433.09-
571103	BOARD & LODGING-FOREIGN		3,338.87	14,659.65	0.00		14,659.65-
571600	MEALS-NOT TRAVEL STATUS		32,628.51	189,659.63	0.00		189,659.63-
571800	TAXABLE TRAVEL EXPENSES		397.99-	397.99-	0.00		397.99
571900	MEALS-ONE DAY TRAVEL			1.80	0.00		1.80-
572100	COMMERCIAL TRANSPORTATION		11,428.84	159,462.11	0.00		159,462.11-
572103	COMERCIAL FARES-FOREIGN		39,835.93	121,462.90	0.00		121,462.90-
573100	STATE-OWNED TRANSPORT			150.00	0.00		150.00-
574500	PERSONAL VEHICLE MILEAGE		10,821.51	86,295.63	0.00		86,295.63-
574600	CONTRACTUAL SERV - TRAVEL EXP		45,769.12	192,217.24	0.00		192,217.24-
575100	MISC TRAVEL EXPENSES		3,734.59-	6,826.44	0.00		6,826.44-
575103	MISC TVL EXP-FOREIGN			305.20	0.00		305.20-
	Major Account 570000 Total	0.00	154,394.66	945,075.70	0.00	0.00	945,075.70-
	580000 CAPITAL OUTLAY						
588001	LAND			39,489.99	0.00		39,489.99-
588003	BUILDINGS		8,747.00	1,857,835.76	0.00		1,857,835.76-
588004	EQUIPMENT		248,915.93	4,072,499.82	0.00		4,072,499.82-
	Major Account 580000 Total	0.00	257,662.93	5,969,825.57	0.00	0.00	5,969,825.57-
	590000 GOVERNMENT AID						
599101	GEN FUND REMISSIONS EXPEN		57,017.22	563,150.22	0.00		563,150.22-
599102	NON-TAXABLE STIPENDS		4,500.00-	67,283.08	0.00		67,283.08-
599104	STUDENT TUITION			8,693.26	0.00		8,693.26-
	Major Account 590000 Total	0.00	52,517.22	639,126.56	0.00	0.00	639,126.56-
	BUDGETED EXPENDITURES TOTAL	0.00	3,906,330.69	76,709,013.51	0.00	0.00	76,709,013.51-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS		3,906,330.69	76,709,013.51	0.00		76,709,013.51-
BUDGETED EXPENDITURES TOTAL		0.00	3,906,330.69	76,709,013.51	0.00	0.00	76,709,013.51-
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		7,053,009.58-	12,490,637.39-	0.00		12,490,637.39
	Major Account 460000 Total	0.00	7,053,009.58-	12,418,707.39-	0.00	0.00	12,418,707.39
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,493,454.65-	24,530,566.98-	0.00		24,530,566.98
471102	GEN FUND REMISSIONS-CASH		106.00	59,152.59	0.00		59,152.59-
471103	NON RESIDENT TUITION			626,044.00-	0.00		626,044.00
471108	MED/VOC SERV-STATE AG		95,973.15-	934,071.68-	0.00		934,071.68
472100	SALE OF SUP & MAT		3,058,728.19-	38,020,752.33-	0.00		38,020,752.33
472200	REPROD & PUBLICATIONS		895.75-	39,334.37-	0.00		39,334.37
474100	GENERAL BUSINESS FEES		11,222.44-	201,387.34-	0.00		201,387.34
476100	OTHER LIC PERM & FEES		113,163.27-	2,338,417.61-	0.00		2,338,417.61
	Major Account 470000 Total	0.00	5,773,331.45-	66,631,421.72-	0.00	0.00	66,631,421.72
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		52,083.49-	836,053.30-	0.00		836,053.30
483100	HOUSING & DORM RENTAL RE		85,111.51-	750,325.52-	0.00		750,325.52
483200	BUILDING & SPACE RENTAL		17,552.06-	399,603.64-	0.00		399,603.64
483400	OTHER RENTAL REVENUE		850.00-	6,369.62-	0.00		6,369.62
484100	OPERATING DONATIONS & CO		40.00-	33,203.59-	0.00		33,203.59
484101	RESTRICTED-DONATIONS		14,673.77-	403,207.50-	0.00		403,207.50
484102	RESTRICTED-PROF FEES			975,009.51-	0.00		975,009.51
484104	INDIRECT COST-LOCAL		67,464.93-	404,217.70-	0.00		404,217.70
484105	INDIRECT COST-OTHER			55,304.35-	0.00		55,304.35
484106	INDIRECT COST-PRIVATE		74.35-	205,054.47-	0.00		205,054.47
484500	REIMB NON-GOVT SOURCES			4,235,653.73-	0.00		4,235,653.73
484800	ROYALTY REVENUE			3,000.00	0.00		3,000.00-

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
484900	OTHER PRIVATE SOURCES		45,707.65-	2,359,438.36-	0.00		2,359,438.36
486300	CLEARING ACCOUNT		1,578,920.01-	2,372,524.79-	0.00		2,372,524.79
486301	SECURITY DEPOSITS		400.00-	1,300.00-	0.00		1,300.00
486400	CASH OVER ADJUSTMENT			113.10-	0.00		113.10
486600	SEE CHART OF ACCOUNTS		543,416.68-	4,112,086.09-	0.00		4,112,086.09
	Major Account 480000 Total	0.00	2,406,294.45-	17,146,465.27-	0.00	0.00	17,146,465.27
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			365,403.00-	0.00		365,403.00
493100	OPERATING TRANSFER IN		96,129.29-	13,241,249.51-	0.00		13,241,249.51
493104	TRANS IN-PLANT IMPROVEMEN		23,427.84	206,099.15-	0.00		206,099.15
493200	OPERATING TRANSFERS OUT		126,697.48	14,805,919.31	0.00		14,805,919.31-
493204	TRANS OUT-PLANT IMPROVEME			1,600,276.16	0.00		1,600,276.16-
	Major Account 490000 Total	0.00	53,996.03	2,593,443.81	0.00	0.00	2,593,443.81-
	BUDGETED REVENUE TOTAL	0.00	15,178,639.45-	93,603,150.57-	0.00	0.00	93,603,150.57

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS			2,818,922.55	0.00		2,818,922.55-
5	REVOLVING FUNDS		15,178,639.45-	96,422,073.12-	0.00		96,422,073.12
	BUDGETED REVENUE TOTAL	0.00	15,178,639.45-	93,603,150.57-	0.00	0.00	93,603,150.57

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		3,164,526.81	37,856,073.22	0.00		37,856,073.22-
511200	TEMPORARY SALARIES-WAGES		201,289.05	2,786,075.89	0.00		2,786,075.89-
511300	OVERTIME PAYMENTS		1,880.51	40,085.75	0.00		40,085.75-
511900	SUPPLEMENTAL		785.00	8,500.54	0.00		8,500.54-
	Personal Services Subtotal	0.00	3,368,481.37	40,690,735.40	0.00	0.00	40,690,735.40-
515100	RETIREMENT PLANS EXPENSE		236,020.46	2,766,942.78	0.00		2,766,942.78-
515101	RETIREMENT PLANS EXPENSE			8,187.49	0.00		8,187.49-
515200	FICA EXPENSE		251,456.81	2,876,907.91	0.00		2,876,907.91-
515400	LIFE & ACCIDENT INS EXP		5,431.14	61,182.97	0.00		61,182.97-
515500	HEALTH INSURANCE EXPENSE		41,570.93	5,146,724.49	0.00		5,146,724.49-
516400	UNEMPLOYM COMP INS EXP			20,176.98	0.00		20,176.98-
516500	WORKERS COMP PREMIUMS			206,114.00	0.00		206,114.00-
	Major Account 510000 Total	0.00	3,902,960.71	51,776,972.02	0.00	0.00	51,776,972.02-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		25,325.54	160,834.06	0.00		160,834.06-
521200	COMM EXP-VOICE/DATA		19,360.09	219,467.74	0.00		219,467.74-
521300	FREIGHT		2,107.44	15,979.06	0.00		15,979.06-
521400	DATA PROCESSING EXPENSE		150.00	15,546.92	0.00		15,546.92-
521500	PUBLICATION & PRINT EXPENSE		44,799.28	671,177.08	0.00		671,177.08-
521700	1099 ROYALTY PAYMENTS			4,798.50	0.00		4,798.50-
521900	AWARDS EXPENSE		2,740.35	14,139.17	0.00		14,139.17-
522000	1099 AWARDS		2,250.00	3,250.00	0.00		3,250.00-
522100	DUES & SUBSCRIPTION EXPENSE		32,753.73	550,042.71	0.00		550,042.71-
522200	CONFERENCE REGISTRATION		24,074.58	213,095.57	0.00		213,095.57-
522400	SUBSISTENCE		59,962.40	380,925.84	0.00		380,925.84-
522500	EMPLOYEE MOVING EXPENSE			49,384.98	0.00		49,384.98-
522600	JOB APPLICANT EXPENSE		14,466.31	72,825.00	0.00		72,825.00-
522700	DEFICIENCY CLAIMS		40.00	40.00	0.00		40.00-
523201	NATURAL GAS		10,959.21	206,674.78	0.00		206,674.78-
523202	ELECTRICITY		81,011.82	1,024,495.81	0.00		1,024,495.81-
523203	WATER		11,400.69	68,819.57	0.00		68,819.57-
523204	SEWER		5,440.17	67,878.24	0.00		67,878.24-

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Program 751 UNK ST GEN FD

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523500	PROMPT PAY INTEREST			42.85	0.00		42.85-
524100	RENT EXPENSE-LAND		1,780.00	1,780.00	0.00		1,780.00-
524600	RENT EXPENSE-BUILDINGS		77.59	2,736.21	0.00		2,736.21-
524700	RENT EXP-OTHER REAL PROP		148.00	8,368.08	0.00		8,368.08-
525100	RENT EXP-OFFICE EQUIP		8,903.81	122,745.70	0.00		122,745.70-
525200	RENT EXP-DATA PROC EQUIP		40.00	440.00	0.00		440.00-
525500	RENT EXP-OTHER PERS PROP		208.45	24,553.39	0.00		24,553.39-
525501	AG CONST & SHOP EQ RENTAL		72.60	72.60	0.00		72.60-
525502	FILM & PROGRAM RENTAL			3,525.00	0.00		3,525.00-
526100	REPAIRS & MAINT-REAL PROPERTY		133,307.61	936,558.61	0.00		936,558.61-
527100	REP & MAINT-OFFICE EQUIP		798.00	66,110.65	0.00		66,110.65-
527200	REP & MAINT-MOTOR VEHICL		3,448.43	23,417.88	0.00		23,417.88-
527300	REP & MAINT-MEDICAL EQUI		12,000.00	39,120.56	0.00		39,120.56-
527400	REPAIRS & MAINT-DATA PROC		22,284.19	52,536.47	0.00		52,536.47-
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		495.00	2,629.29	0.00		2,629.29-
527800	REP & MAINT-OTHER PROPER		163.75	34,712.90	0.00		34,712.90-
527801	REP AG SHOP CONST EQUIP		355.20	3,638.12	0.00		3,638.12-
531100	OFFICE SUPPLIES EXPENSE		15,754.30	225,262.39	0.00		225,262.39-
533100	HOUSEHOLD & INSTIT EXP		8,211.48	154,071.17	0.00		154,071.17-
533900	FOOD EXPENSE		14,057.50	129,823.84	0.00		129,823.84-
534600	ED & RECREATIONAL SUP EX		25,520.07	471,349.46	0.00		471,349.46-
534800	CONSTRUCTION & MAINT SUPPLIES		22,029.91	271,334.66	0.00		271,334.66-
534900	MISCELLANEOUS SUPPLIES EXPENSE		106.89	7,176.32	0.00		7,176.32-
534901	DATA PROCESSING SUPPLIES		63,840.27	426,698.56	0.00		426,698.56-
535100	MEDICAL SUPPLIES		65.51	2,577.73	0.00		2,577.73-
537100	LABORATORY SUP EXP		14,283.74	237,867.55	0.00		237,867.55-
538100	VEHICLE & EQUIP SUPP EXP		7,389.90	68,992.73	0.00		68,992.73-
539951	PURCHASES FOR RESALE		75.00	2,866.62	0.00		2,866.62-
541100	ACCTG & AUDITING SERVICES			7,022.00	0.00		7,022.00-
541700	LEGAL RELATED EXPENSE			20,970.49	0.00		20,970.49-
542500	ENG & ARCH SERVICES		14,842.50	111,793.23	0.00		111,793.23-
543100	IT CONSULTING-APPLICATIONS		9,911.40	13,006.95	0.00		13,006.95-
543500	MGT CONSULTANT SERVICES			32,500.00	0.00		32,500.00-
545000	LABORATORY SERVICES		609.00	10,626.14	0.00		10,626.14-
547100	EDUCATIONAL SERVICES		4,133.00	75,964.66	0.00		75,964.66-
549200	JANITORIAL/SECURITY SERVICES		1,197.00	131,581.58	0.00		131,581.58-
554900	OTHER CONTRACTUAL SERVICE		47,914.38	385,480.13	0.00		385,480.13-

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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			11,880.00	0.00		11,880.00-
555200	SOFTWARE - NEW PURCHASES		42,550.23	1,253,786.04	0.00		1,253,786.04-
556100	INSURANCE EXPENSE		1,611.62	222,701.12	0.00		222,701.12-
556300	SURETY & NOTARY BONDS		40.00	140.00	0.00		140.00-
559100	OTHER OPERATING EXP		6,461.82	34,020.26	0.00		34,020.26-
	Major Account 520000 Total	0.00	821,529.76	9,372,817.95	0.00	0.00	9,372,817.95-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		26,077.46	276,619.36	0.00		276,619.36-
571103	BOARD & LODGING-FOREIGN		2,823.07	25,237.16	0.00		25,237.16-
571600	MEALS-NOT TRAVEL STATUS		2,339.43	18,574.66	0.00		18,574.66-
571900	MEALS-ONE DAY TRAVEL		18.03	338.95	0.00		338.95-
572100	COMMERCIAL TRANSPORTATION		16,312.66	146,681.02	0.00		146,681.02-
572103	COMERCIAL FARES-FOREIGN		12,493.94	67,314.69	0.00		67,314.69-
573100	STATE-OWNED TRANSPORT		9,462.61	41,421.99	0.00		41,421.99-
574500	PERSONAL VEHICLE MILEAGE		21,998.52	166,007.14	0.00		166,007.14-
574600	CONTRACTUAL SERV - TRAVEL EXP		7,746.38	43,215.38	0.00		43,215.38-
575100	MISC TRAVEL EXPENSES		1,268.15	13,883.86	0.00		13,883.86-
575103	MISC TVL EXP-FOREIGN		51.88	1,014.60	0.00		1,014.60-
	Major Account 570000 Total	0.00	100,592.13	800,308.81	0.00	0.00	800,308.81-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			271,293.45	0.00		271,293.45-
588003	BUILDINGS			41,701.31	0.00		41,701.31-
588004	EQUIPMENT		61,242.28	1,125,715.71	0.00		1,125,715.71-
	Major Account 580000 Total	0.00	61,242.28	1,438,710.47	0.00	0.00	1,438,710.47-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,161.00	680,259.97	0.00		680,259.97-
599100	OTHER GOVERNMENT AID		540.50	1,823,420.73	0.00		1,823,420.73-
599102	NON-TAXABLE STIPENDS		15,490.00	160,310.00	0.00		160,310.00-
	Major Account 590000 Total	0.00	17,191.50	2,663,990.70	0.00	0.00	2,663,990.70-
	BUDGETED EXPENDITURES TOTAL	0.00	4,903,516.38	66,052,799.95	0.00	0.00	66,052,799.95-

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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		4,921,275.96	34,620,242.36	0.00		34,620,242.36-
2	CASH FUNDS		574,061.34-	25,218,685.36	0.00		25,218,685.36-
5	REVOLVING FUNDS		556,301.76	6,213,872.23	0.00		6,213,872.23-
BUDGETED EXPENDITURES TOTAL		0.00	4,903,516.38	66,052,799.95	0.00	0.00	66,052,799.95-
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		27.00-	36,117.00-	0.00		36,117.00
461500	OP GRANTS - STATE AGENCI		756.00-	1,161,379.63-	0.00		1,161,379.63
	Major Account 460000 Total	0.00	783.00-	1,199,996.63-	0.00	0.00	1,199,996.63
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		295,131.69	31,719,667.07-	0.00		31,719,667.07
471102	GEN FUND REMISSIONS-CASH		78,876.19	7,574,902.40	0.00		7,574,902.40-
471103	NON RESIDENT TUITION		104,650.75-	5,778,514.73-	0.00		5,778,514.73
471105	EMPLOYEE REMISSIONS			114,842.75	0.00		114,842.75-
471106	SPOUSE REMISSIONS			38,519.00	0.00		38,519.00-
471107	DEPENDENT REMISSIONS			171,726.88	0.00		171,726.88-
471108	MED/VOC SERV-STATE AG		172.80-	3,421.20-	0.00		3,421.20
472100	SALE OF SUP & MAT		35,872.23-	773,012.11-	0.00		773,012.11
472200	REPROD & PUBLICATIONS			58.85-	0.00		58.85
474100	GENERAL BUSINESS FEES		342.44-	12,220.33-	0.00		12,220.33
	Major Account 470000 Total	0.00	232,969.66	30,386,903.26-	0.00	0.00	30,386,903.26
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		60,129.47-	622,897.19-	0.00		622,897.19
482100	LAND USE REVENUE		37,381.22	37,381.22	0.00		37,381.22-
483200	BUILDING & SPACE RENTAL		90.00-	12,395.73-	0.00		12,395.73
483300	EQUIPMENT LEASE OR RENTA		50.00-	1,162.68-	0.00		1,162.68
484100	OPERATING DONATIONS & CO		293.50-	5,676.34-	0.00		5,676.34
484101	RESTRICTED-DONATIONS			50.00-	0.00		50.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484105	INDIRECT COST-OTHER		8,019.15-	179,322.32-	0.00		179,322.32
484106	INDIRECT COST-PRIVATE			46.73-	0.00		46.73
484500	REIMB NON-GOVT SOURCES		40.00-	21,228.26-	0.00		21,228.26
484900	OTHER PRIVATE SOURCES		1,153.00-	88,065.00-	0.00		88,065.00
486300	CLEARING ACCOUNT		64,141.04-	245,031.00-	0.00		245,031.00
486301	SECURITY DEPOSITS			320.00-	0.00		320.00
486351	NSF ITEMS SUSPENSE		5,374.00	104,373.52	0.00		104,373.52-
486500	MISCELLANEOUS ADJUSTMENT			52,619.19-	0.00		52,619.19
	Major Account 480000 Total	0.00	91,160.94-	1,087,059.70-	0.00	0.00	1,087,059.70
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,380.00-	71,152.61-	0.00		71,152.61
493100	OPERATING TRANSFER IN			800,780.00-	0.00		800,780.00
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		1,498,000.00	1,512,028.00	0.00		1,512,028.00-
493204	TRANS OUT-PLANT IMPROVEME		131,600.00	131,600.00	0.00		131,600.00-
493206	TRANS OUT-DEF R&M FUND		282,783.50	1,131,134.00	0.00		1,131,134.00-
	Major Account 490000 Total	0.00	1,911,003.50	3,127,832.51	0.00	0.00	3,127,832.51-
	BUDGETED REVENUE TOTAL	0.00	2,052,029.22	29,546,127.08-	0.00	0.00	29,546,127.08

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		2,275,520.09	23,414,851.27-	0.00		23,414,851.27
5	REVOLVING FUNDS		223,490.87-	6,131,275.81-	0.00		6,131,275.81
	BUDGETED REVENUE TOTAL	0.00	2,052,029.22	29,546,127.08-	0.00	0.00	29,546,127.08

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		14,341.93	158,141.95	0.00		158,141.95-
511200	TEMPORARY SALARIES-WAGES		21,600.94	259,176.35	0.00		259,176.35-
	Personal Services Subtotal	0.00	35,942.87	417,318.30	0.00	0.00	417,318.30-
515100	RETIREMENT PLANS EXPENSE		895.59	10,532.87	0.00		10,532.87-
515200	FICA EXPENSE		1,091.37	11,225.36	0.00		11,225.36-
515400	LIFE & ACCIDENT INS EXP		27.12	286.83	0.00		286.83-
515500	HEALTH INSURANCE EXPENSE		296.09	37,758.64	0.00		37,758.64-
	Major Account 510000 Total	0.00	38,253.04	477,122.00	0.00	0.00	477,122.00-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		14.76	152.73	0.00		152.73-
521200	COMM EXP-VOICE/DATA		199.41	2,089.19	0.00		2,089.19-
521500	PUBLICATION & PRINT EXPENSE		117.55	1,160.30	0.00		1,160.30-
522100	DUES & SUBSCRIPTION EXPENSE			1,715.00	0.00		1,715.00-
522200	CONFERENCE REGISTRATION			660.00	0.00		660.00-
522400	SUBSISTENCE		432.00	432.00	0.00		432.00-
525500	RENT EXP-OTHER PERS PROP			371.96	0.00		371.96-
531100	OFFICE SUPPLIES EXPENSE		1.95	699.66	0.00		699.66-
533900	FOOD EXPENSE		33.55	93.55	0.00		93.55-
534600	ED & RECREATIONAL SUP EX		1,431.53	1,431.53	0.00		1,431.53-
534900	MISCELLANEOUS SUPPLIES EXPENSE		16.28	29.06	0.00		29.06-
534901	DATA PROCESSING SUPPLIES			1,807.56	0.00		1,807.56-
538100	VEHICLE & EQUIP SUPP EXP			65.00	0.00		65.00-
539100	INDIRECT COST ALLOWANCE		1,430.16	35,494.01	0.00		35,494.01-
	Major Account 520000 Total	0.00	3,677.19	46,201.55	0.00	0.00	46,201.55-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			3,912.79	0.00		3,912.79-
573100	STATE-OWNED TRANSPORT		374.34	374.34	0.00		374.34-
574500	PERSONAL VEHICLE MILEAGE			217.35	0.00		217.35-
575100	MISC TRAVEL EXPENSES			403.00	0.00		403.00-

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
Major Account 570000 Total	0.00	374.34	4,907.48	0.00	0.00	4,907.48-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			596.19	0.00		596.19-
Major Account 580000 Total	0.00	0.00	596.19	0.00	0.00	596.19-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		130,079.00	31,812,237.45	0.00		31,812,237.45-
Major Account 590000 Total	0.00	130,079.00	31,812,237.45	0.00	0.00	31,812,237.45-
BUDGETED EXPENDITURES TOTAL	0.00	172,383.57	32,341,064.67	0.00	0.00	32,341,064.67-

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS		172,383.57	32,341,064.67	0.00		32,341,064.67-
BUDGETED EXPENDITURES TOTAL	0.00	172,383.57	32,341,064.67	0.00	0.00	32,341,064.67-

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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		1,329.96	21,146.28	0.00		21,146.28-
511200	TEMPORARY SALARIES-WAGES		1,645.14	26,836.72	0.00		26,836.72-
511300	OVERTIME PAYMENTS			34.90	0.00		34.90-
	Personal Services Subtotal	0.00	2,975.10	48,017.90	0.00	0.00	48,017.90-
515100	RETIREMENT PLANS EXPENSE		88.95	2,114.62	0.00		2,114.62-
515200	FICA EXPENSE		186.12	2,904.52	0.00		2,904.52-
515400	LIFE & ACCIDENT INS EXP		2.45	53.30	0.00		53.30-
515500	HEALTH INSURANCE EXPENSE		21.57	3,469.63	0.00		3,469.63-
	Major Account 510000 Total	0.00	3,274.19	56,559.97	0.00	0.00	56,559.97-
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE		1,303.13	2,422.65	0.00		2,422.65-
522100	DUES & SUBSCRIPTION EXPENSE		4,086.24	19,479.99	0.00		19,479.99-
522200	CONFERENCE REGISTRATION		700.00	1,400.00	0.00		1,400.00-
524700	RENT EXP-OTHER REAL PROP			569.00	0.00		569.00-
525100	RENT EXP-OFFICE EQUIP		21.15	1,536.60	0.00		1,536.60-
527200	REP & MAINT-MOTOR VEHICL			847.10	0.00		847.10-
531100	OFFICE SUPPLIES EXPENSE			2,333.40	0.00		2,333.40-
534600	ED & RECREATIONAL SUP EX		2,439.15	2,450.44	0.00		2,450.44-
534800	CONSTRUCTION & MAINT SUPPLIES			11.20	0.00		11.20-
534901	DATA PROCESSING SUPPLIES		1,050.17	1,050.17	0.00		1,050.17-
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		2,191.34	25,286.02	0.00		25,286.02-
547100	EDUCATIONAL SERVICES			250.00	0.00		250.00-
554900	OTHER CONTRACTUAL SERVICE		23,906.00	83,279.00	0.00		83,279.00-
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	35,697.18	187,890.62	0.00	0.00	187,890.62-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		163.23	3,595.68	0.00		3,595.68-

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Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571900	MEALS-ONE DAY TRAVEL		19.19	19.19	0.00		19.19-
572100	COMMERCIAL TRANSPORTATION		101.49	1,042.89	0.00		1,042.89-
574500	PERSONAL VEHICLE MILEAGE			573.74	0.00		573.74-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,366.41	1,150.31	0.00		1,150.31-
575100	MISC TRAVEL EXPENSES		6.00	114.68	0.00		114.68-
	Major Account 570000 Total	0.00	1,656.32	6,496.49	0.00	0.00	6,496.49-
	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			4,426.50	0.00		4,426.50-
	Major Account 590000 Total	0.00	0.00	4,426.50	0.00	0.00	4,426.50-
BUDGETED EXPENDITURES TOTAL		0.00	40,627.69	265,573.58	0.00	0.00	265,573.58-
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS		40,627.69	265,573.58	0.00		265,573.58-
BUDGETED EXPENDITURES TOTAL		0.00	40,627.69	265,573.58	0.00	0.00	265,573.58-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			322,944.13-	0.00		322,944.13
	Major Account 460000 Total	0.00	0.00	322,944.13-	0.00	0.00	322,944.13
BUDGETED REVENUE TOTAL		0.00	0.00	322,944.13-	0.00	0.00	322,944.13
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS			322,944.13-	0.00		322,944.13

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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	0.00	322,944.13-	0.00	0.00	322,944.13

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 92.05

	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		70,684.17	886,349.33	0.00		886,349.33-
511200	TEMPORARY SALARIES-WAGES		31,977.27	407,518.00	0.00		407,518.00-
511300	OVERTIME PAYMENTS		950.68	211.77-	0.00		211.77
511900	SUPPLEMENTAL		125.00	125.00	0.00		125.00-
	Personal Services Subtotal	0.00	103,737.12	1,293,780.56	0.00	0.00	1,293,780.56-
515100	RETIREMENT PLANS EXPENSE		4,409.14	61,834.48	0.00		61,834.48-
515200	FICA EXPENSE		5,294.72	69,625.34	0.00		69,625.34-
515400	LIFE & ACCIDENT INS EXP		101.96	1,204.35	0.00		1,204.35-
515500	HEALTH INSURANCE EXPENSE		910.29	126,541.18	0.00		126,541.18-
516500	WORKERS COMP PREMIUMS			11,905.00	0.00		11,905.00-
	Major Account 510000 Total	0.00	114,453.23	1,564,890.91	0.00	0.00	1,564,890.91-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		354.76	2,276.27	0.00		2,276.27-
521200	COMM EXP-VOICE/DATA		234.04	2,461.23	0.00		2,461.23-
521300	FREIGHT			527.88	0.00		527.88-
521500	PUBLICATION & PRINT EXPENSE		9,858.08	74,102.44	0.00		74,102.44-
521900	AWARDS EXPENSE		717.30	6,960.92	0.00		6,960.92-
522000	1099 AWARDS		1,600.00	5,200.00	0.00		5,200.00-
522100	DUES & SUBSCRIPTION EXPENSE		2,457.29	23,460.51	0.00		23,460.51-
522200	CONFERENCE REGISTRATION		1,267.48	14,230.48	0.00		14,230.48-
522400	SUBSISTENCE		18,503.01	62,470.86	0.00		62,470.86-
522600	JOB APPLICANT EXPENSE			1,048.65	0.00		1,048.65-
523600	INTEREST EXPENSE			.42	0.00		.42-
524600	RENT EXPENSE-BUILDINGS		750.00	17,508.62	0.00		17,508.62-
524700	RENT EXP-OTHER REAL PROP		500.00	2,606.25	0.00		2,606.25-
525100	RENT EXP-OFFICE EQUIP		719.88	4,600.91	0.00		4,600.91-
525500	RENT EXP-OTHER PERS PROP		1,997.84	13,271.67	0.00		13,271.67-
525502	FILM & PROGRAM RENTAL			2,617.00	0.00		2,617.00-
526100	REPAIRS & MAINT-REAL PROPERTY		126,675.00-	85,940.82	0.00		85,940.82-
527100	REP & MAINT-OFFICE EQUIP			376.83	0.00		376.83-
527200	REP & MAINT-MOTOR VEHICL		37.00	1,383.42	0.00		1,383.42-
527300	REP & MAINT-MEDICAL EQUI			4,683.50	0.00		4,683.50-

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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			3,320.00	0.00		3,320.00-
531100	OFFICE SUPPLIES EXPENSE		1,456.44	12,693.26	0.00		12,693.26-
533100	HOUSEHOLD & INSTIT EXP		304.00	7,064.33	0.00		7,064.33-
533900	FOOD EXPENSE		6,080.37	34,618.56	0.00		34,618.56-
534600	ED & RECREATIONAL SUP EX		9,750.91	106,848.95	0.00		106,848.95-
534800	CONSTRUCTION & MAINT SUPPLIES		698.22	11,655.95	0.00		11,655.95-
534900	MISCELLANEOUS SUPPLIES EXPENSE			86.10	0.00		86.10-
534901	DATA PROCESSING SUPPLIES		5,523.26	11,256.19	0.00		11,256.19-
535100	MEDICAL SUPPLIES		360.00	1,395.70	0.00		1,395.70-
537100	LABORATORY SUP EXP		14,669.44	90,489.07	0.00		90,489.07-
538100	VEHICLE & EQUIP SUPP EXP		753.78	10,695.78	0.00		10,695.78-
539100	INDIRECT COST ALLOWANCE		4,397.65	133,658.29	0.00		133,658.29-
542500	ENG & ARCH SERVICES			5,657.50	0.00		5,657.50-
545000	LABORATORY SERVICES		450.00	3,332.00	0.00		3,332.00-
547100	EDUCATIONAL SERVICES		1,500.00	7,613.00	0.00		7,613.00-
554900	OTHER CONTRACTUAL SERVICE		16,226.61	385,378.52	0.00		385,378.52-
554901	CONTRACTED SVCS - SAL REIMB			3,200.00	0.00		3,200.00-
555200	SOFTWARE - NEW PURCHASES			2,629.97	0.00		2,629.97-
556100	INSURANCE EXPENSE		12.50	2,225.75	0.00		2,225.75-
559100	OTHER OPERATING EXP		624.62	2,316.72	0.00		2,316.72-
	Major Account 520000 Total	0.00	24,870.52-	1,161,864.32	0.00	0.00	1,161,864.32-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		6,272.35	41,017.37	0.00		41,017.37-
571103	BOARD & LODGING-FOREIGN		175.32	310.42	0.00		310.42-
571600	MEALS-NOT TRAVEL STATUS		1,117.15	2,763.67	0.00		2,763.67-
571900	MEALS-ONE DAY TRAVEL			61.04	0.00		61.04-
572100	COMMERCIAL TRANSPORTATION		1,548.35	31,091.40	0.00		31,091.40-
572103	COMERCIAL FARES-FOREIGN		1,177.01	5,130.87	0.00		5,130.87-
573100	STATE-OWNED TRANSPORT		416.41	2,529.84	0.00		2,529.84-
574500	PERSONAL VEHICLE MILEAGE		1,832.18	24,521.50	0.00		24,521.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,465.29	53,792.88	0.00		53,792.88-
575100	MISC TRAVEL EXPENSES		173.42	1,566.49	0.00		1,566.49-
575103	MISC TVL EXP-FOREIGN		43.66	63.44	0.00		63.44-
	Major Account 570000 Total	0.00	16,221.14	162,848.92	0.00	0.00	162,848.92-
	580000 CAPITAL OUTLAY						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588004	EQUIPMENT		68,666.14	184,757.56	0.00		184,757.56-
	Major Account 580000 Total	0.00	68,666.14	184,757.56	0.00	0.00	184,757.56-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		27,965.93	9,474,545.50	0.00		9,474,545.50-
599102	NON-TAXABLE STIPENDS		5,300.00	8,100.00	0.00		8,100.00-
	Major Account 590000 Total	0.00	33,265.93	9,482,645.50	0.00	0.00	9,482,645.50-
	UNBUDGETED EXPENDITURES TOTAL	0.00	207,735.92	12,557,007.21	0.00	0.00	12,557,007.21-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		207,735.92	12,557,007.21	0.00		12,557,007.21-
	UNBUDGETED EXPENDITURES TOTAL	0.00	207,735.92	12,557,007.21	0.00	0.00	12,557,007.21-
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		119,068.64-	1,175,496.79-	0.00		1,175,496.79
	Major Account 460000 Total	0.00	119,068.64-	1,175,496.79-	0.00	0.00	1,175,496.79
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		31,850.90-	226,745.52-	0.00		226,745.52
471108	MED/VOC SERV-STATE AG			2,712.47-	0.00		2,712.47
472100	SALE OF SUP & MAT		2,660.65-	25,344.51-	0.00		25,344.51
	Major Account 470000 Total	0.00	34,511.55-	254,802.50-	0.00	0.00	254,802.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,898.44-	131,580.38-	0.00		131,580.38
483300	EQUIPMENT LEASE OR RENTA		50.00-	50.00-	0.00		50.00
484100	OPERATING DONATIONS & CO			44,561.78-	0.00		44,561.78
484101	RESTRICTED-DONATIONS		7,900.00-	7,920,049.86-	0.00		7,920,049.86
484104	INDIRECT COST-LOCAL		2,497.15-	30,247.55-	0.00		30,247.55

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484106	INDIRECT COST-PRIVATE			393,538.51-	0.00		393,538.51
484500	REIMB NON-GOVT SOURCES		441.94-	1,055,941.75-	0.00		1,055,941.75
484900	OTHER PRIVATE SOURCES		72,262.00-	1,289,759.50-	0.00		1,289,759.50
486300	CLEARING ACCOUNT		1,000.00-	2,000.00-	0.00		2,000.00
	Major Account 480000 Total	0.00	91,049.53-	10,867,729.33-	0.00	0.00	10,867,729.33
UNBUDGETED REVENUE TOTAL		0.00	244,629.72-	12,298,028.62-	0.00	0.00	12,298,028.62

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		244,629.72-	12,298,028.62-	0.00		12,298,028.62
UNBUDGETED REVENUE TOTAL		0.00	244,629.72-	12,298,028.62-	0.00	0.00	12,298,028.62

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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		479,424.70	4,070,465.06	0.00		4,070,465.06-
511200	TEMPORARY SALARIES-WAGES		68,383.68	557,363.24	0.00		557,363.24-
511300	OVERTIME PAYMENTS		1,553.70	18,865.48	0.00		18,865.48-
511900	SUPPLEMENTAL		235.00	2,537.00	0.00		2,537.00-
	Personal Services Subtotal	0.00	549,597.08	4,649,230.78	0.00	0.00	4,649,230.78-
515100	RETIREMENT PLANS EXPENSE		32,244.35	263,309.46	0.00		263,309.46-
515101	RETIREMENT PLANS EXPENSE			6,085.72	0.00		6,085.72-
515200	FICA EXPENSE		37,894.48	310,246.35	0.00		310,246.35-
515400	LIFE & ACCIDENT INS EXP		835.96	6,932.15	0.00		6,932.15-
515500	HEALTH INSURANCE EXPENSE		8,243.11	594,257.94	0.00		594,257.94-
516400	UNEMPLOYM COMP INS EXP			2,152.25	0.00		2,152.25-
516500	WORKERS COMP PREMIUMS			14,155.00	0.00		14,155.00-
	Major Account 510000 Total	0.00	628,814.98	5,846,369.65	0.00	0.00	5,846,369.65-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,602.31	12,704.65	0.00		12,704.65-
521200	COMM EXP-VOICE/DATA		6,854.02	210,792.55	0.00		210,792.55-
521300	FREIGHT		42.14	395.78	0.00		395.78-
521400	DATA PROCESSING EXPENSE			15,846.92-	0.00		15,846.92
521500	PUBLICATION & PRINT EXPENSE		8,686.34	57,733.18	0.00		57,733.18-
521900	AWARDS EXPENSE		7,940.05	20,355.30	0.00		20,355.30-
522100	DUES & SUBSCRIPTION EXPENSE		12,323.50	69,080.65	0.00		69,080.65-
522200	CONFERENCE REGISTRATION		3,591.88	29,242.51	0.00		29,242.51-
522400	SUBSISTENCE		55,169.67	569,018.41	0.00		569,018.41-
522500	EMPLOYEE MOVING EXPENSE		1,370.47	15,553.33	0.00		15,553.33-
522600	JOB APPLICANT EXPENSE		1,365.61	6,741.06	0.00		6,741.06-
523000	SEE CHART OF ACCOUNTS			290.21	0.00		290.21-
523201	NATURAL GAS		8,389.67	152,220.56	0.00		152,220.56-
523202	ELECTRICITY		60,969.43	767,580.71	0.00		767,580.71-
523203	WATER		4,687.90	46,022.31	0.00		46,022.31-
523204	SEWER		6,760.62	59,440.84	0.00		59,440.84-
523500	PROMPT PAY INTEREST			26.72	0.00		26.72-
524600	RENT EXPENSE-BUILDINGS			10,752.00	0.00		10,752.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP		5,636.00	15,562.76	0.00		15,562.76-
525100	RENT EXP-OFFICE EQUIP		2,527.92	22,358.81	0.00		22,358.81-
525500	RENT EXP-OTHER PERS PROP		4,467.32	26,062.32	0.00		26,062.32-
525501	AG CONST & SHOP EQ RENTAL		72.60	72.60	0.00		72.60-
525502	FILM & PROGRAM RENTAL			918.69	0.00		918.69-
526100	REPAIRS & MAINT-REAL PROPERTY		16,887.80	702,693.38	0.00		702,693.38-
527100	REP & MAINT-OFFICE EQUIP			429.00	0.00		429.00-
527200	REP & MAINT-MOTOR VEHICL		736.21	4,080.38	0.00		4,080.38-
527300	REP & MAINT-MEDICAL EQUI			250.00	0.00		250.00-
527400	REPAIRS & MAINT-DATA PROC		22,284.18	40,435.41	0.00		40,435.41-
527500	REPAIRS & MAINT-COMM EQUIP			1,841.24	0.00		1,841.24-
527600	REP & MAINT-HOUSE/INST E		42.50	1,652.39	0.00		1,652.39-
527700	REP & MAINT-PHOTO/MEDIA			70.00	0.00		70.00-
527800	REP & MAINT-OTHER PROPER			23,028.02	0.00		23,028.02-
527801	REP AG SHOP CONST EQUIP		355.20	1,263.66	0.00		1,263.66-
531100	OFFICE SUPPLIES EXPENSE		6,074.70	172,763.99	0.00		172,763.99-
533100	HOUSEHOLD & INSTIT EXP		11,945.42	183,918.51	0.00		183,918.51-
533900	FOOD EXPENSE		610,230.14	4,529,781.52	0.00		4,529,781.52-
534600	ED & RECREATIONAL SUP EX		11,755.88	569,688.04	0.00		569,688.04-
534800	CONSTRUCTION & MAINT SUPPLIES		23,004.79	278,049.50	0.00		278,049.50-
534900	MISCELLANEOUS SUPPLIES EXPENSE		39,616.00	77,323.97	0.00		77,323.97-
534901	DATA PROCESSING SUPPLIES		17,270.50	94,240.94	0.00		94,240.94-
535100	MEDICAL SUPPLIES		20,185.01	152,167.17	0.00		152,167.17-
538100	VEHICLE & EQUIP SUPP EXP		2,730.06	26,847.57	0.00		26,847.57-
539200	DEBT SERVICE EXPENSE			671,345.00	0.00		671,345.00-
539951	PURCHASES FOR RESALE		1,932.42-	77,245.18	0.00		77,245.18-
541100	ACCTG & AUDITING SERVICES			13,076.00	0.00		13,076.00-
542500	ENG & ARCH SERVICES		19,254.00	25,600.00	0.00		25,600.00-
543100	IT CONSULTING-APPLICATIONS			500.00	0.00		500.00-
543500	MGT CONSULTANT SERVICES			750.00	0.00		750.00-
545000	LABORATORY SERVICES		752.27	6,907.49	0.00		6,907.49-
547100	EDUCATIONAL SERVICES			13,126.00	0.00		13,126.00-
549200	JANITORIAL/SECURITY SERVICES		713.00	30,087.51	0.00		30,087.51-
554900	OTHER CONTRACTUAL SERVICE		18,964.91	203,897.78	0.00		203,897.78-
555200	SOFTWARE - NEW PURCHASES		24,119.14	219,955.41	0.00		219,955.41-
556100	INSURANCE EXPENSE		60,321.27	331,674.43	0.00		331,674.43-
559100	OTHER OPERATING EXP		27,649.74	672,573.88	0.00		672,573.88-
	Major Account 520000 Total	0.00	1,125,417.75	11,204,342.40	0.00	0.00	11,204,342.40-

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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		8,383.47	76,321.69	0.00		76,321.69-
571600	MEALS-NOT TRAVEL STATUS		1,149.15	9,456.12	0.00		9,456.12-
571900	MEALS-ONE DAY TRAVEL		2.48-	217.17	0.00		217.17-
572100	COMMERCIAL TRANSPORTATION		1,015.92	55,039.54	0.00		55,039.54-
573100	STATE-OWNED TRANSPORT		849.85	12,770.56	0.00		12,770.56-
574500	PERSONAL VEHICLE MILEAGE		14.64	7,242.80	0.00		7,242.80-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,602.66	24,939.73	0.00		24,939.73-
575100	MISC TRAVEL EXPENSES		158.48	1,957.98	0.00		1,957.98-
	Major Account 570000 Total	0.00	13,171.69	187,945.59	0.00	0.00	187,945.59-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			11,800.00	0.00		11,800.00-
588004	EQUIPMENT		2,618.92	135,417.66	0.00		135,417.66-
	Major Account 580000 Total	0.00	2,618.92	147,217.66	0.00	0.00	147,217.66-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			1,207,435.90	0.00		1,207,435.90-
	Major Account 590000 Total	0.00	0.00	1,207,435.90	0.00	0.00	1,207,435.90-
	BUDGETED EXPENDITURES TOTAL	0.00	1,770,023.34	18,593,311.20	0.00	0.00	18,593,311.20-
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS		1,770,023.34	18,593,311.20	0.00		18,593,311.20-
	BUDGETED EXPENDITURES TOTAL	0.00	1,770,023.34	18,593,311.20	0.00	0.00	18,593,311.20-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		173,282.85-	3,967,460.41-	0.00		3,967,460.41
472100	SALE OF SUP & MAT		18,936.61-	257,481.54-	0.00		257,481.54
474100	GENERAL BUSINESS FEES		16,000.35-	279,497.42-	0.00		279,497.42

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476100	OTHER LIC PERM & FEES		9,135.22-	246,844.75-	0.00		246,844.75
	Major Account 470000 Total	0.00	217,355.03-	4,751,284.12-	0.00	0.00	4,751,284.12
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		38,241.58-	345,270.40-	0.00		345,270.40
483100	HOUSING & DORM RENTAL RE		81,285.17-	14,734,033.06-	0.00		14,734,033.06
483200	BUILDING & SPACE RENTAL		800.00-	7,875.05-	0.00		7,875.05
483400	OTHER RENTAL REVENUE			11,616.00-	0.00		11,616.00
484100	OPERATING DONATIONS & CO		250.00-	38,896.48-	0.00		38,896.48
484101	RESTRICTED-DONATIONS			62,582.12-	0.00		62,582.12
484500	REIMB NON-GOVT SOURCES		31,607.89-	590,022.20-	0.00		590,022.20
484800	ROYALTY REVENUE		5,048.29-	26,150.52-	0.00		26,150.52
484900	OTHER PRIVATE SOURCES		1,775.00-	239,083.74-	0.00		239,083.74
486300	CLEARING ACCOUNT		33,473.68-	3,767,301.41	0.00		3,767,301.41-
486500	MISCELLANEOUS ADJUSTMENT			1,291.13-	0.00		1,291.13
	Major Account 480000 Total	0.00	192,481.61-	12,289,519.29-	0.00	0.00	12,289,519.29
	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	0.00		5,000.00-
	Major Account 490000 Total	0.00	0.00	645,223.12-	0.00	0.00	645,223.12
BUDGETED REVENUE TOTAL		0.00	409,836.64-	17,686,026.53-	0.00	0.00	17,686,026.53

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		409,836.64-	17,686,026.53-	0.00		17,686,026.53
BUDGETED REVENUE TOTAL		0.00	409,836.64-	17,686,026.53-	0.00	0.00	17,686,026.53

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

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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		1,464,746.13	15,945,723.91	0.00		15,945,723.91-
511200	TEMPORARY SALARIES-WAGES		19,914.76	186,555.38	0.00		186,555.38-
511300	OVERTIME PAYMENTS		3,532.10	42,720.45	0.00		42,720.45-
511900	SUPPLEMENTAL		1,615.00	19,140.00	0.00		19,140.00-
	Personal Services Subtotal	0.00	1,489,807.99	16,194,139.74	0.00	0.00	16,194,139.74-
515100	RETIREMENT PLANS EXPENSE		96,147.54	1,104,475.50	0.00		1,104,475.50-
515200	FICA EXPENSE		107,786.81	1,087,591.65	0.00		1,087,591.65-
515400	LIFE & ACCIDENT INS EXP		2,253.66	24,263.22	0.00		24,263.22-
515500	HEALTH INSURANCE EXPENSE		14,264.70	1,365,218.81	0.00		1,365,218.81-
516200	TUITION ASSISTANCE		5,355.34	10,817.30	0.00		10,817.30-
516400	UNEMPLOYM COMP INS EXP			8,288.00	0.00		8,288.00-
516500	WORKERS COMP PREMIUMS			81,795.00	0.00		81,795.00-
	Major Account 510000 Total	0.00	1,715,616.04	19,876,589.22	0.00	0.00	19,876,589.22-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		2,265.04	22,982.25	0.00		22,982.25-
521200	COMM EXP-VOICE/DATA		68,708.07	709,531.94	0.00		709,531.94-
521300	FREIGHT		1,321.39	16,643.74	0.00		16,643.74-
521400	DATA PROCESSING EXPENSE		1,684.33	18,630.53	0.00		18,630.53-
521500	PUBLICATION & PRINT EXPENSE		12,718.23	1,101,402.78	0.00		1,101,402.78-
521700	1099 ROYALTY PAYMENTS			1,800.00	0.00		1,800.00-
521900	AWARDS EXPENSE			1,576.39	0.00		1,576.39-
522000	1099 AWARDS			2,500.00	0.00		2,500.00-
522100	DUES & SUBSCRIPTION EXPENSE		4,221.37	435,850.30	0.00		435,850.30-
522200	CONFERENCE REGISTRATION		31,099.58	212,833.58	0.00		212,833.58-
522400	SUBSISTENCE			4,537.00	0.00		4,537.00-
522500	EMPLOYEE MOVING EXPENSE			24,551.08	0.00		24,551.08-
522600	JOB APPLICANT EXPENSE		517.25	163,544.49	0.00		163,544.49-
523201	NATURAL GAS		3,476.17	35,055.38	0.00		35,055.38-
523202	ELECTRICITY		1,309.38	13,822.07	0.00		13,822.07-
523203	WATER		322.61	1,754.06	0.00		1,754.06-
523219	OTHER UTILITY		1,244.31	10,692.68	0.00		10,692.68-
524600	RENT EXPENSE-BUILDINGS		3,720.00	166,066.22	0.00		166,066.22-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP		1,513.18	7,476.33	0.00		7,476.33-
525100	RENT EXP-OFFICE EQUIP		74.70	33,876.08	0.00		33,876.08-
525500	RENT EXP-OTHER PERS PROP		1,580.73	4,562.11	0.00		4,562.11-
526100	REPAIRS & MAINT-REAL PROPERTY		3,510.91	69,798.86	0.00		69,798.86-
527100	REP & MAINT-OFFICE EQUIP			59,913.56	0.00		59,913.56-
527400	REPAIRS & MAINT-DATA PROC		51,073.91	630,242.86	0.00		630,242.86-
527600	REP & MAINT-HOUSE/INST E			270.67	0.00		270.67-
527700	REP & MAINT-PHOTO/MEDIA			1,174.10	0.00		1,174.10-
527800	REP & MAINT-OTHER PROPER			3,928.89	0.00		3,928.89-
531100	OFFICE SUPPLIES EXPENSE		4,665.52	115,012.74	0.00		115,012.74-
533100	HOUSEHOLD & INSTIT EXP		135.16	4,993.64	0.00		4,993.64-
533900	FOOD EXPENSE		14,265.99	46,131.96	0.00		46,131.96-
534600	ED & RECREATIONAL SUP EX		1,375.66	45,931.14	0.00		45,931.14-
534800	CONSTRUCTION & MAINT SUPPLIES		325.86	3,966.60	0.00		3,966.60-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,120.49	0.00		1,120.49-
534901	DATA PROCESSING SUPPLIES		62,556.38	679,023.87	0.00		679,023.87-
538100	VEHICLE & EQUIP SUPP EXP		168.44	1,135.21	0.00		1,135.21-
539200	DEBT SERVICE EXPENSE		754,000.00-	10.00	0.00		10.00-
541100	ACCTG & AUDITING SERVICES		36,280.00	32,062.17	0.00		32,062.17-
541700	LEGAL RELATED EXPENSE		9,657.72	45,824.43	0.00		45,824.43-
542500	ENG & ARCH SERVICES			127,635.58	0.00		127,635.58-
543500	MGT CONSULTANT SERVICES		5,354.74	207,106.91	0.00		207,106.91-
547100	EDUCATIONAL SERVICES			11,000.00	0.00		11,000.00-
549200	JANITORIAL/SECURITY SERVICES		2,178.28	23,838.41	0.00		23,838.41-
554900	OTHER CONTRACTUAL SERVICE		105,127.84	1,893,640.74	0.00		1,893,640.74-
555200	SOFTWARE - NEW PURCHASES		382,842.04-	3,062,625.08	0.00		3,062,625.08-
556100	INSURANCE EXPENSE		99,777.00-	23,267.19	0.00		23,267.19-
559100	OTHER OPERATING EXP		516,823.65	999,835.71	0.00		999,835.71-
	Major Account 520000 Total	0.00	287,342.64-	11,079,179.82	0.00	0.00	11,079,179.82-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		15,560.01	154,143.65	0.00		154,143.65-
571103	BOARD & LODGING-FOREIGN		1,722.54	7,805.99	0.00		7,805.99-
571900	MEALS-ONE DAY TRAVEL		8.44	76.11	0.00		76.11-
572100	COMMERCIAL TRANSPORTATION		6,141.14	72,077.39	0.00		72,077.39-
572103	COMERCIAL FARES-FOREIGN		159.57	9,970.30	0.00		9,970.30-
573100	STATE-OWNED TRANSPORT		661.34	8,587.91	0.00		8,587.91-
574500	PERSONAL VEHICLE MILEAGE		5,785.02	58,246.46	0.00		58,246.46-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574503	MILEAGE ALLOW-FOREIGN			156.40	0.00		156.40-
574600	CONTRACTUAL SERV - TRAVEL EXP		835.91	24,204.11	0.00		24,204.11-
575100	MISC TRAVEL EXPENSES		841.24	5,831.58	0.00		5,831.58-
575103	MISC TVL EXP-FOREIGN		85.50	597.23	0.00		597.23-
	Major Account 570000 Total	0.00	31,800.71	341,697.13	0.00	0.00	341,697.13-
	580000 CAPITAL OUTLAY						
588001	LAND			1,412,686.00	0.00		1,412,686.00-
588003	BUILDINGS			41,104.39	0.00		41,104.39-
588004	EQUIPMENT		357,978.43	1,989,169.78	0.00		1,989,169.78-
	Major Account 580000 Total	0.00	357,978.43	3,442,960.17	0.00	0.00	3,442,960.17-
	590000 GOVERNMENT AID						
599104	STUDENT TUITION			23,046.00	0.00		23,046.00-
	Major Account 590000 Total	0.00	0.00	23,046.00	0.00	0.00	23,046.00-
	BUDGETED EXPENDITURES TOTAL	0.00	1,818,052.54	34,763,472.34	0.00	0.00	34,763,472.34-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		1,844,225.88	30,306,358.58	0.00		30,306,358.58-
2	CASH FUNDS		149,590.15-	2,562,019.52	0.00		2,562,019.52-
5	REVOLVING FUNDS		123,416.81	1,895,094.24	0.00		1,895,094.24-
	BUDGETED EXPENDITURES TOTAL	0.00	1,818,052.54	34,763,472.34	0.00	0.00	34,763,472.34-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			69.71-	0.00		69.71
461200	FED INDIRECT COST REIMB			92,898.00-	0.00		92,898.00
	Major Account 460000 Total	0.00	0.00	92,967.71-	0.00	0.00	92,967.71
	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		613,901.65-	2,846,519.78-	0.00		2,846,519.78
472100	SALE OF SUP & MAT		1,300.00-	147,991.68-	0.00		147,991.68
474100	GENERAL BUSINESS FEES			1,274.68	0.00		1,274.68-
	Major Account 470000 Total	0.00	615,201.65-	2,993,236.78-	0.00	0.00	2,993,236.78
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		123,027.97-	974,635.30-	0.00		974,635.30
484100	OPERATING DONATIONS & CO		3,125.00-	17,009.39-	0.00		17,009.39
484900	OTHER PRIVATE SOURCES			513,000.00-	0.00		513,000.00
486351	NSF ITEMS SUSPENSE		635.00	3,728.00	0.00		3,728.00-
	Major Account 480000 Total	0.00	125,517.97-	1,500,916.69-	0.00	0.00	1,500,916.69
	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		3,720,000.00-	7,591,220.00-	0.00		7,591,220.00
493104	TRANS IN-PLANT IMPROVEMEN			18,615.42-	0.00		18,615.42
493106	TRANS IN-DEF R&M FUND		2,750,000.02-	11,000,000.08-	0.00		11,000,000.08
493200	OPERATING TRANSFERS OUT			2,638,376.15	0.00		2,638,376.15-
493203	TRANS OUT-CENTRAL ADMIN		50,000.00	186,966.00	0.00		186,966.00-
493204	TRANS OUT-PLANT IMPROVEME		2,750,000.00	11,000,000.00	0.00		11,000,000.00-
	Major Account 490000 Total	0.00	3,670,000.02-	7,221,033.92-	0.00	0.00	7,221,033.92
	BUDGETED REVENUE TOTAL	0.00	4,410,719.64-	11,808,155.10-	0.00	0.00	11,808,155.10

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		4,181,094.37-	9,556,847.10-	0.00		9,556,847.10
5	REVOLVING FUNDS		229,625.27-	2,251,308.00-	0.00		2,251,308.00
	BUDGETED REVENUE TOTAL	0.00	4,410,719.64-	11,808,155.10-	0.00	0.00	11,808,155.10

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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		20,607.22	248,116.43	0.00		248,116.43-
511200	TEMPORARY SALARIES-WAGES		3,300.00	56,231.36	0.00		56,231.36-
511300	OVERTIME PAYMENTS			3.00	0.00		3.00-
	Personal Services Subtotal	0.00	23,907.22	304,350.79	0.00	0.00	304,350.79-
515100	RETIREMENT PLANS EXPENSE		1,392.57	18,506.44	0.00		18,506.44-
515200	FICA EXPENSE		1,559.39	16,986.98	0.00		16,986.98-
515400	LIFE & ACCIDENT INS EXP		30.72	341.62	0.00		341.62-
515500	HEALTH INSURANCE EXPENSE		1,912.90	39,240.13	0.00		39,240.13-
516200	TUITION ASSISTANCE		5,890.88	11,899.03	0.00		11,899.03-
	Major Account 510000 Total	0.00	34,693.68	391,324.99	0.00	0.00	391,324.99-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		60.90	3,213.19	0.00		3,213.19-
521200	COMM EXP-VOICE/DATA		441.03	4,884.91	0.00		4,884.91-
521300	FREIGHT			149.08	0.00		149.08-
521500	PUBLICATION & PRINT EXPENSE		1,415.73	11,697.64	0.00		11,697.64-
522000	1099 AWARDS			24,404.50	0.00		24,404.50-
522100	DUES & SUBSCRIPTION EXPENSE			518.00	0.00		518.00-
522200	CONFERENCE REGISTRATION			2,230.00	0.00		2,230.00-
522400	SUBSISTENCE			434.51	0.00		434.51-
524600	RENT EXPENSE-BUILDINGS			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		22.92	354.54	0.00		354.54-
525500	RENT EXP-OTHER PERS PROP			324.11	0.00		324.11-
531100	OFFICE SUPPLIES EXPENSE		725.61	1,221.91	0.00		1,221.91-
533900	FOOD EXPENSE			12,799.53	0.00		12,799.53-
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		1,836.30	2,204.62	0.00		2,204.62-
538100	VEHICLE & EQUIP SUPP EXP			184.54-	0.00		184.54
539100	INDIRECT COST ALLOWANCE		19,995.20	268,379.60	0.00		268,379.60-
554900	OTHER CONTRACTUAL SERVICE		1,700.00	35,433.38	0.00		35,433.38-

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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		13,436.55	569,663.05	0.00		569,663.05-
559100	OTHER OPERATING EXP			108.00	0.00		108.00-
	Major Account 520000 Total	0.00	39,634.24	944,793.52	0.00	0.00	944,793.52-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			4,747.78	0.00		4,747.78-
572100	COMMERCIAL TRANSPORTATION		335.33	2,575.67	0.00		2,575.67-
574500	PERSONAL VEHICLE MILEAGE			1,016.08	0.00		1,016.08-
574600	CONTRACTUAL SERV - TRAVEL EXP			20,620.63	0.00		20,620.63-
575100	MISC TRAVEL EXPENSES			159.50	0.00		159.50-
	Major Account 570000 Total	0.00	335.33	29,119.66	0.00	0.00	29,119.66-
	BUDGETED EXPENDITURES TOTAL	0.00	74,663.25	1,365,238.17	0.00	0.00	1,365,238.17-
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS		74,663.25	1,365,238.17	0.00		1,365,238.17-
	BUDGETED EXPENDITURES TOTAL	0.00	74,663.25	1,365,238.17	0.00	0.00	1,365,238.17-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		121,201.26-	1,430,810.62-	0.00		1,430,810.62
	Major Account 460000 Total	0.00	121,201.26-	1,430,810.62-	0.00	0.00	1,430,810.62
	BUDGETED REVENUE TOTAL	0.00	121,201.26-	1,430,810.62-	0.00	0.00	1,430,810.62
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		121,201.26-	1,430,810.62-	0.00		1,430,810.62
	BUDGETED REVENUE TOTAL	0.00	121,201.26-	1,430,810.62-	0.00	0.00	1,430,810.62

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 92.05

	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		106,564.98	1,116,525.75	0.00		1,116,525.75-
511200	TEMPORARY SALARIES-WAGES		6,525.44	60,990.31	0.00		60,990.31-
	Personal Services Subtotal	0.00	113,090.42	1,177,516.06	0.00	0.00	1,177,516.06-
515100	RETIREMENT PLANS EXPENSE		7,698.44	78,245.30	0.00		78,245.30-
515200	FICA EXPENSE		8,001.92	80,489.02	0.00		80,489.02-
515400	LIFE & ACCIDENT INS EXP		164.96	1,788.49	0.00		1,788.49-
515500	HEALTH INSURANCE EXPENSE		932.66	90,055.20	0.00		90,055.20-
	Major Account 510000 Total	0.00	129,888.40	1,428,094.07	0.00	0.00	1,428,094.07-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,312.97	24,002.36	0.00		24,002.36-
521200	COMM EXP-VOICE/DATA		2,118.90	15,477.53	0.00		15,477.53-
521300	FREIGHT		1,226.40	1,687.82	0.00		1,687.82-
521500	PUBLICATION & PRINT EXPENSE		40,946.10	121,382.94	0.00		121,382.94-
522100	DUES & SUBSCRIPTION EXPENSE		535.86	5,994.35	0.00		5,994.35-
522200	CONFERENCE REGISTRATION		3,280.18	31,803.36	0.00		31,803.36-
522600	JOB APPLICANT EXPENSE			1,199.68	0.00		1,199.68-
524600	RENT EXPENSE-BUILDINGS			487.50	0.00		487.50-
524700	RENT EXP-OTHER REAL PROP			12,132.80	0.00		12,132.80-
525100	RENT EXP-OFFICE EQUIP			520.00	0.00		520.00-
525500	RENT EXP-OTHER PERS PROP		57.64	2,065.83	0.00		2,065.83-
531100	OFFICE SUPPLIES EXPENSE		14,494.26	55,352.01	0.00		55,352.01-
533900	FOOD EXPENSE		990.27	49,050.09	0.00		49,050.09-
534600	ED & RECREATIONAL SUP EX		332.76	50,427.90	0.00		50,427.90-
534900	MISCELLANEOUS SUPPLIES EXPENSE			49.29	0.00		49.29-
534901	DATA PROCESSING SUPPLIES		360.85	141,224.44	0.00		141,224.44-
538100	VEHICLE & EQUIP SUPP EXP			99.30	0.00		99.30-
541700	LEGAL RELATED EXPENSE			44,462.50	0.00		44,462.50-
542500	ENG & ARCH SERVICES			1,215.00	0.00		1,215.00-
554900	OTHER CONTRACTUAL SERVICE		20,887.81	971,949.17	0.00		971,949.17-
556100	INSURANCE EXPENSE			28,721.00	0.00		28,721.00-
	Major Account 520000 Total	0.00	86,544.00	1,559,304.87	0.00	0.00	1,559,304.87-

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,159.78	15,824.45	0.00		15,824.45-
571900	MEALS-ONE DAY TRAVEL			8.54	0.00		8.54-
572100	COMMERCIAL TRANSPORTATION		902.14-	11,761.72	0.00		11,761.72-
574500	PERSONAL VEHICLE MILEAGE		993.60	12,865.25	0.00		12,865.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		812.14	37,683.15	0.00		37,683.15-
575100	MISC TRAVEL EXPENSES		181.00	950.90	0.00		950.90-
	Major Account 570000 Total	0.00	2,244.38	79,094.01	0.00	0.00	79,094.01-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		774.75	34,291.60	0.00		34,291.60-
	Major Account 580000 Total	0.00	774.75	34,291.60	0.00	0.00	34,291.60-
	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		3,299.65	30,270.50	0.00		30,270.50-
599104	STUDENT TUITION			1,716.75	0.00		1,716.75-
	Major Account 590000 Total	0.00	3,299.65	122,402.00	0.00	0.00	122,402.00-
	UNBUDGETED EXPENDITURES TOTAL	0.00	222,751.18	3,223,186.55	0.00	0.00	3,223,186.55-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		222,751.18	3,223,186.55	0.00		3,223,186.55-
	UNBUDGETED EXPENDITURES TOTAL	0.00	222,751.18	3,223,186.55	0.00	0.00	3,223,186.55-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			2,823.50	0.00		2,823.50-
	Major Account 470000 Total	0.00	0.00	2,823.50	0.00	0.00	2,823.50-

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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		549,094.17	224,649.18-	0.00		224,649.18
484100	OPERATING DONATIONS & CO			22,776.40-	0.00		22,776.40
484101	RESTRICTED-DONATIONS		427,066.58-	3,551,522.74-	0.00		3,551,522.74
484106	INDIRECT COST-PRIVATE		2,088.55	6,349.00-	0.00		6,349.00
	Major Account 480000 Total	0.00	124,116.14	3,805,297.32-	0.00	0.00	3,805,297.32
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	124,116.14	3,979,309.40-	0.00	0.00	3,979,309.40

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		124,116.14	3,979,309.40-	0.00		3,979,309.40
UNBUDGETED REVENUE TOTAL		0.00	124,116.14	3,979,309.40-	0.00	0.00	3,979,309.40

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 92.05

	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		2,236.30	30,956.40	0.00		30,956.40-
	Major Account 510000 Total	0.00	2,236.30	30,956.40	0.00	0.00	30,956.40-
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		51.26-	831.30	0.00		831.30-
522200	CONFERENCE REGISTRATION			10.00	0.00		10.00-
522600	JOB APPLICANT EXPENSE		38.00	38.00	0.00		38.00-
531100	OFFICE SUPPLIES EXPENSE			64.15	0.00		64.15-
533100	HOUSEHOLD & INSTIT EXP		104.52	470.66	0.00		470.66-
533900	FOOD EXPENSE		208.69	566.84-	0.00		566.84
541100	ACCTG & AUDITING SERVICES			15,449.00	0.00		15,449.00-
541700	LEGAL RELATED EXPENSE			456.00	0.00		456.00-
554900	OTHER CONTRACTUAL SERVICE		40.00	40.00	0.00		40.00-
555200	SOFTWARE - NEW PURCHASES			21,016.80	0.00		21,016.80-
556100	INSURANCE EXPENSE		1,064.18	13,980.99	0.00		13,980.99-
	Major Account 520000 Total	0.00	1,404.13	52,708.46	0.00	0.00	52,708.46-
570000 TRAVEL EXPENSES							
572100	COMMERCIAL TRANSPORTATION			1,752.57	0.00		1,752.57-
	Major Account 570000 Total	0.00	0.00	1,752.57	0.00	0.00	1,752.57-
BUDGETED EXPENDITURES TOTAL		0.00	3,640.43	85,417.43	0.00	0.00	85,417.43-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		3,640.43	85,417.43	0.00		85,417.43-
BUDGETED EXPENDITURES TOTAL		0.00	3,640.43	85,417.43	0.00	0.00	85,417.43-

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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			10,805.00-	0.00		10,805.00
472100 SALE OF SUP & MAT		5,209.10-	42,348.41-	0.00		42,348.41
Major Account 470000 Total	0.00	5,209.10-	53,153.41-	0.00	0.00	53,153.41
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			1,259.91-	0.00		1,259.91
484106 INDIRECT COST-PRIVATE		78.00-	67,609.43-	0.00		67,609.43
484500 REIMB NON-GOVT SOURCES			29,679.21	0.00		29,679.21-
Major Account 480000 Total	0.00	78.00-	39,190.13-	0.00	0.00	39,190.13
BUDGETED REVENUE TOTAL	0.00	5,287.10-	92,343.54-	0.00	0.00	92,343.54
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		5,287.10-	92,343.54-	0.00		92,343.54
BUDGETED REVENUE TOTAL	0.00	5,287.10-	92,343.54-	0.00	0.00	92,343.54

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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		7,441,854.67	81,280,041.52	0.00		81,280,041.52-
511200	TEMPORARY SALARIES-WAGES		1,597,912.99	13,665,685.22	0.00		13,665,685.22-
511300	OVERTIME PAYMENTS		9,669.51	129,956.59	0.00		129,956.59-
511900	SUPPLEMENTAL		5,166.14	60,205.69	0.00		60,205.69-
	Personal Services Subtotal	0.00	9,054,603.31	95,135,889.02	0.00	0.00	95,135,889.02-
515100	RETIREMENT PLANS EXPENSE		552,308.85	5,798,974.95	0.00		5,798,974.95-
515200	FICA EXPENSE		642,958.57	6,415,581.36	0.00		6,415,581.36-
515400	LIFE & ACCIDENT INS EXP		11,584.32	125,750.97	0.00		125,750.97-
515500	HEALTH INSURANCE EXPENSE		77,519.40	8,719,695.55	0.00		8,719,695.55-
516400	UNEMPLOYM COMP INS EXP		2,133.00	31,865.92	0.00		31,865.92-
516500	WORKERS COMP PREMIUMS		7,314.80-	449,964.77	0.00		449,964.77-
	Major Account 510000 Total	0.00	10,333,792.65	116,677,722.54	0.00	0.00	116,677,722.54-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		10,688.29	243,855.03	0.00		243,855.03-
521200	COMM EXP-VOICE/DATA		66,709.95	809,538.12	0.00		809,538.12-
521300	FREIGHT		2,266.53	12,225.82	0.00		12,225.82-
521400	DATA PROCESSING EXPENSE		475.38-	5,599.57-	0.00		5,599.57
521500	PUBLICATION & PRINT EXPENSE		66,424.86	1,229,191.31	0.00		1,229,191.31-
521700	1099 ROYALTY PAYMENTS			3,983.46	0.00		3,983.46-
521900	AWARDS EXPENSE		19,317.14	44,717.84	0.00		44,717.84-
522000	1099 AWARDS			4,265.00	0.00		4,265.00-
522100	DUES & SUBSCRIPTION EXPENSE		74,214.12	1,186,237.45	0.00		1,186,237.45-
522200	CONFERENCE REGISTRATION		44,502.62	498,463.35	0.00		498,463.35-
522400	SUBSISTENCE		67,321.67	481,761.55	0.00		481,761.55-
522500	EMPLOYEE MOVING EXPENSE			72,437.21	0.00		72,437.21-
522600	JOB APPLICANT EXPENSE		13,496.96	97,814.02	0.00		97,814.02-
523201	NATURAL GAS		30,148.56	512,820.72	0.00		512,820.72-
523202	ELECTRICITY		172,176.23	2,272,161.13	0.00		2,272,161.13-
523203	WATER		11,037.09	167,611.25	0.00		167,611.25-
523204	SEWER		10,988.82	148,032.99	0.00		148,032.99-
523219	OTHER UTILITY			212.77	0.00		212.77-
524600	RENT EXPENSE-BUILDINGS		2,975.00	59,875.05	0.00		59,875.05-

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524700	RENT EXP-OTHER REAL PROP		3,290.00	23,052.72	0.00		23,052.72-
525100	RENT EXP-OFFICE EQUIP		3,182.59	33,619.43	0.00		33,619.43-
525400	RENT EXP-COMM EQUIP		11.45	20,435.45	0.00		20,435.45-
525500	RENT EXP-OTHER PERS PROP		17,506.88	198,681.46	0.00		198,681.46-
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		75,328.85	976,803.49	0.00		976,803.49-
527100	REP & MAINT-OFFICE EQUIP		7,349.72	446,045.44	0.00		446,045.44-
527200	REP & MAINT-MOTOR VEHICL		571.92	30,805.81	0.00		30,805.81-
527300	REP & MAINT-MEDICAL EQUI		4,040.33	12,419.39	0.00		12,419.39-
527400	REPAIRS & MAINT-DATA PROC			2,340.00	0.00		2,340.00-
527500	REPAIRS & MAINT-COMM EQUIP		715.00	18,734.00	0.00		18,734.00-
527600	REP & MAINT-HOUSE/INST E		4,535.25	21,931.67	0.00		21,931.67-
527700	REP & MAINT-PHOTO/MEDIA			376.87	0.00		376.87-
527800	REP & MAINT-OTHER PROPER		4,356.97	137,796.36	0.00		137,796.36-
527801	REP AG SHOP CONST EQUIP		760.00	15,795.29	0.00		15,795.29-
531100	OFFICE SUPPLIES EXPENSE		59,156.14	668,142.31	0.00		668,142.31-
533100	HOUSEHOLD & INSTIT EXP		13,671.58	184,177.23	0.00		184,177.23-
533900	FOOD EXPENSE		76,074.53	822,971.30	0.00		822,971.30-
534500	AGRICULTURAL SUPPLIES EXP		13,417.64	92,479.28	0.00		92,479.28-
534600	ED & RECREATIONAL SUP EX		44,257.62	770,943.86	0.00		770,943.86-
534700	ENG TECH & COMM SUP EXP			209.97	0.00		209.97-
534800	CONSTRUCTION & MAINT SUPPLIES		95,795.99	669,595.93	0.00		669,595.93-
534900	MISCELLANEOUS SUPPLIES EXPENSE		42,012.32	461,520.17	0.00		461,520.17-
534901	DATA PROCESSING SUPPLIES		97,566.90	1,659,916.52	0.00		1,659,916.52-
535100	MEDICAL SUPPLIES		502.90	9,274.62	0.00		9,274.62-
537100	LABORATORY SUP EXP		45,310.34	409,786.75	0.00		409,786.75-
538100	VEHICLE & EQUIP SUPP EXP		5,845.94	81,490.98	0.00		81,490.98-
539100	INDIRECT COST ALLOWANCE		3,323.00	152,397.00	0.00		152,397.00-
539951	PURCHASES FOR RESALE		1,620.59	6,442.12	0.00		6,442.12-
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		88.50	106,442.09	0.00		106,442.09-
542500	ENG & ARCH SERVICES			15,426.65	0.00		15,426.65-
543100	IT CONSULTING-APPLICATIONS			32,524.90	0.00		32,524.90-
545000	LABORATORY SERVICES		1,771.00	5,581.25	0.00		5,581.25-
547100	EDUCATIONAL SERVICES		235,637.32	170,612.76	0.00		170,612.76-
549200	JANITORIAL/SECURITY SERVICES		2,310.00	13,519.11	0.00		13,519.11-
554900	OTHER CONTRACTUAL SERVICE		228,075.17	1,703,226.51	0.00		1,703,226.51-

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554903	CONTRACTED SVCS - SUB CONTRACT		14,850.00	20,824.80	0.00		20,824.80-
555200	SOFTWARE - NEW PURCHASES		153,574.34	1,545,767.86	0.00		1,545,767.86-
556100	INSURANCE EXPENSE		17,363.02-	498,149.35	0.00		498,149.35-
559100	OTHER OPERATING EXP		91,439.32	920,248.69	0.00		920,248.69-
	Major Account 520000 Total	0.00	1,922,379.54	20,835,697.61	0.00	0.00	20,835,697.61-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		44,478.29	634,059.01	0.00		634,059.01-
571103	BOARD & LODGING-FOREIGN		7,801.28	58,952.90	0.00		58,952.90-
571600	MEALS-NOT TRAVEL STATUS			395.60	0.00		395.60-
571900	MEALS-ONE DAY TRAVEL			310.35	0.00		310.35-
572100	COMMERCIAL TRANSPORTATION		119,641.77	423,093.41	0.00		423,093.41-
572103	COMERCIAL FARES-FOREIGN		38,108.49	192,206.59	0.00		192,206.59-
573100	STATE-OWNED TRANSPORT		162.19	1,822.19	0.00		1,822.19-
574500	PERSONAL VEHICLE MILEAGE		13,424.27	131,993.64	0.00		131,993.64-
574503	MILEAGE ALLOW-FOREIGN			41.04	0.00		41.04-
574600	CONTRACTUAL SERV - TRAVEL EXP		65,953.44	441,657.77	0.00		441,657.77-
575100	MISC TRAVEL EXPENSES		2,770.63	29,621.20	0.00		29,621.20-
575103	MISC TVL EXP-FOREIGN		752.95	7,663.37	0.00		7,663.37-
	Major Account 570000 Total	0.00	293,093.31	1,921,817.07	0.00	0.00	1,921,817.07-
	580000 CAPITAL OUTLAY						
588001	LAND			120,613.86	0.00		120,613.86-
588003	BUILDINGS		8,056.20	8,056.20	0.00		8,056.20-
588004	EQUIPMENT		112,823.64	3,040,597.85	0.00		3,040,597.85-
	Major Account 580000 Total	0.00	120,879.84	3,169,267.91	0.00	0.00	3,169,267.91-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		3,879.00	1,220,179.00	0.00		1,220,179.00-
599100	OTHER GOVERNMENT AID		41,683.24	4,698,148.58	0.00		4,698,148.58-
599102	NON-TAXABLE STIPENDS		1,725.00	181,347.56	0.00		181,347.56-
599104	STUDENT TUITION		17,058.66-	710,014.31	0.00		710,014.31-
	Major Account 590000 Total	0.00	30,228.58	6,809,689.45	0.00	0.00	6,809,689.45-
	BUDGETED EXPENDITURES TOTAL	0.00	12,700,373.92	149,414,194.58	0.00	0.00	149,414,194.58-

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		9,156,731.88	65,116,369.91	0.00		65,116,369.91-
2	CASH FUNDS		1,720,077.30	64,261,845.12	0.00		64,261,845.12-
5	REVOLVING FUNDS		1,823,564.74	20,035,979.55	0.00		20,035,979.55-
BUDGETED EXPENDITURES TOTAL		0.00	12,700,373.92	149,414,194.58	0.00	0.00	149,414,194.58-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		287,778.44-	287,778.44-	0.00		287,778.44
461200	FED INDIRECT COST REIMB			67,901.87-	0.00		67,901.87
461500	OP GRANTS - STATE AGENCI			20,430.68-	0.00		20,430.68
461700	OP GRANTS - OTHER			2,982,398.00-	0.00		2,982,398.00
	Major Account 460000 Total	0.00	287,778.44-	3,358,508.99-	0.00	0.00	3,358,508.99
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,079,664.26-	88,474,800.35-	0.00		88,474,800.35
471102	GEN FUND REMISSIONS-CASH		142,018.85	20,449,575.69	0.00		20,449,575.69-
471103	NON RESIDENT TUITION		331,798.44-	18,882,903.26-	0.00		18,882,903.26
471104	OFF-CAMPUS TUITION		17,622.75-	715,367.83-	0.00		715,367.83
472100	SALE OF SUP & MAT		27,128.61-	358,800.95-	0.00		358,800.95
472200	REPROD & PUBLICATIONS		573.77-	9,677.50-	0.00		9,677.50
474100	GENERAL BUSINESS FEES		2,248.15-	73,746.97-	0.00		73,746.97
	Major Account 470000 Total	0.00	2,317,017.13-	88,065,721.17-	0.00	0.00	88,065,721.17
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		73,715.52-	738,227.36-	0.00		738,227.36
483200	BUILDING & SPACE RENTAL		12,722.67-	168,965.42-	0.00		168,965.42
483300	EQUIPMENT LEASE OR RENTA			50.00-	0.00		50.00
483400	OTHER RENTAL REVENUE		5,135.00-	148,342.50-	0.00		148,342.50
484100	OPERATING DONATIONS & CO			30,500.00-	0.00		30,500.00
484101	RESTRICTED-DONATIONS		1,480.58-	10,180.58-	0.00		10,180.58
484105	INDIRECT COST-OTHER		202,523.63-	2,123,002.06-	0.00		2,123,002.06
484800	ROYALTY REVENUE		297.52-	12,477.89-	0.00		12,477.89

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486100	LOAN INTEREST		77.80	6.38-	0.00		6.38
486300	CLEARING ACCOUNT		19,500.08-	168,041.81-	0.00		168,041.81
486301	SECURITY DEPOSITS			1,092.00	0.00		1,092.00-
486351	NSF ITEMS SUSPENSE		24,866.45	189,488.79	0.00		189,488.79-
486400	CASH OVER ADJUSTMENT		12.34-	8.86	0.00		8.86-
	Major Account 480000 Total	0.00	290,443.09-	3,209,204.35-	0.00	0.00	3,209,204.35
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			897,354.63-	0.00		897,354.63
493103	TRANS IN-CENTRAL ADMIN		30,000.00-	76,966.00-	0.00		76,966.00
493200	OPERATING TRANSFERS OUT			3,385,333.13	0.00		3,385,333.13-
493203	TRANS OUT-CENTRAL ADMIN		2,222,000.00	3,119,192.00	0.00		3,119,192.00-
493204	TRANS OUT-PLANT IMPROVEME			2,756,519.33	0.00		2,756,519.33-
493206	TRANS OUT-DEF R&M FUND		662,523.50	2,650,094.00	0.00		2,650,094.00-
	Major Account 490000 Total	0.00	2,854,523.50	10,936,817.83	0.00	0.00	10,936,817.83-
	BUDGETED REVENUE TOTAL	0.00	40,715.16-	83,696,616.68-	0.00	0.00	83,696,616.68

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,602,516.53	62,744,965.65-	0.00		62,744,965.65
5	REVOLVING FUNDS		1,643,231.69-	20,951,651.03-	0.00		20,951,651.03
	BUDGETED REVENUE TOTAL	0.00	40,715.16-	83,696,616.68-	0.00	0.00	83,696,616.68

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		93,635.79	972,392.68	0.00		972,392.68-
511200	TEMPORARY SALARIES-WAGES		114,712.31	834,824.58	0.00		834,824.58-
511300	OVERTIME PAYMENTS			83.55	0.00		83.55-
511900	SUPPLEMENTAL		7.00	56.00	0.00		56.00-
	Personal Services Subtotal	0.00	208,355.10	1,807,356.81	0.00	0.00	1,807,356.81-
515100	RETIREMENT PLANS EXPENSE		8,757.18	66,184.60	0.00		66,184.60-
515200	FICA EXPENSE		10,047.96	79,080.55	0.00		79,080.55-
515400	LIFE & ACCIDENT INS EXP		176.36	1,686.43	0.00		1,686.43-
515500	HEALTH INSURANCE EXPENSE		1,334.71	107,082.76	0.00		107,082.76-
516500	WORKERS COMP PREMIUMS		657.37	7,191.98	0.00		7,191.98-
	Major Account 510000 Total	0.00	229,328.68	2,068,583.13	0.00	0.00	2,068,583.13-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		212.27	785.01	0.00		785.01-
521200	COMM EXP-VOICE/DATA		758.12	8,172.58	0.00		8,172.58-
521300	FREIGHT			637.01	0.00		637.01-
521500	PUBLICATION & PRINT EXPENSE		586.90	4,483.65	0.00		4,483.65-
522000	1099 AWARDS		37,500.00	101,250.00	0.00		101,250.00-
522100	DUES & SUBSCRIPTION EXPENSE		336.20	4,503.70	0.00		4,503.70-
522200	CONFERENCE REGISTRATION		4,982.00	31,135.74	0.00		31,135.74-
522400	SUBSISTENCE			1,133.70	0.00		1,133.70-
525500	RENT EXP-OTHER PERS PROP		433.67	5,611.00	0.00		5,611.00-
527100	REP & MAINT-OFFICE EQUIP			1,632.80	0.00		1,632.80-
527800	REP & MAINT-OTHER PROPER			1,045.00	0.00		1,045.00-
531100	OFFICE SUPPLIES EXPENSE		751.91	9,998.92	0.00		9,998.92-
533900	FOOD EXPENSE		431.60	6,865.95	0.00		6,865.95-
534600	ED & RECREATIONAL SUP EX		8,740.87	61,736.64	0.00		61,736.64-
534900	MISCELLANEOUS SUPPLIES EXPENSE			147.63	0.00		147.63-
534901	DATA PROCESSING SUPPLIES		199.00	31,055.25	0.00		31,055.25-
537100	LABORATORY SUP EXP		9,912.76	14,629.31	0.00		14,629.31-
538100	VEHICLE & EQUIP SUPP EXP		57.78	301.33	0.00		301.33-
539100	INDIRECT COST ALLOWANCE		64,013.56	783,236.93	0.00		783,236.93-
547100	EDUCATIONAL SERVICES			10,340.07	0.00		10,340.07-

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		1,275.00	34,694.75	0.00		34,694.75-
554903	CONTRACTED SVCS - SUB CONTRACT		103,236.81	907,218.68	0.00		907,218.68-
559100	OTHER OPERATING EXP		2,019.07	2,019.07	0.00		2,019.07-
	Major Account 520000 Total	0.00	235,447.52	2,022,634.72	0.00	0.00	2,022,634.72-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		6,987.12	55,474.40	0.00		55,474.40-
572100	COMMERCIAL TRANSPORTATION		615.28	24,764.28	0.00		24,764.28-
574500	PERSONAL VEHICLE MILEAGE		279.72	2,681.90	0.00		2,681.90-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,661.96	78,421.97	0.00		78,421.97-
575100	MISC TRAVEL EXPENSES		257.00	2,157.37	0.00		2,157.37-
	Major Account 570000 Total	0.00	13,801.08	163,499.92	0.00	0.00	163,499.92-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			11,576.07	0.00		11,576.07-
	Major Account 580000 Total	0.00	0.00	11,576.07	0.00	0.00	11,576.07-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		37,500.00-	17,066.00-	0.00		17,066.00
599102	NON-TAXABLE STIPENDS		288,649.00	70,041,765.00	0.00		70,041,765.00-
599104	STUDENT TUITION			73,877.58	0.00		73,877.58-
	Major Account 590000 Total	0.00	251,149.00	70,098,576.58	0.00	0.00	70,098,576.58-
	BUDGETED EXPENDITURES TOTAL	0.00	729,726.28	74,364,870.42	0.00	0.00	74,364,870.42-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		729,726.28	74,364,870.42	0.00		74,364,870.42-
	BUDGETED EXPENDITURES TOTAL	0.00	729,726.28	74,364,870.42	0.00	0.00	74,364,870.42-

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		41,160.11	609,140.45	0.00		609,140.45-
511200	TEMPORARY SALARIES-WAGES		32,608.23	327,262.23	0.00		327,262.23-
511900	SUPPLEMENTAL		10.50	171.50	0.00		171.50-
	Personal Services Subtotal	0.00	73,778.84	936,574.18	0.00	0.00	936,574.18-
515100	RETIREMENT PLANS EXPENSE		4,138.63	49,331.31	0.00		49,331.31-
515200	FICA EXPENSE		4,693.70	52,463.43	0.00		52,463.43-
515400	LIFE & ACCIDENT INS EXP		81.97	1,124.76	0.00		1,124.76-
515500	HEALTH INSURANCE EXPENSE		604.84	76,698.62	0.00		76,698.62-
516500	WORKERS COMP PREMIUMS		167.99	5,056.98	0.00		5,056.98-
	Major Account 510000 Total	0.00	83,465.97	1,121,249.28	0.00	0.00	1,121,249.28-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		118.01	396.51	0.00		396.51-
521200	COMM EXP-VOICE/DATA		1,969.31	7,104.01	0.00		7,104.01-
521300	FREIGHT		12.30	122.39	0.00		122.39-
521500	PUBLICATION & PRINT EXPENSE			1,474.03-	0.00		1,474.03
522100	DUES & SUBSCRIPTION EXPENSE		10,876.80	50,045.95	0.00		50,045.95-
522200	CONFERENCE REGISTRATION		1,020.00	15,988.31	0.00		15,988.31-
522400	SUBSISTENCE			20,036.52	0.00		20,036.52-
524600	RENT EXPENSE-BUILDINGS		1,892.00	3,992.00	0.00		3,992.00-
524700	RENT EXP-OTHER REAL PROP			1,336.67	0.00		1,336.67-
525500	RENT EXP-OTHER PERS PROP			3,920.11	0.00		3,920.11-
527100	REP & MAINT-OFFICE EQUIP			33.08	0.00		33.08-
527200	REP & MAINT-MOTOR VEHICL			280.64	0.00		280.64-
527300	REP & MAINT-MEDICAL EQUI			315.00	0.00		315.00-
531100	OFFICE SUPPLIES EXPENSE			3,110.09	0.00		3,110.09-
533100	HOUSEHOLD & INSTIT EXP			253.85	0.00		253.85-
533900	FOOD EXPENSE		102.95	11,834.69	0.00		11,834.69-
534600	ED & RECREATIONAL SUP EX		27.96	330.82	0.00		330.82-
534900	MISCELLANEOUS SUPPLIES EXPENSE			82.95	0.00		82.95-
534901	DATA PROCESSING SUPPLIES		3,377.00	19,333.69	0.00		19,333.69-
537100	LABORATORY SUP EXP		5,489.04	30,326.92	0.00		30,326.92-
538100	VEHICLE & EQUIP SUPP EXP			700.77	0.00		700.77-

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE		24,239.79	302,543.65	0.00		302,543.65-
545000	LABORATORY SERVICES			1,480.00	0.00		1,480.00-
547100	EDUCATIONAL SERVICES		5,350.00	9,350.00	0.00		9,350.00-
554900	OTHER CONTRACTUAL SERVICE		303.75	59,779.48	0.00		59,779.48-
554903	CONTRACTED SVCS - SUB CONTRACT		53.36	297,631.57	0.00		297,631.57-
555200	SOFTWARE - NEW PURCHASES			1,180.00	0.00		1,180.00-
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	54,832.27	851,257.05	0.00	0.00	851,257.05-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,589.80	27,532.22	0.00		27,532.22-
572100	COMMERCIAL TRANSPORTATION		2,041.16	22,695.12	0.00		22,695.12-
572103	COMERCIAL FARES-FOREIGN			3,904.00	0.00		3,904.00-
574500	PERSONAL VEHICLE MILEAGE		423.90	3,475.79	0.00		3,475.79-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,607.84	135,587.50	0.00		135,587.50-
575100	MISC TRAVEL EXPENSES		67.15	905.01	0.00		905.01-
575103	MISC TVL EXP-FOREIGN			28.36	0.00		28.36-
	Major Account 570000 Total	0.00	8,729.85	194,128.00	0.00	0.00	194,128.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			120,000.00	0.00		120,000.00-
599102	NON-TAXABLE STIPENDS		1,469.38	4,859,750.82	0.00		4,859,750.82-
599104	STUDENT TUITION		8,437.00	41,870.93	0.00		41,870.93-
	Major Account 590000 Total	0.00	9,906.38	5,021,621.75	0.00	0.00	5,021,621.75-
	BUDGETED EXPENDITURES TOTAL	0.00	156,934.47	7,188,256.08	0.00	0.00	7,188,256.08-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		156,934.47	7,188,256.08	0.00		7,188,256.08-
	BUDGETED EXPENDITURES TOTAL	0.00	156,934.47	7,188,256.08	0.00	0.00	7,188,256.08-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100 OPERATING FED GRANTS & C		122,190.32-	6,853,031.30-	0.00		6,853,031.30
Major Account 460000 Total	0.00	122,190.32-	6,853,031.30-	0.00	0.00	6,853,031.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		319.10-	2,428.21	0.00		2,428.21-
Major Account 480000 Total	0.00	319.10-	2,428.21	0.00	0.00	2,428.21-
BUDGETED REVENUE TOTAL	0.00	122,509.42-	6,850,603.09-	0.00	0.00	6,850,603.09
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		122,509.42-	6,850,603.09-	0.00		6,850,603.09
BUDGETED REVENUE TOTAL	0.00	122,509.42-	6,850,603.09-	0.00	0.00	6,850,603.09

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 92.05

	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		336,967.63	2,888,334.24	0.00		2,888,334.24-
511200	TEMPORARY SALARIES-WAGES		202,756.50	1,912,480.87	0.00		1,912,480.87-
511300	OVERTIME PAYMENTS		161.06	3,907.63	0.00		3,907.63-
511900	SUPPLEMENTAL		98.00	4,161.33	0.00		4,161.33-
	Personal Services Subtotal	0.00	539,983.19	4,808,884.07	0.00	0.00	4,808,884.07-
515100	RETIREMENT PLANS EXPENSE		24,802.17	168,156.21	0.00		168,156.21-
515200	FICA EXPENSE		29,297.51	239,423.99	0.00		239,423.99-
515400	LIFE & ACCIDENT INS EXP		515.76	4,140.90	0.00		4,140.90-
515500	HEALTH INSURANCE EXPENSE		10,477.99	309,864.16	0.00		309,864.16-
516500	WORKERS COMP PREMIUMS		1,722.22	20,660.57	0.00		20,660.57-
	Major Account 510000 Total	0.00	606,798.84	5,551,129.90	0.00	0.00	5,551,129.90-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		557.05	21,477.11	0.00		21,477.11-
521200	COMM EXP-VOICE/DATA		4,465.95	26,920.83	0.00		26,920.83-
521300	FREIGHT		1,115.38	2,346.97	0.00		2,346.97-
521500	PUBLICATION & PRINT EXPENSE		4,315.94	88,591.93	0.00		88,591.93-
521900	AWARDS EXPENSE		2,915.34	13,876.24	0.00		13,876.24-
522000	1099 AWARDS		7,515.15	16,565.15	0.00		16,565.15-
522100	DUES & SUBSCRIPTION EXPENSE		16,267.07	187,614.56	0.00		187,614.56-
522200	CONFERENCE REGISTRATION		7,186.37	68,755.83	0.00		68,755.83-
522400	SUBSISTENCE		181.27	107,854.82	0.00		107,854.82-
522600	JOB APPLICANT EXPENSE		1,250.01	1,478.01	0.00		1,478.01-
523202	ELECTRICITY		1,395.49	9,154.04	0.00		9,154.04-
524600	RENT EXPENSE-BUILDINGS		2,654.41	33,879.81	0.00		33,879.81-
524700	RENT EXP-OTHER REAL PROP			11,464.09	0.00		11,464.09-
525100	RENT EXP-OFFICE EQUIP		258.41	2,957.20	0.00		2,957.20-
525400	RENT EXP-COMM EQUIP		2,849.00	11,603.50	0.00		11,603.50-
525500	RENT EXP-OTHER PERS PROP		8,461.34	50,775.86	0.00		50,775.86-
526100	REPAIRS & MAINT-REAL PROPERTY		26,727.00	43,748.25	0.00		43,748.25-
527100	REP & MAINT-OFFICE EQUIP		832.58	7,377.17	0.00		7,377.17-
527200	REP & MAINT-MOTOR VEHICL			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 92.05

	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		10.00	2,910.92	0.00		2,910.92-
531100	OFFICE SUPPLIES EXPENSE		2,676.79	35,592.12	0.00		35,592.12-
533100	HOUSEHOLD & INSTIT EXP		14.52	2,669.97	0.00		2,669.97-
533900	FOOD EXPENSE		17,961.84	267,450.75	0.00		267,450.75-
534600	ED & RECREATIONAL SUP EX		3,695.91	49,973.51	0.00		49,973.51-
534700	ENG TECH & COMM SUP EXP		3,318.00	3,823.95	0.00		3,823.95-
534800	CONSTRUCTION & MAINT SUPPLIES			135.39	0.00		135.39-
534900	MISCELLANEOUS SUPPLIES EXPENSE		24,172.62	65,733.88	0.00		65,733.88-
534901	DATA PROCESSING SUPPLIES		13,568.68	87,866.65	0.00		87,866.65-
535100	MEDICAL SUPPLIES		48.88	1,386.36	0.00		1,386.36-
537100	LABORATORY SUP EXP		20,381.67	142,504.60	0.00		142,504.60-
538100	VEHICLE & EQUIP SUPP EXP		32.46	1,867.87	0.00		1,867.87-
539100	INDIRECT COST ALLOWANCE		99,865.26	690,015.67	0.00		690,015.67-
541100	ACCTG & AUDITING SERVICES			11,825.00	0.00		11,825.00-
541700	LEGAL RELATED EXPENSE			312.00	0.00		312.00-
542500	ENG & ARCH SERVICES		720.00	15,852.15	0.00		15,852.15-
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		238.96-	39,751.04	0.00		39,751.04-
549200	JANITORIAL/SECURITY SERVICES		595.00	1,910.00	0.00		1,910.00-
554900	OTHER CONTRACTUAL SERVICE		43,320.95	851,371.11	0.00		851,371.11-
554903	CONTRACTED SVCS - SUB CONTRACT		49,294.99	204,834.18	0.00		204,834.18-
555200	SOFTWARE - NEW PURCHASES		52.47	11,128.41	0.00		11,128.41-
556100	INSURANCE EXPENSE			75.00	0.00		75.00-
559100	OTHER OPERATING EXP		600.33	29,959.22	0.00		29,959.22-
	Major Account 520000 Total	0.00	369,039.17	3,230,066.28	0.00	0.00	3,230,066.28-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		7,806.05	86,697.87	0.00		86,697.87-
571103	BOARD & LODGING-FOREIGN			4,672.96	0.00		4,672.96-
571600	MEALS-NOT TRAVEL STATUS			137.84	0.00		137.84-
571900	MEALS-ONE DAY TRAVEL		7.40	7.40	0.00		7.40-
572100	COMMERCIAL TRANSPORTATION		556.25-	69,721.69	0.00		69,721.69-
572103	COMERCIAL FARES-FOREIGN		1,731.42	11,650.43	0.00		11,650.43-
574500	PERSONAL VEHICLE MILEAGE		1,128.54	22,671.43	0.00		22,671.43-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,426.02	71,810.14	0.00		71,810.14-

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES		385.40	6,477.20	0.00		6,477.20-
575103	MISC TVL EXP-FOREIGN			1,329.42	0.00		1,329.42-
	Major Account 570000 Total	0.00	13,928.58	275,176.38	0.00	0.00	275,176.38-
	580000 CAPITAL OUTLAY						
588001	LAND			2,706,321.23	0.00		2,706,321.23-
588003	BUILDINGS		160.00	160.00	0.00		160.00-
588004	EQUIPMENT		1,037.00	302,872.48	0.00		302,872.48-
	Major Account 580000 Total	0.00	1,197.00	3,009,353.71	0.00	0.00	3,009,353.71-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		85,587.24	18,932,687.41	0.00		18,932,687.41-
599104	STUDENT TUITION			154,162.70	0.00		154,162.70-
	Major Account 590000 Total	0.00	85,587.24	19,086,850.11	0.00	0.00	19,086,850.11-
	UNBUDGETED EXPENDITURES TOTAL	0.00	1,076,550.83	31,152,576.38	0.00	0.00	31,152,576.38-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		1,076,550.83	31,152,576.38	0.00		31,152,576.38-
	UNBUDGETED EXPENDITURES TOTAL	0.00	1,076,550.83	31,152,576.38	0.00	0.00	31,152,576.38-
	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		480.00-	10,653.00-	0.00		10,653.00
471101	PROF & TECH GRNT/CONT-ITD			66.24-	0.00		66.24
471108	MED/VOC SERV-STATE AG		114,721.53-	2,939,470.16-	0.00		2,939,470.16

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100	SALE OF SUP & MAT			11,362.76-	0.00		11,362.76
474100	GENERAL BUSINESS FEES		1,245.00-	13,656.18-	0.00		13,656.18
	Major Account 470000 Total	0.00	116,446.53-	2,975,208.34-	0.00	0.00	2,975,208.34
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		65,787.05-	2,740.76-	0.00		2,740.76
483200	BUILDING & SPACE RENTAL		291.67-	8,750.10-	0.00		8,750.10
484100	OPERATING DONATIONS & CO			1,600.00	0.00		1,600.00-
484101	RESTRICTED-DONATIONS		5,030,488.79-	22,968,626.65-	0.00		22,968,626.65
484104	INDIRECT COST-LOCAL			37,418.91-	0.00		37,418.91
484106	INDIRECT COST-PRIVATE		241,532.98-	2,193,664.88-	0.00		2,193,664.88
484500	REIMB NON-GOVT SOURCES		62.00	96,898.58	0.00		96,898.58-
484900	OTHER PRIVATE SOURCES		181,297.00-	2,689,090.00-	0.00		2,689,090.00
486100	LOAN INTEREST		137,294.21-	890,530.52-	0.00		890,530.52
486300	CLEARING ACCOUNT		30,585.17	148,760.17-	0.00		148,760.17
	Major Account 480000 Total	0.00	5,626,044.53-	28,841,083.41-	0.00	0.00	28,841,083.41
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			10,936.70-	0.00		10,936.70
493200	OPERATING TRANSFERS OUT			56,745.40	0.00		56,745.40-
	Major Account 490000 Total	0.00	0.00	45,808.70	0.00	0.00	45,808.70-
UNBUDGETED REVENUE TOTAL		0.00	5,742,491.06-	31,929,019.86-	0.00	0.00	31,929,019.86

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		5,742,491.06-	31,929,019.86-	0.00		31,929,019.86
UNBUDGETED REVENUE TOTAL		0.00	5,742,491.06-	31,929,019.86-	0.00	0.00	31,929,019.86

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		792,228.62	6,949,712.82	0.00		6,949,712.82-
511200	TEMPORARY SALARIES-WAGES		183,738.52	2,272,350.17	0.00		2,272,350.17-
511300	OVERTIME PAYMENTS		10,957.40	90,629.47	0.00		90,629.47-
511900	SUPPLEMENTAL		1,743.00	18,339.71	0.00		18,339.71-
	Personal Services Subtotal	0.00	988,667.54	9,331,032.17	0.00	0.00	9,331,032.17-
515100	RETIREMENT PLANS EXPENSE		46,267.93	440,101.88	0.00		440,101.88-
515200	FICA EXPENSE		65,247.90	596,529.91	0.00		596,529.91-
515400	LIFE & ACCIDENT INS EXP		1,364.76	14,751.16	0.00		14,751.16-
515500	HEALTH INSURANCE EXPENSE		12,276.45	638,241.09	0.00		638,241.09-
516400	UNEMPLOYM COMP INS EXP		3,280.39	18,597.36	0.00		18,597.36-
516500	WORKERS COMP PREMIUMS		4,767.22	55,461.70	0.00		55,461.70-
	Major Account 510000 Total	0.00	1,121,872.19	11,094,715.27	0.00	0.00	11,094,715.27-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		2,700.57	50,723.11	0.00		50,723.11-
521200	COMM EXP-VOICE/DATA		67,254.52	809,514.84	0.00		809,514.84-
521300	FREIGHT		1,562.43	47,364.32	0.00		47,364.32-
521400	DATA PROCESSING EXPENSE		224.25	2,404.87	0.00		2,404.87-
521500	PUBLICATION & PRINT EXPENSE		19,106.70	312,041.55	0.00		312,041.55-
521900	AWARDS EXPENSE		4,222.50	10,747.70	0.00		10,747.70-
522000	1099 AWARDS			7,156.00	0.00		7,156.00-
522100	DUES & SUBSCRIPTION EXPENSE		8,437.31	168,490.82	0.00		168,490.82-
522200	CONFERENCE REGISTRATION		7,413.39	133,836.48	0.00		133,836.48-
522400	SUBSISTENCE		103,438.34	1,289,959.96	0.00		1,289,959.96-
522500	EMPLOYEE MOVING EXPENSE			28,111.44	0.00		28,111.44-
522600	JOB APPLICANT EXPENSE		930.36	6,414.55	0.00		6,414.55-
523201	NATURAL GAS		10,226.79	161,933.89	0.00		161,933.89-
523202	ELECTRICITY		63,850.90	644,234.00	0.00		644,234.00-
523203	WATER		5,577.46	62,736.30	0.00		62,736.30-
523204	SEWER		6,819.75	68,693.30	0.00		68,693.30-
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		50,154.00	977,986.86	0.00		977,986.86-
524700	RENT EXP-OTHER REAL PROP			386.00	0.00		386.00-
525100	RENT EXP-OFFICE EQUIP		595.33	8,353.08	0.00		8,353.08-
525500	RENT EXP-OTHER PERS PROP		14,723.60	242,330.12	0.00		242,330.12-
526100	REPAIRS & MAINT-REAL PROPERTY			450,075.47	0.00		450,075.47-
527100	REP & MAINT-OFFICE EQUIP		26,283.31	41,960.21	0.00		41,960.21-
527200	REP & MAINT-MOTOR VEHICL			7,433.64	0.00		7,433.64-
527300	REP & MAINT-MEDICAL EQUI		490.00	790.00	0.00		790.00-
527400	REPAIRS & MAINT-DATA PROC		160.83	18,758.77	0.00		18,758.77-
527500	REPAIRS & MAINT-COMM EQUIP		14,854.35	223,152.35	0.00		223,152.35-
527600	REP & MAINT-HOUSE/INST E		11,046.61	28,670.07	0.00		28,670.07-
527700	REP & MAINT-PHOTO/MEDIA			2,784.09	0.00		2,784.09-
527800	REP & MAINT-OTHER PROPER		2,843.22	144,425.86	0.00		144,425.86-
531100	OFFICE SUPPLIES EXPENSE		11,171.57	232,579.31	0.00		232,579.31-
533100	HOUSEHOLD & INSTIT EXP		14,829.97	239,213.82	0.00		239,213.82-
533900	FOOD EXPENSE		7,072.80	177,799.04	0.00		177,799.04-
534500	AGRICULTURAL SUPPLIES EXP			445.33	0.00		445.33-
534600	ED & RECREATIONAL SUP EX		29,104.93	902,408.59	0.00		902,408.59-
534700	ENG TECH & COMM SUP EXP			4,080.00	0.00		4,080.00-
534800	CONSTRUCTION & MAINT SUPPLIES		3,002.76	193,280.67	0.00		193,280.67-
534900	MISCELLANEOUS SUPPLIES EXPENSE		47,140.80	313,160.42	0.00		313,160.42-
534901	DATA PROCESSING SUPPLIES		12,562.44	363,403.80	0.00		363,403.80-
535100	MEDICAL SUPPLIES		8,864.87	105,028.32	0.00		105,028.32-
537100	LABORATORY SUP EXP			3,839.98	0.00		3,839.98-
538100	VEHICLE & EQUIP SUPP EXP		6,526.66	62,402.46	0.00		62,402.46-
539200	DEBT SERVICE EXPENSE		551,150.00	613,762.22	0.00		613,762.22-
539951	PURCHASES FOR RESALE		200,790.04	6,613,430.78	0.00		6,613,430.78-
541100	ACCTG & AUDITING SERVICES			18,364.00	0.00		18,364.00-
541700	LEGAL RELATED EXPENSE			22,908.00	0.00		22,908.00-
542500	ENG & ARCH SERVICES		11,201.76	91,645.11	0.00		91,645.11-
543100	IT CONSULTING-APPLICATIONS		1,331.38	42,860.04	0.00		42,860.04-
543500	MGT CONSULTANT SERVICES			1,805.50	0.00		1,805.50-
545000	LABORATORY SERVICES		7,487.00	39,266.50	0.00		39,266.50-
549200	JANITORIAL/SECURITY SERVICES		4,278.19	34,081.25	0.00		34,081.25-
554900	OTHER CONTRACTUAL SERVICE		295,908.67	3,466,864.18	0.00		3,466,864.18-
555200	SOFTWARE - NEW PURCHASES		13,997.16	288,126.14	0.00		288,126.14-
556100	INSURANCE EXPENSE		55,779.96	868,146.02	0.00		868,146.02-
559100	OTHER OPERATING EXP		27,505.65	1,654,734.26	0.00		1,654,734.26-
	Major Account 520000 Total	0.00	1,732,623.13	22,330,099.77	0.00	0.00	22,330,099.77-

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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		26,717.98	380,420.49	0.00		380,420.49-
571103	BOARD & LODGING-FOREIGN		117.79	8,987.01	0.00		8,987.01-
571900	MEALS-ONE DAY TRAVEL			210.98	0.00		210.98-
572100	COMMERCIAL TRANSPORTATION		12,828.84	447,460.01	0.00		447,460.01-
572103	COMERCIAL FARES-FOREIGN			44,973.25	0.00		44,973.25-
573100	STATE-OWNED TRANSPORT		1,025.00	7,751.03	0.00		7,751.03-
574500	PERSONAL VEHICLE MILEAGE		354.78	7,661.33	0.00		7,661.33-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,892.13	54,646.36	0.00		54,646.36-
575100	MISC TRAVEL EXPENSES		4,096.94	34,241.92	0.00		34,241.92-
575103	MISC TVL EXP-FOREIGN		12.00	4,340.20	0.00		4,340.20-
	Major Account 570000 Total	0.00	51,045.46	990,692.58	0.00	0.00	990,692.58-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			15,989,054.68	0.00		15,989,054.68-
588004	EQUIPMENT		12,824.29	303,775.13	0.00		303,775.13-
	Major Account 580000 Total	0.00	12,824.29	16,292,829.81	0.00	0.00	16,292,829.81-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS			670,119.33	0.00		670,119.33-
599104	STUDENT TUITION		841.77-	300,633.33	0.00		300,633.33-
	Major Account 590000 Total	0.00	841.77-	970,752.66	0.00	0.00	970,752.66-
	BUDGETED EXPENDITURES TOTAL	0.00	2,917,523.30	51,679,090.09	0.00	0.00	51,679,090.09-

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS		2,917,523.30	51,679,090.09	0.00		51,679,090.09-
	BUDGETED EXPENDITURES TOTAL	0.00	2,917,523.30	51,679,090.09	0.00	0.00	51,679,090.09-

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		7,681.32-	70,486.84-	0.00		70,486.84
	Major Account 460000 Total	0.00	7,681.32-	70,486.84-	0.00	0.00	70,486.84
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		436,909.28-	18,474,538.52-	0.00		18,474,538.52
471102	GEN FUND REMISSIONS-CASH			1,390.20-	0.00		1,390.20
472100	SALE OF SUP & MAT		733,994.06-	11,894,107.41-	0.00		11,894,107.41
472200	REPROD & PUBLICATIONS		15.00-	6,215.00-	0.00		6,215.00
474100	GENERAL BUSINESS FEES		117,498.24-	1,799,806.70-	0.00		1,799,806.70
476100	OTHER LIC PERM & FEES		46,440.38-	2,244,906.24-	0.00		2,244,906.24
	Major Account 470000 Total	0.00	1,334,856.96-	34,420,964.07-	0.00	0.00	34,420,964.07
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		21,995.23-	295,830.34-	0.00		295,830.34
483100	HOUSING & DORM RENTAL RE		101,905.46-	5,769,084.89-	0.00		5,769,084.89
483200	BUILDING & SPACE RENTAL		76,384.20-	395,155.76-	0.00		395,155.76
483300	EQUIPMENT LEASE OR RENTA		5,349.05-	41,706.41-	0.00		41,706.41
483400	OTHER RENTAL REVENUE		26,409.78-	289,241.60-	0.00		289,241.60
484100	OPERATING DONATIONS & CO		8,010.21-	8,010.21-	0.00		8,010.21
484101	RESTRICTED-DONATIONS		113,600.00-	1,006,659.78-	0.00		1,006,659.78
484102	RESTRICTED-PROF FEES			100.00-	0.00		100.00
484105	INDIRECT COST-OTHER		2,910.91-	382,499.74-	0.00		382,499.74
484106	INDIRECT COST-PRIVATE			2,349.00-	0.00		2,349.00
484500	REIMB NON-GOVT SOURCES		2,388.21-	72,226.88-	0.00		72,226.88
484800	ROYALTY REVENUE			19,632.89-	0.00		19,632.89
484900	OTHER PRIVATE SOURCES			19,600.00-	0.00		19,600.00
486300	CLEARING ACCOUNT		139,799.18-	221,399.78-	0.00		221,399.78
486301	SECURITY DEPOSITS		2,470.00	245,535.00-	0.00		245,535.00
486400	CASH OVER ADJUSTMENT		103.29	749.96	0.00		749.96-
	Major Account 480000 Total	0.00	496,178.94-	8,768,282.32-	0.00	0.00	8,768,282.32
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		174.24-	3,949.76-	0.00		3,949.76
493100	OPERATING TRANSFER IN			3,288,447.20-	0.00		3,288,447.20
493200	OPERATING TRANSFERS OUT			605,826.00	0.00		605,826.00-
493204	TRANS OUT-PLANT IMPROVEME			152,825.00	0.00		152,825.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	174.24-	2,533,745.96-	0.00	0.00	2,533,745.96
BUDGETED REVENUE TOTAL	0.00	1,838,891.46-	45,793,479.19-	0.00	0.00	45,793,479.19

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS		1,838,891.46-	45,793,479.19-	0.00		45,793,479.19
BUDGETED REVENUE TOTAL	0.00	1,838,891.46-	45,793,479.19-	0.00	0.00	45,793,479.19

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 92.05

	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		534.54	2,034.43	0.00		2,034.43-
522100	DUES & SUBSCRIPTION EXPENSE			106,428.00	0.00		106,428.00-
526100	REPAIRS & MAINT-REAL PROPERTY		33,790.33	1,114,665.40	0.00		1,114,665.40-
527600	REP & MAINT-HOUSE/INST E			22,153.40	0.00		22,153.40-
527800	REP & MAINT-OTHER PROPER			14,369.00	0.00		14,369.00-
531100	OFFICE SUPPLIES EXPENSE		233.49	278,639.21	0.00		278,639.21-
533100	HOUSEHOLD & INSTIT EXP		19,028.80	171,853.83	0.00		171,853.83-
533900	FOOD EXPENSE			5,462.68	0.00		5,462.68-
534600	ED & RECREATIONAL SUP EX			57,147.07	0.00		57,147.07-
534800	CONSTRUCTION & MAINT SUPPLIES		185,203.53	774,854.31	0.00		774,854.31-
534901	DATA PROCESSING SUPPLIES		6,963.90	66,625.97	0.00		66,625.97-
539200	DEBT SERVICE EXPENSE			2,000.00-	0.00		2,000.00
542500	ENG & ARCH SERVICES		2,363.80	40,803.25	0.00		40,803.25-
549200	JANITORIAL/SECURITY SERVICES		4,226.30	14,864.68	0.00		14,864.68-
554900	OTHER CONTRACTUAL SERVICE			38,050.37	0.00		38,050.37-
555200	SOFTWARE - NEW PURCHASES			4,030.00	0.00		4,030.00-
	Major Account 520000 Total	0.00	252,344.69	2,730,502.43	0.00	0.00	2,730,502.43-
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			60,346.22	0.00		60,346.22-
588003	BUILDINGS		3,208,938.36	15,338,750.97	0.00		15,338,750.97-
588004	EQUIPMENT		865.37	950,421.26	0.00		950,421.26-
	Major Account 580000 Total	0.00	3,209,803.73	16,349,518.45	0.00	0.00	16,349,518.45-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,462,148.42	19,080,170.38	0.00	0.00	19,080,170.38-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		3,462,148.42	19,080,170.38	0.00		19,080,170.38-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,462,148.42	19,080,170.38	0.00	0.00	19,080,170.38-
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		2,020,133.60-	15,742,799.53-	0.00		15,742,799.53
493100 OPERATING TRANSFER IN		259,728.98-	1,953,512.36-	0.00		1,953,512.36
493200 OPERATING TRANSFERS OUT		259,728.98	1,953,512.36	0.00		1,953,512.36-
Major Account 490000 Total	0.00	2,020,133.60-	15,742,799.53-	0.00	0.00	15,742,799.53
UNBUDGETED REVENUE TOTAL	0.00	2,020,133.60-	15,946,453.03-	0.00	0.00	15,946,453.03
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,020,133.60-	15,946,453.03-	0.00		15,946,453.03
UNBUDGETED REVENUE TOTAL	0.00	2,020,133.60-	15,946,453.03-	0.00	0.00	15,946,453.03

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 92.05

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		585.00	312,136.16	0.00		312,136.16-
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		19,146.43	122,588.51	0.00		122,588.51-
554900 OTHER CONTRACTUAL SERVICE		4,930.30-	86,219.70	0.00		86,219.70-
555200 SOFTWARE - NEW PURCHASES			390.00	0.00		390.00-
Major Account 520000 Total	0.00	14,801.13	380,881.85	0.00	0.00	380,881.85-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		11,023.75	20,001.35	0.00		20,001.35-
588004 EQUIPMENT			162,287.77	0.00		162,287.77-
Major Account 580000 Total	0.00	11,023.75	182,289.12	0.00	0.00	182,289.12-
UNBUDGETED EXPENDITURES TOTAL	0.00	25,824.88	563,170.97	0.00	0.00	563,170.97-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		25,824.88	563,170.97	0.00		563,170.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	25,824.88	563,170.97	0.00	0.00	563,170.97-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		76,599.87-	610,647.22-	0.00		610,647.22
493100 OPERATING TRANSFER IN		74,000.00-	410,000.00-	0.00		410,000.00
493200 OPERATING TRANSFERS OUT		74,000.00	410,000.00	0.00		410,000.00-
Major Account 490000 Total	0.00	76,599.87-	610,647.22-	0.00	0.00	610,647.22
UNBUDGETED REVENUE TOTAL	0.00	76,599.87-	610,647.22-	0.00	0.00	610,647.22

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 92.05

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		76,599.87-	610,647.22-	0.00		610,647.22
UNBUDGETED REVENUE TOTAL	0.00	76,599.87-	610,647.22-	0.00	0.00	610,647.22

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 92.05

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			16,298.49	0.00		16,298.49-
527800 REP & MAINT-OTHER PROPER			10.00	0.00		10.00-
534600 ED & RECREATIONAL SUP EX			64,835.78	0.00		64,835.78-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,899.98	0.00		1,899.98-
534901 DATA PROCESSING SUPPLIES			6,027.31	0.00		6,027.31-
542500 ENG & ARCH SERVICES			5,065.00	0.00		5,065.00-
554900 OTHER CONTRACTUAL SERVICE			7,950.00	0.00		7,950.00-
Major Account 520000 Total	0.00	0.00	102,086.56	0.00	0.00	102,086.56-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		2,775,000.00	2,775,000.00	0.00		2,775,000.00-
588004 EQUIPMENT		13,456.75	125,751.01	0.00		125,751.01-
Major Account 580000 Total	0.00	2,788,456.75	2,900,751.01	0.00	0.00	2,900,751.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,788,456.75	3,002,837.57	0.00	0.00	3,002,837.57-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,788,456.75	3,002,837.57	0.00		3,002,837.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,788,456.75	3,002,837.57	0.00	0.00	3,002,837.57-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,980.92-	52,486.72-	0.00		52,486.72
Major Account 480000 Total	0.00	5,980.92-	52,486.72-	0.00	0.00	52,486.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		59,528.53-	214,380.82-	0.00		214,380.82
493104 TRANS IN-PLANT IMPROVEMEN			65,000.00-	0.00		65,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493204 TRANS OUT-PLANT IMPROVEME			65,000.00	0.00		65,000.00-
Major Account 490000 Total	0.00	59,528.53-	214,380.82-	0.00	0.00	214,380.82
UNBUDGETED REVENUE TOTAL	0.00	65,509.45-	266,867.54-	0.00	0.00	266,867.54

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		65,509.45-	266,867.54-	0.00		266,867.54
UNBUDGETED REVENUE TOTAL	0.00	65,509.45-	266,867.54-	0.00	0.00	266,867.54

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,585.83-	72,120.41-	0.00		72,120.41
Major Account 480000 Total	0.00	6,585.83-	72,120.41-	0.00	0.00	72,120.41
BUDGETED REVENUE TOTAL	0.00	6,585.83-	72,120.41-	0.00	0.00	72,120.41
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,585.83-	72,120.41-	0.00		72,120.41
BUDGETED REVENUE TOTAL	0.00	6,585.83-	72,120.41-	0.00	0.00	72,120.41

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 92.05

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		363.00	1,798,186.43	0.00		1,798,186.43-
588004 EQUIPMENT			525.00	0.00		525.00-
Major Account 580000 Total	0.00	363.00	1,798,711.43	0.00	0.00	1,798,711.43-
BUDGETED EXPENDITURES TOTAL	0.00	363.00	1,798,882.04	0.00	0.00	1,798,882.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		363.00	1,798,186.43	0.00		1,798,186.43-
5 REVOLVING FUNDS			695.61	0.00		695.61-
BUDGETED EXPENDITURES TOTAL	0.00	363.00	1,798,882.04	0.00	0.00	1,798,882.04-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			11,140.26	0.00		11,140.26-
Major Account 460000 Total	0.00	0.00	11,140.26	0.00	0.00	11,140.26-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			700,000.00	0.00		700,000.00-
Major Account 490000 Total	0.00	0.00	700,000.00	0.00	0.00	700,000.00-
BUDGETED REVENUE TOTAL	0.00	0.00	711,140.26	0.00	0.00	711,140.26-
SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS			700,000.00	0.00		700,000.00-
4 FEDERAL FUNDS			11,140.26	0.00		11,140.26-
BUDGETED REVENUE TOTAL	0.00	0.00	711,140.26	0.00	0.00	711,140.26-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			57,373.02	0.00		57,373.02-
Major Account 520000 Total	0.00	0.00	57,373.02	0.00	0.00	57,373.02-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			12,597.29	0.00		12,597.29-
588003 BUILDINGS		111,247.59	1,462,338.69	0.00		1,462,338.69-
Major Account 580000 Total	0.00	111,247.59	1,474,935.98	0.00	0.00	1,474,935.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	111,247.59	1,532,309.00	0.00	0.00	1,532,309.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		111,247.59	1,532,309.00	0.00		1,532,309.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	111,247.59	1,532,309.00	0.00	0.00	1,532,309.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		247,820.02-	410,202.74-	0.00		410,202.74
Major Account 480000 Total	0.00	247,820.02-	410,202.74-	0.00	0.00	410,202.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		738,378.50-	1,061,439.15-	0.00		1,061,439.15
Major Account 490000 Total	0.00	738,378.50-	1,061,439.15-	0.00	0.00	1,061,439.15

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	986,198.52-	1,471,641.89-	0.00	0.00	1,471,641.89
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		986,198.52-	1,471,641.89-	0.00		1,471,641.89
UNBUDGETED REVENUE TOTAL	0.00	986,198.52-	1,471,641.89-	0.00	0.00	1,471,641.89

Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 92.05

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		46.00	152,330.35	0.00		152,330.35-
Major Account 580000 Total	0.00	46.00	154,420.81	0.00	0.00	154,420.81-
BUDGETED EXPENDITURES TOTAL	0.00	46.00	159,646.81	0.00	0.00	159,646.81-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		46.00	159,646.81	0.00		159,646.81-
BUDGETED EXPENDITURES TOTAL	0.00	46.00	159,646.81	0.00	0.00	159,646.81-
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 92.05

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 92.05

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 92.05

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 92.05

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			1,749.29	0.00		1,749.29-
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			204,503.28	0.00		204,503.28-
534600 ED & RECREATIONAL SUP EX			37,217.35	0.00		37,217.35-
534800 CONSTRUCTION & MAINT SUPPLIES			732,723.93	0.00		732,723.93-
534900 MISCELLANEOUS SUPPLIES EXPENSE			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	0.00	1,073,572.23	0.00	0.00	1,073,572.23-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		156,490.50	26,937,979.92	0.00		26,937,979.92-
588004 EQUIPMENT		2,872.00	2,183,140.92	0.00		2,183,140.92-
Major Account 580000 Total	0.00	159,362.50	29,121,120.84	0.00	0.00	29,121,120.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	159,362.50	30,194,693.07	0.00	0.00	30,194,693.07-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		159,362.50	30,194,693.07	0.00		30,194,693.07-
UNBUDGETED EXPENDITURES TOTAL	0.00	159,362.50	30,194,693.07	0.00	0.00	30,194,693.07-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		150,000.00-	2,350,000.00-	0.00		2,350,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	150,000.00-	2,350,000.00-	0.00	0.00	2,350,000.00
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			2,734,433.83-	0.00		2,734,433.83
Major Account 480000 Total	0.00	0.00	2,734,433.83-	0.00	0.00	2,734,433.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			23,020,317.93-	0.00		23,020,317.93
Major Account 490000 Total	0.00	0.00	23,020,317.93-	0.00	0.00	23,020,317.93
UNBUDGETED REVENUE TOTAL	0.00	150,000.00-	28,104,751.76-	0.00	0.00	28,104,751.76

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		150,000.00-	28,104,751.76-	0.00		28,104,751.76
UNBUDGETED REVENUE TOTAL	0.00	150,000.00-	28,104,751.76-	0.00	0.00	28,104,751.76

Agency 051 UNIVERSITY OF NEBRASKA
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 92.05

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		527.05-	5,283.17-	0.00		5,283.17
Major Account 480000 Total	0.00	527.05-	5,283.17-	0.00	0.00	5,283.17
BUDGETED REVENUE TOTAL	0.00	527.05-	5,283.17-	0.00	0.00	5,283.17
SUMMARY BY FUND TYPE - REVENUE						
32C AGRONOMY BI		527.05-	5,283.17-	0.00		5,283.17
BUDGETED REVENUE TOTAL	0.00	527.05-	5,283.17-	0.00	0.00	5,283.17

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
525501	AG CONST & SHOP EQ RENTAL		84.00	388.15	0.00		388.15-
526100	REPAIRS & MAINT-REAL PROPERTY		26,559.80	253,183.78	0.00		253,183.78-
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			7,248.80-	0.00		7,248.80
533900	FOOD EXPENSE			2,325.71	0.00		2,325.71-
534600	ED & RECREATIONAL SUP EX		1,071.40	122,817.24	0.00		122,817.24-
534800	CONSTRUCTION & MAINT SUPPLIES			69,948.80	0.00		69,948.80-
534901	DATA PROCESSING SUPPLIES			2,294.26	0.00		2,294.26-
535100	MEDICAL SUPPLIES			3,384.25	0.00		3,384.25-
554900	OTHER CONTRACTUAL SERVICE			229.51-	0.00		229.51
	Major Account 520000 Total	0.00	27,715.20	483,359.44	0.00	0.00	483,359.44-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		4,922.75	281,704.62	0.00		281,704.62-
588004	EQUIPMENT			71,894.25	0.00		71,894.25-
	Major Account 580000 Total	0.00	4,922.75	353,598.87	0.00	0.00	353,598.87-
UNBUDGETED EXPENDITURES TOTAL		0.00	32,637.95	836,958.31	0.00	0.00	836,958.31-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		32,637.95	836,958.31	0.00		836,958.31-
UNBUDGETED EXPENDITURES TOTAL		0.00	32,637.95	836,958.31	0.00	0.00	836,958.31-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN			1,125,710.45-	0.00		1,125,710.45
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 92.05

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	904,057.37-	0.00	0.00	904,057.37
UNBUDGETED REVENUE TOTAL	0.00	0.00	904,057.37-	0.00	0.00	904,057.37
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			904,057.37-	0.00		904,057.37
UNBUDGETED REVENUE TOTAL	0.00	0.00	904,057.37-	0.00	0.00	904,057.37

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 92.05

	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		54.10	4,219.75	0.00		4,219.75-
521500	PUBLICATION & PRINT EXPENSE			90.00	0.00		90.00-
522100	DUES & SUBSCRIPTION EXPENSE			784.50	0.00		784.50-
526100	REPAIRS & MAINT-REAL PROPERTY		139,304.90	1,829,570.05	0.00		1,829,570.05-
531100	OFFICE SUPPLIES EXPENSE			22,805.65	0.00		22,805.65-
533900	FOOD EXPENSE			364.11	0.00		364.11-
534600	ED & RECREATIONAL SUP EX			3,743.22	0.00		3,743.22-
534800	CONSTRUCTION & MAINT SUPPLIES		211,129.29	646,081.43	0.00		646,081.43-
534900	MISCELLANEOUS SUPPLIES EXPENSE			134.79-	0.00		134.79
534901	DATA PROCESSING SUPPLIES			159,958.17	0.00		159,958.17-
538100	VEHICLE & EQUIP SUPP EXP			10.27	0.00		10.27-
542500	ENG & ARCH SERVICES			1,932.00	0.00		1,932.00-
549200	JANITORIAL/SECURITY SERVICES			329.50	0.00		329.50-
554900	OTHER CONTRACTUAL SERVICE			21,797.50	0.00		21,797.50-
555200	SOFTWARE - NEW PURCHASES			1,120.00	0.00		1,120.00-
559100	OTHER OPERATING EXP		1,995.50	2,275.00	0.00		2,275.00-
	Major Account 520000 Total	0.00	352,483.79	2,694,946.36	0.00	0.00	2,694,946.36-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		379.37	784.76	0.00		784.76-
572100	COMMERCIAL TRANSPORTATION		50.00	4,824.59	0.00		4,824.59-
573100	STATE-OWNED TRANSPORT			30.00	0.00		30.00-
574500	PERSONAL VEHICLE MILEAGE			69.00	0.00		69.00-
575100	MISC TRAVEL EXPENSES		2.00	45.50	0.00		45.50-
	Major Account 570000 Total	0.00	431.37	5,753.85	0.00	0.00	5,753.85-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		8,791.71	763,282.03	0.00		763,282.03-
588003	BUILDINGS		558,910.04	11,058,488.32	0.00		11,058,488.32-
588004	EQUIPMENT			22,848.33	0.00		22,848.33-
	Major Account 580000 Total	0.00	567,701.75	11,844,618.68	0.00	0.00	11,844,618.68-

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	0.00	920,616.91	14,545,318.89	0.00	0.00	14,545,318.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		862,783.86	10,969,590.21	0.00		10,969,590.21-
5 REVOLVING FUNDS		57,833.05	3,575,728.68	0.00		3,575,728.68-
BUDGETED EXPENDITURES TOTAL	0.00	920,616.91	14,545,318.89	0.00	0.00	14,545,318.89-
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		1,751,732.19-	20,588,230.58-	0.00		20,588,230.58
493204 TRANS OUT-PLANT IMPROVEME		656,368.13	4,276,506.70	0.00		4,276,506.70-
Major Account 490000 Total	0.00	1,095,364.06-	16,511,723.88-	0.00	0.00	16,511,723.88
BUDGETED REVENUE TOTAL	0.00	1,095,364.06-	16,511,723.88-	0.00	0.00	16,511,723.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,158,636.35-	11,354,906.16-	0.00		11,354,906.16
5 REVOLVING FUNDS		63,272.29	5,156,817.72-	0.00		5,156,817.72
BUDGETED REVENUE TOTAL	0.00	1,095,364.06-	16,511,723.88-	0.00	0.00	16,511,723.88
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 92.05

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		252,548.95	2,939,558.19	0.00		2,939,558.19-
Major Account 580000 Total	0.00	252,548.95	2,942,332.44	0.00	0.00	2,942,332.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	252,548.95	2,952,404.00	0.00	0.00	2,952,404.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		252,548.95	2,952,404.00	0.00		2,952,404.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	252,548.95	2,952,404.00	0.00	0.00	2,952,404.00-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			187,568.89-	0.00		187,568.89
Major Account 470000 Total	0.00	0.00	187,568.89-	0.00	0.00	187,568.89
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		724,987.90-	1,552,862.85-	0.00		1,552,862.85
Major Account 480000 Total	0.00	724,987.90-	1,552,862.85-	0.00	0.00	1,552,862.85
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	724,987.90-	2,028,825.98-	0.00	0.00	2,028,825.98
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		724,987.90-	2,028,825.98-	0.00		2,028,825.98

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	724,987.90-	2,028,825.98-	0.00	0.00	2,028,825.98

Agency 051 UNIVERSITY OF NEBRASKA
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 92.05

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			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	0.00	112,148.20	0.00	0.00	112,148.20-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		3,440.00	3,440.00	0.00		3,440.00-
588003 BUILDINGS		16,900.00	15,660.29-	0.00		15,660.29
588004 EQUIPMENT			32,155.73	0.00		32,155.73-
Major Account 580000 Total	0.00	20,340.00	19,935.44	0.00	0.00	19,935.44-
BUDGETED EXPENDITURES TOTAL	0.00	20,340.00	132,083.64	0.00	0.00	132,083.64-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			1,487.70	0.00		1,487.70-
5 REVOLVING FUNDS		20,340.00	130,595.94	0.00		130,595.94-
BUDGETED EXPENDITURES TOTAL	0.00	20,340.00	132,083.64	0.00	0.00	132,083.64-

Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 92.05

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	22,000,000.00	0.00		22,000,000.00-
Major Account 520000 Total	0.00	5,500,000.00	22,000,000.00	0.00	0.00	22,000,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	5,500,000.00	22,000,000.00	0.00	0.00	22,000,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		2,750,000.00	11,000,000.00	0.00		11,000,000.00-
2 CASH FUNDS		2,750,000.00	11,000,000.00	0.00		11,000,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	5,500,000.00	22,000,000.00	0.00	0.00	22,000,000.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		2,750,000.00-	11,000,000.00-	0.00		11,000,000.00
Major Account 490000 Total	0.00	2,750,000.00-	11,000,000.00-	0.00	0.00	11,000,000.00
BUDGETED REVENUE TOTAL	0.00	2,750,000.00-	11,000,000.00-	0.00	0.00	11,000,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,750,000.00-	11,000,000.00-	0.00		11,000,000.00
BUDGETED REVENUE TOTAL	0.00	2,750,000.00-	11,000,000.00-	0.00	0.00	11,000,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 92.05

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			3,692,469.82	0.00		3,692,469.82-
588004 EQUIPMENT			43,917.69	0.00		43,917.69-
Major Account 580000 Total	0.00	0.00	3,978,041.87	0.00	0.00	3,978,041.87-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	3,979,728.21	0.00	0.00	3,979,728.21-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			856,465.90	0.00		856,465.90-
38 NCCF			3,123,262.31	0.00		3,123,262.31-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	3,979,728.21	0.00	0.00	3,979,728.21-
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-
534800 CONSTRUCTION & MAINT SUPPLIES			349.90	0.00		349.90-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,069.28	0.00		1,069.28-
534901 DATA PROCESSING SUPPLIES			4,303.78	0.00		4,303.78-
537100 LABORATORY SUP EXP			3,925.01	0.00		3,925.01-
555200 SOFTWARE - NEW PURCHASES			130.00	0.00		130.00-
Major Account 520000 Total	0.00	0.00	287,885.84	0.00	0.00	287,885.84-
580000 CAPITAL OUTLAY						

Agency 051 UNIVERSITY OF NEBRASKA
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588002 LAND IMPROVEMENTS			25,058.53	0.00		25,058.53-
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	0.00	2,299,125.04	0.00	0.00	2,299,125.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			2,299,125.04	0.00		2,299,125.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	2,299,125.04	0.00	0.00	2,299,125.04-
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 92.05

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			32,639.77	0.00		32,639.77-
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		184,239.72	471,902.32	0.00		471,902.32-
534900 MISCELLANEOUS SUPPLIES EXPENSE		12,988.50	17,635.06	0.00		17,635.06-
534901 DATA PROCESSING SUPPLIES			8,539.37	0.00		8,539.37-
542500 ENG & ARCH SERVICES		65.00	7,650.00	0.00		7,650.00-
554900 OTHER CONTRACTUAL SERVICE			3,540.00	0.00		3,540.00-
Major Account 520000 Total	0.00	197,293.22	556,154.39	0.00	0.00	556,154.39-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,227,981.82	11,562,372.94	0.00		11,562,372.94-
588004 EQUIPMENT		132,050.90	166,935.60	0.00		166,935.60-
Major Account 580000 Total	0.00	1,360,032.72	11,729,308.54	0.00	0.00	11,729,308.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,557,325.94	12,285,462.93	0.00	0.00	12,285,462.93-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,557,325.94	12,285,462.93	0.00		12,285,462.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,557,325.94	12,285,462.93	0.00	0.00	12,285,462.93-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			8,574,965.66-	0.00		8,574,965.66
Major Account 490000 Total	0.00	0.00	8,574,965.66-	0.00	0.00	8,574,965.66
UNBUDGETED REVENUE TOTAL	0.00	0.00	8,574,965.66-	0.00	0.00	8,574,965.66

Agency 051 UNIVERSITY OF NEBRASKA
Program 926 UNO-MBSC RENOVATION PROJECT

Percent of Time Elapsed 92.05

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			8,574,965.66-	0.00		8,574,965.66
UNBUDGETED REVENUE TOTAL	0.00	0.00	8,574,965.66-	0.00	0.00	8,574,965.66

Agency 051 UNIVERSITY OF NEBRASKA
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			360.98	0.00		360.98-
571600 MEALS-NOT TRAVEL STATUS			46.13	0.00		46.13-
572100 COMMERCIAL TRANSPORTATION		1,207.67	1,244.67	0.00		1,244.67-
574500 PERSONAL VEHICLE MILEAGE			6.48	0.00		6.48-
575100 MISC TRAVEL EXPENSES			60.00	0.00		60.00-
Major Account 570000 Total	0.00	1,207.67	1,718.26	0.00	0.00	1,718.26-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		34,513.85	258,973.84	0.00		258,973.84-
588004 EQUIPMENT			508,443.50	0.00		508,443.50-
Major Account 580000 Total	0.00	34,513.85	767,417.34	0.00	0.00	767,417.34-
BUDGETED EXPENDITURES TOTAL	0.00	35,721.52	769,135.60	0.00	0.00	769,135.60-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		35,721.52	769,135.60	0.00		769,135.60-
BUDGETED EXPENDITURES TOTAL	0.00	35,721.52	769,135.60	0.00	0.00	769,135.60-

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 92.05

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			339,686.25	0.00		339,686.25-
539200 DEBT SERVICE EXPENSE			378,750.00	0.00		378,750.00-
Major Account 520000 Total	0.00	0.00	718,436.25	0.00	0.00	718,436.25-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	718,436.25	0.00	0.00	718,436.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			615,000.00	0.00		615,000.00-
5 REVOLVING FUNDS			103,436.25	0.00		103,436.25-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	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			103,437.00-	0.00		103,437.00
Major Account 490000 Total	0.00	0.00	103,437.00-	0.00	0.00	103,437.00
BUDGETED REVENUE TOTAL	0.00	0.00	103,437.00-	0.00	0.00	103,437.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			103,437.00-	0.00		103,437.00
BUDGETED REVENUE TOTAL	0.00	0.00	103,437.00-	0.00	0.00	103,437.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 92.05

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			189,537.34	0.00		189,537.34-
Major Account 580000 Total	0.00	0.00	189,537.34	0.00	0.00	189,537.34-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	191,320.34	0.00	0.00	191,320.34-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			191,320.34	0.00		191,320.34-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	191,320.34	0.00	0.00	191,320.34-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			123,910.26-	0.00		123,910.26
493204 TRANS OUT-PLANT IMPROVEME			145,809.35	0.00		145,809.35-
Major Account 490000 Total	0.00	0.00	21,899.09	0.00	0.00	21,899.09-
BUDGETED REVENUE TOTAL	0.00	0.00	21,899.09	0.00	0.00	21,899.09-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			21,899.09	0.00		21,899.09-
BUDGETED REVENUE TOTAL	0.00	0.00	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 92.05

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		195.00	686,283.42	0.00		686,283.42-
Major Account 580000 Total	0.00	195.00	686,283.42	0.00	0.00	686,283.42-
BUDGETED EXPENDITURES TOTAL	0.00	195.00	686,283.42	0.00	0.00	686,283.42-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		195.00	686,283.42	0.00		686,283.42-
BUDGETED EXPENDITURES TOTAL	0.00	195.00	686,283.42	0.00	0.00	686,283.42-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			4,318,264.00	0.00		4,318,264.00-
Major Account 490000 Total	0.00	0.00	4,318,264.00	0.00	0.00	4,318,264.00-
BUDGETED REVENUE TOTAL	0.00	0.00	4,318,264.00	0.00	0.00	4,318,264.00-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			4,318,264.00	0.00		4,318,264.00-
BUDGETED REVENUE TOTAL	0.00	0.00	4,318,264.00	0.00	0.00	4,318,264.00-
UNBUDGETED 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		63,780.91-	737,634.26	0.00		737,634.26-

Agency 051 UNIVERSITY OF NEBRASKA
Program 936 UNL - LOVE NORTH COMMONS

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	63,780.91-	738,055.26	0.00	0.00	738,055.26-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		2,090.48	1,037,000.16	0.00		1,037,000.16-
588003 BUILDINGS		63,577.66	3,369,621.89	0.00		3,369,621.89-
588004 EQUIPMENT		19,968.00	232,416.53	0.00		232,416.53-
Major Account 580000 Total	0.00	85,636.14	4,639,038.58	0.00	0.00	4,639,038.58-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,855.23	5,377,093.84	0.00	0.00	5,377,093.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		21,855.23	5,377,093.84	0.00		5,377,093.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,855.23	5,377,093.84	0.00	0.00	5,377,093.84-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		621,292.56-	5,311,425.70-	0.00		5,311,425.70
Major Account 480000 Total	0.00	621,292.56-	5,311,425.70-	0.00	0.00	5,311,425.70
UNBUDGETED REVENUE TOTAL	0.00	621,292.56-	5,311,425.70-	0.00	0.00	5,311,425.70
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		621,292.56-	5,311,425.70-	0.00		5,311,425.70
UNBUDGETED REVENUE TOTAL	0.00	621,292.56-	5,311,425.70-	0.00	0.00	5,311,425.70

Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 92.05

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		4.02-	40.33-	0.00		40.33
Major Account 480000 Total	0.00	4.02-	40.33-	0.00	0.00	40.33
BUDGETED REVENUE TOTAL	0.00	4.02-	40.33-	0.00	0.00	40.33
SUMMARY BY FUND TYPE - REVENUE						
32D AGRIC RESEARCH		4.02-	40.33-	0.00		40.33
BUDGETED REVENUE TOTAL	0.00	4.02-	40.33-	0.00	0.00	40.33

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 92.05

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		3,653,345.04	10,391,419.65	0.00		10,391,419.65-
588004 EQUIPMENT			1,694.24	0.00		1,694.24-
Major Account 580000 Total	0.00	3,653,345.04	10,393,281.89	0.00	0.00	10,393,281.89-
BUDGETED EXPENDITURES TOTAL	0.00	3,653,345.04	10,393,760.11	0.00	0.00	10,393,760.11-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		3,653,345.04	9,690,373.58	0.00		9,690,373.58-
2 CASH FUNDS			703,386.53	0.00		703,386.53-
BUDGETED EXPENDITURES TOTAL	0.00	3,653,345.04	10,393,760.11	0.00	0.00	10,393,760.11-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		129,216.84	270,042.06	0.00		270,042.06-
588004 EQUIPMENT			41,982.50	0.00		41,982.50-
Major Account 580000 Total	0.00	129,216.84	312,024.56	0.00	0.00	312,024.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	129,216.84	312,024.56	0.00	0.00	312,024.56-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		129,216.84	312,024.56	0.00		312,024.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	129,216.84	312,024.56	0.00	0.00	312,024.56-

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 92.05

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						
492100 BOND ISSUANCE		47,830.52-	87,541.84-	0.00		87,541.84
Major Account 490000 Total	0.00	47,830.52-	87,541.84-	0.00	0.00	87,541.84
UNBUDGETED REVENUE TOTAL	0.00	47,830.52-	87,541.84-	0.00	0.00	87,541.84
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		47,830.52-	87,541.84-	0.00		87,541.84
UNBUDGETED REVENUE TOTAL	0.00	47,830.52-	87,541.84-	0.00	0.00	87,541.84

Agency 051 UNIVERSITY OF NEBRASKA
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 92.05

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		21.35	347.58	0.00		347.58-
Major Account 520000 Total	0.00	21.35	347.58	0.00	0.00	347.58-
UNBUDGETED EXPENDITURES TOTAL	0.00	21.35	347.58	0.00	0.00	347.58-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		21.35	347.58	0.00		347.58-
UNBUDGETED EXPENDITURES TOTAL	0.00	21.35	347.58	0.00	0.00	347.58-

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 92.05

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		4,823.00	60,322.92	0.00		60,322.92-
521300 FREIGHT		77.27-	77.27-	0.00		77.27
522100 DUES & SUBSCRIPTION EXPENSE			111.00	0.00		111.00-
531100 OFFICE SUPPLIES EXPENSE			269.75	0.00		269.75-
535100 MEDICAL SUPPLIES			693.83	0.00		693.83-
554900 OTHER CONTRACTUAL SERVICE			1,941.25	0.00		1,941.25-
555200 SOFTWARE - NEW PURCHASES			200.00	0.00		200.00-
Major Account 520000 Total	0.00	4,745.73	63,461.48	0.00	0.00	63,461.48-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		67,876.15	5,642,594.25	0.00		5,642,594.25-
588004 EQUIPMENT		8,276.67	299,001.09	0.00		299,001.09-
Major Account 580000 Total	0.00	76,152.82	5,941,595.34	0.00	0.00	5,941,595.34-
BUDGETED EXPENDITURES TOTAL	0.00	80,898.55	6,005,056.82	0.00	0.00	6,005,056.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		116,331.84-	3,089,174.86	0.00		3,089,174.86-
5 REVOLVING FUNDS		197,230.39	2,915,881.96	0.00		2,915,881.96-
BUDGETED EXPENDITURES TOTAL	0.00	80,898.55	6,005,056.82	0.00	0.00	6,005,056.82-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		22,126.80-	367,920.75-	0.00		367,920.75
486300 CLEARING ACCOUNT			52,040.77	0.00		52,040.77-
Major Account 480000 Total	0.00	22,126.80-	315,879.98-	0.00	0.00	315,879.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 92.05

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493104	TRANS IN-PLANT IMPROVEMEN		23,236.08-	9,885,731.50-	0.00		9,885,731.50
493200	OPERATING TRANSFERS OUT			52,040.77-	0.00		52,040.77
493204	TRANS OUT-PLANT IMPROVEME		23,427.84-	116,572.16	0.00		116,572.16-
	Major Account 490000 Total	0.00	46,663.92-	9,821,200.11-	0.00	0.00	9,821,200.11
BUDGETED REVENUE TOTAL		0.00	68,790.72-	10,137,080.09-	0.00	0.00	10,137,080.09
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		23,236.08-	8,254,161.33-	0.00		8,254,161.33
5	REVOLVING FUNDS		45,554.64-	1,882,918.76-	0.00		1,882,918.76
BUDGETED REVENUE TOTAL		0.00	68,790.72-	10,137,080.09-	0.00	0.00	10,137,080.09
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			6,576.00	0.00		6,576.00-
527700	REP & MAINT-PHOTO/MEDIA		14.55-	500.00	0.00		500.00-
	Major Account 520000 Total	0.00	14.55-	7,076.00	0.00	0.00	7,076.00-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		954.55	755,090.44	0.00		755,090.44-
588004	EQUIPMENT		96.00	7,666.33	0.00		7,666.33-
	Major Account 580000 Total	0.00	1,050.55	762,756.77	0.00	0.00	762,756.77-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,036.00	769,832.77	0.00	0.00	769,832.77-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,036.00	769,832.77	0.00		769,832.77-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,036.00	769,832.77	0.00	0.00	769,832.77-
UNBUDGETED FUND TYPES - REVENUES							

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			15,432.47-	0.00		15,432.47
484106 INDIRECT COST-PRIVATE		13,783.82	407,879.90-	0.00		407,879.90
Major Account 480000 Total	0.00	13,783.82	423,312.37-	0.00	0.00	423,312.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		76,703.58-	392,556.69-	0.00		392,556.69
Major Account 490000 Total	0.00	76,703.58-	392,556.69-	0.00	0.00	392,556.69
UNBUDGETED REVENUE TOTAL	0.00	62,919.76-	815,869.06-	0.00	0.00	815,869.06
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		62,919.76-	815,869.06-	0.00		815,869.06
UNBUDGETED REVENUE TOTAL	0.00	62,919.76-	815,869.06-	0.00	0.00	815,869.06

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 92.05

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		821.00	997,651.27	0.00		997,651.27-
588004 EQUIPMENT			14,229.16-	0.00		14,229.16
Major Account 580000 Total	0.00	821.00	983,422.11	0.00	0.00	983,422.11-
BUDGETED EXPENDITURES TOTAL	0.00	821.00	997,657.27	0.00	0.00	997,657.27-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		821.00	997,657.27	0.00		997,657.27-
BUDGETED EXPENDITURES TOTAL	0.00	821.00	997,657.27	0.00	0.00	997,657.27-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		248,500.00-	4,283,800.00-	0.00		4,283,800.00
493204 TRANS OUT-PLANT IMPROVEME			750,428.20	0.00		750,428.20-
Major Account 490000 Total	0.00	248,500.00-	3,533,371.80-	0.00	0.00	3,533,371.80
BUDGETED REVENUE TOTAL	0.00	248,500.00-	3,533,371.80-	0.00	0.00	3,533,371.80
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		248,500.00-	3,533,371.80-	0.00		3,533,371.80
BUDGETED REVENUE TOTAL	0.00	248,500.00-	3,533,371.80-	0.00	0.00	3,533,371.80

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 92.05

	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	0.00		601.50-
531100	OFFICE SUPPLIES EXPENSE		846.47-	288,079.43	0.00		288,079.43-
534600	ED & RECREATIONAL SUP EX			15,449.45	0.00		15,449.45-
534800	CONSTRUCTION & MAINT SUPPLIES			1,230,608.16	0.00		1,230,608.16-
554900	OTHER CONTRACTUAL SERVICE			1,710.29	0.00		1,710.29-
	Major Account 520000 Total	0.00	846.47-	1,536,466.83	0.00	0.00	1,536,466.83-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		1,342.00	10,070.63	0.00		10,070.63-
588003	BUILDINGS		20,028.11	9,891,921.80	0.00		9,891,921.80-
588004	EQUIPMENT			913,601.51	0.00		913,601.51-
	Major Account 580000 Total	0.00	21,370.11	10,815,593.94	0.00	0.00	10,815,593.94-
UNBUDGETED EXPENDITURES TOTAL		0.00	20,523.64	12,352,060.77	0.00	0.00	12,352,060.77-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		20,523.64	12,352,060.77	0.00		12,352,060.77-
UNBUDGETED EXPENDITURES TOTAL		0.00	20,523.64	12,352,060.77	0.00	0.00	12,352,060.77-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		177,630.48-	15,663,723.31-	0.00		15,663,723.31
	Major Account 480000 Total	0.00	177,630.48-	15,663,723.31-	0.00	0.00	15,663,723.31
UNBUDGETED REVENUE TOTAL		0.00	177,630.48-	15,663,723.31-	0.00	0.00	15,663,723.31
SUMMARY BY FUND TYPE - REVENUE							

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		177,630.48-	15,663,723.31-	0.00		15,663,723.31
UNBUDGETED REVENUE TOTAL	0.00	177,630.48-	15,663,723.31-	0.00	0.00	15,663,723.31

Agency 051 UNIVERSITY OF NEBRASKA
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 92.05

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 92.05

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		1,935,315.00	28,006,746.99	0.00		28,006,746.99-
Major Account 580000 Total	0.00	1,935,315.00	28,006,746.99	0.00	0.00	28,006,746.99-
BUDGETED EXPENDITURES TOTAL	0.00	1,935,315.00	28,006,746.99	0.00	0.00	28,006,746.99-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		1,935,315.00	28,006,746.99	0.00		28,006,746.99-
BUDGETED EXPENDITURES TOTAL	0.00	1,935,315.00	28,006,746.99	0.00	0.00	28,006,746.99-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		124.02	1,358.09	0.00		1,358.09-
521500 PUBLICATION & PRINT EXPENSE		2,392.00	2,392.00	0.00		2,392.00-
522100 DUES & SUBSCRIPTION EXPENSE		23.00	23.00	0.00		23.00-
533900 FOOD EXPENSE			1,141.21	0.00		1,141.21-
Major Account 520000 Total	0.00	2,539.02	4,914.30	0.00	0.00	4,914.30-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,892,359.74	30,222,083.59	0.00		30,222,083.59-
Major Account 580000 Total	0.00	1,892,359.74	30,222,083.59	0.00	0.00	30,222,083.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,894,898.76	30,226,997.89	0.00	0.00	30,226,997.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,894,898.76	30,226,997.89	0.00		30,226,997.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,894,898.76	30,226,997.89	0.00	0.00	30,226,997.89-

Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 92.05

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		6,328.64	10,881.15-	0.00		10,881.15
484101 RESTRICTED-DONATIONS			21,567,981.42-	0.00		21,567,981.42
484104 INDIRECT COST-LOCAL			3,461,132.23-	0.00		3,461,132.23
484106 INDIRECT COST-PRIVATE		98,206.00	145,508.00	0.00		145,508.00-
484900 OTHER PRIVATE SOURCES			411,078.00-	0.00		411,078.00
Major Account 480000 Total	0.00	104,534.64	25,305,564.80-	0.00	0.00	25,305,564.80
UNBUDGETED REVENUE TOTAL	0.00	104,534.64	25,305,564.80-	0.00	0.00	25,305,564.80
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		104,534.64	25,305,564.80-	0.00		25,305,564.80
UNBUDGETED REVENUE TOTAL	0.00	104,534.64	25,305,564.80-	0.00	0.00	25,305,564.80

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT		163.50	289.24	0.00		289.24-
521500 PUBLICATION & PRINT EXPENSE		403.20	1,240.48	0.00		1,240.48-
526100 REPAIRS & MAINT-REAL PROPERTY		13,873.79	672,128.30	0.00		672,128.30-
531100 OFFICE SUPPLIES EXPENSE			167,571.26	0.00		167,571.26-
534800 CONSTRUCTION & MAINT SUPPLIES		10,915.52	121,613.13	0.00		121,613.13-
542500 ENG & ARCH SERVICES			28,228.23	0.00		28,228.23-
Major Account 520000 Total	0.00	25,356.01	991,070.64	0.00	0.00	991,070.64-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,256,387.10	0.00		1,256,387.10-
588004 EQUIPMENT			13,157.50	0.00		13,157.50-
Major Account 580000 Total	0.00	0.00	1,269,544.60	0.00	0.00	1,269,544.60-
BUDGETED EXPENDITURES TOTAL	0.00	25,356.01	2,260,615.24	0.00	0.00	2,260,615.24-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		25,356.01	2,260,615.24	0.00		2,260,615.24-
BUDGETED EXPENDITURES TOTAL	0.00	25,356.01	2,260,615.24	0.00	0.00	2,260,615.24-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,062.14	11,550.03-	0.00		11,550.03
Major Account 480000 Total	0.00	2,062.14	11,550.03-	0.00	0.00	11,550.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		131,600.00-	131,600.00-	0.00		131,600.00
Major Account 490000 Total	0.00	131,600.00-	131,600.00-	0.00	0.00	131,600.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	129,537.86-	143,150.03-	0.00	0.00	143,150.03
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		129,537.86-	143,150.03-	0.00		143,150.03
BUDGETED REVENUE TOTAL	0.00	129,537.86-	143,150.03-	0.00	0.00	143,150.03

Agency 051 UNIVERSITY OF NEBRASKA
Program 956 UNL - MANTER HALL RENOVATION

Percent of Time Elapsed 92.05

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		5,125.00	5,137.00	0.00		5,137.00-
522100 DUES & SUBSCRIPTION EXPENSE			3,915.00	0.00		3,915.00-
534800 CONSTRUCTION & MAINT SUPPLIES		19,861.81	337,819.70	0.00		337,819.70-
Major Account 520000 Total	0.00	24,986.81	346,871.70	0.00	0.00	346,871.70-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		85,314.15	6,872,723.18	0.00		6,872,723.18-
588004 EQUIPMENT			32,975.13	0.00		32,975.13-
Major Account 580000 Total	0.00	85,314.15	6,905,698.31	0.00	0.00	6,905,698.31-
BUDGETED EXPENDITURES TOTAL	0.00	110,300.96	7,252,570.01	0.00	0.00	7,252,570.01-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		110,300.96	7,252,570.01	0.00		7,252,570.01-
BUDGETED EXPENDITURES TOTAL	0.00	110,300.96	7,252,570.01	0.00	0.00	7,252,570.01-

Agency 051 UNIVERSITY OF NEBRASKA
Program 958 UNMC NURSING ADDN_OMAHA

Percent of Time Elapsed 92.05

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			8,993.00	0.00		8,993.00-
Major Account 580000 Total	0.00	0.00	8,993.00	0.00	0.00	8,993.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	8,993.00	0.00	0.00	8,993.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			8,993.00	0.00		8,993.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	8,993.00	0.00	0.00	8,993.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 959 UNMC-EYE INSTITUTE

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			6,732.41-	0.00		6,732.41
Major Account 480000 Total	0.00	0.00	6,732.41-	0.00	0.00	6,732.41
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,732.41-	0.00	0.00	6,732.41
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			6,732.41-	0.00		6,732.41
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,732.41-	0.00	0.00	6,732.41

Agency 051 UNIVERSITY OF NEBRASKA
Program 961 UNMC-QECB PROJECT

Percent of Time Elapsed 92.05

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			963,695.22	0.00		963,695.22-
Major Account 580000 Total	0.00	0.00	963,695.22	0.00	0.00	963,695.22-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	964,384.22	0.00	0.00	964,384.22-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			964,384.22	0.00		964,384.22-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	964,384.22	0.00	0.00	964,384.22-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			207,262.02-	0.00		207,262.02
Major Account 480000 Total	0.00	0.00	207,262.02-	0.00	0.00	207,262.02
UNBUDGETED REVENUE TOTAL	0.00	0.00	207,262.02-	0.00	0.00	207,262.02
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			207,262.02-	0.00		207,262.02
UNBUDGETED REVENUE TOTAL	0.00	0.00	207,262.02-	0.00	0.00	207,262.02

Agency 051 UNIVERSITY OF NEBRASKA
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			7,758.56-	0.00		7,758.56
Major Account 480000 Total	0.00	0.00	7,758.56-	0.00	0.00	7,758.56
UNBUDGETED REVENUE TOTAL	0.00	0.00	7,758.56-	0.00	0.00	7,758.56
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			7,758.56-	0.00		7,758.56
UNBUDGETED REVENUE TOTAL	0.00	0.00	7,758.56-	0.00	0.00	7,758.56

Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 92.05

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		48,771.69	97,865.53	0.00		97,865.53-
539200 DEBT SERVICE EXPENSE		155,000.00	155,000.00	0.00		155,000.00-
554900 OTHER CONTRACTUAL SERVICE		1,524.00	1,524.00	0.00		1,524.00-
Major Account 520000 Total	0.00	205,295.69	254,389.53	0.00	0.00	254,389.53-
BUDGETED EXPENDITURES TOTAL	0.00	205,295.69	254,389.53	0.00	0.00	254,389.53-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		205,295.69	254,389.53	0.00		254,389.53-
BUDGETED EXPENDITURES TOTAL	0.00	205,295.69	254,389.53	0.00	0.00	254,389.53-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		13,127.00-	254,391.00-	0.00		254,391.00
Major Account 490000 Total	0.00	13,127.00-	254,391.00-	0.00	0.00	254,391.00
BUDGETED REVENUE TOTAL	0.00	13,127.00-	254,391.00-	0.00	0.00	254,391.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,127.00-	254,391.00-	0.00		254,391.00
BUDGETED REVENUE TOTAL	0.00	13,127.00-	254,391.00-	0.00	0.00	254,391.00
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,195.00	195,367.50	0.00		195,367.50-

Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	1,195.00	195,367.50	0.00	0.00	195,367.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,195.00	195,367.50	0.00	0.00	195,367.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,195.00	195,367.50	0.00		195,367.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,195.00	195,367.50	0.00	0.00	195,367.50-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		26,192.50-	194,172.50-	0.00		194,172.50
Major Account 480000 Total	0.00	26,192.50-	194,172.50-	0.00	0.00	194,172.50
UNBUDGETED REVENUE TOTAL	0.00	26,192.50-	194,172.50-	0.00	0.00	194,172.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		26,192.50-	194,172.50-	0.00		194,172.50
UNBUDGETED REVENUE TOTAL	0.00	26,192.50-	194,172.50-	0.00	0.00	194,172.50

Agency 051 UNIVERSITY OF NEBRASKA
Program 964 UNMC-EAST UTIL PLT EXP & ELEC

Percent of Time Elapsed 92.05

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		333,688.76	2,534,605.64	0.00		2,534,605.64-
Major Account 580000 Total	0.00	333,688.76	2,534,605.64	0.00	0.00	2,534,605.64-
BUDGETED EXPENDITURES TOTAL	0.00	333,688.76	2,534,605.64	0.00	0.00	2,534,605.64-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		333,688.76	2,534,605.64	0.00		2,534,605.64-
BUDGETED EXPENDITURES TOTAL	0.00	333,688.76	2,534,605.64	0.00	0.00	2,534,605.64-

Agency 051 UNIVERSITY OF NEBRASKA
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 92.05

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		6.00	293.00	0.00		293.00-
521300 FREIGHT			385.44	0.00		385.44-
524600 RENT EXPENSE-BUILDINGS			3,615.00	0.00		3,615.00-
534800 CONSTRUCTION & MAINT SUPPLIES		9,510.69	121,549.14	0.00		121,549.14-
559100 OTHER OPERATING EXP			715.00	0.00		715.00-
Major Account 520000 Total	0.00	9,516.69	126,557.58	0.00	0.00	126,557.58-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			16,783.63	0.00		16,783.63-
588003 BUILDINGS		3,758.81	557,774.22	0.00		557,774.22-
588004 EQUIPMENT			38,885.57	0.00		38,885.57-
Major Account 580000 Total	0.00	3,758.81	613,443.42	0.00	0.00	613,443.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,275.50	740,001.00	0.00	0.00	740,001.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13,275.50	740,001.00	0.00		740,001.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,275.50	740,001.00	0.00	0.00	740,001.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		42,531.88-	940,333.82-	0.00		940,333.82
Major Account 480000 Total	0.00	42,531.88-	940,333.82-	0.00	0.00	940,333.82
UNBUDGETED REVENUE TOTAL	0.00	42,531.88-	940,333.82-	0.00	0.00	940,333.82
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		42,531.88-	940,333.82-	0.00		940,333.82

Agency 051 UNIVERSITY OF NEBRASKA
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	42,531.88-	940,333.82-	0.00	0.00	940,333.82

Agency 051 UNIVERSITY OF NEBRASKA
Program 969 STATE REC AREA

Percent of Time Elapsed 92.05

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			12,770.24	0.00		12,770.24-
531100 OFFICE SUPPLIES EXPENSE			510.00	0.00		510.00-
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	13,994.54	0.00	0.00	13,994.54-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		27,519.29	2,673,749.45	0.00		2,673,749.45-
Major Account 580000 Total	0.00	27,519.29	2,673,749.45	0.00	0.00	2,673,749.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	27,519.29	2,687,743.99	0.00	0.00	2,687,743.99-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		27,519.29	2,687,743.99	0.00		2,687,743.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	27,519.29	2,687,743.99	0.00	0.00	2,687,743.99-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,410,364.37-	0.00		1,410,364.37
Major Account 480000 Total	0.00	0.00	1,410,364.37-	0.00	0.00	1,410,364.37
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,410,364.37-	0.00	0.00	1,410,364.37
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,410,364.37-	0.00		1,410,364.37
UNBUDGETED REVENUE TOTAL	0.00	0.00	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 92.05

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		22,048.00	1,462,491.65	0.00		1,462,491.65-
588004 EQUIPMENT			982,708.17	0.00		982,708.17-
Major Account 580000 Total	0.00	22,048.00	2,448,577.82	0.00	0.00	2,448,577.82-
BUDGETED EXPENDITURES TOTAL	0.00	22,048.00	3,540,309.77	0.00	0.00	3,540,309.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		22,048.00	3,540,309.77	0.00		3,540,309.77-
BUDGETED EXPENDITURES TOTAL	0.00	22,048.00	3,540,309.77	0.00	0.00	3,540,309.77-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 92.05

	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		888.17	32,969.39	0.00		32,969.39-
547100	EDUCATIONAL SERVICES			4,000.00	0.00		4,000.00-
	Major Account 520000 Total	0.00	888.17	37,851.07	0.00	0.00	37,851.07-
	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		65.55	1,759.75	0.00		1,759.75-
588003	BUILDINGS		41,666.00	1,122,271.04	0.00		1,122,271.04-
588004	EQUIPMENT			720,472.15	0.00		720,472.15-
	Major Account 580000 Total	0.00	41,731.55	1,844,502.94	0.00	0.00	1,844,502.94-
	UNBUDGETED EXPENDITURES TOTAL	0.00	42,619.72	1,884,354.01	0.00	0.00	1,884,354.01-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		42,619.72	1,884,354.01	0.00		1,884,354.01-
	UNBUDGETED EXPENDITURES TOTAL	0.00	42,619.72	1,884,354.01	0.00	0.00	1,884,354.01-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			1,750,050.00-	0.00		1,750,050.00
	Major Account 480000 Total	0.00	0.00	1,750,050.00-	0.00	0.00	1,750,050.00
	UNBUDGETED REVENUE TOTAL	0.00	0.00	1,750,050.00-	0.00	0.00	1,750,050.00
	SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS			1,750,050.00-	0.00		1,750,050.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,750,050.00-	0.00	0.00	1,750,050.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 972 ADM FACILITIES

Percent of Time Elapsed 92.05

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		106,010.00-	1,339,793.87-	0.00		1,339,793.87
Major Account 480000 Total	0.00	106,010.00-	1,339,793.87-	0.00	0.00	1,339,793.87
UNBUDGETED REVENUE TOTAL	0.00	106,010.00-	1,339,793.87-	0.00	0.00	1,339,793.87
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		106,010.00-	1,339,793.87-	0.00		1,339,793.87
UNBUDGETED REVENUE TOTAL	0.00	106,010.00-	1,339,793.87-	0.00	0.00	1,339,793.87

Agency 051 UNIVERSITY OF NEBRASKA
Program 974 UNL-BRESLOW ICE CENTER

Percent of Time Elapsed 92.05

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		645.00	250,848.73	0.00		250,848.73-
Major Account 520000 Total	0.00	645.00	250,848.73	0.00	0.00	250,848.73-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			32.50	0.00		32.50-
588003 BUILDINGS		80,265.48	1,149,796.21	0.00		1,149,796.21-
588004 EQUIPMENT			327,266.39	0.00		327,266.39-
Major Account 580000 Total	0.00	80,265.48	1,477,095.10	0.00	0.00	1,477,095.10-
BUDGETED EXPENDITURES TOTAL	0.00	80,910.48	1,727,943.83	0.00	0.00	1,727,943.83-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		80,910.48	1,727,943.83	0.00		1,727,943.83-
BUDGETED EXPENDITURES TOTAL	0.00	80,910.48	1,727,943.83	0.00	0.00	1,727,943.83-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			7,966,878.95	0.00		7,966,878.95-
Major Account 580000 Total	0.00	0.00	7,966,878.95	0.00	0.00	7,966,878.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	7,966,878.95	0.00	0.00	7,966,878.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			7,966,878.95	0.00		7,966,878.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	7,966,878.95	0.00	0.00	7,966,878.95-

Agency 051 UNIVERSITY OF NEBRASKA
Program 974 UNL-BRESLOW ICE CENTER

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			2,200,000.00-	0.00		2,200,000.00
Major Account 460000 Total	0.00	0.00	2,200,000.00-	0.00	0.00	2,200,000.00
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		663,120.93-	6,368,972.78-	0.00		6,368,972.78
Major Account 480000 Total	0.00	663,120.93-	6,368,972.78-	0.00	0.00	6,368,972.78
UNBUDGETED REVENUE TOTAL	0.00	663,120.93-	8,568,972.78-	0.00	0.00	8,568,972.78
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		663,120.93-	8,568,972.78-	0.00		8,568,972.78
UNBUDGETED REVENUE TOTAL	0.00	663,120.93-	8,568,972.78-	0.00	0.00	8,568,972.78

Agency 051 UNIVERSITY OF NEBRASKA
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 92.05

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	0.00		128,050.00-
Major Account 580000 Total	0.00	0.00	128,050.00	0.00	0.00	128,050.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	128,050.00	0.00	0.00	128,050.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			128,050.00	0.00		128,050.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	128,050.00	0.00	0.00	128,050.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 92.05

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			869.00	0.00		869.00-
Major Account 520000 Total	0.00	0.00	32,465.00	0.00	0.00	32,465.00-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		28,040.00	32,040.00	0.00		32,040.00-
Major Account 580000 Total	0.00	28,040.00	32,040.00	0.00	0.00	32,040.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	28,040.00	64,505.00	0.00	0.00	64,505.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		28,040.00	64,505.00	0.00		64,505.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	28,040.00	64,505.00	0.00	0.00	64,505.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			54,964.57-	0.00		54,964.57
Major Account 480000 Total	0.00	0.00	54,964.57-	0.00	0.00	54,964.57
UNBUDGETED REVENUE TOTAL	0.00	0.00	54,964.57-	0.00	0.00	54,964.57
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			54,964.57-	0.00		54,964.57
UNBUDGETED REVENUE TOTAL	0.00	0.00	54,964.57-	0.00	0.00	54,964.57

Agency 051 UNIVERSITY OF NEBRASKA
Program 978 FACILITY IMPROVE-ADA

Percent of Time Elapsed 92.05

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		2,375.25	6,315.16	0.00		6,315.16-
Major Account 580000 Total	0.00	2,375.25	6,315.16	0.00	0.00	6,315.16-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,375.25	6,315.16	0.00	0.00	6,315.16-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,375.25	6,315.16	0.00		6,315.16-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,375.25	6,315.16	0.00	0.00	6,315.16-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		762.50-	4,094.11-	0.00		4,094.11
Major Account 490000 Total	0.00	762.50-	4,094.11-	0.00	0.00	4,094.11
UNBUDGETED REVENUE TOTAL	0.00	762.50-	4,094.11-	0.00	0.00	4,094.11
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		762.50-	4,094.11-	0.00		4,094.11
UNBUDGETED REVENUE TOTAL	0.00	762.50-	4,094.11-	0.00	0.00	4,094.11

Agency 051 UNIVERSITY OF NEBRASKA
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 92.05

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			27,292.50	0.00		27,292.50-
542500 ENG & ARCH SERVICES			5,902.35	0.00		5,902.35-
554900 OTHER CONTRACTUAL SERVICE			5,564.02	0.00		5,564.02-
Major Account 520000 Total	0.00	0.00	38,758.87	0.00	0.00	38,758.87-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		1,408.09	19,905.86	0.00		19,905.86-
Major Account 580000 Total	0.00	1,408.09	19,905.86	0.00	0.00	19,905.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,408.09	58,664.73	0.00	0.00	58,664.73-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,408.09	58,664.73	0.00		58,664.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,408.09	58,664.73	0.00	0.00	58,664.73-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			154,487.49-	0.00		154,487.49
Major Account 480000 Total	0.00	0.00	154,487.49-	0.00	0.00	154,487.49
UNBUDGETED REVENUE TOTAL	0.00	0.00	154,487.49-	0.00	0.00	154,487.49
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			154,487.49-	0.00		154,487.49
UNBUDGETED REVENUE TOTAL	0.00	0.00	154,487.49-	0.00	0.00	154,487.49

Agency 051 UNIVERSITY OF NEBRASKA
Program 984 UNL-CBA COLLEGE OF BUS ADMIN

Percent of Time Elapsed 92.05

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		4,471,753.62	27,138,999.70	0.00		27,138,999.70-
Major Account 580000 Total	0.00	4,471,753.62	27,138,999.70	0.00	0.00	27,138,999.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,471,753.62	27,138,999.70	0.00	0.00	27,138,999.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,471,753.62	27,138,999.70	0.00		27,138,999.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,471,753.62	27,138,999.70	0.00	0.00	27,138,999.70-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			19,655,990.18-	0.00		19,655,990.18
Major Account 480000 Total	0.00	0.00	19,655,990.18-	0.00	0.00	19,655,990.18
UNBUDGETED REVENUE TOTAL	0.00	0.00	19,655,990.18-	0.00	0.00	19,655,990.18
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			19,655,990.18-	0.00		19,655,990.18
UNBUDGETED REVENUE TOTAL	0.00	0.00	19,655,990.18-	0.00	0.00	19,655,990.18

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 92.05

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		1,079.50	28,258.63	0.00		28,258.63-
521500 PUBLICATION & PRINT EXPENSE			29,326.36	0.00		29,326.36-
526100 REPAIRS & MAINT-REAL PROPERTY		5,282.84	896,297.39	0.00		896,297.39-
527700 REP & MAINT-PHOTO/MEDIA			2,598.75	0.00		2,598.75-
527800 REP & MAINT-OTHER PROPER		53,221.69	340,804.49	0.00		340,804.49-
534600 ED & RECREATIONAL SUP EX		500.00	1,237.91	0.00		1,237.91-
534800 CONSTRUCTION & MAINT SUPPLIES			78,572.42	0.00		78,572.42-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,595.00	13,532.75	0.00		13,532.75-
534901 DATA PROCESSING SUPPLIES		61.99	3,257.24	0.00		3,257.24-
535100 MEDICAL SUPPLIES			15,351.85	0.00		15,351.85-
542500 ENG & ARCH SERVICES			33,344.06	0.00		33,344.06-
554900 OTHER CONTRACTUAL SERVICE			4,801.50	0.00		4,801.50-
Major Account 520000 Total	0.00	61,741.02	1,447,383.35	0.00	0.00	1,447,383.35-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		659,791.00	1,085,352.67	0.00		1,085,352.67-
588004 EQUIPMENT		35,175.96	45,481.86	0.00		45,481.86-
Major Account 580000 Total	0.00	694,966.96	1,130,834.53	0.00	0.00	1,130,834.53-
BUDGETED EXPENDITURES TOTAL	0.00	756,707.98	2,578,217.88	0.00	0.00	2,578,217.88-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		756,707.98	2,578,217.88	0.00		2,578,217.88-
BUDGETED EXPENDITURES TOTAL	0.00	756,707.98	2,578,217.88	0.00	0.00	2,578,217.88-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			2,062,572.98-	0.00		2,062,572.98
Major Account 490000 Total						

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	0.00	2,062,572.98-	0.00	0.00	2,062,572.98
BUDGETED REVENUE TOTAL	0.00	0.00	2,062,572.98-	0.00	0.00	2,062,572.98
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			2,062,572.98-	0.00		2,062,572.98
BUDGETED REVENUE TOTAL	0.00	0.00	2,062,572.98-	0.00	0.00	2,062,572.98

Agency 051 UNIVERSITY OF NEBRASKA
Program 992 PSC-CAM SERVICES LB1100

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			23,940.00	0.00		23,940.00-
Major Account 520000 Total	0.00	0.00	23,940.00	0.00	0.00	23,940.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	23,940.00	0.00	0.00	23,940.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			23,940.00	0.00		23,940.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	23,940.00	0.00	0.00	23,940.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 92.05

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			64,980.16	0.00		64,980.16-
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		470,000.00	1,857,011.22	0.00		1,857,011.22-
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			17,406.31	0.00		17,406.31-
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	0.00		2,011.79-
534900 MISCELLANEOUS SUPPLIES EXPENSE			165.33	0.00		165.33-
534901 DATA PROCESSING SUPPLIES		19,393.75	67,853.10	0.00		67,853.10-
542500 ENG & ARCH SERVICES		23,451.28	577,517.22	0.00		577,517.22-
554900 OTHER CONTRACTUAL SERVICE			23,999.74	0.00		23,999.74-
559100 OTHER OPERATING EXP			1,450.00	0.00		1,450.00-
Major Account 520000 Total	0.00	512,845.03	2,721,562.48	0.00	0.00	2,721,562.48-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			50,363.82	0.00		50,363.82-
588004 EQUIPMENT		95,714.00	259,976.39	0.00		259,976.39-
Major Account 580000 Total	0.00	95,714.00	310,340.21	0.00	0.00	310,340.21-
BUDGETED EXPENDITURES TOTAL	0.00	608,559.03	3,031,902.69	0.00	0.00	3,031,902.69-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		591,100.81	1,693,076.60	0.00		1,693,076.60-
5 REVOLVING FUNDS		17,458.22	1,338,826.09	0.00		1,338,826.09-
BUDGETED EXPENDITURES TOTAL	0.00	608,559.03	3,031,902.69	0.00	0.00	3,031,902.69-
BUDGETED FUND TYPES - REVENUES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 92.05

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			846,771.35-	0.00		846,771.35
Major Account 490000 Total	0.00	0.00	846,771.35-	0.00	0.00	846,771.35
BUDGETED REVENUE TOTAL	0.00	0.00	846,771.35-	0.00	0.00	846,771.35
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			314,709.56-	0.00		314,709.56
5 REVOLVING FUNDS			532,061.79-	0.00		532,061.79
BUDGETED REVENUE TOTAL	0.00	0.00	846,771.35-	0.00	0.00	846,771.35
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		1,224.74-	172,651.42	0.00		172,651.42-
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			85,100.00	0.00		85,100.00-
Major Account 520000 Total	0.00	1,224.74-	341,202.12	0.00	0.00	341,202.12-
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		2,965,169.75	3,673,822.75	0.00		3,673,822.75-
Major Account 580000 Total	0.00	2,965,169.75	3,673,822.75	0.00	0.00	3,673,822.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,963,945.01	4,015,151.37	0.00	0.00	4,015,151.37-

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,963,945.01	4,015,151.37	0.00		4,015,151.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,963,945.01	4,015,151.37	0.00	0.00	4,015,151.37-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			404,535.17-	0.00		404,535.17
Major Account 480000 Total	0.00	0.00	404,535.17-	0.00	0.00	404,535.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			639,079.50-	0.00		639,079.50
Major Account 490000 Total	0.00	0.00	639,079.50-	0.00	0.00	639,079.50
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,043,614.67-	0.00	0.00	1,043,614.67
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,043,614.67-	0.00		1,043,614.67
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,043,614.67-	0.00	0.00	1,043,614.67

Agency 051 UNIVERSITY OF NEBRASKA
Program 995 PSC-SEWAGE SYSTEM IMP

Percent of Time Elapsed 92.05

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 92.05

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		14.25	7,889.42	0.00		7,889.42-
Major Account 580000 Total	0.00	14.25	7,889.42	0.00	0.00	7,889.42-
BUDGETED EXPENDITURES TOTAL	0.00	14.25	8,748.92	0.00	0.00	8,748.92-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		14.25	8,748.92	0.00		8,748.92-
BUDGETED EXPENDITURES TOTAL	0.00	14.25	8,748.92	0.00	0.00	8,748.92-

Agency 051 UNIVERSITY OF NEBRASKA
Program 998 UNMC-COLLEGE OF PHARMACY

Percent of Time Elapsed 92.05

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		23,225.00	27,845.00	0.00		27,845.00-
531100 OFFICE SUPPLIES EXPENSE		60.00	442.50	0.00		442.50-
535100 MEDICAL SUPPLIES		708.15	2,551.05	0.00		2,551.05-
Major Account 520000 Total	0.00	23,993.15	30,838.55	0.00	0.00	30,838.55-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		941,756.04	16,346,527.89	0.00		16,346,527.89-
588004 EQUIPMENT		95,487.05	102,625.68	0.00		102,625.68-
Major Account 580000 Total	0.00	1,037,243.09	16,449,153.57	0.00	0.00	16,449,153.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,061,236.24	16,479,992.12	0.00	0.00	16,479,992.12-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,061,236.24	16,479,992.12	0.00		16,479,992.12-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,061,236.24	16,479,992.12	0.00	0.00	16,479,992.12-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			12,809,989.05-	0.00		12,809,989.05
Major Account 480000 Total	0.00	0.00	12,809,989.05-	0.00	0.00	12,809,989.05
UNBUDGETED REVENUE TOTAL	0.00	0.00	12,809,989.05-	0.00	0.00	12,809,989.05
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			12,809,989.05-	0.00		12,809,989.05
UNBUDGETED REVENUE TOTAL	0.00	0.00	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 92.05

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		4,069,955.65	95.76		180,044.35
Major Account 590000 Total	4,250,000.00	0.00	4,069,955.65	95.76	0.00	180,044.35
BUDGETED EXPENDITURES TOTAL	4,250,000.00	0.00	4,069,955.65	95.76	0.00	180,044.35
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,250,000.00		4,069,955.65	95.76		180,044.35
BUDGETED EXPENDITURES TOTAL	4,250,000.00	0.00	4,069,955.65	95.76	0.00	180,044.35
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,450.01-	8,858.62-	0.00		8,858.62
Major Account 480000 Total	0.00	2,450.01-	8,858.62-	0.00	0.00	8,858.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,116,754.00-	0.00		3,116,754.00
Major Account 490000 Total	0.00	0.00	3,116,754.00-	0.00	0.00	3,116,754.00
BUDGETED REVENUE TOTAL	0.00	2,450.01-	3,125,612.62-	0.00	0.00	3,125,612.62
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,450.01-	3,125,612.62-	0.00		3,125,612.62
BUDGETED REVENUE TOTAL	0.00	2,450.01-	3,125,612.62-	0.00	0.00	3,125,612.62

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	8,871.30	107,892.57	85.90		17,705.43
511300	OVERTIME PAYMENTS	2,000.00			0.00		2,000.00
511600	PER DIEM PAYMENTS	10,000.00	400.00	5,400.00	54.00		4,600.00
511800	COMP TIME PAYMENT	1,985.00	270.67	2,485.55	125.22		500.55-
512100	VACATION LEAVE EXPENSE	7,079.00	603.77	6,700.07	94.65		378.93
512200	SICK LEAVE EXPENSE	3,624.00	635.08	5,651.19	155.94		2,027.19-
512300	HOLIDAY LEAVE EXPENSE	6,557.00	546.35	6,151.88	93.82		405.12
512500	FUNERAL LEAVE EXPENSE			283.89	0.00		283.89-
	Personal Services Subtotal	156,843.00	11,327.17	134,565.15	85.80	0.00	22,277.85
515100	RETIREMENT PLANS EXPENSE	11,014.00	818.20	9,671.66	87.81		1,342.34
515200	FICA EXPENSE	11,999.00	808.95	9,443.49	78.70		2,555.51
515400	LIFE & ACCIDENT INS EXP	35.00	2.88	28.80	82.29		6.20
515500	HEALTH INSURANCE EXPENSE	37,152.00	1,712.92	27,684.18	74.52		9,467.82
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	14,670.12	182,504.78	83.66	0.00	35,651.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,750.00	94.51	1,980.74	72.03		769.26
521200	COMM EXP-VOICE/DATA	2,000.00		1,733.83	86.69		266.17
521300	FREIGHT	200.00		194.34	97.17		5.66
521400	DATA PROCESSING EXPENSE	91,410.00	1,542.22	19,960.35	21.84		71,449.65
521500	PUBLICATION & PRINT EXPENSE	5,000.00	761.87	3,455.23	69.10		1,544.77
521900	AWARDS EXPENSE	200.00		70.50	35.25		129.50
522100	DUES & SUBSCRIPTION EXPENSE	600.00		587.50	97.92		12.50
522200	CONFERENCE REGISTRATION	2,000.00		2,250.00	112.50		250.00-
524600	RENT EXPENSE-BUILDINGS	14,017.00	1,274.17	13,184.06	94.06		832.94
524900	RENT EXP-DUPR SURCHARGE	5,747.00	478.90	5,267.90	91.66		479.10
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00		5,403.53	135.09		1,403.53-
532100	NON CAPITALIZED EQUIP PU	500.00		1,641.43	328.29		1,141.43-
533100	HOUSEHOLD & INSTIT EXP	250.00		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 92.05

	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	1,800.00	15,985.00	45.67		19,015.00
541700	LEGAL RELATED EXPENSE	2,000.00		57.02	2.85		1,942.98
542100	SOS TEMP SERV-PERSONNEL	12,167.00		15,921.80	130.86		3,754.80-
547100	EDUCATIONAL SERVICES	1,500.00		399.00	26.60		1,101.00
554900	OTHER CONTRACTUAL SERVICE	38,000.00	2,097.50	24,492.50	64.45		13,507.50
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
556100	INSURANCE EXPENSE	10.00	.78	9.38	93.80		.62
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	8,049.95	114,928.18	52.40	0.00	104,403.82
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,666.00	1,749.31	6,451.15	60.48		4,214.85
571600	MEALS-NOT TRAVEL STATUS	1,000.00	11.69	776.05	77.61		223.95
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	2,400.00	39.00	1,799.81	74.99		600.19
573100	STATE-OWNED TRANSPORT	500.00		18.98	3.80		481.02
574500	PERSONAL VEHICLE MILEAGE	8,944.00	644.22	6,287.13	70.29		2,656.87
575100	MISC TRAVEL EXPENSES	1,536.00	85.00	461.00	30.01		1,075.00
	Major Account 570000 Total	25,096.00	2,529.22	15,794.12	62.93	0.00	9,301.88
	BUDGETED EXPENDITURES TOTAL	462,584.00	25,249.29	313,227.08	67.71	0.00	149,356.92
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	462,584.00	25,249.29	313,227.08	67.71		149,356.92
	BUDGETED EXPENDITURES TOTAL	462,584.00	25,249.29	313,227.08	67.71	0.00	149,356.92
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	400.00-		225.00-	56.25		175.00-
471120	QUALIFYING ED COURSE FEES	600.00-		350.00-	58.33		250.00-

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 92.05

	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-	50.00-	875.00-	50.00		875.00-
471122	CONTINUING ED RENEWAL FEES	1,000.00-	20.00-	160.00-	16.00		840.00-
472200	REPROD & PUBLICATIONS			250.00-	0.00		250.00
475150	CERTIFIED GENERAL NEW FEES	7,500.00-	1,200.00-	6,300.00-	84.00		1,200.00-
475151	LICENSED NEW FEES	600.00-			0.00		600.00-
475152	FINGERPRINT FEES	2,405.00-	115.00-	1,063.75-	44.23		1,341.25-
475153	CERTIFIED RESIDENTIAL NEW	4,800.00-	300.00-	2,400.00-	50.00		2,400.00-
475154	CERTIFIED GENERAL RENEWAL	76,450.00-	550.00-	82,740.00-	108.23		6,290.00
475155	LICENSED RENEWAL	15,400.00-		15,950.00-	103.57		550.00
475156	FINGERPRINT AUDIT PROGRAM FEES	2,605.00-	10.00-	2,740.00-	105.18		135.00
475157	CERTIFIED RESIDENTIAL RENEWAL	51,425.00-		53,350.00-	103.74		1,925.00
475161	TEMPORARY CERTIFIED GENERAL	9,000.00-	700.00-	8,950.00-	99.44		50.00-
475163	AMC REGISTERED NEW FEES	12,000.00-	2,000.00-	10,000.00-	83.33		2,000.00-
475164	AMC APPLICATION FEES	2,100.00-		2,450.00-	116.67		350.00
475165	AMC REGISTERED RENEWAL	93,000.00-	3,000.00-	94,500.00-	101.61		1,500.00
475234	APPLICATION FEES	25,950.00-	2,000.00-	23,650.00-	91.14		2,300.00-
	Major Account 470000 Total	306,985.00-	9,945.00-	305,953.75-	99.66	0.00	1,031.25-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	12,000.00-	1,337.62-	12,956.71-	107.97		956.71
484500	REIMB NON-GOVT SOURCES	11,000.00-	125.00-	4,571.50-	41.56		6,428.50-
486500	MISCELLANEOUS ADJUSTMENT			5,899.81	0.00		5,899.81-
	Major Account 480000 Total	23,000.00-	1,462.62-	11,628.40-	50.56	0.00	11,371.60-
	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-	11,407.62-	317,649.25-	96.26	0.00	12,335.75-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	329,985.00-	11,407.62-	317,649.25-	96.26		12,335.75-
BUDGETED REVENUE TOTAL		329,985.00-	11,407.62-	317,649.25-	96.26	0.00	12,335.75-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	61,443.57	670,735.73	61.28		423,838.70
511200	TEMPORARY SALARIES-WAGES	28,000.00			0.00		28,000.00
511300	OVERTIME PAYMENTS		206.34	591.92	0.00		591.92-
512100	VACATION LEAVE EXPENSE	6,988.88	4,064.87	68,146.63	975.07		61,157.75-
512200	SICK LEAVE EXPENSE	1,522.08	804.83	32,289.38	2121.40		30,767.30-
512300	HOLIDAY LEAVE EXPENSE	703.83	3,524.38	37,110.04	5272.59		36,406.21-
512500	FUNERAL LEAVE EXPENSE			661.90	0.00		661.90-
512600	CIVIL LEAVE EXPENSE		208.07	208.07	0.00		208.07-
	Personal Services Subtotal	1,131,789.22	70,252.06	809,743.67	71.55	0.00	322,045.55
515100	RETIREMENT PLANS EXPENSE	82,779.26	5,426.60	60,685.00	73.31		22,094.26
515200	FICA EXPENSE	84,107.08	4,976.23	56,852.43	67.60		27,254.65
515400	LIFE & ACCIDENT INS EXP	267.00	17.90	175.22	65.63		91.78
515500	HEALTH INSURANCE EXPENSE	215,379.00	11,443.11	123,823.19	57.49		91,555.81
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	92,115.90	1,060,821.47	69.62	0.00	462,944.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20,681.65	1,931.63	16,431.38	79.45		4,250.27
521200	COMM EXP-VOICE/DATA	17,110.68	1,192.50	14,370.05	83.98		2,740.63
521290	COM EXPENSE - DATA ONLY	3,595.36		2,698.51	75.06		896.85
521400	DATA PROCESSING EXPENSE		1,700.83	1,700.83	0.00		1,700.83-
521500	PUBLICATION & PRINT EXPENSE	99,639.53	3,401.82	64,630.12	64.86		35,009.41
521700	1099 ROYALTY PAYMENTS		397.59	397.59	0.00		397.59-
521800	CASH SHORT ADJUSTMENT		8.80	62.03	0.00		62.03-
521900	AWARDS EXPENSE	870.00	43.85	365.30	41.99		504.70
522100	DUES & SUBSCRIPTION EXPENSE	3,975.00	181.40	2,970.66	74.73		1,004.34
522200	CONFERENCE REGISTRATION	2,299.00	20.00	2,074.72	90.24		224.28
522500	EMPLOYEE MOVING EXPENSE			400.00	0.00		400.00-
522600	JOB APPLICANT EXPENSE	90.00		80.70	89.67		9.30
522800	E-COMMERCE OPER EXP	3,171.75	16.00	3,963.71	124.97		791.96-
522900	EMPLOYEE PARKING EXP	2,762.00			0.00		2,762.00
523000	SEE CHART OF ACCOUNTS		400.00	2,367.37	0.00		2,367.37-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523100	UTILITIES EXPENSE	84,067.00			0.00		84,067.00
523202	ELECTRICITY	2,294.05	2,264.15	25,135.23	1095.67		22,841.18-
523203	WATER	157.80	191.42	1,200.84	760.99		1,043.04-
523204	SEWER	117.10	153.17	1,033.14	882.27		916.04-
523205	CHILLED WATER	2,784.66	1,983.18	22,322.97	801.64		19,538.31-
523208	STEAM	3,493.61	3,499.38	40,009.25	1145.21		36,515.64-
523219	OTHER UTILITY	1,389.40	2,316.18	20,937.94	1506.98		19,548.54-
524600	RENT EXPENSE-BUILDINGS	3,250.00	200.00	2,550.00	78.46		700.00
525500	RENT EXP-OTHER PERS PROP	1,960.00		43.00	2.19		1,917.00
526100	REPAIRS & MAINT-REAL PROPERTY	5,772.00	1,093.50	54,961.39	952.21		49,189.39-
527200	REP & MAINT-MOTOR VEHICL	1,708.25	78.88	261.40	15.30		1,446.85
527600	REP & MAINT-HOUSE/INST E	200.00		286.46	143.23		86.46-
527800	REP & MAINT-OTHER PROPER	3,950.00			0.00		3,950.00
531100	OFFICE SUPPLIES EXPENSE	9,848.38	765.64	7,686.07	78.04		2,162.31
531200	SEE CHART OF ACCOUNTS		57.42	57.42	0.00		57.42-
532100	NON CAPITALIZED EQUIP PU	6,179.34		9,913.82	160.43		3,734.48-
532200	SEE CHART OF ACCOUNTS		237.94	450.73	0.00	1,516.00	1,966.73-
532240	DATA STORAGE EQUIP			53.48	0.00		53.48-
532280	VIDEO EQUIP			201.98	0.00		201.98-
533100	HOUSEHOLD & INSTIT EXP	3,124.79	375.90	5,784.78	185.13		2,659.99-
533900	FOOD EXPENSE	3,450.00		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	11.48	220.84	12.48		1,549.16
538100	VEHICLE & EQUIP SUPP EXP	2,118.02	53.42	1,030.38	48.65		1,087.64
539900	SEE CHART OF ACCOUNTS	91,385.45	19,681.08	113,417.32	124.11	861.77	22,893.64-
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	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	4,220.00	15,740.00	19.51		64,931.96
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	50.00	1,000.00	500.00		800.00-
548700	REFUSE/RECYCLING	1,535.05		910.05	59.28		625.00
548800	FIRE EXTINGUISHERS	300.00		777.00	259.00		477.00-
549100	LAUNDRY SERVICES	873.00	139.00	1,598.39	183.09		725.39-
549200	JANITORIAL/SECURITY SERVICES	2,170.00	598.00	2,832.96	130.55		662.96-

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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	512,621.30	5,100.00	50,700.00	9.89	25,500.00	436,421.30
555100	SOFTWARE RENEWAL/MAINT FEE	4,702.00		3,053.54	64.94		1,648.46
555200	SOFTWARE - NEW PURCHASES	1,063.89		886.12	83.29		177.77
555510	SAAS SUBSCRIPTION FEES		78.85	157.74	0.00		157.74-
556100	INSURANCE EXPENSE	6,890.00	31.47	991.03	14.38		5,898.97
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	52,474.48	524,523.35	47.18	27,877.77	559,405.90
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,874.67	210.97	10,310.47	130.93		2,435.80-
571600	MEALS-NOT TRAVEL STATUS			30.00	0.00		30.00-
572100	COMMERCIAL TRANSPORTATION	3,226.82		1,114.24	34.53		2,112.58
573100	STATE-OWNED TRANSPORT	6,635.00	3.30	611.18	9.21		6,023.82
574500	PERSONAL VEHICLE MILEAGE	2,339.16	817.02	7,891.45	337.36		5,552.29-
575100	MISC TRAVEL EXPENSES	473.00	11.00	207.50	43.87		265.50
	Major Account 570000 Total	20,548.65	1,042.29	20,164.84	98.13	0.00	383.81
	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	145,632.67	1,605,509.66	59.73	27,877.77	1,054,484.80

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,997,251.36	99,476.42	1,145,121.86	57.33	379.00	851,750.50
2	CASH FUNDS	690,620.87	46,156.25	460,387.80	66.66	27,498.77	202,734.30
	BUDGETED EXPENDITURES TOTAL	2,687,872.23	145,632.67	1,605,509.66	59.73	27,877.77	1,054,484.80

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		9,367.75-	119,020.35-	0.00		119,020.35
471101	ADMISSIONS		3,136.14-	39,035.56-	0.00		39,035.56
471102	STORE SALES		24,905.40-	204,798.19-	0.00		204,798.19
471103	SHIPPING CHARGES		103.10-	1,736.79-	0.00		1,736.79
472200	REPROD & PUBLICATIONS		1,982.80-	13,965.79-	0.00		13,965.79
474100	GENERAL BUSINESS FEES		69.77-	728.79-	0.00		728.79
	Major Account 470000 Total	0.00	39,564.96-	379,285.47-	0.00	0.00	379,285.47
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		409.54-	6,094.30-	0.00		6,094.30
483200	BUILDING & SPACE RENTAL			1,350.00-	0.00		1,350.00
484100	OPERATING DONATIONS & CO		6,720.16-	74,816.06-	0.00		74,816.06
484500	REIMB NON-GOVT SOURCES		1,300.00-	69,988.86-	0.00		69,988.86
484800	ROYALTY REVENUE			977.14-	0.00		977.14
486400	CASH OVER ADJUSTMENT		5.41-	64.33-	0.00		64.33
486500	MISCELLANEOUS ADJUSTMENT			17.11	0.00		17.11-
	Major Account 480000 Total	0.00	8,435.11-	153,273.58-	0.00	0.00	153,273.58
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			230.13-	0.00		230.13
	Major Account 490000 Total	0.00	0.00	230.13-	0.00	0.00	230.13
BUDGETED REVENUE TOTAL		0.00	48,000.07-	532,789.18-	0.00	0.00	532,789.18

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			230.13-	0.00		230.13
2	CASH FUNDS		48,000.07-	532,559.05-	0.00		532,559.05
BUDGETED REVENUE TOTAL		0.00	48,000.07-	532,789.18-	0.00	0.00	532,789.18

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		330.12-	3,307.53-	0.00		3,307.53

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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	330.12-	3,307.53-	0.00	0.00	3,307.53
UNBUDGETED REVENUE TOTAL	0.00	330.12-	3,307.53-	0.00	0.00	3,307.53
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		330.12-	3,307.53-	0.00		3,307.53
UNBUDGETED REVENUE TOTAL	0.00	330.12-	3,307.53-	0.00	0.00	3,307.53

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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	35,230.14	401,646.94	70.87		165,062.05
511200	TEMPORARY SALARIES-WAGES	1,223.59		2,349.43	192.01		1,125.84-
512100	VACATION LEAVE EXPENSE	1,743.15	1,937.44	37,897.19	2174.06		36,154.04-
512200	SICK LEAVE EXPENSE	1,392.45	1,884.31	25,800.34	1852.87		24,407.89-
512300	HOLIDAY LEAVE EXPENSE	389.64	2,067.97	23,422.31	6011.27		23,032.67-
512500	FUNERAL LEAVE EXPENSE			994.36	0.00		994.36-
512600	CIVIL LEAVE EXPENSE		239.58	349.78	0.00		349.78-
	Personal Services Subtotal	571,457.82	41,359.44	492,460.35	86.18	0.00	78,997.47
515100	RETIREMENT PLANS EXPENSE	42,764.40	3,125.79	36,728.25	85.89		6,036.15
515200	FICA EXPENSE	43,563.43	2,938.06	35,215.99	80.84		8,347.44
515400	LIFE & ACCIDENT INS EXP	156.00	11.04	120.96	77.54		35.04
515500	HEALTH INSURANCE EXPENSE	77,518.00	6,864.38	73,687.21	95.06		3,830.79
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	54,298.71	643,334.96	86.90	0.00	96,982.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,523.88	115.58	1,567.51	62.11		956.37
521200	COMM EXP-VOICE/DATA	10,833.65	680.74	8,293.56	76.55		2,540.09
521290	COM EXPENSE - DATA ONLY	2,296.17		1,357.94	59.14		938.23
521400	DATA PROCESSING EXPENSE		1,412.05	1,412.05	0.00		1,412.05-
521500	PUBLICATION & PRINT EXPENSE	15,441.25	111.03	13,928.97	90.21		1,512.28
521800	CASH SHORT ADJUSTMENT			5.51	0.00		5.51-
521900	AWARDS EXPENSE	100.00	37.12	71.92	71.92		28.08
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	46.00	2,041.58	68.05		958.42
522200	CONFERENCE REGISTRATION	633.00		683.12	107.92		50.12-
522800	E-COMMERCE OPER EXP	538.58		539.37	100.15		.79-
524600	RENT EXPENSE-BUILDINGS	121,205.00	10,100.39	111,844.22	92.28		9,360.78
525500	RENT EXP-OTHER PERS PROP	1,200.00			0.00		1,200.00
527100	REP & MAINT-OFFICE EQUIP	2,696.25	537.63	2,900.57	107.58		204.32-
527200	REP & MAINT-MOTOR VEHICL	141.75		141.75	100.00		
527980	VIDEO EQUIP REPAIR & MAINT		65.00	65.00	0.00		65.00-
531100	OFFICE SUPPLIES EXPENSE	13,153.73	513.20	10,908.08	82.93		2,245.65

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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	3,000.00		1,673.25	55.78		1,326.75
532200	SEE CHART OF ACCOUNTS				0.00	379.00	379.00-
533900	FOOD EXPENSE	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	5,548.40	234.93	877.29	15.81		4,671.11
534800	CONSTRUCTION & MAINT SUPPLIES	100.00		14.40	14.40		85.60
537100	LABORATORY SUP EXP	155.48	361.26	2,013.87	1295.26		1,858.39-
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		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		1,693.42	56.45		1,306.58
555510	SAAS SUBSCRIPTION FEES				0.00	1,144.00	1,144.00-
556100	INSURANCE EXPENSE	500.00	46.76	830.58	166.12		330.58-
559100	OTHER OPERATING EXP	130,336.40	26,800.00	57,300.00	43.96		73,036.40
	Major Account 520000 Total	321,224.27	41,061.69	237,286.58	73.87	1,523.00	82,414.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,632.83	583.56	2,249.70	85.45		383.13
572100	COMMERCIAL TRANSPORTATION	1,000.00		106.83	10.68		893.17
573100	STATE-OWNED TRANSPORT	1,205.82		1,274.59	105.70		68.77-
574500	PERSONAL VEHICLE MILEAGE	700.00		540.55	77.22		159.45
575100	MISC TRAVEL EXPENSES	76.00		37.25	49.01		38.75
	Major Account 570000 Total	5,614.65	583.56	4,208.92	74.96	0.00	1,405.73
	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	95,943.96	2,249,222.71	77.74	1,523.00	642,366.11

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,757,649.30	91,200.13	2,178,204.83	78.99		579,444.47
2	CASH FUNDS	135,462.52	4,743.83	71,017.88	52.43	1,523.00	62,921.64

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	2,893,111.82	95,943.96	2,249,222.71	77.74	1,523.00	642,366.11
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461700 OP GRANTS - OTHER			2,920.00-	0.00		2,920.00
Major Account 460000 Total	0.00	0.00	2,920.00-	0.00	0.00	2,920.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		263.08-	2,477.08-	0.00		2,477.08
471103 SHIPPING CHARGES		32.51-	476.13-	0.00		476.13
472200 REPROD & PUBLICATIONS		1,376.49-	27,254.03-	0.00		27,254.03
474100 GENERAL BUSINESS FEES		920.00-	8,050.00-	0.00		8,050.00
Major Account 470000 Total	0.00	2,592.08-	38,257.24-	0.00	0.00	38,257.24
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		2,961.82-	19,604.70-	0.00		19,604.70
484500 REIMB NON-GOVT SOURCES			2,415.41-	0.00		2,415.41
486400 CASH OVER ADJUSTMENT		6.54-	107.54-	0.00		107.54
486600 SEE CHART OF ACCOUNTS		554.04		0.00		
Major Account 480000 Total	0.00	2,414.32-	22,127.65-	0.00	0.00	22,127.65
BUDGETED REVENUE TOTAL	0.00	5,006.40-	63,304.89-	0.00	0.00	63,304.89
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,006.40-	63,304.89-	0.00		63,304.89
BUDGETED REVENUE TOTAL	0.00	5,006.40-	63,304.89-	0.00	0.00	63,304.89
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			318.78	0.00		318.78-

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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
543100 IT CONSULTING-APPLICATIONS			1,407.53	0.00		1,407.53-
Major Account 520000 Total	0.00	0.00	1,726.31	0.00	0.00	1,726.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,726.31	0.00	0.00	1,726.31-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,726.31	0.00		1,726.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,726.31	0.00	0.00	1,726.31-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11.69-	112.41-	0.00		112.41
484100 OPERATING DONATIONS & CO		69.57-	3,664.48-	0.00		3,664.48
Major Account 480000 Total	0.00	81.26-	3,776.89-	0.00	0.00	3,776.89
UNBUDGETED REVENUE TOTAL	0.00	81.26-	3,776.89-	0.00	0.00	3,776.89
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		81.26-	3,776.89-	0.00		3,776.89
UNBUDGETED REVENUE TOTAL	0.00	81.26-	3,776.89-	0.00	0.00	3,776.89

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	35,025.88	328,229.38	62.30		198,656.89
511200	TEMPORARY SALARIES-WAGES	24.38			0.00		24.38
511300	OVERTIME PAYMENTS		154.99	232.48	0.00		232.48-
512100	VACATION LEAVE EXPENSE	1,229.53	2,413.85	24,375.92	1982.54		23,146.39-
512200	SICK LEAVE EXPENSE	443.77	632.04	20,562.87	4633.68		20,119.10-
512300	HOLIDAY LEAVE EXPENSE	330.38	2,010.20	19,355.16	5858.45		19,024.78-
512500	FUNERAL LEAVE EXPENSE			1,334.07	0.00		1,334.07-
	Personal Services Subtotal	528,914.33	40,236.96	394,089.88	74.51	0.00	134,824.45
515100	RETIREMENT PLANS EXPENSE	39,668.61	3,040.73	29,537.08	74.46		10,131.53
515200	FICA EXPENSE	40,416.04	2,899.25	28,499.93	70.52		11,916.11
515400	LIFE & ACCIDENT INS EXP	144.00	9.60	93.12	64.67		50.88
515500	HEALTH INSURANCE EXPENSE	97,648.00	5,660.78	49,652.94	50.85		47,995.06
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	51,847.32	506,792.86	71.23	0.00	204,653.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,481.16	89.89	2,313.66	156.21		832.50-
521200	COMM EXP-VOICE/DATA	15,863.22	630.87	12,864.36	81.10		2,998.86
521290	COM EXPENSE - DATA ONLY	1,838.68		1,200.45	65.29		638.23
521300	FREIGHT	700.00		1,380.00	197.14		680.00-
521400	DATA PROCESSING EXPENSE		1,244.62	1,244.62	0.00		1,244.62-
521500	PUBLICATION & PRINT EXPENSE	11,133.06	763.89	12,123.25	108.89		990.19-
521900	AWARDS EXPENSE	80.00	200.00	3,178.60	3973.25		3,098.60-
522100	DUES & SUBSCRIPTION EXPENSE	4,222.00		2,153.71	51.01		2,068.29
522200	CONFERENCE REGISTRATION	500.00		945.18	189.04		445.18-
522600	JOB APPLICANT EXPENSE	120.00		42.00	35.00		78.00
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	888.15	12,812.22	7907.31		12,650.19-
523202	ELECTRICITY	2,486.75	63.40	32,086.86	1290.31		29,600.11-
523203	WATER	240.64	330.28	1,633.87	678.97		1,393.23-
523204	SEWER	164.29	270.88	1,213.78	738.80		1,049.49-

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS			408.00	0.00		408.00-
524700	RENT EXP-OTHER REAL PROP			374.50	0.00		374.50-
525500	RENT EXP-OTHER PERS PROP	600.00			0.00		600.00
526100	REPAIRS & MAINT-REAL PROPERTY	7,852.00	189.00	189.00	2.41		7,663.00
527100	REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527200	REP & MAINT-MOTOR VEHICL		28.77	342.27	0.00		342.27-
527800	REP & MAINT-OTHER PROPER	50.00			0.00		50.00
527980	VIDEO EQUIP REPAIR & MAINT			620.40	0.00		620.40-
531100	OFFICE SUPPLIES EXPENSE	3,920.37	1,257.43	3,089.89	78.82		830.48
531200	SEE CHART OF ACCOUNTS			163.78	0.00		163.78-
532100	NON CAPITALIZED EQUIP PU	750.00		8,720.35	1162.71	108.00	8,078.35-
532200	SEE CHART OF ACCOUNTS			49.99	0.00		49.99-
533100	HOUSEHOLD & INSTIT EXP	5,450.00	249.65	1,881.63	34.53		3,568.37
533900	FOOD EXPENSE	250.00		3.92	1.57		246.08
534600	ED & RECREATIONAL SUP EX	2,639.95		6,438.10	243.87		3,798.15-
534800	CONSTRUCTION & MAINT SUPPLIES	9,626.73	254.26	18,918.69	196.52		9,291.96-
537100	LABORATORY SUP EXP	700.00		174.55	24.94		525.45
538100	VEHICLE & EQUIP SUPP EXP	450.00	40.51	423.59	94.13		26.41
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	61,200.00		26,430.00	43.19		34,770.00
547100	EDUCATIONAL SERVICES	3,141.00	520.00	6,040.00	192.30		2,899.00-
547500	MAILING SERVICES			356.45	0.00		356.45-
548600	PEST CONTROL	320.00	80.00	320.00	100.00		
548700	REFUSE/RECYCLING	2,160.00	58.50	211.50	9.79		1,948.50
548800	FIRE EXTINGUISHERS	150.00		481.50	321.00		331.50-
549100	LAUNDRY SERVICES	725.00	156.16	405.59	55.94		319.41
549200	JANITORIAL/SECURITY SERVICES	862.00		615.96	71.46		246.04
549600	CONSTRUCTION SERVICES			750.00	0.00		750.00-
554900	OTHER CONTRACTUAL SERVICE	205,419.58			0.00		205,419.58
555100	SOFTWARE RENEWAL/MAINT FEE	265.00		182.74	68.96		82.26
555200	SOFTWARE - NEW PURCHASES	700.00		598.99	85.57		101.01
555340	COTS MAINTENANCE		119.00	119.00	0.00		119.00-
556100	INSURANCE EXPENSE	7,541.00	86.96	2,634.05	34.93		4,906.95
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	493,678.46	7,522.22	167,895.41	34.01	108.00	325,675.05

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,354.53		1,930.27	142.50		575.74-
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	725.00		622.31	85.84		102.69
574500	PERSONAL VEHICLE MILEAGE	1,503.66		702.66	46.73		801.00
575100	MISC TRAVEL EXPENSES			3.75	0.00		3.75-
	Major Account 570000 Total	4,083.19	0.00	3,258.99	79.81	0.00	824.20
	BUDGETED EXPENDITURES TOTAL	1,209,207.63	59,369.54	677,947.26	56.07	108.00	531,152.37
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,063,630.67	54,745.42	593,939.21	55.84	108.00	469,583.46
2	CASH FUNDS	145,576.96	4,624.12	84,008.05	57.71		61,568.91
	BUDGETED EXPENDITURES TOTAL	1,209,207.63	59,369.54	677,947.26	56.07	108.00	531,152.37
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		300.00-	960.00-	0.00		960.00
471103	SHIPPING CHARGES		11.00-	44.00-	0.00		44.00
472200	REPROD & PUBLICATIONS		8.80-	2,166.15-	0.00		2,166.15
	Major Account 470000 Total	0.00	319.80-	3,170.15-	0.00	0.00	3,170.15
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		1,358.00-	2,881.91-	0.00		2,881.91
484500	REIMB NON-GOVT SOURCES		2,600.00-	10,931.57-	0.00		10,931.57
	Major Account 480000 Total	0.00	3,958.00-	13,813.48-	0.00	0.00	13,813.48
	BUDGETED REVENUE TOTAL	0.00	4,277.80-	16,983.63-	0.00	0.00	16,983.63
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		4,277.80-	16,983.63-	0.00		16,983.63

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	4,277.80-	16,983.63-	0.00	0.00	16,983.63

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	10,908.08	132,829.32	59.08		91,984.73
511200	TEMPORARY SALARIES-WAGES	3,559.58	247.20	18,776.72	527.50		15,217.14-
511300	OVERTIME PAYMENTS	55.07		511.48	928.78		456.41-
512100	VACATION LEAVE EXPENSE	694.61	1,414.40	13,509.51	1944.91		12,814.90-
512200	SICK LEAVE EXPENSE	720.36	160.28	5,956.32	826.85		5,235.96-
512300	HOLIDAY LEAVE EXPENSE	131.40	656.99	7,555.39	5749.92		7,423.99-
	Personal Services Subtotal	229,975.07	13,386.95	179,138.74	77.89	0.00	50,836.33
515100	RETIREMENT PLANS EXPENSE	13,905.86	993.08	12,017.39	86.42		1,888.47
515200	FICA EXPENSE	17,523.58	920.40	12,555.51	71.65		4,968.07
515400	LIFE & ACCIDENT INS EXP	60.00	4.80	53.28	88.80		6.72
515500	HEALTH INSURANCE EXPENSE	56,423.00	4,701.96	51,923.89	92.03		4,499.11
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	20,007.19	257,369.93	80.47	0.00	62,466.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,037.39	41.39	572.45	55.18		464.94
521200	COMM EXP-VOICE/DATA	14,529.36	1,261.66	14,413.17	99.20		116.19
521290	COM EXPENSE - DATA ONLY	1,686.68		1,263.43	74.91		423.25
521400	DATA PROCESSING EXPENSE		598.44	598.44	0.00		598.44-
521500	PUBLICATION & PRINT EXPENSE	5,364.53	594.27	2,465.50	45.96		2,899.03
521900	AWARDS EXPENSE	145.00			0.00		145.00
522100	DUES & SUBSCRIPTION EXPENSE	580.00		248.55	42.85		331.45
522200	CONFERENCE REGISTRATION			451.49	0.00		451.49-
522600	JOB APPLICANT EXPENSE			.34-	0.00		.34
523100	UTILITIES EXPENSE	29,129.00			0.00		29,129.00
523201	NATURAL GAS	147.79	594.75	8,740.96	5914.45		8,593.17-
523202	ELECTRICITY	1,689.66	1,045.97	13,311.12	787.80		11,621.46-
523203	WATER	105.08	40.52	668.76	636.43		563.68-
523204	SEWER	63.64	47.22	501.53	788.07		437.89-
525500	RENT EXP-OTHER PERS PROP	35.00	353.00	705.00	2014.29		670.00-
526100	REPAIRS & MAINT-REAL PROPERTY	4,359.73	264.00	8,720.16	200.02		4,360.43-
527200	REP & MAINT-MOTOR VEHICL	1,803.00	80.36	373.66	20.72		1,429.34

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600	REP & MAINT-HOUSE/INST E	9.00		9.00	100.00	43.36-	43.36
527800	REP & MAINT-OTHER PROPER	341.00			0.00		341.00
531100	OFFICE SUPPLIES EXPENSE	1,124.94	142.54	395.19	35.13		729.75
532100	NON CAPITALIZED EQUIP PU	249.00		857.15	344.24		608.15-
532240	DATA STORAGE EQUIP		219.99	219.99	0.00		219.99-
532280	VIDEO EQUIP			539.46	0.00		539.46-
533100	HOUSEHOLD & INSTIT EXP	4,907.31	458.80	3,044.02	62.03		1,863.29
534600	ED & RECREATIONAL SUP EX		1,242.00	1,454.00	0.00		1,454.00-
534800	CONSTRUCTION & MAINT SUPPLIES	7,352.44	1,516.31	2,978.25	40.51	43.36	4,330.83
538100	VEHICLE & EQUIP SUPP EXP	3,496.17	285.66	1,369.75	39.18		2,126.42
541400	HRMS ASSESSMENT			310.65	0.00		310.65-
542500	ENG & ARCH SERVICES	87,216.00		7,531.09	8.63		79,684.91
543500	MGT CONSULTANT SERVICES	127,117.00		127,117.12	100.00		.12-
545000	LABORATORY SERVICES	48.00	15.00	60.00	125.00		12.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	235.00		360.00	153.19		125.00-
548600	PEST CONTROL	602.00	43.55	350.36	58.20		251.64
548700	REFUSE/RECYCLING	1,181.55	120.92	1,312.44	111.08		130.89-
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	634.00	2,364.50	74.17		823.50
549600	CONSTRUCTION SERVICES			64,924.85	0.00		64,924.85-
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	8.98	816.52	7.52		10,048.48
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	9,609.33	269,104.24	71.24	0.00	108,612.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,463.00	134.90	747.48	30.35		1,715.52
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		77.76	18.97		332.24
575100	MISC TRAVEL EXPENSES	10.00			0.00		10.00
	Major Account 570000 Total	3,383.00	134.90	1,322.61	39.10	0.00	2,060.39
	580000 CAPITAL OUTLAY						

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	29,751.42	529,495.78	75.54	0.00	171,440.65

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	700,936.43	29,751.42	529,495.78	75.54		171,440.65
BUDGETED EXPENDITURES TOTAL	700,936.43	29,751.42	529,495.78	75.54	0.00	171,440.65

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	31,779.76	360,022.75	50.55		352,178.80
511300	OVERTIME PAYMENTS		246.48	408.27	0.00		408.27-
512100	VACATION LEAVE EXPENSE	2,109.89	1,510.32	35,959.97	1704.35		33,850.08-
512200	SICK LEAVE EXPENSE	1,164.57	1,674.07	36,477.40	3132.26		35,312.83-
512300	HOLIDAY LEAVE EXPENSE	392.22	1,922.00	22,513.67	5740.06		22,121.45-
512500	FUNERAL LEAVE EXPENSE	202.53	496.79	2,558.16	1263.10		2,355.63-
	Personal Services Subtotal	716,070.76	37,629.42	457,940.22	63.95	0.00	258,130.54
515100	RETIREMENT PLANS EXPENSE	53,702.80	2,844.46	34,317.21	63.90		19,385.59
515200	FICA EXPENSE	54,637.49	2,688.69	32,496.92	59.48		22,140.57
515400	LIFE & ACCIDENT INS EXP	190.18	10.32	113.97	59.93		76.21
515500	HEALTH INSURANCE EXPENSE	106,386.94	5,476.15	69,507.00	65.33		36,879.94
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	937,198.17	48,649.04	599,578.55	63.98	0.00	337,619.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	315.00	4.40	67.35	21.38		247.65
521200	COMM EXP-VOICE/DATA	7,043.27	1,049.39	12,958.13	183.98		5,914.86-
521290	COM EXPENSE - DATA ONLY	1,138.67		1,263.46	110.96		124.79-
521400	DATA PROCESSING EXPENSE		717.34	717.34	0.00		717.34-
521500	PUBLICATION & PRINT EXPENSE	3,418.84		1,488.46	43.54		1,930.38
521900	AWARDS EXPENSE	50.00	25.09	32.59	65.18		17.41
522100	DUES & SUBSCRIPTION EXPENSE	858.00		1,169.21	136.27		311.21-
522200	CONFERENCE REGISTRATION	2,500.00	1,000.00	1,959.55	78.38		540.45
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	150,742.82	66.12		77,252.25
527200	REP & MAINT-MOTOR VEHICL	39.38	654.29	2,631.42	6682.12		2,592.04-
527800	REP & MAINT-OTHER PROPER			312.00	0.00		312.00-
527980	VIDEO EQUIP REPAIR & MAINT		199.84	199.84	0.00		199.84-
531100	OFFICE SUPPLIES EXPENSE	3,094.73	73.74	1,348.15	43.56		1,746.58
532100	NON CAPITALIZED EQUIP PU	2,000.00	2,747.00	9,204.62	460.23		7,204.62-
532200	SEE CHART OF ACCOUNTS		451.67	512.21	0.00		512.21-

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532240	DATA STORAGE EQUIP		194.48	259.59	0.00		259.59-
532280	VIDEO EQUIP			276.95	0.00		276.95-
533100	HOUSEHOLD & INSTIT EXP		60.78	169.72	0.00		169.72-
534600	ED & RECREATIONAL SUP EX	200.00		85.11	42.56		114.89
534800	CONSTRUCTION & MAINT SUPPLIES	500.00		406.77	81.35		93.23
537100	LABORATORY SUP EXP	4,896.94	15.92	1,663.67	33.97		3,233.27
538100	VEHICLE & EQUIP SUPP EXP	134.02	92.33	895.55	668.22		761.53-
541400	HRMS ASSESSMENT			621.31	0.00		621.31-
542100	SOS TEMP SERV-PERSONNEL	21,818.37	2,868.92	14,954.95	68.54		6,863.42
543501	ARCHEOLOGICAL	24,510.92	3,533.80	12,868.18	52.50		11,642.74
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			1,813.24	0.00		1,813.24-
555200	SOFTWARE - NEW PURCHASES	500.00		912.97	182.59		412.97-
556100	INSURANCE EXPENSE	261.00	11.63	580.27	222.33		319.27-
	Major Account 520000 Total	364,242.22	32,315.62	231,806.55	63.64	5,100.00	127,335.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	961.58	4,621.56	57.77		3,378.44
572100	COMMERCIAL TRANSPORTATION	800.00	1,652.68	1,652.68	206.59		852.68-
573100	STATE-OWNED TRANSPORT	28,531.94	2,476.61	21,697.92	76.05		6,834.02
574500	PERSONAL VEHICLE MILEAGE	2,510.00	383.40	1,501.36	59.82		1,008.64
575100	MISC TRAVEL EXPENSES	200.00	170.20	221.08	110.54		21.08-
	Major Account 570000 Total	40,041.94	5,644.47	29,694.60	74.16	0.00	10,347.34
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
583410	SERVER EQUIP			7,582.22	0.00		7,582.22-
583470	PERSONAL COMPUTING EQUIPMENT		1,601.88	1,601.88	0.00		1,601.88-
	Major Account 580000 Total	4,000.00	1,601.88	9,184.10	229.60	0.00	5,184.10-
	BUDGETED EXPENDITURES TOTAL	1,345,482.33	88,211.01	870,263.80	64.68	5,100.00	470,118.53

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	416,748.54	27,556.44	246,628.99	59.18	5,100.00	165,019.55
2	CASH FUNDS	923,128.06	60,654.57	618,029.08	66.95		305,098.98
4	FEDERAL FUNDS	5,605.73		5,605.73	100.00		
BUDGETED EXPENDITURES TOTAL		1,345,482.33	88,211.01	870,263.80	64.68	5,100.00	470,118.53
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			5,605.73-	0.00		5,605.73
461500	OP GRANTS - STATE AGENCI		11,100.17-	14,234.94-	0.00		14,234.94
	Major Account 460000 Total	0.00	11,100.17-	19,840.67-	0.00	0.00	19,840.67
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		46,850.76-	593,423.44-	0.00		593,423.44
	Major Account 470000 Total	0.00	46,850.76-	593,423.44-	0.00	0.00	593,423.44
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5.50-	47.24-	0.00		47.24
484100	OPERATING DONATIONS & CO			1,150.00-	0.00		1,150.00
	Major Account 480000 Total	0.00	5.50-	1,197.24-	0.00	0.00	1,197.24
BUDGETED REVENUE TOTAL		0.00	57,956.43-	614,461.35-	0.00	0.00	614,461.35
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		57,950.93-	608,808.38-	0.00		608,808.38
4	FEDERAL FUNDS		5.50-	5,652.97-	0.00		5,652.97
BUDGETED REVENUE TOTAL		0.00	57,956.43-	614,461.35-	0.00	0.00	614,461.35

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	28,023.11	357,104.71	61.57		222,930.99
511300	OVERTIME PAYMENTS			229.28	0.00		229.28-
512100	VACATION LEAVE EXPENSE	2,947.57	1,867.06	31,316.11	1062.44		28,368.54-
512200	SICK LEAVE EXPENSE	1,143.31	645.50	17,859.42	1562.08		16,716.11-
512300	HOLIDAY LEAVE EXPENSE	375.86	1,571.11	20,585.17	5476.82		20,209.31-
512500	FUNERAL LEAVE EXPENSE	747.50		1,030.53	137.86		283.03-
	Personal Services Subtotal	585,249.94	32,106.78	428,125.22	73.15	0.00	157,124.72
515100	RETIREMENT PLANS EXPENSE	43,863.95	2,422.89	32,077.31	73.13		11,786.64
515200	FICA EXPENSE	44,716.10	2,338.58	31,451.61	70.34		13,264.49
515400	LIFE & ACCIDENT INS EXP	141.00	6.97	89.90	63.76		51.10
515500	HEALTH INSURANCE EXPENSE	103,569.00	3,974.54	41,689.22	40.25		61,879.78
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	40,849.76	538,768.19	68.84	0.00	243,822.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,582.76	175.56	1,420.66	39.65		2,162.10
521200	COMM EXP-VOICE/DATA	6,859.62	475.61	6,113.74	89.13		745.88
521290	COM EXPENSE - DATA ONLY	1,449.17		1,497.46	103.33		48.29-
521400	DATA PROCESSING EXPENSE		848.15	848.15	0.00		848.15-
521500	PUBLICATION & PRINT EXPENSE	7,819.41	279.44	4,990.09	63.82		2,829.32
521900	AWARDS EXPENSE	60.00	9.86	9.86	16.43		50.14
522100	DUES & SUBSCRIPTION EXPENSE	7,250.00		7,846.27	108.22		596.27-
522200	CONFERENCE REGISTRATION	1,155.00		3,002.82	259.98		1,847.82-
522600	JOB APPLICANT EXPENSE	48.00		5.78	12.04		42.22
522800	E-COMMERCE OPER EXP			658.82	0.00		658.82-
524700	RENT EXP-OTHER REAL PROP			146.71	0.00		146.71-
525500	RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	2,466.17	157.52	1,569.62	63.65		896.55
532100	NON CAPITALIZED EQUIP PU	200.00		1,839.00	919.50		1,639.00-
532200	SEE CHART OF ACCOUNTS		217.52	332.92	0.00		332.92-
533900	FOOD EXPENSE	400.00	148.00	516.18	129.05		116.18-
534600	ED & RECREATIONAL SUP EX	200.00		294.41	147.21		94.41-

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES	150.00			0.00		150.00
541100	ACCTG & AUDITING SERVICES	3,270.00		664.00	20.31		2,606.00
541400	HRMS ASSESSMENT			539.42	0.00		539.42-
542100	SOS TEMP SERV-PERSONNEL	60,192.00	2,037.03	13,005.17	21.61		47,186.83
542200	TEMP SERV - OUTSIDE			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		33,579.18	160,495.39	0.00		160,495.39-
543502	ARCHITECTURAL		7,669.36	115,939.05	0.00		115,939.05-
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		1,416.32	944.21		1,266.32-
555200	SOFTWARE - NEW PURCHASES	620.00			0.00		620.00
556100	INSURANCE EXPENSE	226.00	11.00	116.39	51.50		109.61
	Major Account 520000 Total	548,380.32	45,608.23	328,950.38	59.99	0.00	219,429.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	1,162.69	7,113.53	237.12		4,113.53-
572100	COMMERCIAL TRANSPORTATION	1,000.00	542.46	1,279.45	127.95		279.45-
573100	STATE-OWNED TRANSPORT	9,208.97	466.18	3,784.53	41.10		5,424.44
574500	PERSONAL VEHICLE MILEAGE	1,500.00	656.64	3,108.03	207.20		1,608.03-
575100	MISC TRAVEL EXPENSES	200.00	42.00	71.00	35.50		129.00
	Major Account 570000 Total	14,908.97	2,869.97	15,356.54	103.00	0.00	447.57-
	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		24,971.94	24.97		75,028.06
	Major Account 590000 Total	100,000.00	0.00	24,971.94	24.97	0.00	75,028.06
	BUDGETED EXPENDITURES TOTAL	1,451,080.28	89,327.96	908,047.05	62.58	0.00	543,033.23

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 92.05

	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	461,847.67	25,409.55	288,639.18	62.50		173,208.49
2	CASH FUNDS	128,166.00	2,342.03	17,923.90	13.98		110,242.10
4	FEDERAL FUNDS	861,066.61	61,576.38	601,483.97	69.85		259,582.64
BUDGETED EXPENDITURES TOTAL		1,451,080.28	89,327.96	908,047.05	62.58	0.00	543,033.23
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		60,189.71-	573,486.44-	0.00		573,486.44
461700	OP GRANTS - OTHER			15,000.00-	0.00		15,000.00
	Major Account 460000 Total	0.00	60,189.71-	588,486.44-	0.00	0.00	588,486.44
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		201.43-	29,893.35-	0.00		29,893.35
	Major Account 470000 Total	0.00	201.43-	29,893.35-	0.00	0.00	29,893.35
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		818.47-	7,983.22-	0.00		7,983.22
484500	REIMB NON-GOVT SOURCES			9.34-	0.00		9.34
	Major Account 480000 Total	0.00	818.47-	7,992.56-	0.00	0.00	7,992.56
BUDGETED REVENUE TOTAL		0.00	61,209.61-	626,372.35-	0.00	0.00	626,372.35
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		378.05-	46,525.44-	0.00		46,525.44
4	FEDERAL FUNDS		60,831.56-	579,846.91-	0.00		579,846.91
BUDGETED REVENUE TOTAL		0.00	61,209.61-	626,372.35-	0.00	0.00	626,372.35
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		74.01-	741.87-	0.00		741.87
Major Account 480000 Total	0.00	74.01-	741.87-	0.00	0.00	741.87
UNBUDGETED REVENUE TOTAL	0.00	74.01-	741.87-	0.00	0.00	741.87
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		74.01-	741.87-	0.00		741.87
UNBUDGETED REVENUE TOTAL	0.00	74.01-	741.87-	0.00	0.00	741.87

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	816.90	8,346.64	28.62		20,815.21
511300	OVERTIME PAYMENTS			193.74	0.00		193.74-
	Personal Services Subtotal	29,161.85	816.90	8,540.38	29.29	0.00	20,621.47
515100	RETIREMENT PLANS EXPENSE	2,186.90	61.22	639.85	29.26		1,547.05
515200	FICA EXPENSE	2,222.25	55.10	582.43	26.21		1,639.82
515400	LIFE & ACCIDENT INS EXP	12.00	.33	3.20	26.67		8.80
515500	HEALTH INSURANCE EXPENSE	12,868.00	266.40	2,535.60	19.70		10,332.40
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	1,199.95	12,560.46	26.88	0.00	34,161.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,015.96		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		6,699.70	41.07		9,613.87
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	34.40	553.56	21.10		2,069.63
532100	NON CAPITALIZED EQUIP PU			1,085.67	0.00		1,085.67-
533900	FOOD EXPENSE	4,000.00		1,304.96	32.62		2,695.04
541400	HRMS ASSESSMENT	56.48		56.48	100.00		
	Major Account 520000 Total	30,046.39	34.40	9,950.74	33.12	0.00	20,095.65
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,000.00	57.94	2,097.41	34.96		3,902.59
573100	STATE-OWNED TRANSPORT	1,076.52		76.52	7.11		1,000.00
574500	PERSONAL VEHICLE MILEAGE	11,159.86	1,080.54	9,263.88	83.01		1,895.98
575100	MISC TRAVEL EXPENSES	2,000.00		184.00	9.20		1,816.00
	Major Account 570000 Total	20,236.38	1,138.48	11,621.81	57.43	0.00	8,614.57
580000 CAPITAL OUTLAY							

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 92.05

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
583480 VIDEO EQUIP			3,453.90	0.00		3,453.90-
Major Account 580000 Total	5,000.00	0.00	3,453.90	69.08	0.00	1,546.10
BUDGETED EXPENDITURES TOTAL	102,004.77	2,372.83	37,586.91	36.85	0.00	64,417.86
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	102,004.77	2,372.83	37,586.91	36.85		64,417.86
BUDGETED EXPENDITURES TOTAL	102,004.77	2,372.83	37,586.91	36.85	0.00	64,417.86
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		5,461.40-	18,676.21-	0.00		18,676.21
Major Account 470000 Total	0.00	5,461.40-	18,676.21-	0.00	0.00	18,676.21
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30.24-	119.83-	0.00		119.83
Major Account 480000 Total	0.00	30.24-	119.83-	0.00	0.00	119.83
BUDGETED REVENUE TOTAL	0.00	5,491.64-	18,796.04-	0.00	0.00	18,796.04
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,491.64-	18,796.04-	0.00		18,796.04
BUDGETED REVENUE TOTAL	0.00	5,491.64-	18,796.04-	0.00	0.00	18,796.04

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 92.05

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		2.86	.20		1,393.20
521500 PUBLICATION & PRINT EXPENSE	1.15	11.31	12.46	1083.48		11.31-
Major Account 520000 Total	1,397.21	11.31	15.32	1.10	0.00	1,381.89
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	11.31	90.08	6.45	0.00	1,307.13
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,397.21	11.31	90.08	6.45		1,307.13
BUDGETED EXPENDITURES TOTAL	1,397.21	11.31	90.08	6.45	0.00	1,307.13
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15.44-	154.73-	0.00		154.73
Major Account 480000 Total	0.00	15.44-	154.73-	0.00	0.00	154.73
UNBUDGETED REVENUE TOTAL	0.00	15.44-	154.73-	0.00	0.00	154.73
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15.44-	154.73-	0.00		154.73
UNBUDGETED REVENUE TOTAL	0.00	15.44-	154.73-	0.00	0.00	154.73

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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		4,093.83	28.12		10,467.17
	Personal Services Subtotal	14,561.00	0.00	4,093.83	28.12	0.00	10,467.17
515100	RETIREMENT PLANS EXPENSE	1,092.00		306.52	28.07		785.48
515200	FICA EXPENSE	1,114.00		305.09	27.39		808.91
515400	LIFE & ACCIDENT INS EXP	2.00		.51	25.50		1.49
515500	HEALTH INSURANCE EXPENSE	971.00		214.50	22.09		756.50
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	0.00	5,054.45	28.29	0.00	12,813.55
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		507.78	169.26		207.78-
574500	PERSONAL VEHICLE MILEAGE			51.76	0.00		51.76-
	Major Account 570000 Total	800.00	0.00	655.57	81.95	0.00	144.43
BUDGETED EXPENDITURES TOTAL		74,454.19	0.00	5,760.96	7.74	0.00	68,693.23

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	74,454.19		5,760.96	7.74		68,693.23
BUDGETED EXPENDITURES TOTAL	74,454.19	0.00	5,760.96	7.74	0.00	68,693.23

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	14,888.50	171,436.46	64.38		94,839.40
512100	VACATION LEAVE EXPENSE	495.48	2,311.62	17,672.30	3566.70		17,176.82-
512200	SICK LEAVE EXPENSE	451.15	562.80	10,537.82	2335.77		10,086.67-
512300	HOLIDAY LEAVE EXPENSE	154.35	934.89	10,423.72	6753.30		10,269.37-
	Personal Services Subtotal	267,376.84	18,697.81	210,070.30	78.57	0.00	57,306.54
515100	RETIREMENT PLANS EXPENSE	20,053.17	1,413.10	15,743.03	78.51		4,310.14
515200	FICA EXPENSE	20,410.44	1,345.86	15,200.34	74.47		5,210.10
515400	LIFE & ACCIDENT INS EXP	72.00	4.80	48.00	66.67		24.00
515500	HEALTH INSURANCE EXPENSE	51,262.00	2,953.70	30,467.40	59.43		20,794.60
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	24,415.27	273,972.72	75.79	0.00	87,513.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	552.90	26.65	680.04	123.00		127.14-
521200	COMM EXP-VOICE/DATA	10,138.98	694.56	7,602.61	74.98		2,536.37
521290	COM EXPENSE - DATA ONLY	4,479.37	446.40	3,458.86	77.22		1,020.51
521300	FREIGHT	344.00			0.00		344.00
521400	DATA PROCESSING EXPENSE		691.60	691.60	0.00		691.60-
521500	PUBLICATION & PRINT EXPENSE	4,016.26		1,273.94	31.72		2,742.32
521800	CASH SHORT ADJUSTMENT			21.00	0.00		21.00-
521900	AWARDS EXPENSE	60.00			0.00		60.00
522100	DUES & SUBSCRIPTION EXPENSE	6,437.11		1,532.10	23.80		4,905.01
522200	CONFERENCE REGISTRATION	2,000.00		930.18	46.51		1,069.82
522500	EMPLOYEE MOVING EXPENSE			1,448.07	0.00		1,448.07-
522600	JOB APPLICANT EXPENSE	125.00		628.64	502.91		503.64-
522800	E-COMMERCE OPER EXP	453.62		950.69	209.58		497.07-
523100	UTILITIES EXPENSE	81,798.00			0.00		81,798.00
523201	NATURAL GAS	982.69	1,227.58	15,157.64	1542.46		14,174.95-
523202	ELECTRICITY	2,220.61	2,806.51	34,617.13	1558.90		32,396.52-
523203	WATER	100.31	205.07	2,089.99	2083.53		1,989.68-
523204	SEWER	123.90	250.91	2,687.28	2168.91		2,563.38-
526100	REPAIRS & MAINT-REAL PROPERTY	142,486.00	911.35	234,320.96	164.45		91,834.96-

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
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		1,633.71	23.01		5,465.73
532100	NON CAPITALIZED EQUIP PU	5,046.00		4,866.42	96.44	444.00	264.42-
532200	SEE CHART OF ACCOUNTS		12.98	163.06	0.00		163.06-
532280	VIDEO EQUIP		1,254.00	1,254.00	0.00		1,254.00-
533100	HOUSEHOLD & INSTIT EXP	3,379.00	51.89	1,030.57	30.50		2,348.43
534600	ED & RECREATIONAL SUP EX	331.00			0.00		331.00
534800	CONSTRUCTION & MAINT SUPPLIES	3,461.50	394.31	992.63	28.68		2,468.87
537100	LABORATORY SUP EXP	8,079.95	467.66	8,068.17	99.85		11.78
538100	VEHICLE & EQUIP SUPP EXP	895.00	27.79	292.55	32.69		602.45
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	555.00	4,923.50	41.21		7,023.50
548600	PEST CONTROL	800.00			0.00		800.00
548700	REFUSE/RECYCLING	1,021.42	141.23	1,635.88	160.16		614.46-
548800	FIRE EXTINGUISHERS	110.00			0.00		110.00
549200	JANITORIAL/SECURITY SERVICES	2,431.00	500.00	2,931.00	120.57		500.00-
554900	OTHER CONTRACTUAL SERVICE	57,134.01			0.00		57,134.01
555100	SOFTWARE RENEWAL/MAINT FEE	2,052.00		550.74	26.84		1,501.26
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	8,059.00	27.59	648.05	8.04		7,410.95
	Major Account 520000 Total	498,569.40	10,693.08	351,758.14	70.55	444.00	146,367.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,400.00		1,073.46	44.73		1,326.54
572100	COMMERCIAL TRANSPORTATION	2,500.00		273.13	10.93		2,226.87
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						

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		6,323.66	0.00	2,518.90	39.83	0.00	3,804.76
	580000 CAPITAL OUTLAY						
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	35,108.35	628,249.76	64.25	444.00	349,190.75
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	178,974.61	7,772.77	89,377.57	49.94		89,597.04
2	CASH FUNDS	675,556.90	27,335.58	525,319.58	77.76	444.00	149,793.32
4	FEDERAL FUNDS	123,353.00		13,552.61	10.99		109,800.39
	BUDGETED EXPENDITURES TOTAL	977,884.51	35,108.35	628,249.76	64.25	444.00	349,190.75
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		36,368.66-	141,038.32-	0.00		141,038.32
471103	SHIPPING CHARGES			29.49-	0.00		29.49
	Major Account 470000 Total	0.00	36,368.66-	141,067.81-	0.00	0.00	141,067.81
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		56,876.31-	316,193.02-	0.00		316,193.02
486400	CASH OVER ADJUSTMENT			16.05-	0.00		16.05
	Major Account 480000 Total	0.00	56,876.31-	316,209.07-	0.00	0.00	316,209.07
	BUDGETED REVENUE TOTAL	0.00	93,244.97-	457,276.88-	0.00	0.00	457,276.88
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		93,244.97-	457,276.88-	0.00		457,276.88
	BUDGETED REVENUE TOTAL	0.00	93,244.97-	457,276.88-	0.00	0.00	457,276.88

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 92.05

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

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5.19-	52.00-	0.00		52.00
Major Account 480000 Total	0.00	5.19-	52.00-	0.00	0.00	52.00
UNBUDGETED REVENUE TOTAL	0.00	5.19-	52.00-	0.00	0.00	52.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5.19-	52.00-	0.00		52.00
UNBUDGETED REVENUE TOTAL	0.00	5.19-	52.00-	0.00	0.00	52.00

Agency 054 ST HISTORICAL SOCIETY
Program 957 MUSEUM RENOVATION

Percent of Time Elapsed 92.05

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	29,893.58	3,135,873.49	97.85	25,728.44	43,264.26
Major Account 580000 Total	3,204,866.19	29,893.58	3,135,873.49	97.85	25,728.44	43,264.26
BUDGETED EXPENDITURES TOTAL	3,204,866.19	29,893.58	3,135,873.49	97.85	25,728.44	43,264.26
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,204,866.19	29,893.58	3,135,873.49	97.85	25,728.44	43,264.26
BUDGETED EXPENDITURES TOTAL	3,204,866.19	29,893.58	3,135,873.49	97.85	25,728.44	43,264.26

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	11,954.33	130,363.59	75.23		42,914.55
511800	COMP TIME PAYMENT		29.81	29.81	0.00		29.81-
512100	VACATION LEAVE EXPENSE	108.13	180.21	11,180.14	10339.54		11,072.01-
512200	SICK LEAVE EXPENSE		123.03	2,233.83	0.00		2,233.83-
512300	HOLIDAY LEAVE EXPENSE	111.46	646.70	6,347.77	5695.11		6,236.31-
512500	FUNERAL LEAVE EXPENSE			738.21	0.00		738.21-
	Personal Services Subtotal	173,497.73	12,934.08	150,893.35	86.97	25,728.44	22,604.38
515100	RETIREMENT PLANS EXPENSE	13,012.02	968.48	11,298.69	86.83		1,713.33
515200	FICA EXPENSE	13,251.92	943.22	11,062.14	83.48		2,189.78
515400	LIFE & ACCIDENT INS EXP	30.00	1.92	20.91	69.70		9.09
515500	HEALTH INSURANCE EXPENSE	8,886.00	889.96	8,721.86	98.15		164.14
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	15,737.66	183,308.58	87.42	25,728.44	26,369.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,769.18	58.18	908.55	51.35		860.63
521200	COMM EXP-VOICE/DATA	4,000.00		1,811.37	45.28		2,188.63
521290	COM EXPENSE - DATA ONLY	500.00			0.00		500.00
521300	FREIGHT			984.44	0.00		984.44-
521400	DATA PROCESSING EXPENSE	3,041.75	92.75	3,720.02	122.30		678.27-
521412	OCIO-VOICE EXPENSE			821.35	0.00		821.35-
521500	PUBLICATION & PRINT EXPENSE	25,181.32	202.41	7,317.53	29.06		17,863.79
521900	AWARDS EXPENSE	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXPENSE	750.00		783.00	104.40		33.00-
522200	CONFERENCE REGISTRATION	1,762.00	300.00	1,124.00	63.79		638.00
524600	RENT EXPENSE-BUILDINGS	13,000.00	1,125.04	12,375.44	95.20		624.56
524700	RENT EXP-OTHER REAL PROP	1,250.00	200.00	750.00	60.00		500.00
524744	EXHIBIT SPACE	3,525.00			0.00		3,525.00
524900	RENT EXP-DUPR SURCHARGE	6,000.00	461.25	5,073.75	84.56		926.25
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER			491.75	0.00		491.75-

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	1,681.29	588.31	1,694.85	100.81		13.56-
532101	NON CAP COMP EQUIP			1,298.00	0.00		1,298.00-
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	629.28	4,762.72	68.04		2,237.28
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	647.56	9,123.86	59.45		6,222.34
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	74,600.45	873,021.92	49.61		886,856.38
556100	INSURANCE EXPENSE			9.32	0.00		9.32-
559100	OTHER OPERATING EXP	19,050.00		11,171.00	58.64		7,879.00
	Major Account 520000 Total	1,869,035.04	78,905.23	937,957.37	50.18	0.00	931,077.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	44,586.00	444.39	31,835.93	71.40		12,750.07
571600	MEALS-NOT TRAVEL STATUS	10,000.00	164.43	5,460.57	54.61		4,539.43
571900	MEALS-ONE DAY TRAVEL			12.88	0.00		12.88-
572100	COMMERCIAL TRANSPORTATION	41,431.20	9,860.77	23,166.17	55.91		18,265.03
573100	STATE-OWNED TRANSPORT	3,992.80	236.44	1,997.68	50.03		1,995.12
574500	PERSONAL VEHICLE MILEAGE	13,241.50	589.68	9,878.21	74.60		3,363.29
574600	CONTRACTUAL SERV - TRAVEL EXP	7,600.00		839.50	11.05		6,760.50
575100	MISC TRAVEL EXPENSES	3,750.00	95.00	1,141.18	30.43		2,608.82
	Major Account 570000 Total	124,601.50	11,390.71	74,332.12	59.66	0.00	50,269.38
	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	106,033.60	1,195,598.07	54.19	25,728.44	1,010,716.14

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	2,206,314.21	106,033.60	1,195,598.07	54.19		1,010,716.14
BUDGETED EXPENDITURES TOTAL		2,206,314.21	106,033.60	1,195,598.07	54.19	0.00	1,010,716.14
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		83,446.45-	796,404.46-	0.00		796,404.46
454664	GRAIN TAX-ASCS		1,108.92-	7,331.63-	0.00		7,331.63
	Major Account 450000 Total	0.00	84,555.37-	803,736.09-	0.00	0.00	803,736.09
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,750.61-	20,740.05-	0.00		20,740.05
486500	MISCELLANEOUS ADJUSTMENT			117,894.81-	0.00		117,894.81
	Major Account 480000 Total	0.00	1,750.61-	138,634.86-	0.00	0.00	138,634.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			322.45-	0.00		322.45
	Major Account 490000 Total	0.00	0.00	322.45-	0.00	0.00	322.45
BUDGETED REVENUE TOTAL		0.00	86,305.98-	942,693.40-	0.00	0.00	942,693.40
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		86,305.98-	942,693.40-	0.00		942,693.40
BUDGETED REVENUE TOTAL		0.00	86,305.98-	942,693.40-	0.00	0.00	942,693.40

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	33,823.49	365,986.90	65.51		192,649.10
511600	PER DIEM PAYMENTS	6,000.00	150.00	800.00	13.33		5,200.00
512100	VACATION LEAVE EXPENSE		791.12	43,667.36	0.00		43,667.36-
512200	SICK LEAVE EXPENSE		49.04	40,231.09	0.00		40,231.09-
512300	HOLIDAY LEAVE EXPENSE		1,881.15	21,145.92	0.00		21,145.92-
512500	FUNERAL LEAVE EXPENSE			407.27	0.00		407.27-
	Personal Services Subtotal	564,636.00	36,694.80	472,238.54	83.64	0.00	92,397.46
515100	RETIREMENT PLANS EXPENSE	40,355.00	2,736.43	35,300.91	87.48		5,054.09
515200	FICA EXPENSE	39,545.00	2,702.26	34,176.00	86.42		5,369.00
515400	LIFE & ACCIDENT INS EXP	156.00	6.24	71.52	45.85		84.48
515500	HEALTH INSURANCE EXPENSE	56,496.00	3,227.22	41,929.52	74.22		14,566.48
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	45,366.95	588,809.19	83.44	0.00	116,878.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	473.35	1,075.33	71.69		424.67
521200	COMM EXP-VOICE/DATA	7,020.00	597.45	6,341.85	90.34		678.15
521300	FREIGHT	240.00		57.00	23.75		183.00
521500	PUBLICATION & PRINT EXPENSE	2,400.00	28.40	840.07	35.00		1,559.93
521900	AWARDS EXPENSE	72.00	22.11	22.11	30.71		49.89
522100	DUES & SUBSCRIPTION EXPENSE	17,040.00		14,916.60	87.54		2,123.40
522200	CONFERENCE REGISTRATION	2,520.00		1,560.00	61.90		960.00
523201	NATURAL GAS	4,500.00	485.71	4,051.37	90.03		448.63
523202	ELECTRICITY	3,756.00	226.92	3,401.30	90.56		354.70
523219	OTHER UTILITY	240.00	15.00	165.00	68.75		75.00
524600	RENT EXPENSE-BUILDINGS	20,520.00	1,742.50	19,167.50	93.41		1,352.50
527100	REP & MAINT-OFFICE EQUIP	240.00	319.45	507.65	211.52		267.65-
527200	REP & MAINT-MOTOR VEHICL	7,200.00	124.40	669.25	9.30		6,530.75
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	796.52	9,216.87	122.89		1,716.87-

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 92.05

	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	0.00		1,575.00-
532250	NETWORING EQUIP			645.99	0.00		645.99-
533100	HOUSEHOLD & INSTIT EXP	252.00			0.00		252.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	60.00		55.00	91.67		5.00
537100	LABORATORY SUP EXP			100.12	0.00		100.12-
538100	VEHICLE & EQUIP SUPP EXP	13,320.00	519.72	5,913.73	44.40		7,406.27
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		1,300.00	2.17		58,700.00
543100	IT CONSULTING-APPLICATIONS	1,200.00			0.00		1,200.00
545000	LABORATORY SERVICES	240.00		264.50	110.21		24.50-
549200	JANITORIAL/SECURITY SERVICES	504.00	44.04	501.28	99.46		2.72
554900	OTHER CONTRACTUAL SERVICE		35.00	1,835.00	0.00		1,835.00-
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	39.00	1,320.35	73.35		479.65
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	5,469.57	77,751.59	48.35	0.00	83,052.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,600.00	779.59	7,735.06	61.39		4,864.94
571900	MEALS-ONE DAY TRAVEL	100.00	7.94	67.45	67.45		32.55
572100	COMMERCIAL TRANSPORTATION	3,600.00		2,585.20	71.81		1,014.80
574500	PERSONAL VEHICLE MILEAGE	1,500.00	227.88	1,762.94	117.53		262.94-
575100	MISC TRAVEL EXPENSES	420.00	130.00	465.20	110.76		45.20-
	Major Account 570000 Total	18,220.00	1,145.41	12,615.85	69.24	0.00	5,604.15
	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
583470	PERSONAL COMPUTING EQUIPMENT			1,450.62	0.00		1,450.62-
584200	VEHICLES & VEHICLE EQ	29,834.00			0.00		29,834.00
	Major Account 580000 Total	38,539.00	0.00	6,041.26	15.68	0.00	32,497.74
	BUDGETED EXPENDITURES TOTAL	923,251.00	51,981.93	685,217.89	74.22	0.00	238,033.11

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 92.05

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	51,981.93	606,217.89	71.89		237,033.11
4 FEDERAL FUNDS	80,000.00		79,000.00	98.75		1,000.00
BUDGETED EXPENDITURES TOTAL	923,251.00	51,981.93	685,217.89	74.22	0.00	238,033.11
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			77,000.00-	0.00		77,000.00
Major Account 460000 Total	0.00	0.00	77,000.00-	0.00	0.00	77,000.00
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			90.00-	0.00		90.00
474100 GENERAL BUSINESS FEES		640.00-	17,370.00-	0.00		17,370.00
Major Account 470000 Total	0.00	640.00-	17,460.00-	0.00	0.00	17,460.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,102.77-	13,926.95-	0.00		13,926.95
484500 REIMB NON-GOVT SOURCES			26.93-	0.00		26.93
Major Account 480000 Total	0.00	1,102.77-	13,953.88-	0.00	0.00	13,953.88
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	1,742.77-	132,822.33-	0.00	0.00	132,822.33
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,742.77-	55,822.33-	0.00		55,822.33
4 FEDERAL FUNDS			77,000.00-	0.00		77,000.00

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,742.77-	132,822.33-	0.00	0.00	132,822.33
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		800.00-	28,800.00-	0.00		28,800.00
Major Account 470000 Total	0.00	800.00-	28,800.00-	0.00	0.00	28,800.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		304.07-	2,562.66-	0.00		2,562.66
485100 FINES FORFEITS & PENALTI			15,304.02-	0.00		15,304.02
Major Account 480000 Total	0.00	304.07-	17,866.68-	0.00	0.00	17,866.68
UNBUDGETED REVENUE TOTAL	0.00	1,104.07-	46,666.68-	0.00	0.00	46,666.68
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,104.07-	46,666.68-	0.00		46,666.68
UNBUDGETED REVENUE TOTAL	0.00	1,104.07-	46,666.68-	0.00	0.00	46,666.68

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	239,716.28	16,738.44	207,172.05	86.42		32,544.23
511200	TEMPORARY SALARIES-WAGES	5,905.00		3,293.02	55.77		2,611.98
511300	OVERTIME PAYMENTS	4,000.00		3,064.92	76.62		935.08
511600	PER DIEM PAYMENTS	27,660.00	3,300.00	25,360.00	91.68		2,300.00
511800	COMP TIME PAYMENT	200.00		199.79	99.90		.21
512100	VACATION LEAVE EXPENSE	31,116.00	574.99	20,076.07	64.52		11,039.93
512200	SICK LEAVE EXPENSE	29,467.00	364.12	26,982.21	91.57		2,484.79
512300	HOLIDAY LEAVE EXPENSE	14,014.00	955.61	11,669.74	83.27		2,344.26
512500	FUNERAL LEAVE EXPENSE	2,600.00		2,464.96	94.81		135.04
	Personal Services Subtotal	354,678.28	21,933.16	300,282.76	84.66	0.00	54,395.52
515100	RETIREMENT PLANS EXPENSE	24,094.00	1,411.23	20,355.33	84.48		3,738.67
515200	FICA EXPENSE	27,825.90	1,542.54	21,082.56	75.77		6,743.34
515400	LIFE & ACCIDENT INS EXP	81.00	5.76	64.32	79.41		16.68
515500	HEALTH INSURANCE EXPENSE	50,075.00	3,554.10	43,536.70	86.94		6,538.30
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	459,948.18	28,446.79	388,515.17	84.47	0.00	71,433.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	19,579.00	726.60	12,519.96	63.95		7,059.04
521200	COMM EXP-VOICE/DATA	16,602.00	825.45	11,878.08	71.55		4,723.92
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	7,800.00	258.01	5,769.92	73.97		2,030.08
521500	PUBLICATION & PRINT EXPENSE	31,726.59	2,174.04	16,429.53	51.78		15,297.06
521900	AWARDS EXPENSE	600.00	50.18	527.07	87.85		72.93
522100	DUES & SUBSCRIPTION EXPENSE	15,050.00	6,500.00	14,315.00	95.12		735.00
522200	CONFERENCE REGISTRATION	4,500.00	765.00	1,215.00	27.00		3,285.00
522201	STAFF DEVELOPMENT EXP	2,000.00			0.00		2,000.00
522800	E-COMMERCE OPER EXP	28,498.97	848.01	28,171.76	98.85		327.21
523100	UTILITIES EXPENSE	50.00			0.00		50.00
524600	RENT EXPENSE-BUILDINGS	26,476.00	2,036.61	22,402.71	84.62		4,073.29
524700	RENT EXP-OTHER REAL PROP	5,000.00	80.00	4,115.00	82.30		885.00
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 92.05

	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	21.50	3,922.17	78.44		1,077.83
532100	NON CAPITALIZED EQUIP PU	1,600.00		20.85	1.30		1,579.15
533900	FOOD EXPENSE	8,000.00	370.30	3,165.19	39.56		4,834.81
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		1,350.00	67.50		650.00
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	2,782.50	13,509.63	45.03		16,490.37
541700	LEGAL RELATED EXPENSE	4,500.00	428.84	428.84	9.53		4,071.16
541801	VERIFICATION EXPENSE	275.00	25.00	243.00	88.36		32.00
542100	SOS TEMP SERV-PERSONNEL	28,403.57	1,496.05	22,629.22	79.67		5,774.35
543100	IT CONSULTING-APPLICATIONS	20,000.00	847.50	6,493.75	32.47		13,506.25
547100	EDUCATIONAL SERVICES	4,800.00		4,500.00	93.75		300.00
554900	OTHER CONTRACTUAL SERVICE	27,000.00	5,250.00	22,142.50	82.01		4,857.50
554922	INVESTIGATIVE SERVICES	3,300.00		3,300.00	100.00		
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	107.00	116.70	183.72	171.70		76.72-
559100	OTHER OPERATING EXP	17,684.53	30.00	119.25	.67		17,565.28
	Major Account 520000 Total	315,156.66	25,632.29	201,505.19	63.94	0.00	113,651.47
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,500.00	724.99	3,257.01	43.43		4,242.99
571600	MEALS-NOT TRAVEL STATUS	200.00		30.00	15.00		170.00
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	4,550.00	649.46	3,275.56	71.99		1,274.44
573100	STATE-OWNED TRANSPORT	2,000.00	51.26	732.85	36.64		1,267.15
574500	PERSONAL VEHICLE MILEAGE	7,375.00	608.10	5,796.30	78.59		1,578.70
575100	MISC TRAVEL EXPENSES	1,300.00	81.00	537.76	41.37		762.24
	Major Account 570000 Total	22,975.00	2,114.81	13,629.48	59.32	0.00	9,345.52
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	2,500.00			0.00		2,500.00

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
BUDGETED EXPENDITURES TOTAL	800,579.84	56,193.89	603,649.84	75.40	0.00	196,930.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	800,579.84	56,193.89	603,649.84	75.40		196,930.00
BUDGETED EXPENDITURES TOTAL	800,579.84	56,193.89	603,649.84	75.40	0.00	196,930.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	27,869.00-	6,967.25-	27,869.00-	100.00		
475111 ENG INTERN ENROLLMENT APPS	3,000.00-	180.00-	2,850.00-	95.00		150.00-
475113 ENGINEER EXAMINATIONS	5,910.00-	240.00-	6,390.00-	108.12		480.00
475114 ARCHITECT EXAMINATIONS	30.00-		120.00-	400.00		90.00
475115 ENG PROFESSIONAL APPS	60,600.00-	7,050.00-	59,300.00-	97.85		1,300.00-
475116 ARCH PROFESSIONAL APPS	15,300.00-	1,200.00-	16,050.00-	104.90		750.00
475117 ENGINEER RENEWALS	270,400.00-	160.00-	270,430.00-	100.01		30.00
475118 ARCHITECT RENEWALS	64,000.00-		67,840.00-	106.00		3,840.00
475119 MISCELLANEOUS	100.00-	25.00-	75.01-	75.01		24.99-
475120 AUTHORIZATION CERT APP	200.00-			0.00		200.00-
475121 AUTHORIZATION CERT RENEWALS	600.00-		2,450.00-	408.33		1,850.00
475122 TEMPORARY REGISTRATION	2,100.00-	900.00-	6,300.00-	300.00		4,200.00
475123 EMERITUS	10,000.00-	7,100.00-	10,875.00-	108.75		875.00
475300 SEE CHART OF ACCOUNTS	31,100.00-	1,000.00-	11,400.00-	36.66		19,700.00-
475301 AUTH CERT APPS (6-10)	4,000.00-		4,000.00-	100.00		
475302 AUTH CERT APPS (11-49)	4,800.00-	1,200.00-	8,100.00-	168.75		3,300.00
475303 AUTH CERT APPS (50+)	2,000.00-	350.00-	3,950.00-	197.50		1,950.00
475400 SEE CHART OF ACCOUNTS	27,800.00-	2,600.00-	25,850.00-	92.99		1,950.00-
475401 AUTH CERT RENEWALS (6-10)	24,750.00-	2,100.00-	21,400.00-	86.46		3,350.00-
475402 AUTH CERT RENEWALS (11-49)	57,250.00-	6,000.00-	48,150.00-	84.10		9,100.00-
475403 AUTH CERT RENEWALS (50+)	44,800.00-	4,200.00-	44,450.00-	99.22		350.00-
Major Account 470000 Total	656,609.00-	41,272.25-	637,849.01-	97.14	0.00	18,759.99-
480000 REVENUE - MISCELLANEOUS						

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	19,400.00-	2,241.20-	21,321.96-	109.91		1,921.96
484500	REIMB NON-GOVT SOURCES	14,200.00-		7,262.26-	51.14		6,937.74-
485122	LATE PAYMENT PENALTY	4,430.00-	64.00-	3,264.00-	73.68		1,166.00-
486600	SEE CHART OF ACCOUNTS		150.00	450.00-	0.00		450.00
	Major Account 480000 Total	38,030.00-	2,155.20-	32,298.22-	84.93	0.00	5,731.78-
	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-	43,427.45-	670,709.33-	96.53	0.00	24,129.67-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	694,839.00-	43,427.45-	670,709.33-	96.53		24,129.67-
BUDGETED REVENUE TOTAL		694,839.00-	43,427.45-	670,709.33-	96.53	0.00	24,129.67-

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 92.05

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	75.31	993.23	127.29		212.92-
521200 COMM EXP-VOICE/DATA	425.00	14.61	270.97	63.76		154.03
521500 PUBLICATION & PRINT EXPENSE	250.00		164.47	65.79		85.53
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		1,100.00	93.22		80.00
522800 E-COMMERCE OPER EXP	1,200.00		1,226.36	102.20		26.36-
524700 RENT EXP-OTHER REAL PROP	225.00			0.00		225.00
533900 FOOD EXPENSE	300.00		252.23	84.08		47.77
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	3,465.25	13,861.00	100.00		
547100 EDUCATIONAL SERVICES	550.00		369.75	67.23		180.25
559100 OTHER OPERATING EXP	130.00			0.00		130.00
Major Account 520000 Total	23,725.31	3,555.17	22,823.01	96.20	0.00	902.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	1,176.48	2,852.02	142.60		852.02-
572100 COMMERCIAL TRANSPORTATION	1,500.00		1,913.16	127.54		413.16-
574500 PERSONAL VEHICLE MILEAGE	1,600.00		1,058.99	66.19		541.01
575100 MISC TRAVEL EXPENSES	300.00	8.00	263.60	87.87		36.40
Major Account 570000 Total	5,400.00	1,184.48	6,087.77	112.74	0.00	687.77-
BUDGETED EXPENDITURES TOTAL	29,125.31	4,739.65	28,910.78	99.26	0.00	214.53
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	29,125.31	4,739.65	28,910.78	99.26		214.53
BUDGETED EXPENDITURES TOTAL	29,125.31	4,739.65	28,910.78	99.26	0.00	214.53

BUDGETED FUND TYPES - REVENUES

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 92.05

	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-		20,410.00-	100.32		65.00
475105	EXAM RESERVATION FEE	315.00-		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-	400.00-	3,800.00-	88.37		500.00-
475111	LATE RENEWAL FEES	169.00-		257.50-	152.37		88.50
475112	TEMP LICENSE FEES		175.00-	350.00-	0.00		350.00
475113	FG EXAM APPLICATION FEES	250.00-	50.00-	550.00-	220.00		300.00
475114	PG EXAM APPLICATION FEES	300.00-		350.00-	116.67		50.00
475115	RECIPROCAL LICENSE APP FEES	700.00-	100.00-	1,000.00-	142.86		300.00
	Major Account 470000 Total	26,754.00-	725.00-	27,477.50-	102.70	0.00	723.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1,700.00-	164.64-	1,602.94-	94.29		97.06-
484500	REIMB NON-GOVT SOURCES	125.00-		4.79-	3.83		120.21-
	Major Account 480000 Total	1,825.00-	164.64-	1,607.73-	88.09	0.00	217.27-
BUDGETED REVENUE TOTAL		28,579.00-	889.64-	29,085.23-	101.77	0.00	506.23

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	28,579.00-	889.64-	29,085.23-	101.77		506.23
BUDGETED REVENUE TOTAL		28,579.00-	889.64-	29,085.23-	101.77	0.00	506.23

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	18,340.99	212,536.71	73.41		77,002.42
511300	OVERTIME PAYMENTS	2,000.00	509.30	1,141.14	57.06		858.86
511600	PER DIEM PAYMENTS	1,500.00	125.00	925.00	61.67		575.00
511800	COMP TIME PAYMENT	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE	364.28	3,158.71	18,962.27	5205.41		18,597.99-
512200	SICK LEAVE EXPENSE	449.32	1,503.39	12,130.65	2699.78		11,681.33-
512300	HOLIDAY LEAVE EXPENSE	210.59	1,218.10	13,129.23	6234.50		12,918.64-
512500	FUNERAL LEAVE EXPENSE	29.10		966.13	3320.03		937.03-
	Personal Services Subtotal	294,592.42	24,855.49	259,791.13	88.19	0.00	34,801.29
515100	RETIREMENT PLANS EXPENSE	21,793.10	1,851.84	19,383.83	88.94		2,409.27
515200	FICA EXPENSE	22,168.20	1,800.33	18,737.80	84.53		3,430.40
515400	LIFE & ACCIDENT INS EXP	48.00	2.88	41.49	86.44		6.51
515500	HEALTH INSURANCE EXPENSE	36,612.00	2,763.02	30,490.32	83.28		6,121.68
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	31,273.56	331,046.57	87.51	0.00	47,267.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,827.34	31.95	2,054.24	112.42		226.90-
521200	COMM EXP-VOICE/DATA	4,200.00		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	128.96	2,871.60	79.81		726.65
521412	OCIO-VOICE EXPENSE			688.72	0.00		688.72-
521500	PUBLICATION & PRINT EXPENSE	14,719.70	568.30	9,669.76	65.69		5,049.94
521900	AWARDS EXPENSE	100.00	25.09	25.09	25.09		74.91
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00	98.35	3,342.75	95.51		157.25
522200	CONFERENCE REGISTRATION	2,300.00		2,108.45	91.67		191.55
524600	RENT EXPENSE-BUILDINGS	11,000.00	967.91	10,677.01	97.06		322.99
524700	RENT EXP-OTHER REAL PROP	2,730.00	30.00	430.00	15.75		2,300.00
524744	EXHIBIT SPACE	1,500.00		2,250.00	150.00		750.00-
524900	RENT EXP-DUPR SURCHARGE	4,800.00	396.83	4,365.13	90.94		434.87
525500	RENT EXP-OTHER PERS PROP	100.00		132.68	132.68		32.68-

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	711.96	42.20	718.17	100.87		6.21-
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		576.60	6.26		8,634.40
538182	GAS EXPENSE	50.00		3.10	6.20		46.90
541100	ACCTG & AUDITING SERVICES	7,393.76	351.29	5,245.11	70.94		2,148.65
541400	HRMS ASSESSMENT			233.16	0.00		233.16-
545000	LABORATORY SERVICES			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	3,705.15	113,343.12	75.83		36,120.11
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		40,910.00	109.09		3,410.00-
	Major Account 520000 Total	273,013.93	6,346.03	206,499.24	75.64	0.00	66,514.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,357.84	562.66	5,980.37	81.28		1,377.47
571600	MEALS-NOT TRAVEL STATUS	1,000.00		466.30	46.63		533.70
572100	COMMERCIAL TRANSPORTATION	3,500.00		466.70	13.33		3,033.30
573100	STATE-OWNED TRANSPORT	5,091.00	433.00	4,179.20	82.09		911.80
574500	PERSONAL VEHICLE MILEAGE	6,807.06	777.06	6,388.62	93.85		418.44
574600	CONTRACTUAL SERV - TRAVEL EXP	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	566.50	9.25	359.75	63.50		206.75
	Major Account 570000 Total	26,322.40	1,781.97	17,840.94	67.78	0.00	8,481.46
BUDGETED EXPENDITURES TOTAL		677,650.05	39,401.56	555,386.75	81.96	0.00	122,263.30

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	677,650.05	39,401.56	555,386.75	81.96		122,263.30
BUDGETED EXPENDITURES TOTAL		677,650.05	39,401.56	555,386.75	81.96	0.00	122,263.30

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		358.77-	4,192.04-	0.00		4,192.04

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500 REIMB NON-GOVT SOURCES			131.57-	0.00		131.57
486500 MISCELLANEOUS ADJUSTMENT			1,990.97-	0.00		1,990.97
Major Account 480000 Total	0.00	358.77-	6,314.58-	0.00	0.00	6,314.58
BUDGETED REVENUE TOTAL	0.00	358.77-	6,314.58-	0.00	0.00	6,314.58

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		358.77-	6,314.58-	0.00		6,314.58
BUDGETED REVENUE TOTAL	0.00	358.77-	6,314.58-	0.00	0.00	6,314.58

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 92.05

	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	.46	7.45	1585.11		6.98-
521500	PUBLICATION & PRINT EXPENSE			318.76	0.00		318.76-
541100	ACCTG & AUDITING SERVICES	11,105.21	319.63	9,790.43	88.16		1,314.78
554900	OTHER CONTRACTUAL SERVICE	1,386,896.32	120,085.82	1,209,444.49	87.21		177,451.83
559100	OTHER OPERATING EXP	1,400.00		1,047.00	74.79		353.00
	Major Account 520000 Total	1,399,402.00	120,405.91	1,220,608.13	87.22	0.00	178,793.87
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE	1,165.60		581.21	49.86		584.39
	Major Account 570000 Total	1,165.60	0.00	581.21	49.86	0.00	584.39
BUDGETED EXPENDITURES TOTAL		1,400,567.60	120,405.91	1,221,189.34	87.19	0.00	179,378.26
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,400,567.60	120,405.91	1,221,189.34	87.19		179,378.26
BUDGETED EXPENDITURES TOTAL		1,400,567.60	120,405.91	1,221,189.34	87.19	0.00	179,378.26
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		101,888.89-	1,204,556.08-	0.00		1,204,556.08
	Major Account 450000 Total	0.00	101,888.89-	1,204,556.08-	0.00	0.00	1,204,556.08
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			25.00-	0.00		25.00
	Major Account 470000 Total	0.00	0.00	25.00-	0.00	0.00	25.00
480000 REVENUE - MISCELLANEOUS							

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		232.47-	2,427.58-	0.00		2,427.58
485100 FINES FORFEITS & PENALTI		.17-	60.42-	0.00		60.42
Major Account 480000 Total	0.00	232.64-	2,488.00-	0.00	0.00	2,488.00
BUDGETED REVENUE TOTAL	0.00	102,121.53-	1,207,069.08-	0.00	0.00	1,207,069.08

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		102,121.53-	1,207,069.08-	0.00		1,207,069.08
BUDGETED REVENUE TOTAL	0.00	102,121.53-	1,207,069.08-	0.00	0.00	1,207,069.08

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 92.05

	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	10.22	694.65	55.15		564.96
521300	FREIGHT	20.00	5.60	14.36	71.80		5.64
521301	FREIGHT LS SEALS	68.30		12.30	18.01		56.00
521400	DATA PROCESSING EXPENSE	260.00	20.00	220.00	84.62		40.00
521500	PUBLICATION & PRINT EXPENSE	668.08		583.50	87.34		84.58
522100	DUES & SUBSCRIPTION EXPENSE	2,760.00		2,760.20	100.01		.20-
522200	CONFERENCE REGISTRATION	1,000.00		100.00	10.00		900.00
524600	RENT EXPENSE-BUILDINGS	2,830.00	15.00	2,201.25	77.78		628.75
531100	OFFICE SUPPLIES EXPENSE	250.00	31.81	133.07	53.23		116.93
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		5,384.25	84.56		983.04
	Major Account 520000 Total	22,611.28	82.63	12,282.58	54.32	0.00	10,328.70
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,200.00	343.24	643.24	29.24		1,556.76
572100	COMMERCIAL TRANSPORTATION	1,100.00			0.00		1,100.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00	205.20	1,847.32	46.18		2,152.68
575100	MISC TRAVEL EXPENSES		34.00	34.00	0.00		34.00-
	Major Account 570000 Total	7,300.00	582.44	2,524.56	34.58	0.00	4,775.44
BUDGETED EXPENDITURES TOTAL		29,911.28	665.07	14,807.14	49.50	0.00	15,104.14
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	29,911.28	665.07	14,807.14	49.50		15,104.14
BUDGETED EXPENDITURES TOTAL		29,911.28	665.07	14,807.14	49.50	0.00	15,104.14

BUDGETED FUND TYPES - REVENUES

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 92.05

	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		50.00-	300.00-	0.00		300.00
475201	LS APPLICATION FEE			200.00-	0.00		200.00
475203	RECIP APPLICATION FEE		80.00-	400.00-	0.00		400.00
475204	INACTIVE APPLICATION FEE			80.00-	0.00		80.00
475207	LS REGISTRATION			100.00-	0.00		100.00
475209	RECIP REGISTRATION			300.00-	0.00		300.00
475210	REACTIVE REGISTRATION			440.00-	0.00		440.00
	Major Account 470000 Total	0.00	130.00-	2,020.00-	0.00	0.00	2,020.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		111.39-	1,243.94-	0.00		1,243.94
	Major Account 480000 Total	0.00	111.39-	1,243.94-	0.00	0.00	1,243.94
BUDGETED REVENUE TOTAL		0.00	241.39-	3,263.94-	0.00	0.00	3,263.94

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		241.39-	3,263.94-	0.00		3,263.94
BUDGETED REVENUE TOTAL		0.00	241.39-	3,263.94-	0.00	0.00	3,263.94

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	9,507.13	129,260.61	73.42		46,789.12
511600	PER DIEM PAYMENTS	13,180.00	1,300.00	10,500.00	79.67		2,680.00
511700	EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
512100	VACATION LEAVE EXPENSE	694.67	1,959.77	13,430.01	1933.29		12,735.34-
512200	SICK LEAVE EXPENSE	272.91	911.53	6,627.10	2428.31		6,354.19-
512300	HOLIDAY LEAVE EXPENSE		651.49	6,840.67	0.00		6,840.67-
	Personal Services Subtotal	191,197.31	14,329.92	166,658.39	87.17	0.00	24,538.92
515100	RETIREMENT PLANS EXPENSE	13,275.39	975.68	11,693.14	88.08		1,582.25
515200	FICA EXPENSE	14,589.79	1,034.86	12,074.19	82.76		2,515.60
515400	LIFE & ACCIDENT INS EXP	40.00	2.88	31.68	79.20		8.32
515500	HEALTH INSURANCE EXPENSE	28,000.00	2,508.86	27,597.46	98.56		402.54
516200	TUITION ASSISTANCE	3,000.00		3,384.00	112.80		384.00-
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	18,852.20	223,165.36	88.63	0.00	28,632.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,122.88	220.17	7,819.93	70.30		3,302.95
521200	COMM EXP-VOICE/DATA	3,000.00		1,571.00	52.37		1,429.00
521400	DATA PROCESSING EXPENSE	3,000.00	206.39	1,646.24	54.87		1,353.76
521500	PUBLICATION & PRINT EXPENSE	7,372.05	658.99	2,975.00	40.36		4,397.05
521900	AWARDS EXPENSE	300.00		202.40	67.47		97.60
522100	DUES & SUBSCRIPTION EXPENSE	10,307.25	1,066.40	9,295.65	90.19		1,011.60
522200	CONFERENCE REGISTRATION	6,000.00	2,780.00	5,660.00	94.33		340.00
524600	RENT EXPENSE-BUILDINGS	21,580.00	1,798.08	19,778.88	91.65		1,801.12
524700	RENT EXP-OTHER REAL PROP	1,500.00		819.03	54.60		680.97
524900	RENT EXP-DUPR SURCHARGE	4,560.00	379.85	4,178.35	91.63		381.65
531100	OFFICE SUPPLIES EXPENSE	5,003.72	239.04	2,421.34	48.39		2,582.38
539500	PURCHASING CARD SUSPENSE		424.20	424.20	0.00		424.20-
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	525.00	15,841.15	73.50		5,711.35

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543200	IT CONSULTING-HW/SW SUPP	6,425.00		1,721.53	26.79		4,703.47
548400	SEE CHART OF ACCOUNTS	24,431.25		6,759.78	27.67		17,671.47
554900	OTHER CONTRACTUAL SERVICE	18,000.00	1,316.05	6,874.80	38.19		11,125.20
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		20.00	22.73		68.00
	Major Account 520000 Total	146,150.64	9,614.17	88,968.62	60.87	0.00	57,182.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,949.28		6,577.19	36.64		11,372.09
571600	MEALS-NOT TRAVEL STATUS	1,000.00	17.47	720.22	72.02		279.78
572100	COMMERCIAL TRANSPORTATION	9,313.83	597.80-	5,154.47	55.34		4,159.36
573100	STATE-OWNED TRANSPORT	300.00		214.62	71.54		85.38
574500	PERSONAL VEHICLE MILEAGE	5,270.26	264.60	4,381.13	83.13		889.13
575100	MISC TRAVEL EXPENSES	1,009.57		688.72	68.22		320.85
	Major Account 570000 Total	34,842.94	315.73-	17,736.35	50.90	0.00	17,106.59
	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	28,150.64	329,955.33	72.26	0.00	126,662.87

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	456,618.20	28,150.64	329,955.33	72.26		126,662.87
	BUDGETED EXPENDITURES TOTAL	456,618.20	28,150.64	329,955.33	72.26	0.00	126,662.87

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			70.00-	0.00		70.00
475100	REGISTRATION / LICENSE F		14,155.00-	14,155.01-	0.00		14,155.01

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475101	CPA PERMIT TO PRACTICE	220,000.00	100,800.00-	106,950.00-	48.61-		326,950.00
475102	CPA INACTIVE REGISTRATION	56,000.00	16,625.00-	24,665.00-	44.04-		80,665.00
475103	CERTIFICATE BY RECIPROCITY	1,000.00		2,200.00-	220.00-		3,200.00
475105	INITIAL PERMIT TO PRACTICE	20,000.00	1,325.00-	15,450.00-	77.25-		35,450.00
475106	PC CERTIFICATE OF REGISTRATION	6,000.00	550.00-	4,350.00-	72.50-		10,350.00
475107	LLC CERTIFICATE OF ORGANIZATIO	2,500.00	175.00-	2,000.00-	80.00-		4,500.00
475108	PC FIRM PERMIT TO PRACTICE	12,000.00	5,150.00-	5,650.00-	47.08-		17,650.00
475109	LLC FIRM PERMIT TO PRACTICE	5,000.00	1,900.00-	2,050.00-	41.00-		7,050.00
475110	LLP FIRM PERMIT TO PRACTICE	3,000.00	700.00-	1,050.00-	35.00-		4,050.00
475111	PRTNRSHP FIRM PERMIT TO PRACTI	600.00	300.00-	300.00-	50.00-		900.00
475112	OFFICE REGISTRATION	10,000.00	3,625.00-	4,450.00-	44.50-		14,450.00
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		400.00-	80.00-		900.00
475116	ANNUAL REGISTER	5.00	10.00-	30.00-	600.00-		35.00
475117	STIPULATION & CONSENT ORDER	10,000.00		20,443.05-	204.43-		30,443.05
475118	REINSTATEMENT ORDER	4,000.00	175.00-	2,625.00-	65.63-		6,625.00
475119	INITIAL SOLE PROP. OFFICE	500.00	75.00-	175.00-	35.00-		675.00
475120	SOLE PROPRIETOR OFFICE	7,000.00	2,400.00-	2,825.00-	40.36-		9,825.00
475121	CERTIFICATE BY RECIP. 4 IN 10	10,000.00	200.00-	3,400.00-	34.00-		13,400.00
475200	EXAMINATION FEES	3,000.00	330.00-	1,935.00-	64.50-		4,935.00
475201	INITIAL SET-UP LLP FIRM PERMIT	200.00		200.00-	100.00-		400.00
475202	REPLACEMENT OF PERMIT	100.00	15.00-	30.00-	30.00-		130.00
	Major Account 470000 Total	372,055.00	148,510.00-	215,803.06-	58.00-	0.00	587,858.06
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	9,000.00	670.00-	8,780.05-	97.56-		17,780.05
484500	REIMB NON-GOVT SOURCES			90.27-	0.00		90.27
486600	SEE CHART OF ACCOUNTS		475.00		0.00		
	Major Account 480000 Total	9,000.00	195.00-	8,870.32-	98.56-	0.00	17,870.32
	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	148,705.00-	224,673.38-	58.95-	0.00	605,828.38

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 92.05

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	381,155.00	148,705.00-	224,673.38-	58.95-		605,828.38
BUDGETED REVENUE TOTAL	381,155.00	148,705.00-	224,673.38-	58.95-	0.00	605,828.38

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 92.05

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		7,037.50-	143,187.50-	0.00		143,187.50
Major Account 480000 Total	0.00	7,037.50-	143,187.50-	0.00	0.00	143,187.50
UNBUDGETED REVENUE TOTAL	0.00	7,037.50-	143,187.50-	0.00	0.00	143,187.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,037.50-	143,187.50-	0.00		143,187.50
UNBUDGETED REVENUE TOTAL	0.00	7,037.50-	143,187.50-	0.00	0.00	143,187.50

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	420,557.60	4,782,122.29	81.92		1,055,427.94
511200	TEMPORARY SALARIES-WAGES	19,197.74			0.00		19,197.74
511300	OVERTIME PAYMENTS	328,973.16	24,290.08	282,552.22	85.89	19,952.90	26,468.04
511400	ON CALL PAY		872.98	4,220.29	0.00		4,220.29-
511500	SHIFT DIFFERENTIAL PYMT	26,166.70	1,832.40	22,728.90	86.86		3,437.80
511800	COMP TIME PAYMENT	127,620.19	8,559.24	98,139.66	76.90		29,480.53
511900	SUPPLEMENTAL	25,000.00	2,398.30	25,642.11	102.57		642.11-
512100	VACATION LEAVE EXPENSE	513,097.38	20,845.38	444,409.24	86.61		68,688.14
512200	SICK LEAVE EXPENSE	338,620.33	17,348.02	207,583.75	61.30		131,036.58
512300	HOLIDAY LEAVE EXPENSE	303,521.67	22,935.07	277,382.70	91.39		26,138.97
512400	MILITARY LEAVE EXPENSE	1,064.78	647.80	3,239.01	304.20		2,174.23-
512500	FUNERAL LEAVE EXPENSE	9,768.81		9,992.42	102.29		223.61-
512600	CIVIL LEAVE EXPENSE		162.95	1,007.04	0.00		1,007.04-
	Personal Services Subtotal	7,530,580.99	520,449.82	6,159,019.63	81.79	0.00	1,351,608.46
515100	RETIREMENT PLANS EXPENSE	653,017.86	50,319.26	571,407.78	87.50		81,610.08
515200	FICA EXPENSE	413,420.31	27,750.70	340,039.46	82.25		73,380.85
515400	LIFE & ACCIDENT INS EXP	1,831.76	162.90	1,754.39	95.78		77.37
515500	HEALTH INSURANCE EXPENSE	1,136,797.53	74,901.30	943,477.07	82.99		193,320.46
516100	EMPLOYEE RELOCATION	6,000.00			0.00		6,000.00
516200	TUITION ASSISTANCE	2,519.25		4,933.25	195.82		2,414.00-
516300	EMPLOYEE ASSISTANCE PRO	8,000.00		8,234.00	102.93		234.00-
516400	UNEMPLOYM COMP INS EXP	4,832.36		2,655.04	54.94		2,177.32
516500	WORKERS COMP PREMIUMS	112,706.00		112,706.00	100.00		
	Major Account 510000 Total	9,869,706.06	673,583.98	8,144,226.62	82.52	0.00	1,705,526.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	60,370.59	5,388.69	55,406.36	91.78		4,964.23
521200	COMM EXP-VOICE/DATA	520,119.86	700.00	195,114.27	37.51		325,005.59
521400	DATA PROCESSING EXPENSE	2,607.13	31,945.58	614,246.20	23560.24		611,639.07-
521500	PUBLICATION & PRINT EXPENSE	45,019.79	5,221.32	52,810.51	117.31	2,550.00	10,340.72-
521900	AWARDS EXPENSE	9,300.00	411.75	3,575.48	38.45		5,724.52
522100	DUES & SUBSCRIPTION EXPENSE	18,090.00	657.50	19,795.00	109.43		1,705.00-
522200	CONFERENCE REGISTRATION	20,200.00	240.00	7,912.00	39.17		12,288.00

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE			32,085.00	0.00		32,085.00-
522900	EMPLOYEE PARKING EXP	1,235.00	173.00	1,369.00	110.85		134.00-
523201	NATURAL GAS	2,624.35	146.22	1,982.21	75.53		642.14
523202	ELECTRICITY	18,310.43	1,535.69	15,952.48	87.12		2,357.95
523203	WATER	588.63		519.81	88.31		68.82
523204	SEWER	587.51		525.63	89.47		61.88
524100	RENT EXPENSE-LAND	450.00		900.00	200.00		450.00-
524600	RENT EXPENSE-BUILDINGS	172,871.00	12,392.46	153,572.06	88.84		19,298.94
524700	RENT EXP-OTHER REAL PROP	1,300.00		2,567.00	197.46		1,267.00-
525400	RENT EXP-COMM EQUIP	2,000.00			0.00		2,000.00
525500	RENT EXP-OTHER PERS PROP	8,449.05	1,466.39	8,525.98	100.91		76.93-
526100	REPAIRS & MAINT-REAL PROPERTY	19,000.00			0.00		19,000.00
527100	REP & MAINT-OFFICE EQUIP	3,000.00	65.00	3,693.40	123.11		693.40-
527200	REP & MAINT-MOTOR VEHICL	655,127.24	53,397.99	588,854.66	89.88		66,272.58
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	3,623.61	15,718.61	684.91		13,423.61-
527800	REP & MAINT-OTHER PROPER	12,057.00	1,783.00	5,162.93	42.82		6,894.07
527900	SEE CHART OF ACCOUNTS			64.99	0.00		64.99-
527910	SERVER REPAIR & MAINT		179.95	359.85	0.00		359.85-
527950	NETWORING EQUIP R & M			151.99	0.00		151.99-
527990	RADIO EQUIP REPAIR & MAINT		40.00	490.00	0.00		490.00-
531100	OFFICE SUPPLIES EXPENSE	86,212.33	955.61	67,937.07	78.80	3,784.69	14,490.57
531200	SEE CHART OF ACCOUNTS		632.92	1,054.19	0.00		1,054.19-
532100	NON CAPITALIZED EQUIP PU	50,000.00	22,813.92	62,982.89	125.97	9,629.75	22,612.64-
532101	IT-NON-CAPITALIZED EQUIPMENT	20,477.75		13,079.90	63.87		7,397.85
532200	SEE CHART OF ACCOUNTS		2,190.08	3,772.90	0.00	2,541.59	6,314.49-
532240	DATA STORAGE EQUIP		130.41	6,847.21	0.00		6,847.21-
532290	RADIO EQUIP			390.40	0.00		390.40-
533100	HOUSEHOLD & INSTIT EXP	26,940.47	2,046.70	20,957.79	77.79		5,982.68
533101	UNIFORMS	299,372.31	21,508.84	206,037.62	68.82	101,540.33	8,205.64-
533900	FOOD EXPENSE	2,579.25	156.45	1,329.95	51.56		1,249.30
534600	ED & RECREATIONAL SUP EX	19,000.00	39.95	23,451.62	123.43		4,451.62-
534800	CONSTRUCTION & MAINT SUPPLIES	30,868.55	6,036.08	27,948.13	90.54		2,920.42
534900	MISCELLANEOUS SUPPLIES EXPENSE	18,795.75	341.61	20,348.14	108.26		1,552.39-
534947	LAW ENFORCEMENT SUPPLIES	374,820.20	81,946.54	276,592.26	73.79	57,216.32	41,011.62
535100	MEDICAL SUPPLIES	3,000.00	17,425.00	19,709.25	656.98		16,709.25-
538100	VEHICLE & EQUIP SUPP EXP	278,414.94	1,550.27	184,601.25	66.30		93,813.69
538101	GASOLINE	1,799,089.08	95,213.44	1,079,631.24	60.01		719,457.84

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539500	PURCHASING CARD SUSPENSE	11,645.60-	169.90-	322.50-	2.77		11,323.10-
539900	SEE CHART OF ACCOUNTS	10,000.00		536.00	5.36		9,464.00
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-
542100	SOS TEMP SERV-PERSONNEL	76,114.47	3,695.68	78,957.24	103.73		2,842.77-
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	223.00	2,238.00	44.76		2,762.00
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		40,645.67	211.15		21,395.67-
547300	INTERPETER SERVICES			395.00	0.00		395.00-
547500	MAILING SERVICES	10,115.04	764.54	10,707.81	105.86	307.17	899.94-
548600	PEST CONTROL			150.00	0.00		150.00-
548700	REFUSE/RECYCLING	859.49	104.60	1,206.74	140.40	11.00	358.25-
548800	FIRE EXTINGUISHERS	4,500.00		4,389.65	97.55		110.35
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554100	SEE CHART OF ACCOUNTS		119.91	517.57	0.00		517.57-
554900	OTHER CONTRACTUAL SERVICE	26,211.00		12,417.90	47.38		13,793.10
554901	IT-OTHER CONTRACTUAL SERVICES			13,737.50	0.00	13,737.50	27,475.00-
555100	SOFTWARE RENEWAL/MAINT FEE	350,001.03		210,148.84	60.04		139,852.19
555200	SOFTWARE - NEW PURCHASES	52,135.90		30,661.82	58.81		21,474.08
555310	COTS LICENSE FEES		2,243.05	2,243.05	0.00		2,243.05-
555440	CUSTOMIZED MAINTENANCE		4,200.00-		0.00		
556100	INSURANCE EXPENSE	319,209.00	7,715.84	257,124.57	80.55		62,084.43
556300	SURETY & NOTARY BONDS	1,850.00		483.99	26.16		1,366.01
558100	INVENTORIES FOR RESALE	1,500.00			0.00		1,500.00
	Major Account 520000 Total	5,917,250.03	382,852.69	4,820,771.11	81.47	191,318.35	905,160.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	45,764.79	4,900.13	57,812.14	126.32		12,047.35-
572100	COMMERCIAL TRANSPORTATION	16,033.24	3,755.98	25,654.35	160.01		9,621.11-
573100	STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00	69.12	127.78	6.39		1,872.22
575100	MISC TRAVEL EXPENSES	1,520.00	270.47	2,713.25	178.50		1,193.25-

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Program 189 COMMAND & SUPPORT

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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	67,318.03	8,995.70	86,307.52	128.21	0.00	18,989.49-
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	15,000.00	31,045.11	51,325.11	342.17		36,325.11-
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
583470	PERSONAL COMPUTING EQUIPMENT		1,375.00	1,375.00	0.00	13,451.60	14,826.60-
583600	COMMUN. & ELECTRONIC EQ	165,000.00		162,900.00	98.73		2,100.00
584200	VEHICLES & VEHICLE EQ	2,710,729.88	761,139.00	1,631,767.00	60.20	1,239,503.00	160,540.12-
589000	DONATED FIXED ASSETS	20,000.00-	31,045.11-	51,325.11-	256.63		31,325.11
	Major Account 580000 Total	2,944,731.68	762,514.00	1,796,042.00	60.99	1,252,954.60	104,264.92-
	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	1,827,946.37	14,847,347.25	78.96	1,444,272.95	2,492,432.70
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	17,462,657.80	1,827,946.37	14,265,899.25	81.69	1,053,480.85	2,143,277.70
2	CASH FUNDS	1,341,348.00		581,448.00	43.35	410,745.00	349,155.00
	BUDGETED EXPENDITURES TOTAL	18,804,005.80	1,827,946.37	14,847,347.25	78.96	1,464,225.85	2,492,432.70
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		117,248.00-	117,248.00-	0.00		117,248.00
	Major Account 470000 Total	0.00	117,248.00-	117,248.00-	0.00	0.00	117,248.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,620.96-	19,611.64-	0.00		19,611.64
484900	OTHER PRIVATE SOURCES			161.82-	0.00		161.82

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Major Account 480000 Total	0.00	1,620.96-	19,773.46-	0.00	0.00	19,773.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,191.40-	150,828.37-	0.00		150,828.37
Major Account 490000 Total	0.00	1,191.40-	150,828.37-	0.00	0.00	150,828.37
BUDGETED REVENUE TOTAL	0.00	120,060.36-	287,849.83-	0.00	0.00	287,849.83

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,191.40-	31,312.29-	0.00		31,312.29
2	CASH FUNDS		118,204.84-	247,543.86-	0.00		247,543.86
4	FEDERAL FUNDS		664.12-	8,993.68-	0.00		8,993.68
BUDGETED REVENUE TOTAL		0.00	120,060.36-	287,849.83-	0.00	0.00	287,849.83

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,692,334.38	731,553.12	8,223,880.21	84.85		1,468,454.17
511200	TEMPORARY SALARIES-WAGES	211,402.53	18,120.29	172,019.93	81.37		39,382.60
511300	OVERTIME PAYMENTS	734,261.25	62,623.57	671,196.02	91.41	25,384.45	37,680.78
511400	ON CALL PAY		963.70	5,256.13	0.00		5,256.13-
511500	SHIFT DIFFERENTIAL PYMT			78.30	0.00		78.30-
511800	COMP TIME PAYMENT	145,326.41	13,483.98	83,784.35	57.65		61,542.06
511900	SUPPLEMENTAL	101,950.00	8,821.18	96,571.83	94.72		5,378.17
512100	VACATION LEAVE EXPENSE	860,292.33	51,077.47	848,718.48	98.65		11,573.85
512200	SICK LEAVE EXPENSE	355,930.63	46,990.79	358,689.38	100.78		2,758.75-
512300	HOLIDAY LEAVE EXPENSE	483,206.61	40,060.68	444,766.30	92.04		38,440.31
512400	MILITARY LEAVE EXPENSE	6,700.00		10,356.35	154.57		3,656.35-
512500	FUNERAL LEAVE EXPENSE	11,300.00	1,929.13	16,258.97	143.88		4,958.97-
512600	CIVIL LEAVE EXPENSE		151.48	151.48	0.00		151.48-
512700	INJURY LEAVE EXPENSE	2,300.00		2,616.88	113.78		316.88-
	Personal Services Subtotal	12,605,004.14	975,775.39	10,934,344.61	86.75	0.00	1,645,275.08
515100	RETIREMENT PLANS EXPENSE	1,194,410.54	90,965.07	1,022,577.26	85.61		171,833.28
515200	FICA EXPENSE	455,127.11	32,470.60	384,089.55	84.39		71,037.56
515400	LIFE & ACCIDENT INS EXP	5,466.46	426.79	4,716.29	86.28		750.17
515500	HEALTH INSURANCE EXPENSE	1,830,831.04	168,867.40	1,786,536.76	97.58		44,294.28
516100	EMPLOYEE RELOCATION			6,000.00	0.00		6,000.00-
516200	TUITION ASSISTANCE	5,000.00	1,440.00	4,734.00	94.68		266.00
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	1,269,945.25	14,336,635.29	88.02	0.00	1,926,400.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,256.34	407.43	4,930.09	93.79		326.25
521200	COMM EXP-VOICE/DATA	125,000.00		45,553.49	36.44		79,446.51
521300	FREIGHT			64.00	0.00		64.00-
521400	DATA PROCESSING EXPENSE	39,411.09	30,908.67	324,541.82	823.48		285,130.73-
521500	PUBLICATION & PRINT EXPENSE	36,379.75	7,989.28	37,238.70	102.36		858.95-
521900	AWARDS EXPENSE	600.00		900.15	150.03		300.15-
522100	DUES & SUBSCRIPTION EXPENSE	25,800.00	300.00	13,005.00	50.41		12,795.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	55,018.31	3,629.00	45,440.31	82.59		9,578.00
522500	EMPLOYEE MOVING EXPENSE			7,890.55	0.00		7,890.55-
522900	EMPLOYEE PARKING EXP	1,170.00	60.00	930.00	79.49		240.00
523201	NATURAL GAS	31,883.20	3,189.07	32,686.77	102.52		803.57-
523202	ELECTRICITY	105,355.26	5,558.18	107,613.61	102.14		2,258.35-
523203	WATER	2,844.58		2,474.55	86.99		370.03
523204	SEWER	2,915.23		2,633.89	90.35		281.34
524600	RENT EXPENSE-BUILDINGS	520,598.00	51,497.92	717,077.87	137.74		196,479.87-
524700	RENT EXP-OTHER REAL PROP	2,300.00		3,823.86	166.25		1,523.86-
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	1,687.66	15,758.56	94.18		973.78
527100	REP & MAINT-OFFICE EQUIP	2,200.00		687.00	31.23		1,513.00
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	341.00	8,838.41	203.18		4,488.41-
527950	NETWORING EQUIP R & M			80.74	0.00		80.74-
527990	RADIO EQUIP REPAIR & MAINT		275.00	845.00	0.00		845.00-
531100	OFFICE SUPPLIES EXPENSE	60,070.51	5,530.09	67,977.87	113.16	1,829.04	9,736.40-
531200	SEE CHART OF ACCOUNTS			52.49	0.00		52.49-
532100	NON CAPITALIZED EQUIP PU	33,386.96	3,132.20	34,332.56	102.83		945.60-
532101	IT-NON-CAPITALIZED EQUIPMENT	29,730.29		49,739.39	167.30		20,009.10-
532200	SEE CHART OF ACCOUNTS		4,948.89	11,978.93	0.00	462.90	12,441.83-
532240	DATA STORAGE EQUIP		86.30	914.76	0.00		914.76-
532250	NETWORING EQUIP		135.77	213.37	0.00		213.37-
532260	VOICE EQUIP		45.00	195.43	0.00		195.43-
532290	RADIO EQUIP			75.00	0.00		75.00-
533100	HOUSEHOLD & INSTIT EXP	44,130.06	71.96	19,506.44	44.20		24,623.62
533101	UNIFORMS	11,574.90	957.99	9,951.10	85.97		1,623.80
533900	FOOD EXPENSE	6,518.86	91.95	3,731.91	57.25		2,786.95
534600	ED & RECREATIONAL SUP EX	6,757.17		1,810.72	26.80		4,946.45
534800	CONSTRUCTION & MAINT SUPPLIES	2,000.00	809.62	1,269.87	63.49		730.13
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,324.00	100.99	2,910.30	87.55		413.70
534947	LAW ENFORCEMENT SUPPLIES	15,980.25	799.67	14,695.83	91.96		1,284.42
535100	MEDICAL SUPPLIES	73,837.10		5,665.15	7.67		68,171.95
537100	LABORATORY SUP EXP	348,346.29	16,150.92	375,892.90	107.91	41,627.10	69,173.71-
538100	VEHICLE & EQUIP SUPP EXP	1,444.80		46.20	3.20		1,398.60

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538101	GASOLINE	9,975.00	268.40	7,170.01	71.88		2,804.99
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-
542100	SOS TEMP SERV-PERSONNEL	132,663.54	13,404.60	128,468.24	96.84		4,195.30
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	1,519.00	8,599.52	226.90		4,809.52-
545000	LABORATORY SERVICES	15,355.00		132.00	.86		15,223.00
547100	EDUCATIONAL SERVICES			5,255.00	0.00	1,500.00	6,755.00-
547300	INTERPETER SERVICES	530.00		280.00	52.83		250.00
547500	MAILING SERVICES	10,937.69	735.23	8,232.71	75.27	62.00	2,642.98
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,100.00			0.00		1,100.00
548600	PEST CONTROL	1,100.00	229.85	838.65	76.24		261.35
548700	REFUSE/RECYCLING	155.10	21.55	2,225.05	1434.59	60.55	2,130.50-
549100	LAUNDRY SERVICES	5,108.99	425.47	4,821.03	94.36	320.19	32.23-
549200	JANITORIAL/SECURITY SERVICES	38,000.00	4,804.86	42,610.70	112.13	2,811.61	7,422.31-
549500	HAZARDOUS WASTE DISPOSAL	3,484.10		2,122.10	60.91	9,834.00	8,472.00-
554100	SEE CHART OF ACCOUNTS		158.00	469.00	0.00		469.00-
554900	OTHER CONTRACTUAL SERVICE	552,850.00		411,939.85	74.51	7,200.00	133,710.15
554901	IT-OTHER CONTRACTUAL SERVICES	1,795.00		832,405.00	46373.54	117,000.00	947,610.00-
555100	SOFTWARE RENEWAL/MAINT FEE	533,100.00		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		492.86	27,842.85	0.00	4,735.72	32,578.57-
555340	COTS MAINTENANCE		7,000.00	7,949.05	0.00		7,949.05-
555410	CUSTOMIZED LICENSE FEES			5,123.97	0.00	4,425.00	9,548.97-
555420	CUSTOMIZED DEVELOPMENT				0.00	4,500.00	4,500.00-
555510	SAAS SUBSCRIPTION FEES		22,065.36	24,465.36	0.00		24,465.36-
555520	SAAS IMPLEMENTATION			4,065.50	0.00		4,065.50-
556100	INSURANCE EXPENSE	4,440.00	5,055.28	6,166.77	138.89		1,726.77-
556300	SURETY & NOTARY BONDS	675.00	154.00	462.00	68.44		213.00
559100	OTHER OPERATING EXP	316,957.75	36,652.75	321,398.84	101.40		4,441.09-
	Major Account 520000 Total	3,651,837.32	231,691.77	4,254,637.35	116.51	211,368.11	814,168.14-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	93,831.94	18,462.02	73,990.24	78.85		19,841.70
571900	MEALS-ONE DAY TRAVEL	25.00			0.00		25.00
572100	COMMERCIAL TRANSPORTATION	32,387.20	2,656.23	32,684.94	100.92		297.74-

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574500	PERSONAL VEHICLE MILEAGE	750.00	60.48	822.57	109.68		72.57-
575100	MISC TRAVEL EXPENSES	3,392.00	433.00	1,500.15	44.23		1,891.85
	Major Account 570000 Total	130,386.14	21,611.73	108,997.90	83.60	0.00	21,388.24
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	57,469.76		198,453.38	345.32		140,983.62-
582700	SEE CHART OF ACCOUNTS	52,100.00	79,123.20	113,302.51	217.47	3,250.00	64,452.51-
583000	FURNITURE AND OFFICE EQUIPMENT	136,975.00		133,175.00	97.23		3,800.00
583300	COMPUTER EQUIP & SOFTWARE	3,372,004.39	134,903.71	335,885.18	9.96	1,051,500.00	1,984,619.21
583440	DATA STORAGE EQUIPMENT				0.00	12,405.82	12,405.82-
583470	PERSONAL COMPUTING EQUIPMENT		9,453.82	17,618.21	0.00	3,749.94	21,368.15-
583710	COTS LICENSE FEES			17,674.00	0.00		17,674.00-
583730	COTS INSTALLAION			156,000.00	0.00		156,000.00-
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	223,480.73	987,961.25	27.19	1,070,905.76	1,574,682.14
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	282,407.58			0.00		282,407.58
594100	SUBRECIPIENT PAYMENT-SEFA	8,237.20	44,250.33	855,637.14	10387.48		847,399.94-
	Major Account 590000 Total	290,644.78	44,250.33	855,637.14	294.39	0.00	564,992.36-
	BUDGETED EXPENDITURES TOTAL	23,994,837.50	1,790,979.81	20,543,868.93	85.62	1,282,273.87	2,143,310.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	16,238,591.36	1,216,417.63	14,193,446.54	87.41	48,326.31	1,996,818.51
2	CASH FUNDS	4,585,466.46	204,102.05	2,730,722.80	59.55	1,219,439.24	635,304.42
4	FEDERAL FUNDS	3,170,779.68	370,460.13	3,619,699.59	114.16	39,892.77	488,812.68-
	BUDGETED EXPENDITURES TOTAL	23,994,837.50	1,790,979.81	20,543,868.93	85.62	1,307,658.32	2,143,310.25

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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452100	SEE CHART OF ACCOUNTS			29.55	0.00		29.55-
	Major Account 450000 Total	0.00	0.00	29.55	0.00	0.00	29.55-
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		138,571.16-	2,681,028.65-	0.00		2,681,028.65
461500	OP GRANTS - STATE AGENCI	15,000.00-	39,130.55-	478,942.06-	3192.95		463,942.06
	Major Account 460000 Total	15,000.00-	177,701.71-	3,159,970.71-	21066.47	0.00	3,144,970.71
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT			4,697.21-	0.00		4,697.21
473300	VEHICLE TITLE FEES	285,000.00-	25,548.63-	267,415.00-	93.83		17,585.00-
473900	OTHER VEHICLE FEES	20,000.00-	4,970.00-	58,380.00-	291.90		38,380.00
474100	GENERAL BUSINESS FEES	1,700,000.00-	176,827.50-	1,963,406.75-	115.49		263,406.75
476100	OTHER LIC PERM & FEES	10,000.00-	1,500.00-	13,175.00-	131.75		3,175.00
	Major Account 470000 Total	2,015,000.00-	208,846.13-	2,307,073.96-	114.49	0.00	292,073.96
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	50,000.00-	6,272.14-	69,668.78-	139.34		19,668.78
484900	OTHER PRIVATE SOURCES		144.60-	144.60-	0.00		144.60
486500	MISCELLANEOUS ADJUSTMENT			100.00	0.00		100.00-
486600	SEE CHART OF ACCOUNTS		43,997.50-	118,482.50-	0.00		118,482.50
	Major Account 480000 Total	50,000.00-	50,414.24-	188,195.88-	376.39	0.00	138,195.88
	BUDGETED REVENUE TOTAL	2,080,000.00-	436,962.08-	5,655,211.00-	271.89	0.00	3,575,211.00

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		144.60-	144.60-	0.00		144.60
2	CASH FUNDS	2,080,000.00-	259,115.77-	2,511,623.69-	120.75		431,623.69
4	FEDERAL FUNDS		177,701.71-	3,143,442.71-	0.00		3,143,442.71
	BUDGETED REVENUE TOTAL	2,080,000.00-	436,962.08-	5,655,211.00-	271.89	0.00	3,575,211.00

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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	14,261,287.60	1,198,653.08	12,633,762.51	88.59		1,627,525.09
511300	OVERTIME PAYMENTS	826,161.09	45,393.76	609,450.37	73.77	42,094.51	174,616.21
511800	COMP TIME PAYMENT	186,938.18	33,287.88	273,771.61	146.45		86,833.43-
511900	SUPPLEMENTAL	308,055.38	25,633.14	290,403.65	94.27		17,651.73
512100	VACATION LEAVE EXPENSE	1,256,884.78	67,797.29	1,328,994.71	105.74		72,109.93-
512200	SICK LEAVE EXPENSE	490,443.80	44,814.97	586,903.73	119.67		96,459.93-
512300	HOLIDAY LEAVE EXPENSE	847,149.20	44,549.35	675,076.98	79.69		172,072.22
512400	MILITARY LEAVE EXPENSE	27,000.00	7,128.52	39,368.47	145.81		12,368.47-
512500	FUNERAL LEAVE EXPENSE	23,250.00	3,400.50	24,876.71	107.00		1,626.71-
512600	CIVIL LEAVE EXPENSE		281.01	399.81	0.00		399.81-
512700	INJURY LEAVE EXPENSE		440.08	8,866.14	0.00		8,866.14-
	Personal Services Subtotal	18,227,170.03	1,471,379.58	16,471,874.69	90.37	0.00	1,713,200.83
515100	RETIREMENT PLANS EXPENSE	2,498,782.32	198,530.12	2,272,397.78	90.94		226,384.54
515200	FICA EXPENSE	279,224.25	21,688.48	224,821.81	80.52		54,402.44
515400	LIFE & ACCIDENT INS EXP	12,637.91	1,012.58	11,381.97	90.06		1,255.94
515500	HEALTH INSURANCE EXPENSE	2,917,742.45	268,411.09	2,764,124.36	94.74		153,618.09
516100	EMPLOYEE RELOCATION	6,000.00		12,000.00	200.00		6,000.00-
516200	TUITION ASSISTANCE	5,330.00		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	1,961,021.85	22,035,429.86	90.98	0.00	2,142,023.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	28,448.88	281.01	21,541.91	75.72		6,906.97
521200	COMM EXP-VOICE/DATA	325,914.08		116,041.59	35.60		209,872.49
521400	DATA PROCESSING EXPENSE		78.88	53,391.39	0.00		53,391.39-
521500	PUBLICATION & PRINT EXPENSE	5,000.00	2,950.05	14,082.97	281.66		9,082.97-
521900	AWARDS EXPENSE	2,322.10		3,802.84	163.77		1,480.74-
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	175.00	6,346.10	126.92		1,346.10-
522200	CONFERENCE REGISTRATION	19,812.66	419.00	41,634.66	210.14		21,822.00-
522500	EMPLOYEE MOVING EXPENSE	12,000.00		18,981.78	158.18		6,981.78-
522700	DEFICIENCY CLAIMS			178.74	0.00		178.74-
522900	EMPLOYEE PARKING EXP		24.00	72.00	0.00		72.00-
523201	NATURAL GAS	22,562.37	1,349.86	16,156.37	71.61		6,406.00

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523202	ELECTRICITY	31,768.22	2,337.64	22,964.24	72.29		8,803.98
523203	WATER	1,295.78	24.10	1,218.64	94.05		77.14
523204	SEWER	1,175.59	20.50	992.33	84.41		183.26
524600	RENT EXPENSE-BUILDINGS	1,192,685.00	97,965.72	1,053,132.62	88.30		139,552.38
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	96,615.31	75.88		30,711.05
525500	RENT EXP-OTHER PERS PROP	2,125.00	203.80	3,417.80	160.84		1,292.80-
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00		13,806.14	276.12		8,806.14-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	11,525.75		5,120.62	44.43		6,405.13
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
527700	REP & MAINT-PHOTO/MEDIA		333.50	333.50	0.00		333.50-
527800	REP & MAINT-OTHER PROPER	157,872.03	1,781.56	132,543.75	83.96		25,328.28
531100	OFFICE SUPPLIES EXPENSE	35,124.39	5,025.52	40,428.89	115.10		5,304.50-
532100	NON CAPITALIZED EQUIP PU	46,693.88		18,631.54	39.90		28,062.34
532101	IT-NON-CAPITALIZED EQUIPMENT	1,500.00		2,647.49	176.50		1,147.49-
532200	SEE CHART OF ACCOUNTS		324.17	2,356.56	0.00		2,356.56-
532240	DATA STORAGE EQUIP			13.56	0.00		13.56-
533100	HOUSEHOLD & INSTIT EXP	13,486.47	781.58	8,098.86	60.05		5,387.61
533101	UNIFORMS	25,152.63	1,801.10	17,608.32	70.01		7,544.31
533900	FOOD EXPENSE	61,657.87	5,966.91	40,536.46	65.74		21,121.41
534600	ED & RECREATIONAL SUP EX	200.00		110.29	55.15		89.71
534800	CONSTRUCTION & MAINT SUPPLIES	3,533.30		1,805.48	51.10		1,727.82
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,322.22	2,170.20	6,543.10	196.95		3,220.88-
534947	LAW ENFORCEMENT SUPPLIES	49,584.44	9,594.53	95,514.49	192.63	5,825.50	51,755.55-
535100	MEDICAL SUPPLIES	1,200.00		603.11	50.26		596.89
537100	LABORATORY SUP EXP			16.95	0.00		16.95-
538100	VEHICLE & EQUIP SUPP EXP	35,827.94	8,761.36	38,835.74	108.40		3,007.80-
538102	AVIATION FUEL	101,143.21	5,312.82	81,857.66	80.93		19,285.55
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	1,584.12	1,949.70	16.25		10,050.30
544100	PHYSICIAN SERVICES	15,125.00		20,369.50	134.67		5,244.50-
544300	PSYCHOLOGICAL SERVICES	2,840.00		1,635.00	57.57		1,205.00
545000	LABORATORY SERVICES	91,119.34	4,158.70	59,294.46	65.07		31,824.88
546800	VETERINARY SERVICES	7,243.78	1,300.57	7,362.95	101.65		119.17-
547300	INTERPETER SERVICES	50.00		148.50	297.00		98.50-

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547500	MAILING SERVICES	5,638.87	635.47	4,897.56	86.85		741.31
548500	LAWN/LANDSCAPE/SNOW REMOVAL	300.00		1,064.00	354.67		764.00-
548600	PEST CONTROL	700.00	19.95	474.00	67.71	19.95	206.05
548700	REFUSE/RECYCLING	5,940.80	406.29	5,007.37	84.29		933.43
548800	FIRE EXTINGUISHERS	2,000.00		1,756.70	87.84		243.30
549100	LAUNDRY SERVICES	6,835.05	648.71	5,392.55	78.90		1,442.50
549200	JANITORIAL/SECURITY SERVICES	2,038.75		2,005.75	98.38		33.00
554100	SEE CHART OF ACCOUNTS		219.81	2,233.36	0.00		2,233.36-
554900	OTHER CONTRACTUAL SERVICE	4,250.00	801.86	11,399.39	268.22		7,149.39-
555310	COTS LICENSE FEES				0.00	5,394.00	5,394.00-
555510	SAAS SUBSCRIPTION FEES			2,307.00	0.00		2,307.00-
556100	INSURANCE EXPENSE	59,260.00	163,711.58	219,200.58	369.90		159,940.58-
556300	SURETY & NOTARY BONDS	165.00		480.47	291.19		315.47-
	Major Account 520000 Total	2,559,713.83	329,953.08	2,345,849.67	91.64	11,239.45	202,624.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,682.45	5,320.62	34,418.89	120.00		5,736.44-
571900	MEALS-ONE DAY TRAVEL			26.67	0.00		26.67-
572100	COMMERCIAL TRANSPORTATION	3,000.00		2,957.43	98.58		42.57
574500	PERSONAL VEHICLE MILEAGE	2,050.00	23.87	715.53	34.90		1,334.47
575100	MISC TRAVEL EXPENSES	570.00		261.50	45.88		308.50
	Major Account 570000 Total	34,302.45	5,344.49	38,380.02	111.89	0.00	4,077.57-
	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			4,872.00	0.00		4,872.00-
586900	OTHER FIXED ASSETS	7,000.00			0.00		7,000.00
	Major Account 580000 Total	168,415.63	0.00	15,747.00	9.35	0.00	152,668.63
BUDGETED EXPENDITURES TOTAL		26,981,979.87	2,296,319.42	24,435,406.55	90.56	11,239.45	2,493,239.36

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	25,919,491.86	2,234,520.38	23,601,433.37	91.06	53,060.02	2,264,998.47
2	CASH FUNDS	633,936.09	48,580.79	546,950.70	86.28	273.94	86,711.45

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	428,551.92	13,218.25	287,022.48	66.97		141,529.44
BUDGETED EXPENDITURES TOTAL		26,981,979.87	2,296,319.42	24,435,406.55	90.56	53,333.96	2,493,239.36
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			85,278.37-	0.00		85,278.37
461500	OP GRANTS - STATE AGENCI		43,503.71-	308,005.34-	0.00		308,005.34
	Major Account 460000 Total	0.00	43,503.71-	393,283.71-	0.00	0.00	393,283.71
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		1,787.21-	24,151.07-	0.00		24,151.07
	Major Account 470000 Total	0.00	1,787.21-	24,151.07-	0.00	0.00	24,151.07
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			2,021.13-	0.00		2,021.13
	Major Account 480000 Total	0.00	0.00	2,021.13-	0.00	0.00	2,021.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			485,979.00-	0.00		485,979.00
	Major Account 490000 Total	0.00	0.00	485,979.00-	0.00	0.00	485,979.00
BUDGETED REVENUE TOTAL		0.00	45,290.92-	905,434.91-	0.00	0.00	905,434.91
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,021.13-	0.00		2,021.13
2	CASH FUNDS		1,787.21-	510,130.07-	0.00		510,130.07
4	FEDERAL FUNDS		43,503.71-	393,283.71-	0.00		393,283.71
BUDGETED REVENUE TOTAL		0.00	45,290.92-	905,434.91-	0.00	0.00	905,434.91

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	368,567.50	4,080,498.16	83.50		806,541.12
511101	PERM SALARIES-CE ASSISTED MOVE			70,503.94-	0.00		70,503.94
511300	OVERTIME PAYMENTS	612,230.33	27,551.38	375,129.15	61.27	33,898.73	203,202.45
511800	COMP TIME PAYMENT	134,001.75	7,308.48	72,247.62	53.92		61,754.13
511900	SUPPLEMENTAL	107,666.14	7,642.45	87,837.80	81.58		19,828.34
512100	VACATION LEAVE EXPENSE	448,802.71	23,178.38	413,477.98	92.13		35,324.73
512200	SICK LEAVE EXPENSE	204,414.37	13,724.84	197,222.22	96.48		7,192.15
512300	HOLIDAY LEAVE EXPENSE	281,661.84	20,508.50	221,834.08	78.76		59,827.76
512400	MILITARY LEAVE EXPENSE	16,500.00	1,501.60	13,828.72	83.81		2,671.28
512500	FUNERAL LEAVE EXPENSE	6,800.00		8,997.86	132.32		2,197.86-
512700	INJURY LEAVE EXPENSE			5,615.46	0.00		5,615.46-
512800	ADMINISTRATIVE LEAVE EXP			221.76	0.00		221.76-
	Personal Services Subtotal	6,699,116.42	469,983.13	5,406,406.87	80.70	0.00	1,258,810.82
515100	RETIREMENT PLANS EXPENSE	1,018,718.88	69,183.10	807,174.95	79.23		211,543.93
515200	FICA EXPENSE	138,952.62	9,483.93	109,661.23	78.92		29,291.39
515400	LIFE & ACCIDENT INS EXP	4,713.66	319.63	3,641.61	77.26		1,072.05
515500	HEALTH INSURANCE EXPENSE	1,192,575.26	89,808.04	946,262.66	79.35		246,312.60
516500	WORKERS COMP PREMIUMS	105,723.24		105,723.24	100.00		
	Major Account 510000 Total	9,159,800.08	638,777.83	7,378,870.56	80.56	0.00	1,747,030.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		61.34	61.34		38.66
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			29,659.85	0.00		29,659.85-
521500	PUBLICATION & PRINT EXPENSE	10,400.00	109.82	5,915.11	56.88		4,484.89
521900	AWARDS EXPENSE	2,000.00		488.50	24.43		1,511.50
522100	DUES & SUBSCRIPTION EXPENSE	32,000.00		24,315.84	75.99		7,684.16
522200	CONFERENCE REGISTRATION	40,357.83	1,499.00	8,935.83	22.14		31,422.00
523201	NATURAL GAS	2,270.35	127.61	1,594.56	70.23		675.79
523202	ELECTRICITY	49,963.45	2,462.96	39,919.34	79.90		10,044.11
523203	WATER	947.72	1,154.75	1,680.65	177.34		732.93-
523204	SEWER	297.13		283.00	95.24		14.13

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523207	PROPANE	1,500.00		896.15	59.74		603.85
524600	RENT EXPENSE-BUILDINGS	57,000.00	6,709.02	55,475.22	97.32		1,524.78
524700	RENT EXP-OTHER REAL PROP	650.00			0.00		650.00
525500	RENT EXP-OTHER PERS PROP	500.00	30.98	874.48	174.90		374.48-
526100	REPAIRS & MAINT-REAL PROPERTY	28,380.00		29,443.38	103.75		1,063.38-
527100	REP & MAINT-OFFICE EQUIP	1,800.00		405.00	22.50		1,395.00
527200	REP & MAINT-MOTOR VEHICL	115,022.14	10,444.66	101,391.92	88.15		13,630.22
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	535.00	6,475.61	62.69		3,854.64
531100	OFFICE SUPPLIES EXPENSE	12,969.46	695.03	15,085.66	116.32		2,116.20-
532100	NON CAPITALIZED EQUIP PU	26,770.00	994.75	9,262.19	34.60		17,507.81
532101	IT-NON-CAPITALIZED EQUIPMENT	9,577.08		3,328.50	34.75		6,248.58
532200	SEE CHART OF ACCOUNTS		295.00	295.00	0.00	1,366.50	1,661.50-
532240	DATA STORAGE EQUIP			290.95	0.00		290.95-
533100	HOUSEHOLD & INSTIT EXP	7,982.31	20.60	2,332.23	29.22		5,650.08
533101	UNIFORMS	35,408.48	10,760.15	21,430.59	60.52	5,248.46	8,729.43
533900	FOOD EXPENSE	16,058.54	2,118.77	15,132.58	94.23		925.96
534600	ED & RECREATIONAL SUP EX	3,700.00	1,368.50	1,368.50	36.99		2,331.50
534800	CONSTRUCTION & MAINT SUPPLIES	11,399.37	2,068.22	11,209.19	98.33		190.18
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,524.79	300.00	2,206.85	25.89		6,317.94
534947	LAW ENFORCEMENT SUPPLIES	35,922.50	114.50	2,280.49	6.35		33,642.01
535100	MEDICAL SUPPLIES			15.87	0.00		15.87-
538100	VEHICLE & EQUIP SUPP EXP	29,385.11	473.85	30,786.02	104.77	1,848.00	3,248.91-
538101	GASOLINE	400,202.09	20,508.67	267,190.52	66.76		133,011.57
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	249.04	1,071.74	60.28		706.31
548600	PEST CONTROL	1,934.58	198.17	1,778.21	91.92	86.45	69.92
548700	REFUSE/RECYCLING	542.00	45.50	490.00	90.41		52.00
548800	FIRE EXTINGUISHERS	592.50		872.50	147.26		280.00-
549100	LAUNDRY SERVICES	5,128.01	298.00	3,214.02	62.68		1,913.99
549200	JANITORIAL/SECURITY SERVICES	13,750.00		18,119.60	131.78		4,369.60-
554900	OTHER CONTRACTUAL SERVICE	20,100.00		2,139.00	10.64		17,961.00
556100	INSURANCE EXPENSE	45,419.00	13,220.47	50,887.05	112.04		5,468.05-
556300	SURETY & NOTARY BONDS			154.00	0.00		154.00-
	Major Account 520000 Total	1,152,948.99	76,803.02	822,691.60	71.36	8,549.41	321,707.98

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	60,260.86	8,048.60	40,681.40	67.51		19,579.46
572100	COMMERCIAL TRANSPORTATION	13,724.88	110.05	5,869.48	42.77		7,855.40
575100	MISC TRAVEL EXPENSES	1,806.00	83.00	1,210.95	67.05		595.05
	Major Account 570000 Total	75,791.74	8,241.65	47,761.83	63.02	0.00	28,029.91
	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
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,375.00	1,375.00-
584200	VEHICLES & VEHICLE EQ	590,457.50	114,891.00	205,348.50	34.78	255,104.00	130,005.00
	Major Account 580000 Total	718,800.06	114,891.00	218,474.27	30.39	256,479.00	243,846.79
	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	838,713.50	8,516,398.26	76.67	265,028.41	2,292,015.47

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	8,073,491.87	604,544.18	5,995,943.22	74.27	296,830.11	1,780,718.54
4	FEDERAL FUNDS	3,033,849.00	234,169.32	2,520,455.04	83.08	2,097.03	511,296.93
	BUDGETED EXPENDITURES TOTAL	11,107,340.87	838,713.50	8,516,398.26	76.67	298,927.14	2,292,015.47

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		230,905.33-	2,551,162.77-	0.00		2,551,162.77
	Major Account 460000 Total	0.00	230,905.33-	2,551,162.77-	0.00	0.00	2,551,162.77

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,462.47-	32,390.36-	0.00		32,390.36
	Major Account 480000 Total	0.00	4,462.47-	32,390.36-	0.00	0.00	32,390.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			7,681,317.58-	0.00		7,681,317.58
	Major Account 490000 Total	0.00	0.00	7,681,317.58-	0.00	0.00	7,681,317.58
BUDGETED REVENUE TOTAL		0.00	235,367.80-	10,264,870.71-	0.00	0.00	10,264,870.71

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		4,462.47-	7,713,707.94-	0.00		7,713,707.94
4	FEDERAL FUNDS		230,905.33-	2,551,162.77-	0.00		2,551,162.77
BUDGETED REVENUE TOTAL		0.00	235,367.80-	10,264,870.71-	0.00	0.00	10,264,870.71

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 92.05

	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	1,053.00	1,053.00	.27		387,047.00
524600	RENT EXPENSE-BUILDINGS		44,028.21	176,112.84	0.00		176,112.84-
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532101	IT-NON-CAPITALIZED EQUIPMENT			20,286.25	0.00		20,286.25-
532200	SEE CHART OF ACCOUNTS		9,940.05	123,845.05	0.00		123,845.05-
533100	HOUSEHOLD & INSTIT EXP	40,000.00			0.00		40,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	11,000.00			0.00		11,000.00
541100	ACCTG & AUDITING SERVICES		9,076.63	9,076.63	0.00		9,076.63-
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	64,097.89	330,373.77	53.56	0.00	286,476.23
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	30,000.00	2,150.06	2,150.06	7.17		27,849.94
572100	COMMERCIAL TRANSPORTATION	500.00	1,104.57	1,104.57	220.91		604.57-
574500	PERSONAL VEHICLE MILEAGE	5,000.00			0.00		5,000.00
575100	MISC TRAVEL EXPENSES		125.10	125.10	0.00		125.10-
	Major Account 570000 Total	35,500.00	3,379.73	3,379.73	9.52	0.00	32,120.27
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	8,000.00			0.00		8,000.00
582700	SEE CHART OF ACCOUNTS				0.00	99,933.37	99,933.37-
583000	FURNITURE AND OFFICE EQUIPMENT	1,363,500.00			0.00		1,363,500.00
583300	COMPUTER EQUIP & SOFTWARE			814,516.34	0.00		814,516.34-
583470	PERSONAL COMPUTING EQUIPMENT		15,558.03	15,558.03	0.00		15,558.03-
	Major Account 580000 Total	1,371,500.00	15,558.03	830,074.37	60.52	99,933.37	441,492.26
BUDGETED EXPENDITURES TOTAL		2,023,850.00	83,035.65	1,163,827.87	57.51	99,933.37	760,088.76

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,023,850.00	83,035.65	1,163,827.87	57.51	99,933.37	760,088.76
BUDGETED EXPENDITURES TOTAL	2,023,850.00	83,035.65	1,163,827.87	57.51	99,933.37	760,088.76
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454800 OTHER EXCISE TAX	100,000.00-		93,938.18-	93.94		6,061.82-
Major Account 450000 Total	100,000.00-	0.00	93,938.18-	93.94	0.00	6,061.82-
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			4.75-	0.00		4.75
Major Account 470000 Total	0.00	0.00	4.75-	0.00	0.00	4.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	80,000.00-	7,088.03-	88,534.46-	110.67		8,534.46
Major Account 480000 Total	80,000.00-	7,088.03-	88,534.46-	110.67	0.00	8,534.46
BUDGETED REVENUE TOTAL	530,000.00-	7,088.03-	182,235.95-	34.38	0.00	347,764.05-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	530,000.00-	7,088.03-	182,235.95-	34.38		347,764.05-
BUDGETED REVENUE TOTAL	530,000.00-	7,088.03-	182,235.95-	34.38	0.00	347,764.05-

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		15,496.40	166,208.05	0.00		166,208.05-
511800	COMP TIME PAYMENT			85.69	0.00		85.69-
511900	SUPPLEMENTAL		174.13	1,973.01	0.00		1,973.01-
512100	VACATION LEAVE EXPENSE		846.32	13,929.60	0.00		13,929.60-
512200	SICK LEAVE EXPENSE		366.01	5,002.83	0.00		5,002.83-
512300	HOLIDAY LEAVE EXPENSE		830.72	8,808.26	0.00		8,808.26-
512500	FUNERAL LEAVE EXPENSE			2,104.86	0.00		2,104.86-
	Personal Services Subtotal	0.00	17,713.58	198,112.30	0.00	0.00	198,112.30-
515100	RETIREMENT PLANS EXPENSE		2,337.14	25,758.27	0.00		25,758.27-
515200	FICA EXPENSE		571.83	6,673.55	0.00		6,673.55-
515400	LIFE & ACCIDENT INS EXP		8.54	97.08	0.00		97.08-
515500	HEALTH INSURANCE EXPENSE		2,653.06	28,196.75	0.00		28,196.75-
	Major Account 510000 Total	0.00	23,284.15	258,837.95	0.00	0.00	258,837.95-
BUDGETED EXPENDITURES TOTAL		0.00	23,284.15	258,837.95	0.00	0.00	258,837.95-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		23,284.15	258,837.95	0.00		258,837.95-
BUDGETED EXPENDITURES TOTAL		0.00	23,284.15	258,837.95	0.00	0.00	258,837.95-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			282,632.83-	0.00		282,632.83
	Major Account 460000 Total	0.00	0.00	282,632.83-	0.00	0.00	282,632.83
BUDGETED REVENUE TOTAL		0.00	0.00	282,632.83-	0.00	0.00	282,632.83
SUMMARY BY FUND TYPE - REVENUE							

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS			282,632.83-	0.00		282,632.83
BUDGETED REVENUE TOTAL	0.00	0.00	282,632.83-	0.00	0.00	282,632.83

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	27,480.60	391,459.33	61.55		244,593.92
511300	OVERTIME PAYMENTS	1,589.42	2,622.60	34,257.15	2155.32		32,667.73-
511500	SHIFT DIFFERENTIAL PYMT	3,720.44	788.40	10,991.10	295.42		7,270.66-
511800	COMP TIME PAYMENT	747.82	392.70	33,143.11	4431.96		32,395.29-
512100	VACATION LEAVE EXPENSE	2,873.75	533.16	39,840.42	1386.36		36,966.67-
512200	SICK LEAVE EXPENSE	490.02	748.20	35,593.22	7263.63		35,103.20-
512300	HOLIDAY LEAVE EXPENSE	433.42	1,461.82	22,897.70	5283.03		22,464.28-
512500	FUNERAL LEAVE EXPENSE			1,500.84	0.00		1,500.84-
512800	ADMINISTRATIVE LEAVE EXP			399.07	0.00		399.07-
	Personal Services Subtotal	645,908.12	34,027.48	570,081.94	88.26	0.00	75,826.18
515100	RETIREMENT PLANS EXPENSE	49,446.51	2,547.98	42,687.60	86.33		6,758.91
515200	FICA EXPENSE	45,493.95	2,294.55	39,522.32	86.87		5,971.63
515400	LIFE & ACCIDENT INS EXP	232.35	13.92	179.46	77.24		52.89
515500	HEALTH INSURANCE EXPENSE	206,418.78	11,509.98	152,666.80	73.96		53,751.98
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	50,393.91	813,562.06	84.63	0.00	147,709.65
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	63,071.39		14,630.98	23.20		48,440.41
521400	DATA PROCESSING EXPENSE		276.14	17,707.75	0.00		17,707.75-
521500	PUBLICATION & PRINT EXPENSE	50.00	152.24	344.33	688.66		294.33-
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		181.80	9.57		1,718.20
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	240.70	1,065.30	7.78	3,280.00	9,354.70
531100	OFFICE SUPPLIES EXPENSE	2,900.00		2,171.28	74.87		728.72

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 92.05

	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	702.28-	11,054.24	34.25	10,370.10	10,851.66
532101	IT-NON-CAPITALIZED EQUIPMENT	921.59		169.00	18.34		752.59
533100	HOUSEHOLD & INSTIT EXP	125.00		269.80	215.84		144.80-
533101	UNIFORMS	7,569.85	94.45	5,933.93	78.39	129.00	1,506.92
533900	FOOD EXPENSE	50.00		42.25	84.50		7.75
534600	ED & RECREATIONAL SUP EX			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		5,963.59	39.89	3,250.00	5,736.16
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	11.06	612.06	81.61		137.94
541400	HRMS ASSESSMENT			1,112.19	0.00		1,112.19-
547500	MAILING SERVICES	468.13	28.77	424.68	90.72		43.45
554900	OTHER CONTRACTUAL SERVICE	98,564.00	951.00	19,964.00	20.25	10,163.00	68,437.00
555100	SOFTWARE RENEWAL/MAINT FEE	9,000.00			0.00		9,000.00
556100	INSURANCE EXPENSE	75.00	825.08	913.99	1218.65		838.99-
559100	OTHER OPERATING EXP	13,000.00			0.00	736.10	12,263.90
	Major Account 520000 Total	275,412.04	1,877.16	86,036.09	31.24	27,928.20	161,447.75
	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	1,594.00-	10,901.67	6.80		149,313.42
583300	COMPUTER EQUIP & SOFTWARE	43,000.00			0.00		43,000.00
	Major Account 580000 Total	203,215.09	1,594.00-	10,901.67	5.36	0.00	192,313.42
BUDGETED EXPENDITURES TOTAL		1,442,148.84	50,677.07	910,499.82	63.13	27,928.20	503,720.82

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	330,681.32	2,375.57-	33,373.10	10.09	21,208.00	276,100.22

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	1,111,467.52	53,052.64	877,126.72	78.92	6,720.20	227,620.60
BUDGETED EXPENDITURES TOTAL		1,442,148.84	50,677.07	910,499.82	63.13	27,928.20	503,720.82
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	389,563.84-	1,740.00-	410,594.59-	105.40		21,030.75
472100	SALE OF SUP & MAT		65.00-	1,344.83-	0.00		1,344.83
	Major Account 470000 Total	389,563.84-	1,805.00-	411,939.42-	105.74	0.00	22,375.58
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	19,779.98-	2,256.89-	21,827.29-	110.35		2,047.31
486500	MISCELLANEOUS ADJUSTMENT			20.00	0.00		20.00-
	Major Account 480000 Total	19,779.98-	2,256.89-	21,807.29-	110.25	0.00	2,027.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN	571,186.00-		642,437.00-	112.47		71,251.00
	Major Account 490000 Total	571,186.00-	0.00	642,437.00-	112.47	0.00	71,251.00
BUDGETED REVENUE TOTAL		980,529.82-	4,061.89-	1,076,183.71-	109.76	0.00	95,653.89
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	980,529.82-	4,061.89-	1,076,183.71-	109.76		95,653.89
BUDGETED REVENUE TOTAL		980,529.82-	4,061.89-	1,076,183.71-	109.76	0.00	95,653.89

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	4,818.96	57,961.21	75.58		18,723.25
511300	OVERTIME PAYMENTS	6,287.85	781.34	8,096.04	128.76		1,808.19-
511800	COMP TIME PAYMENT	350.00	244.44	628.56	179.59		278.56-
512100	VACATION LEAVE EXPENSE	2,327.94	139.68	3,876.12	166.50		1,548.18-
512200	SICK LEAVE EXPENSE	2,136.61	104.76	1,306.43	61.14		830.18
512300	HOLIDAY LEAVE EXPENSE	4,055.87	279.36	3,212.64	79.21		843.23
	Personal Services Subtotal	91,842.73	6,368.54	75,081.00	81.75	0.00	16,761.73
515100	RETIREMENT PLANS EXPENSE	6,877.16	476.88	5,622.13	81.75		1,255.03
515200	FICA EXPENSE	5,584.77	381.54	4,581.22	82.03		1,003.55
515400	LIFE & ACCIDENT INS EXP	27.69	1.92	21.12	76.27		6.57
515500	HEALTH INSURANCE EXPENSE	43,589.00	3,445.60	37,908.65	86.97		5,680.35
	Major Account 510000 Total	147,921.35	10,674.48	123,214.12	83.30	0.00	24,707.23
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	1,526,164.00		746,696.93	48.93		779,467.07
521400	DATA PROCESSING EXPENSE		331,641.00	745,533.61	0.00		745,533.61-
521401	MASTER LEASE		148,840.53	1,049,085.60	0.00		1,049,085.60-
524600	RENT EXPENSE-BUILDINGS	121,806.00	10,150.50	111,655.50	91.67		10,150.50
527500	REPAIRS & MAINT-COMM EQUIP	176,145.00		22,199.63	12.60		153,945.37
527800	REP & MAINT-OTHER PROPER	4,000.00		930.00	23.25		3,070.00
527980	VIDEO EQUIP REPAIR & MAINT			561.04	0.00		561.04-
527990	RADIO EQUIP REPAIR & MAINT		256.00	3,097.00	0.00		3,097.00-
531100	OFFICE SUPPLIES EXPENSE			155.00	0.00		155.00-
532100	NON CAPITALIZED EQUIP PU	153,269.94		16,898.17	11.03		136,371.77
532101	IT-NON-CAPITALIZED EQUIPMENT	20,970.00		9,831.00	46.88		11,139.00
532290	RADIO EQUIP		116.00	126.60	0.00	7,458.00	7,584.60-
534800	CONSTRUCTION & MAINT SUPPLIES	21.96		31.82	144.90		9.86-
534900	MISCELLANEOUS SUPPLIES EXPENSE			522.13	0.00		522.13-
538100	VEHICLE & EQUIP SUPP EXP	22,283.00		18,808.60	84.41		3,474.40
547500	MAILING SERVICES	508.97	20.00	862.50	169.46		353.53-
554900	OTHER CONTRACTUAL SERVICE	95,942.09		46,960.00	48.95		48,982.09
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

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555410 CUSTOMIZED LICENSE FEES			86,000.00	0.00		86,000.00-
Major Account 520000 Total	2,300,886.50	491,024.03	2,860,254.13	124.31	7,458.00	566,825.63-
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	501,698.51	3,717,792.81	80.35	7,458.00	901,676.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,606,686.89	86,751.48	1,186,340.83	73.84	7,458.00	412,888.06
2 CASH FUNDS	3,020,239.92	414,947.03	2,531,451.98	83.82		488,787.94
BUDGETED EXPENDITURES TOTAL	4,626,926.81	501,698.51	3,717,792.81	80.35	7,458.00	901,676.00
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		214,166.67-	2,355,833.37-	0.00		2,355,833.37
Major Account 450000 Total	0.00	214,166.67-	2,355,833.37-	0.00	0.00	2,355,833.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		528.82-	7,270.66-	0.00		7,270.66
Major Account 480000 Total	0.00	528.82-	7,270.66-	0.00	0.00	7,270.66
BUDGETED REVENUE TOTAL	0.00	214,695.49-	2,363,104.03-	0.00	0.00	2,363,104.03
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		214,695.49-	2,363,104.03-	0.00		2,363,104.03
BUDGETED REVENUE TOTAL	0.00	214,695.49-	2,363,104.03-	0.00	0.00	2,363,104.03

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 92.05

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

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	80,450.14	1,005,533.55	64.72		548,054.56
511200	TEMPORARY SALARIES-WAGES	60,655.00-			0.00		60,655.00-
511300	OVERTIME PAYMENTS		133.86	5,663.56	0.00		5,663.56-
511800	COMP TIME PAYMENT		1,080.38	3,766.97	0.00		3,766.97-
512100	VACATION LEAVE EXPENSE		4,320.26	57,602.50	0.00		57,602.50-
512200	SICK LEAVE EXPENSE		2,973.61	40,751.37	0.00		40,751.37-
512300	HOLIDAY LEAVE EXPENSE		4,721.40	57,883.02	0.00		57,883.02-
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	0.00		103.54-
	Personal Services Subtotal	1,492,933.11	93,679.65	1,175,246.00	78.72	0.00	317,687.11
515100	RETIREMENT PLANS EXPENSE	112,610.00	7,014.73	88,013.13	78.16		24,596.87
515200	FICA EXPENSE	114,735.00	6,671.53	83,260.87	72.57		31,474.13
515400	LIFE & ACCIDENT INS EXP	336.00	22.80	264.83	78.82		71.17
515500	HEALTH INSURANCE EXPENSE	355,150.00	13,426.38	180,512.98	50.83		174,637.02
516300	EMPLOYEE ASSISTANCE PRO	348.00		218.50	62.79		129.50
516400	UNEMPLOYM COMP INS EXP	311.05		4,761.93	1530.92		4,450.88-
516500	WORKERS COMP PREMIUMS	17,003.00		12,283.39	72.24		4,719.61
	Major Account 510000 Total	2,093,426.16	120,815.09	1,544,561.63	73.78	0.00	548,864.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,760.00	31.87	1,076.92	61.19		683.08
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	2,965.74	12,131.81	114.45		1,531.81-
521452	OCIO-IT STAFFING		8,083.00	24,249.00	0.00		24,249.00-
521500	PUBLICATION & PRINT EXPENSE	17,100.00	2,861.95	13,581.34	79.42		3,518.66
521900	AWARDS EXPENSE	1,550.00	458.24	2,469.03	159.29		919.03-
522100	DUES & SUBSCRIPTION EXPENSE	11,708.00	98.84	8,231.09	70.30		3,476.91
522200	CONFERENCE REGISTRATION			600.00	0.00		600.00-
522201	TRAINING REGISTRATION	6,406.00	40.00	4,594.10	71.72		1,811.90
522600	JOB APPLICANT EXPENSE	9.95	60.00	1,503.95	15115.08		1,494.00-
523500	PROMPT PAY INTEREST			1.61	0.00		1.61-

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	63,505.00	5,347.03	58,687.33	92.41		4,817.67
524700	RENT EXP-OTHER REAL PROP	855.00	45.00	180.00	21.05		675.00
524900	RENT EXP-DUPR SURCHARGE	12,995.00	1,117.96	12,297.56	94.63		697.44
526100	REPAIRS & MAINT-REAL PROPERTY			519.54	0.00		519.54-
531100	OFFICE SUPPLIES EXPENSE	10,645.18	33.64	5,450.21	51.20		5,194.97
532100	NON CAPITALIZED EQUIP PU	6,481.56		3,670.55	56.63		2,811.01
533100	HOUSEHOLD & INSTIT EXP	300.00	23.34	116.66	38.89		183.34
533900	FOOD EXPENSE	1,619.25		651.42	40.23		967.83
534600	ED & RECREATIONAL SUP EX	100.00		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	36.95	168.39	24.06		531.61
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	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		169.45	33.82		331.55
549200	JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	1,850.00		400.00	21.62		1,450.00
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	278.00	0.00		278.00-
556100	INSURANCE EXPENSE	240.00	23.07	211.46	88.11		28.54
556300	SURETY & NOTARY BONDS			167.10	0.00		167.10-
559100	OTHER OPERATING EXP	19,835.57	350.88	2,229.28	11.24		17,606.29
	Major Account 520000 Total	584,477.74	21,647.01	236,647.83	40.49	0.00	347,829.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			1,491.42	0.00		1,491.42-
572100	COMMERCIAL TRANSPORTATION	461.70		1,287.60	278.88		825.90-
574500	PERSONAL VEHICLE MILEAGE	700.00	59.40	714.95	102.14		14.95-
575100	MISC TRAVEL EXPENSES		8.00	67.50	0.00		67.50-
	Major Account 570000 Total	1,161.70	67.40	3,561.47	306.57	0.00	2,399.77-
	580000 CAPITAL OUTLAY						

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300 COMPUTER EQUIP & SOFTWARE	7,177.92		7,177.92	100.00		
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	142,529.50	1,791,948.85	66.71	0.00	894,294.67
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,686,243.52	142,529.50	1,791,948.85	66.71		894,294.67
BUDGETED EXPENDITURES TOTAL	2,686,243.52	142,529.50	1,791,948.85	66.71	0.00	894,294.67
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,217,813.00-		2,218,213.00-	100.02		400.00
Major Account 470000 Total	2,217,813.00-	0.00	2,218,213.00-	100.02	0.00	400.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	43,926.00-	5,812.00-	55,144.30-	125.54		11,218.30
484500 REIMB NON-GOVT SOURCES			217.07-	0.00		217.07
Major Account 480000 Total	43,926.00-	5,812.00-	55,361.37-	126.03	0.00	11,435.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			62.20-	0.00		62.20
Major Account 490000 Total	0.00	0.00	62.20-	0.00	0.00	62.20
BUDGETED REVENUE TOTAL	2,261,739.00-	5,812.00-	2,273,636.57-	100.53	0.00	11,897.57
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		32.98-	330.61-	0.00		330.61
5 REVOLVING FUNDS	2,261,739.00-	5,779.02-	2,273,305.96-	100.51		11,566.96
BUDGETED REVENUE TOTAL	2,261,739.00-	5,812.00-	2,273,636.57-	100.53	0.00	11,897.57

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	13,801.31	173,137.48	74.59		58,975.01
511200	TEMPORARY SALARIES-WAGES	20,219.00			0.00		20,219.00
512100	VACATION LEAVE EXPENSE		1,889.77	17,831.23	0.00		17,831.23-
512200	SICK LEAVE EXPENSE		801.70	3,080.58	0.00		3,080.58-
512300	HOLIDAY LEAVE EXPENSE		871.39	9,838.39	0.00		9,838.39-
512500	FUNERAL LEAVE EXPENSE			1,130.96	0.00		1,130.96-
512600	CIVIL LEAVE EXPENSE		64.14	64.14	0.00		64.14-
	Personal Services Subtotal	252,331.49	17,428.31	205,082.78	81.28	0.00	47,248.71
515100	RETIREMENT PLANS EXPENSE	18,102.00	1,305.07	15,356.80	84.83		2,745.20
515200	FICA EXPENSE	18,464.00	1,268.03	14,782.85	80.06		3,681.15
515400	LIFE & ACCIDENT INS EXP	68.00	2.68	31.48	46.29		36.52
515500	HEALTH INSURANCE EXPENSE	35,005.00	2,358.61	33,951.81	96.99		1,053.19
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	22,362.70	271,590.93	83.37	0.00	54,174.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	.92	236.49	23.65		763.51
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		82,939.40	489.40		65,992.40-
521500	PUBLICATION & PRINT EXPENSE	500.00		947.19	189.44		447.19-
521900	AWARDS EXPENSE			241.86	0.00		241.86-
522100	DUES & SUBSCRIPTION EXPENSE			69.00	0.00		69.00-
522200	CONFERENCE REGISTRATION	100.00		135.00	135.00		35.00-
522201	TRAINING REGISTRATION		40.00	784.00	0.00		784.00-
524600	RENT EXPENSE-BUILDINGS	6,000.00	446.32	4,914.44	81.91		1,085.56
524700	RENT EXP-OTHER REAL PROP			379.21	0.00		379.21-
524900	RENT EXP-DUPR SURCHARGE	1,500.00	98.77	1,086.56	72.44		413.44
531100	OFFICE SUPPLIES EXPENSE	200.00		485.62	242.81	78.30	363.92-
532100	NON CAPITALIZED EQUIP PU			20.30	0.00		20.30-
533900	FOOD EXPENSE	200.00	156.53	156.53	78.27		43.47
538100	VEHICLE & EQUIP SUPP EXP			29.39	0.00		29.39-

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 92.05

	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	7,909.65	81,991.24	7.54		1,005,522.76
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			37.63	0.00		37.63-
559100	OTHER OPERATING EXP	96,903.01		64.26	.07		96,838.75
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	8,652.19	193,050.59	15.71	78.30	1,035,545.12
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00	1,804.10	9,575.62	638.37	159.00	8,234.62-
571900	MEALS-ONE DAY TRAVEL			20.01	0.00		20.01-
572100	COMMERCIAL TRANSPORTATION	1,700.00	237.70	2,790.00	164.12		1,090.00-
573100	STATE-OWNED TRANSPORT	500.00		1,591.86	318.37		1,091.86-
574500	PERSONAL VEHICLE MILEAGE	4,300.00		5,508.56	128.11		1,208.56-
575100	MISC TRAVEL EXPENSES			174.65	0.00		174.65-
	Major Account 570000 Total	8,000.00	2,041.80	19,660.70	245.76	159.00	11,819.70-
	590000 GOVERNMENT AID						
594101	NEHII NE HLTH INFO INITIATIVE	1,365,535.00		22,585.21	1.65		1,342,949.79
594104	HIE STATE EXPENSES	3,997.00	122.20	1,209.44	30.26		2,787.56
594106	UNMC EVALUATION	226,201.00		102,695.33	45.40		123,505.67
	Major Account 590000 Total	1,595,733.00	122.20	126,489.98	7.93	0.00	1,469,243.02
	BUDGETED EXPENDITURES TOTAL	3,158,172.50	33,178.89	610,792.20	19.34	237.30	2,547,143.00

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	457,263.01	23,244.42	377,312.06	82.52	237.30	79,713.65
4	FEDERAL FUNDS	2,700,909.49	9,934.47	233,480.14	8.64		2,467,429.35
	BUDGETED EXPENDITURES TOTAL	3,158,172.50	33,178.89	610,792.20	19.34	237.30	2,547,143.00

Agency 065 ADMINISTRATIVE SERVICES
Program 169 FEDERAL LIAISON

Percent of Time Elapsed 92.05

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 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	15,831.25	188,174.82	76.08		59,178.35
511200	TEMPORARY SALARIES-WAGES	36,614.00			0.00		36,614.00
511300	OVERTIME PAYMENTS		81.41	3,621.77	0.00		3,621.77-
512100	VACATION LEAVE EXPENSE		829.90	13,287.21	0.00		13,287.21-
512200	SICK LEAVE EXPENSE		279.57	4,879.14	0.00		4,879.14-
512300	HOLIDAY LEAVE EXPENSE		905.21	10,409.92	0.00		10,409.92-
512500	FUNERAL LEAVE EXPENSE		258.08	258.08	0.00		258.08-
	Personal Services Subtotal	283,967.17	18,185.42	220,630.94	77.70	0.00	63,336.23
515100	RETIREMENT PLANS EXPENSE	17,719.00	1,361.76	16,521.25	93.24		1,197.75
515200	FICA EXPENSE	18,074.00	1,297.64	15,849.28	87.69		2,224.72
515400	LIFE & ACCIDENT INS EXP	92.00	3.84	42.24	45.91		49.76
515500	HEALTH INSURANCE EXPENSE	28,346.00	2,326.48	25,591.28	90.28		2,754.72
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	23,175.14	281,237.12	80.19	0.00	69,471.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	146.28	2,311.73	231.17		1,311.73-
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	63,526.31	516,812.16	137.09		139,812.16-
521404	DATA CENTER OPERATING CHARGES	65,000.00	4,969.44	34,147.40	52.53		30,852.60
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	240.89	4,259.11	85.18		740.89
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	2,567.78	28,155.30	93.85		1,844.70
524900	RENT EXP-DUPR SURCHARGE	7,000.00	532.74	5,860.13	83.72		1,139.87
527200	REP & MAINT-MOTOR VEHICL			292.90	0.00		292.90-

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC	54,000.00		65,429.71	121.17		11,429.71-
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		13,413.38	35,519.09	0.00	4,990.00	40,509.09-
531100	OFFICE SUPPLIES EXPENSE	500.00		780.86	156.17		280.86-
531200	SEE CHART OF ACCOUNTS			4,673.30	0.00		4,673.30-
532100	NON CAPITALIZED EQUIP PU	88,250.00		26,864.77	30.44	215.20	61,170.03
532200	SEE CHART OF ACCOUNTS			42,065.80	0.00		42,065.80-
532240	DATA STORAGE EQUIP			1,753.86	0.00		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	0.00		161.04-
555340	COTS MAINTENANCE		20,508.84	90,284.12	0.00		90,284.12-
555540	SAAS MAINTENANCE			21,579.58	0.00		21,579.58-
556100	INSURANCE EXPENSE	2,000.00		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	14,811.37	199,722.15	109.30		16,989.15-
559168	501 RISK MITIGATION ALLOC	19,462.00	148.88	3,123.93	16.05		16,338.07
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	120,865.91	1,316,651.45	60.80	5,205.20	843,562.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,500.00	386.51	2,634.39	25.09		7,865.61
572100	COMMERCIAL TRANSPORTATION			311.73	0.00		311.73-
573100	STATE-OWNED TRANSPORT	41,000.00	1,656.98	13,008.01	31.73		27,991.99
575100	MISC TRAVEL EXPENSES		2.75	68.55	0.00		68.55-
	Major Account 570000 Total	51,500.00	2,046.24	16,022.68	31.11	0.00	35,477.32
	580000 CAPITAL OUTLAY						

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
583300	COMPUTER EQUIP & SOFTWARE	298,250.00		67,491.98	22.63		230,758.02
583304	PROGRAMMING			550.00	0.00		550.00-
583306	MAINT/SERVICE PACKS			1,878.50	0.00		1,878.50-
583470	PERSONAL COMPUTING EQUIPMENT		8,355.00	135,990.30	0.00	30,266.25	166,256.55-
587400	MASTER LEASE	264,381.00	13,067.16	246,189.97	93.12		18,191.03
	Major Account 580000 Total	562,631.00	21,422.16	452,100.75	80.35	30,266.25	80,264.00
BUDGETED EXPENDITURES TOTAL		3,130,258.58	167,509.45	2,066,012.00	66.00	35,471.45	1,028,775.13
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	3,130,258.58	167,509.45	2,066,012.00	66.00	35,471.45	1,028,775.13
BUDGETED EXPENDITURES TOTAL		3,130,258.58	167,509.45	2,066,012.00	66.00	35,471.45	1,028,775.13
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	2,456,319.00-	203,421.00-	2,239,613.68-	91.18		216,705.32-
	Major Account 470000 Total	2,456,319.00-	203,421.00-	2,239,613.68-	91.18	0.00	216,705.32-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,654.90-	14,968.37-	0.00		14,968.37
	Major Account 480000 Total	0.00	1,654.90-	14,968.37-	0.00	0.00	14,968.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,081.30-	5,695.43-	0.00		5,695.43
	Major Account 490000 Total	0.00	1,081.30-	5,695.43-	0.00	0.00	5,695.43
BUDGETED REVENUE TOTAL		2,456,319.00-	206,157.20-	2,260,277.48-	92.02	0.00	196,041.52-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	2,456,319.00-	206,157.20-	2,260,277.48-	92.02		196,041.52-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	2,456,319.00-	206,157.20-	2,260,277.48-	92.02	0.00	196,041.52-

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	183,759.74	2,187,124.50	73.47		789,778.50
511200	TEMPORARY SALARIES-WAGES	171,168.73			0.00		171,168.73
511300	OVERTIME PAYMENTS	1,679.00		824.56	49.11		854.44
511500	SHIFT DIFFERENTIAL PYMT	3,956.00	195.90	3,371.70	85.23		584.30
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		36.91	1,453.33	0.00		1,453.33-
512100	VACATION LEAVE EXPENSE		11,603.30	188,262.09	0.00		188,262.09-
512200	SICK LEAVE EXPENSE		13,199.75	105,522.09	0.00		105,522.09-
512300	HOLIDAY LEAVE EXPENSE		10,976.74	124,406.59	0.00		124,406.59-
512500	FUNERAL LEAVE EXPENSE		692.44	5,263.55	0.00		5,263.55-
512600	CIVIL LEAVE EXPENSE			739.57	0.00		739.57-
512700	INJURY LEAVE EXPENSE		64.96	899.40	0.00		899.40-
	Personal Services Subtotal	3,153,706.73	220,529.74	2,618,367.38	83.03	0.00	535,339.35
515100	RETIREMENT PLANS EXPENSE	240,752.48	16,513.15	196,024.53	81.42		44,727.95
515200	FICA EXPENSE	227,733.00	15,676.23	187,458.49	82.32		40,274.51
515400	LIFE & ACCIDENT INS EXP	1,613.00	65.28	708.62	43.93		904.38
515500	HEALTH INSURANCE EXPENSE	560,263.00	40,925.40	440,895.04	78.69		119,367.96
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	293,709.80	3,473,310.34	82.37	0.00	743,570.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,524,650.00	396,572.36	5,209,326.88	94.29	3,905.06	311,418.06
521101	PRESORT ENVELOPES	260,000.00	22,016.00	509,981.03	196.15		249,981.03-
521102	PRESORT FLATS	120,000.00	11,054.58	111,411.82	92.84		8,588.18
521200	COMM EXP-VOICE/DATA	35,142.28		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	412.93	6,533.13	2177.71	180.92	6,414.05-
521400	DATA PROCESSING EXPENSE	44,800.00	14,878.50	79,547.56	177.56		34,747.56-
521433	OCIO-MICROSOFT EA		8,074.15	8,074.15	0.00		8,074.15-
521500	PUBLICATION & PRINT EXPENSE	305,500.02	31,691.01	333,120.88	109.04	10,544.60	38,165.46-
521900	AWARDS EXPENSE	225.00	120.82	203.54	90.46		21.46

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
522100	DUES & SUBSCRIPTION EXPENSE	3,100.00	75.00	1,315.00	42.42	1,483.50	301.50
522200	CONFERENCE REGISTRATION	2,525.00		200.00	7.92		2,325.00
522201	TRAINING REGISTRATION	7,000.00	1,942.82	6,437.18	91.96		562.82
522600	JOB APPLICANT EXPENSE			135.00	0.00		135.00-
524600	RENT EXPENSE-BUILDINGS	397,926.00	32,652.37	359,326.13	90.30		38,599.87
524700	RENT EXP-OTHER REAL PROP			340.00	0.00		340.00-
524900	RENT EXP-DUPR SURCHARGE	123,129.00	10,087.48	110,962.27	90.12		12,166.73
525500	RENT EXP-OTHER PERS PROP	350,800.00		189,321.92	53.97		161,478.08
526100	REPAIRS & MAINT-REAL PROPERTY	3,200.00			0.00		3,200.00
527100	REP & MAINT-OFFICE EQUIP	1,000,250.00		839,224.49	83.90		161,025.51
527200	REP & MAINT-MOTOR VEHICL	1,600.00		2,164.75	135.30		564.75-
527400	REPAIRS & MAINT-DATA PROC	4,000.00		9,400.00	235.00		5,400.00-
527800	REP & MAINT-OTHER PROPER	353,900.00	5,322.72	227,400.17	64.26	8,857.08	117,642.75
527803	EQUIPMENT PARTS	30,500.00	5,609.22	30,419.09	99.73	598.92	518.01-
531100	OFFICE SUPPLIES EXPENSE	2,907,050.00	243,369.13	2,731,067.40	93.95	14.00	175,968.60
532100	NON CAPITALIZED EQUIP PU	13,500.00	6,350.00	21,470.30	159.04		7,970.30-
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	54,536.51	527,624.38	93.55	12,538.77	23,836.85
534903	RESALE PAPER SUPPLIES	660,000.00	34,582.18	591,328.74	89.60	2,609.43	66,061.83
535100	MEDICAL SUPPLIES	250.00			0.00		250.00
538100	VEHICLE & EQUIP SUPP EXP	4,500.00	207.27	2,016.36	44.81		2,483.64
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		1,125.00	11.25		8,875.00
546900	OTHER MEDICAL SERVICES			469.00	0.00		469.00-
547904	OUTSIDE SERVICES	100,000.00	1,507.35	35,743.21	35.74	7.50	64,249.29
548700	REFUSE/RECYCLING	7,500.00	1,037.70	3,681.85	49.09		3,818.15
549100	LAUNDRY SERVICES	1,900.00	147.68	1,828.03	96.21	36.92	35.05
554900	OTHER CONTRACTUAL SERVICE	1,000.00	132.50	5,521.82	552.18	61.02	4,582.84-
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	0.00		4,472.50-
555340	COTS MAINTENANCE			896.00	0.00		896.00-

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
556100	INSURANCE EXPENSE	9,168.00	1,782.21	6,654.64	72.59		2,513.36
559100	OTHER OPERATING EXP	1,962,065.00	76.09-	263,831.10	13.45		1,698,233.90
559198	INDIRECT OPERATING EXP	1,867,366.83			0.00		1,867,366.83
	Major Account 520000 Total	16,941,499.13	884,086.40	12,372,567.45	73.03	40,837.72	4,528,093.96
	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	1,330.21	11,313.21	72.06		4,386.79
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	1,330.21	12,090.22	73.18	0.00	4,431.78
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER EQUIP & SOFTWARE	62,125.00		28,544.84	45.95		33,580.16
583470	PERSONAL COMPUTING EQUIPMENT			6,571.15	0.00		6,571.15-
583600	COMMUN. & ELECTRONIC EQ	1,000,000.00	48,481.00	652,347.38	65.23	103,590.00	244,062.62
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	48,481.00	783,277.12	52.53	103,590.00	604,157.88
	BUDGETED EXPENDITURES TOTAL	22,665,927.34	1,227,607.41	16,641,245.13	73.42	144,427.72	5,880,254.49

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND				0.00	.02	.02-
2	CASH FUNDS	98,753.30	1,037.70	4,332.22	4.39		94,421.08
5	REVOLVING FUNDS	22,567,174.04	1,226,569.71	16,636,912.91	73.72	144,427.70	5,785,833.43
	BUDGETED EXPENDITURES TOTAL	22,665,927.34	1,227,607.41	16,641,245.13	73.42	144,427.72	5,880,254.49

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	8,345,093.00-	468,623.62-	7,619,825.36-	91.31		725,267.64-
472100	SALE OF SUP & MAT	3,445,000.00-	265,987.43-	3,117,866.37-	90.50		327,133.63-
472200	REPROD & PUBLICATIONS	6,000,000.00-	789,648.26-	5,522,087.38-	92.03		477,912.62-
	Major Account 470000 Total	17,790,093.00-	1,524,259.31-	16,259,779.11-	91.40	0.00	1,530,313.89-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	175,500.00-	10,851.54-	113,074.81-	64.43		62,425.19-
484500	REIMB NON-GOVT SOURCES	524,895.00-	53,066.02-	397,322.47-	75.70		127,572.53-
486500	MISCELLANEOUS ADJUSTMENT			23.48-	0.00		23.48
	Major Account 480000 Total	700,395.00-	63,917.56-	510,420.76-	72.88	0.00	189,974.24-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			9,442.46-	0.00		9,442.46
493200	OPERATING TRANSFERS OUT	200,000.00		200,000.00	100.00		
	Major Account 490000 Total	200,000.00	0.00	190,557.54	95.28	0.00	9,442.46
BUDGETED REVENUE TOTAL		18,290,488.00-	1,588,176.87-	16,579,642.33-	90.65	0.00	1,710,845.67-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	70,000.00	3,525.10-	169,464.11	242.09		99,464.11-
5	REVOLVING FUNDS	18,360,488.00-	1,584,651.77-	16,749,106.44-	91.22		1,611,381.56-
BUDGETED REVENUE TOTAL		18,290,488.00-	1,588,176.87-	16,579,642.33-	90.65	0.00	1,710,845.67-

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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	682,228.23	8,022,789.54	55.49		6,435,762.02
511200	TEMPORARY SALARIES-WAGES			1,706.74-	0.00		1,706.74
511300	OVERTIME PAYMENTS	101,000.00	958.20	28,580.73	28.30		72,419.27
511400	ON CALL PAY	15,000.00	3,984.01	40,981.41	273.21		25,981.41-
511500	SHIFT DIFFERENTIAL PYMT		470.85	5,825.40	0.00		5,825.40-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT	250.00	108.35	2,844.02	1137.61		2,594.02-
512100	VACATION LEAVE EXPENSE		63,166.12	866,843.13	0.00		866,843.13-
512200	SICK LEAVE EXPENSE		35,801.11	510,347.60	0.00		510,347.60-
512300	HOLIDAY LEAVE EXPENSE		41,388.43	468,130.57	0.00		468,130.57-
512500	FUNERAL LEAVE EXPENSE		2,047.38	19,893.86	0.00		19,893.86-
512600	CIVIL LEAVE EXPENSE		968.53	1,267.04	0.00		1,267.04-
512700	INJURY LEAVE EXPENSE			1,728.14	0.00		1,728.14-
	Personal Services Subtotal	14,574,801.56	831,121.21	9,968,024.70	68.39	0.00	4,606,776.86
515100	RETIREMENT PLANS EXPENSE	988,124.00	62,234.31	746,146.42	75.51		241,977.58
515200	FICA EXPENSE	1,007,551.00	59,304.63	715,251.47	70.99		292,299.53
515400	LIFE & ACCIDENT INS EXP	4,637.00	148.15	1,598.56	34.47		3,038.44
515500	HEALTH INSURANCE EXPENSE	2,552,123.00	126,856.52	1,368,415.58	53.62		1,183,707.42
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	1,079,664.82	12,917,673.06	67.09	0.00	6,337,974.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,700.00	157.11	3,929.37	145.53		1,229.37-
521200	COMM EXP-VOICE/DATA	241,150.00		60,613.19	25.14	.50-	180,537.31
521290	COM EXPENSE - DATA ONLY	1,500.00			0.00		1,500.00
521300	FREIGHT	700.00	33.73	693.97	99.14		6.03
521400	DATA PROCESSING EXPENSE	56,770.00	11,988.37	119,571.02	210.62		62,801.02-
521499	INTERNAL EXPENSES		171,005.67	1,882,717.20	0.00		1,882,717.20-
521500	PUBLICATION & PRINT EXPENSE	39,500.00	4,808.65	33,674.42	85.25		5,825.58

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900	AWARDS EXPENSE	200.00	122.00	299.20	149.60		99.20-
522100	DUES & SUBSCRIPTION EXPENSE	90,900.00	1,276.80	11,406.75	12.55		79,493.25
522101	TRAINING REGISTRATION			1,260.00	0.00		1,260.00-
522200	CONFERENCE REGISTRATION	17,140.00	875.00	10,960.00	63.94		6,180.00
522201	TRAINING REGISTRATION	89,370.00	6,859.00	26,684.00	29.86	50,000.00	12,686.00
522600	JOB APPLICANT EXPENSE	50.00		150.00	300.00		100.00-
524600	RENT EXPENSE-BUILDINGS	509,921.00	106,164.80	1,167,808.24	229.02		657,887.24-
524700	RENT EXP-OTHER REAL PROP	8,000.00		150.00	1.88		7,850.00
524900	RENT EXP-DUPR SURCHARGE	116,151.00	23,598.78	259,586.78	223.49		143,435.78-
525200	RENT EXP-DATA PROC EQUIP		41.20	41.20	0.00		41.20-
525400	RENT EXP-COMM EQUIP			100.00	0.00		100.00-
526100	REPAIRS & MAINT-REAL PROPERTY		8,000.00	10,591.84	0.00	39,900.00	50,491.84-
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		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		2,845.62	139,187.59	0.00	5,798.80	144,986.39-
527920	MIDRANGE EQUIP REPAIR & MAINT		5,687.37	9,110.61	0.00		9,110.61-
527930	MAINFRAME COMPUTING EQUIP R &		92,786.79	213,003.04	0.00		213,003.04-
527940	DATA STORAGE EQUIP R & M		55,781.71	1,483,335.57	0.00	436.10	1,483,771.67-
527950	NETWORK EQUIP R & M			2,835.00	0.00		2,835.00-
527960	VOICE EQUIP REPAIR & MAINT		1,440.00	8,485.00	0.00		8,485.00-
527980	VIDEO EQUIP REPAIR & MAINT			910.00	0.00		910.00-
527990	RADIO EQUIP REPAIR & MAINT		100.00	953.25	0.00		953.25-
527997	TOWER STRUCTURE R&M			34,123.28	0.00		34,123.28-
531100	OFFICE SUPPLIES EXPENSE	11,620.00	3,427.74	17,704.98	152.37	400.00	6,484.98-
531200	SEE CHART OF ACCOUNTS		58.59	24,494.41	0.00		24,494.41-
532100	NON CAPITALIZED EQUIP PU	4,550.00	409.49	57,517.22	1264.11	2,702.34	55,669.56-
532200	SEE CHART OF ACCOUNTS		3,124.98	5,798.52	0.00	1,733.93	7,532.45-
532240	DATA STORAGE EQUIP				0.00	9,306.00	9,306.00-
532250	NETWORKING EQUIP			336.90	0.00		336.90-
532260	VOICE EQUIP		304.28	6,408.34	0.00		6,408.34-
532280	VIDEO EQUIP			3,885.44	0.00		3,885.44-
532290	RADIO EQUIP		98,267.48	183,406.49	0.00	4,798.62	188,205.11-
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	147.00	1,769.65	58.99		1,230.35
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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE		2,083.99	21,872.14	0.00		21,872.14-
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		260,661.83	104.26		10,661.83-
542190	SOS TEMP SERV - IT STAFF			34,119.58	0.00		34,119.58-
542200	TEMP SERV - OUTSIDE	10,000.00			0.00		10,000.00
543100	IT CONSULTING-APPLICATIONS	4,481,250.00	75,181.25	3,112,680.75	69.46	102,733.78	1,265,835.47
543300	IT CONSULTING-OTHER	13,413,000.00	768,948.91	8,543,621.82	63.70	25,000.44	4,844,377.74
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			1,218.16	0.00	1.00	1,219.16-
554110	VOICE SERVICES		200.00	3,578.30	0.00		3,578.30-
554120	WIRELESS PHONE SERVICES		1,185.56	5,508.76	0.00		5,508.76-
554140	RADIO EQUIP			355.00	0.00		355.00-
554150	CABLING SERVICES			6,585.70	0.00		6,585.70-
554900	OTHER CONTRACTUAL SERVICE	13,165,500.00	844,023.11	9,998,274.96	75.94	13,784.36	3,153,440.68
555100	SOFTWARE RENEWAL/MAINT FEE	10,576,315.00		3,079,126.64	29.11	748,520.70	6,748,667.66
555200	SOFTWARE - NEW PURCHASES	1,236,608.00		328,647.85	26.58	2,904.79	905,055.36
555310	COTS LICENSE FEES		34,407.79	1,721,607.94	0.00	6,152,404.81	7,874,012.75-
555330	COTS INSTALLATION		18,000.00	18,000.00	0.00		18,000.00-
555340	COTS MAINTENANCE		610,922.19	4,035,244.18	0.00	2,953,714.21	6,988,958.39-
555420	CUSTOMIZED DEVELOPMENT			32,235.00	0.00		32,235.00-
555510	SAAS SUBSCRIPTION FEES		1,545.22	72,859.75	0.00	84,480.83	157,340.58-
555540	SAAS MAINTENANCE			208,010.72	0.00	16,796.76	224,807.48-
556100	INSURANCE EXPENSE	2,770.00		1,277.53	46.12		1,492.47
559100	OTHER OPERATING EXP	2,647,280.00	41.20	845.45	.03		2,646,434.55
559101	DAS ASSESSMENTS	576,839.00		587,291.00	101.81		10,452.00-
559165	INDIREC COST ALLOC	1,278,043.00-	159,328.75-	2,067,123.28-	161.74		789,080.28
559168	501 RISK MITIGATION ALLOC	560,000.00	1,968.40-	41,301.98-	7.38-		601,301.98
559199	OPERATING SETTLEMENT	6,641,710.79			0.00		6,641,710.79
	Major Account 520000 Total	54,485,838.79	2,794,554.23	36,650,061.05	67.27	10,220,799.49	7,614,978.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,280.00	86.73	5,367.19	31.06		11,912.81
571600	MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
572100	COMMERCIAL TRANSPORTATION	9,200.00		4,911.82	53.39		4,288.18
573100	STATE-OWNED TRANSPORT	2,050.00	48.84	865.12	42.20		1,184.88

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574500	PERSONAL VEHICLE MILEAGE	1,700.00	56.16	56.16	3.30		1,643.84
574600	CONTRACTUAL SERV - TRAVEL EXP	26,070.00	3,230.83	44,851.20	172.04		18,781.20-
575100	MISC TRAVEL EXPENSES	1,900.00		177.45	9.34		1,722.55
	Major Account 570000 Total	58,450.00	3,422.56	56,228.94	96.20	0.00	2,221.06
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			335.99	0.00		335.99-
583300	COMPUTER EQUIP & SOFTWARE				0.00	5,862.78-	5,862.78
583306	MAINT/SERVICE PACKS			19,363.20	0.00		19,363.20-
583410	SERVER EQUIP		7,189,522.00	7,139,522.00	0.00		7,139,522.00-
583470	VOICE EQUIP				0.00	2,102.18	2,102.18-
583490	RADIO EQUIP		2,925.35	100,358.94	0.00		100,358.94-
583600	COMMUN. & ELECTRONIC EQ			192,536.83	0.00	1,701.10	194,237.93-
587000	OTHER CAPITAL OUTLAYS			30,060.41	0.00		30,060.41-
587400	MASTER LEASE	686,286.00	219,651.38	1,343,163.92	195.71		656,877.92-
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	222,576.73	1,635,819.29	238.36	2,059.50-	947,473.79-
	BUDGETED EXPENDITURES TOTAL	74,486,222.35	4,100,218.34	51,259,782.34	68.82	10,218,739.99	13,007,700.02
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	74,486,222.35	4,100,218.34	51,259,782.34	68.82	10,218,739.99	13,007,700.02
	BUDGETED EXPENDITURES TOTAL	74,486,222.35	4,100,218.34	51,259,782.34	68.82	10,218,739.99	13,007,700.02
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	51,361,185.00-	3,680,957.19-	50,851,337.93-	99.01		509,847.07-
471110	ADMIN FEE		5,806.50		0.00		
	Major Account 470000 Total	51,361,185.00-	3,675,150.69-	50,851,337.93-	99.01	0.00	509,847.07-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		21,677.69-	180,243.27-	0.00		180,243.27

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484500	REIMB NON-GOVT SOURCES			2,128.04-	0.00		2,128.04
486301	IMS COMMODITY PASSTHRU		8,669.84	85,936.83	0.00	17,369.40	103,306.23-
486500	MISCELLANEOUS ADJUSTMENT			467.23-	0.00		467.23
	Major Account 480000 Total	0.00	13,007.85-	96,901.71-	0.00	17,369.40	79,532.31
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		21.31-	767.08-	0.00		767.08
	Major Account 490000 Total	0.00	21.31-	767.08-	0.00	0.00	767.08
BUDGETED REVENUE TOTAL		51,361,185.00-	3,688,179.85-	50,949,006.72-	99.20	17,369.40	429,547.68-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	51,361,185.00-	3,688,179.85-	50,949,006.72-	99.20	17,369.40	429,547.68-
BUDGETED REVENUE TOTAL		51,361,185.00-	3,688,179.85-	50,949,006.72-	99.20	17,369.40	429,547.68-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,026,113.62	184,865.41	2,046,186.66	67.62		979,926.96
511200	TEMPORARY SALARIES-WAGES			30,572.18	0.00		30,572.18-
512100	VACATION LEAVE EXPENSE		10,263.39	162,360.76	0.00		162,360.76-
512200	SICK LEAVE EXPENSE		7,214.04	78,828.10	0.00		78,828.10-
512300	HOLIDAY LEAVE EXPENSE		10,746.01	116,649.43	0.00		116,649.43-
512500	FUNERAL LEAVE EXPENSE			9,875.61	0.00		9,875.61-
512600	CIVIL LEAVE EXPENSE		363.47	363.47	0.00		363.47-
	Personal Services Subtotal	3,026,113.62	213,452.32	2,444,836.21	80.79	0.00	581,277.41
515100	RETIREMENT PLANS EXPENSE	226,001.00	15,983.30	181,088.12	80.13		44,912.88
515200	FICA EXPENSE	229,248.00	15,390.72	177,148.07	77.27		52,099.93
515400	LIFE & ACCIDENT INS EXP	910.00	38.85	427.22	46.95		482.78
515500	HEALTH INSURANCE EXPENSE	479,245.00	29,143.81	312,037.92	65.11		167,207.08
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	274,009.00	3,142,698.17	78.86	0.00	842,539.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	353.35	3,637.16	72.74		1,362.84
521200	COMM EXP-VOICE/DATA	10,569,500.00		3,867,431.43	36.59	114,734.97	6,587,333.60
521210	NETWORK CONNECTIVITY FEE	22,000.00		9,607.00	43.67		12,393.00
521290	COM EXPENSE - DATA ONLY	5,388,000.00		1,535,539.76	28.50	865.43	3,851,594.81
521291	COM EXPENSE - VIDEO	5,000.00		1,649.94	33.00		3,350.06
521292	PUBLIC BROADBAND	790,000.00		298,512.77	37.79	807.58	490,679.65
521293	COMM EXPENSE-NN AGGREGATION			3,600.00	0.00		3,600.00-
521294	COMM EXPENSE-NN INTERNET	210,000.00		51,400.00	24.48		158,600.00
521300	FREIGHT		300.09	5,835.92	0.00		5,835.92-
521400	DATA PROCESSING EXPENSE	811,080.00	40,497.69	490,375.08	60.46		320,704.92
521499	INTERNAL EXPENSES		24,619.80	211,041.03	0.00		211,041.03-
521500	PUBLICATION & PRINT EXPENSE	13,500.00	819.16	12,174.73	90.18		1,325.27
521900	AWARDS EXPENSE			47.55	0.00		47.55-
522100	DUES & SUBSCRIPTION EXPENSE	53,500.00	5,922.73	60,376.25	112.85		6,876.25-
522102	SOFTWARE SUBS/LICENSES	40,000.00			0.00		40,000.00

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522200	CONFERENCE REGISTRATION			1,660.00	0.00		1,660.00-
522201	TRAINING REGISTRATION	45,000.00	1,499.00	17,523.25	38.94		27,476.75
522202	RADIO SYS/NETWORK TRAINING	11,000.00		39,530.97-	359.37-	21,367.10	29,163.87
522203	RADIO USER/DISPATCH TRAINING	2,000.00		3,937.00	196.85	20,736.95	22,673.95-
522600	JOB APPLICANT EXPENSE		15.00	90.00	0.00		90.00-
524600	RENT EXPENSE-BUILDINGS	228,414.00	19,188.41	214,212.71	93.78		14,201.29
524700	RENT EXP-OTHER REAL PROP			300.00	0.00		300.00-
524900	RENT EXP-DUPR SURCHARGE	50,148.00	4,371.05	47,809.92	95.34		2,338.08
525400	RENT EXP-COMM EQUIP	15,000.00	153.31	8,254.05	55.03		6,745.95
526100	REPAIRS & MAINT-REAL PROPERTY			5,866.17	0.00		5,866.17-
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	7,679.46	933,424.52
527900	SEE CHART OF ACCOUNTS			440.00	0.00		440.00-
527910	SERVER REPAIR & MAINT		3,218.04	3,706.94	0.00	3,577.27	7,284.21-
527940	DATA STORAGE EQUIP R & M			139.00	0.00		139.00-
527950	NETWORING EQUIP R & M			130,324.93	0.00	4,141.40	134,466.33-
527960	VOICE EQUIP REPAIR & MAINT		5,543.23	132,408.12	0.00		132,408.12-
527990	RADIO EQUIP REPAIR & MAINT			509,966.00	0.00		509,966.00-
531100	OFFICE SUPPLIES EXPENSE	5,000.00	260.39	1,896.50	37.93		3,103.50
531200	SEE CHART OF ACCOUNTS		22,370.78	74,013.77	0.00	8,956.95	82,970.72-
532100	NON CAPITALIZED EQUIP PU	1,172,000.00	72,405.06	799,788.93	68.24	31,308.10	340,902.97
532200	SEE CHART OF ACCOUNTS		2,290.00	12,855.70	0.00	10,680.42	23,536.12-
532240	DATA STORAGE EQUIP			6,143.23-	0.00	18,500.00-	24,643.23
532250	NETWORING EQUIP		73,921.01	277,273.90	0.00	164,398.54	441,672.44-
532260	VOICE EQUIP		15,870.68	118,536.28	0.00	18,497.02	137,033.30-
532270	WIRELESS PHONE EQUIP		763.70	2,904.67	0.00		2,904.67-
532280	VIDEO EQUIP			21,477.30	0.00	43,624.48	65,101.78-
532290	RADIO EQUIP		132.99	164.91	0.00		164.91-
534600	ED & RECREATIONAL SUP EX			100.11	0.00		100.11-
534700	ENG TECH & COMM SUP EXP	345,250.00		144,341.44	41.81	295.00	200,613.56
534900	MISCELLANEOUS SUPPLIES EXPENSE			183.20-	0.00		183.20
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		18,785.43	46.96		21,214.57
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	49,462.93	591,171.47	112.39	.01	65,171.48-

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543303	IT CONSULTING-UNCSN	200,000.00		152,021.28	76.01		47,978.72
543305	IT CONSULTING-NDE	18,000.00		13,500.00	75.00		4,500.00
543400	SEE CHART OF ACCOUNTS	700.00			0.00		700.00
547100	EDUCATIONAL SERVICES			1,395.00	0.00		1,395.00-
554100	SEE CHART OF ACCOUNTS		352,345.14	3,034,502.88	0.00	230,036.00	3,264,538.88-
554101	DATA SERVICES- NN AGGREGATION		15,654.00	80,277.00	0.00		80,277.00-
554110	VOICE SERVICES		237,821.50	2,932,421.38	0.00	429,627.50	3,362,048.88-
554120	WIRELESS PHONE SERVICES		99,593.75	2,004,008.20	0.00		2,004,008.20-
554130	VIDEO SERVICES		892.37	4,748.10	0.00		4,748.10-
554160	DATA CENTER HOSTING SERVICES		10,500.00	38,790.00	0.00		38,790.00-
554900	OTHER CONTRACTUAL SERVICE	300,000.00	2,268.00	91,757.49	30.59		208,242.51
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		13,154.71	323,077.08	0.00	251,412.29	574,489.37-
555320	COTS DEVELOPMENT			2,552.55	0.00		2,552.55-
555330	COTS INSTALLAION			1,656.00	0.00		1,656.00-
555340	COTS MAINTENANCE		56,983.32	782,589.61	0.00	29,689.91	812,279.52-
555510	SAAS SUBSCRIPTION FEES				0.00	66,412.00	66,412.00-
555540	SAAS MAINTENANCE		3,345.00	4,955.10	0.00	55,760.00	60,715.10-
556100	INSURANCE EXPENSE	20,000.00		25,667.58	128.34		5,667.58-
559100	OTHER OPERATING EXP	533,270.00-		6,214.74	1.17-		539,484.74-
559101	DAS ASSESSMENTS	712,110.00		379,452.00	53.29		332,658.00
559165	INDIREC COST ALLOC	807,019.00	58,351.28	901,998.21	111.77		94,979.21-
559168	501 RISK MITIGATION ALLOC	402,000.00	1,713.24	35,948.11	8.94		366,051.89
559199	OPERATING SETTLEMENT	3,396,080.04			0.00		3,396,080.04
	Major Account 520000 Total	30,470,903.04	1,196,600.71	23,069,407.78	75.71	1,526,708.38	5,874,786.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,500.00	699.53	8,834.23	103.93		334.23-
572100	COMMERCIAL TRANSPORTATION	3,000.00		3,602.27	120.08		602.27-
573100	STATE-OWNED TRANSPORT	16,900.00	325.14	12,649.61	74.85		4,250.39
574500	PERSONAL VEHICLE MILEAGE			614.77	0.00		614.77-
574602	CONTRACTUAL SERV-TRAVEL UNCSN			6,942.14	0.00		6,942.14-
575100	MISC TRAVEL EXPENSES	500.00		183.75	36.75		316.25
	Major Account 570000 Total	28,900.00	1,024.67	32,826.77	113.59	0.00	3,926.77-
	580000 CAPITAL OUTLAY						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	798,000.00		769,299.66	96.40	240,969.00	212,268.66-
583306	MAINT/SERVICE PACKS			4,849.35	0.00		4,849.35-
583410	SERVER EQUIP			50,218.92	0.00	21,608.70	71,827.62-
583440	DATA STORAGE EQUIPMENT		1,101,255.51	1,488,255.51	0.00	22,013.25	1,510,268.76-
583450	NETWORKING EQUIP		301,226.20	1,085,920.36	0.00	25,034.78	1,110,955.14-
583460	VOICE EQUIP		987,829.66	1,189,023.15	0.00	5,250.25	1,194,273.40-
583470	PERSONAL COMPUTING EQUIPMENT		26,162.12	91,679.01	0.00	16,480.30	108,159.31-
583480	VIDEO EQUIP		12,733.02	83,545.98	0.00	18,551.39	102,097.37-
583600	COMMUN. & ELECTRONIC EQ	202,000.00		155,538.48	77.00	1,637.68	44,823.84
583602	MASTER SITE EQUIP & SOFTWARE	20,000.00		1,933.36	9.67	182,893.00	164,826.36-
583603	TOWER SITE EQUIP & SOFTWARE	100,000.00		30,945.20-	30.95-		130,945.20
583604	SUBSC UNIT EQUIP/SOFTWARE-NSP	30,000.00		207,494.76	691.65		177,494.76-
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		53,148.58	177.16	.02-	23,148.56-
583904	TOWER SITE IMPROVEMENT			39,279.13	0.00		39,279.13-
583905	TOWER SITE EQUIP/SOFTWARE	100,000.00		61,259.29	61.26		38,740.71
583906	MASTER SITE EQUIP/SOFTWARE	2,000.00		2,408.85	120.44		408.85-
587400	MASTER LEASE	3,340,558.00	366,065.91	3,550,273.34	106.28		209,715.34-
587401	MASTER LEASE - REFUNDS		1,260,562.78-	1,409,944.37-	0.00		1,409,944.37
587410	MASTER LEASE-BUDGET PLANNING	655,000.00			0.00		655,000.00
587500	CIP - IMPROV TO BUILD	71,347.00			0.00		71,347.00
	Major Account 580000 Total	5,370,284.00	1,534,709.64	7,393,238.16	137.67	535,814.33	2,558,768.49-
BUDGETED EXPENDITURES TOTAL		39,855,324.66	3,006,344.02	33,638,170.88	84.40	2,062,522.71	4,154,631.07

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	39,855,324.66	3,006,344.02	33,638,170.88	84.40	2,062,522.71	4,154,631.07
BUDGETED EXPENDITURES TOTAL		39,855,324.66	3,006,344.02	33,638,170.88	84.40	2,062,522.71	4,154,631.07

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	38,421,661.00-	2,490,950.88-	31,294,234.26-	81.45		7,127,426.74-
471110	ADMIN FEE		123.62-	17,064.12-	0.00		17,064.12
471199	INTERNAL SALES		195,625.47-	2,089,806.23-	0.00		2,089,806.23

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	38,421,661.00-	2,686,699.97-	33,401,104.61-	86.93	0.00	5,020,556.39-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		26,909.44-	237,025.72-	0.00		237,025.72
486301	IMS COMMODITY PASSTHRU			.02-	0.00		.02
486500	MISCELLANEOUS ADJUSTMENT			265.58-	0.00		265.58
486600	SEE CHART OF ACCOUNTS		5,329.30	500.00-	0.00		500.00
	Major Account 480000 Total	0.00	21,580.14-	237,791.32-	0.00	0.00	237,791.32
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		618.05-	19,488.38-	0.00		19,488.38
	Major Account 490000 Total	0.00	618.05-	19,488.38-	0.00	0.00	19,488.38
BUDGETED REVENUE TOTAL		38,421,661.00-	2,708,898.16-	33,658,384.31-	87.60	0.00	4,763,276.69-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	38,421,661.00-	2,708,898.16-	33,658,384.31-	87.60		4,763,276.69-
BUDGETED REVENUE TOTAL		38,421,661.00-	2,708,898.16-	33,658,384.31-	87.60	0.00	4,763,276.69-

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	28,403.68	356,863.82	70.86		146,783.18
511200	TEMPORARY SALARIES-WAGES	121.00			0.00		121.00
511900	SUPPLEMENTAL	22,288.97			0.00		22,288.97
512100	VACATION LEAVE EXPENSE		1,242.87	53,060.61	0.00		53,060.61-
512200	SICK LEAVE EXPENSE		1,310.37	40,747.14	0.00		40,747.14-
512300	HOLIDAY LEAVE EXPENSE		1,629.31	22,130.22	0.00		22,130.22-
512700	INJURY LEAVE EXPENSE			449.19	0.00		449.19-
	Personal Services Subtotal	526,056.97	32,586.23	473,250.98	89.96	0.00	52,805.99
515100	RETIREMENT PLANS EXPENSE	40,998.55	2,440.06	35,437.06	86.43		5,561.49
515200	FICA EXPENSE	38,529.00	2,266.47	33,507.11	86.97		5,021.89
515400	LIFE & ACCIDENT INS EXP	268.00	10.56	121.30	45.26		146.70
515500	HEALTH INSURANCE EXPENSE	73,620.00	6,088.82	70,276.11	95.46		3,343.89
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	43,392.14	617,931.37	90.16	0.00	67,477.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	800.00	25.46	532.41	66.55		267.59
521200	COMM EXP-VOICE/DATA	10,000.00		4,483.50	44.84		5,516.50
521300	FREIGHT	800.00	231.00	1,060.75	132.59		260.75-
521400	DATA PROCESSING EXPENSE	20,000.00	1,392.22	12,756.73	63.78		7,243.27
521500	PUBLICATION & PRINT EXPENSE	4,500.00	697.87	2,884.81	64.11		1,615.19
521900	AWARDS EXPENSE	25.00	9.23	9.23	36.92		15.77
522100	DUES & SUBSCRIPTION EXPENSE	1,700.00		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	133.34	724.24	28.97		1,775.76
522600	JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524600	RENT EXPENSE-BUILDINGS	164,419.00	9,195.11	148,426.20	90.27		15,992.80
524900	RENT EXP-DUPR SURCHARGE	37,689.00	3,670.10	40,371.09	107.12		2,682.09-
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	24,551.43	330,585.77	82.65		69,414.23
531100	OFFICE SUPPLIES EXPENSE	3,000.00	237.42	3,068.53	102.28		68.53-

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 92.05

	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	5,725.64	11,828.24	236.56	1,087.48	7,915.72-
533900	FOOD EXPENSE	150.00	9.66	129.54	86.36		20.46
535100	MEDICAL SUPPLIES	100.00	18.45	34.20	34.20		65.80
538100	VEHICLE & EQUIP SUPP EXP	150,000.00	9,983.36	119,985.18	79.99	34,800.00	4,785.18-
538103	DIESEL FUEL	38,125.00		23.00	.06		38,102.00
538104	BULK E-85 FUEL	116,875.00		52,116.81	44.59		64,758.19
538105	UNLEADED FUEL	485,750.00	58,729.88	705,996.87	145.34		220,246.87-
538110	TIRE AND TITLE FEE	3,800.00	45.00	2,184.90	57.50		1,615.10
538111	BULK EHT10 FUEL	381,250.00	13,446.72	90,929.97	23.85		290,320.03
538115	GASOHOL	1,616,647.00	39,578.85	364,974.58	22.58		1,251,672.42
538116	E-85 FUEL	79,838.00	7,447.25	68,827.03	86.21		11,010.97
538118	CNG-FUEL	20,928.00	60.22	616.79	2.95		20,311.21
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	1,040.24	7,444.32	93.05		555.68
554900	OTHER CONTRACTUAL SERVICE	6,500.00	498.19	11,907.80	183.20		5,407.80-
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	223,538.13	896,343.54	97.96		18,656.46
559100	OTHER OPERATING EXP	163,002.00	60.11	159,155.73	97.64		3,846.27
559199	OPERATING SETTLEMENT	113,249.11			0.00		113,249.11
	Major Account 520000 Total	4,774,394.11	400,324.88	3,064,660.89	64.19	35,887.48	1,673,845.74
	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	1,400.00	3,003,155.00	50.59	1,606,724.00	1,325,958.00
587400	MASTER LEASE	746,349.00	58,935.35	648,288.85	86.86		98,060.15
	Major Account 580000 Total	6,720,186.00	60,335.35	3,656,723.85	54.41	1,606,724.00	1,456,738.15
	BUDGETED EXPENDITURES TOTAL	12,179,988.63	504,052.37	7,339,316.11	60.26	1,642,611.48	3,198,061.04

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	12,179,988.63	504,052.37	7,339,316.11	60.26	1,642,611.48	3,198,061.04
BUDGETED EXPENDITURES TOTAL		12,179,988.63	504,052.37	7,339,316.11	60.26	1,642,611.48	3,198,061.04
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	17,500.00-	2,338.97-	18,283.28-	104.48		783.28
472100	SALE OF SUP & MAT	50,000.00-	2,243.05-	30,676.39-	61.35		19,323.61-
	Major Account 470000 Total	67,500.00-	4,582.02-	48,959.67-	72.53	0.00	18,540.33-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	95,000.00-	8,726.11-	96,722.58-	101.81		1,722.58
483300	EQUIPMENT LEASE OR RENTA	6,900,000.00-	649,877.09-	6,191,111.54-	89.73		708,888.46-
484500	REIMB NON-GOVT SOURCES			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-	658,603.20-	6,302,148.29-	90.10	0.00	692,851.71-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	880,000.00-	59,350.21-	328,586.72-	37.34		551,413.28-
	Major Account 490000 Total	880,000.00-	59,350.21-	328,586.72-	37.34	0.00	551,413.28-
BUDGETED REVENUE TOTAL		7,942,500.00-	722,535.43-	6,679,694.68-	84.10	0.00	1,262,805.32-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	7,942,500.00-	722,535.43-	6,679,694.68-	84.10		1,262,805.32-
BUDGETED REVENUE TOTAL		7,942,500.00-	722,535.43-	6,679,694.68-	84.10	0.00	1,262,805.32-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	23,804.45	261,235.54	55.74		207,459.95
511800	COMP TIME PAYMENT			13.96	0.00		13.96-
512100	VACATION LEAVE EXPENSE		587.95	25,153.01	0.00		25,153.01-
512200	SICK LEAVE EXPENSE		592.73	3,905.97	0.00		3,905.97-
512300	HOLIDAY LEAVE EXPENSE		1,315.00	14,471.49	0.00		14,471.49-
512500	FUNERAL LEAVE EXPENSE			1,131.12	0.00		1,131.12-
	Personal Services Subtotal	468,695.49	26,300.13	305,911.09	65.27	0.00	162,784.40
515100	RETIREMENT PLANS EXPENSE	32,051.00	1,969.30	22,906.20	71.47		9,144.80
515200	FICA EXPENSE	32,692.00	1,855.65	21,650.28	66.23		11,041.72
515400	LIFE & ACCIDENT INS EXP	182.00	5.20	57.14	31.40		124.86
515500	HEALTH INSURANCE EXPENSE	103,383.00	4,936.72	55,904.43	54.08		47,478.57
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	35,067.00	409,876.67	64.33	0.00	227,246.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00	1.44	17.83	11.89		132.17
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	8.02	434.63	289.75		284.63-
521400	DATA PROCESSING EXPENSE		2,522.29	153,568.19	0.00		153,568.19-
521500	PUBLICATION & PRINT EXPENSE			84.92	0.00		84.92-
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		682.00	68.20		318.00
522201	TRAINING REGISTRATION	10,000.00		200.00	2.00		9,800.00
522202	RADIO SYS/NETWORK TRAINING	97.74		742.24	759.40	2,124.64	2,769.14-
523201	NATURAL GAS		55.23	610.79	0.00		610.79-
523202	ELECTRICITY	50,000.00	4,180.48	47,270.63	94.54	2,232.00	497.37
523207	PROPANE	5,000.00		3,757.21	75.14		1,242.79
523600	INTEREST EXPENSE	39,500.00			0.00		39,500.00
524100	RENT EXPENSE-LAND		892.50	5,692.50	0.00		5,692.50-

Agency 065 ADMINISTRATIVE SERVICES
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Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS		2,172.15	23,833.58	0.00		23,833.58-
524603	TOWER SITE LEASE AGREEMENT	85,000.00	3,981.73	70,902.47	83.41	1,791.12	12,306.41
524700	RENT EXP-OTHER REAL PROP			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	225.77	2,483.57	99.34		16.43
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			366.03	0.00		366.03-
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		4,180.00	17,506.24	0.00	4,590.60	22,096.84-
527993	TOWER SHELTER R&M			18,355.46	0.00		18,355.46-
527994	TOWER GENERATOR R&M		3,820.84	43,045.99	0.00	5,405.00	48,450.99-
527995	TOWER HVAC R&M		556.90	3,422.75	0.00		3,422.75-
527996	TOWER SITE R&M			580.00	0.00		580.00-
527997	TOWER STRUCTURE R&M			22,071.66	0.00		22,071.66-
531100	OFFICE SUPPLIES EXPENSE			30.88	0.00		30.88-
531200	SEE CHART OF ACCOUNTS		219.39	3,334.91	0.00		3,334.91-
532100	NON CAPITALIZED EQUIP PU	30,000.00	336.97	14,511.11	48.37		15,488.89
532200	SEE CHART OF ACCOUNTS			764.37	0.00		764.37-
532290	RADIO EQUIP			18,191.95	0.00		18,191.95-
534700	ENG TECH & COMM SUP EXP		81.38	2,344.55	0.00		2,344.55-
538105	UNLEADED FUEL	3,000.00	286.84	1,706.02	56.87		1,293.98
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-
542500	ENG & ARCH SERVICES			1,500.00	0.00		1,500.00-
543300	IT CONSULTING-OTHER	90,000.00	15,138.30	79,549.62	88.39		10,450.38
554141	RADIO SERV - FREQ COORD ONLY			3,820.00	0.00		3,820.00-
554900	OTHER CONTRACTUAL SERVICE	54,629.39		27,795.89	50.88		26,833.50
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	0.00		3,240.00-
555340	COTS MAINTENANCE			1,051.64	0.00		1,051.64-
556100	INSURANCE EXPENSE	6,000.00		23.30	.39		5,976.70

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	15,782.90			0.00		15,782.90
559100	OTHER OPERATING EXP	200,000.00		14,906.33	7.45		185,093.67
559101	DAS ASSESSMENTS	25,000.00		23,537.00	94.15		1,463.00
559165	INDIRECT COST ALLOCATIONS	96,396.00	5,473.17	78,839.22	81.79		17,556.78
559168	501 RISK MITIGATION ALLOC		106.28	2,229.94	0.00		2,229.94-
559199	OPERATING SETTLEMENT	1,068,142.35			0.00		1,068,142.35
	Major Account 520000 Total	3,096,587.38	44,239.68	1,522,375.87	49.16	28,136.14	1,546,075.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	2,426.34	5,119.11	102.38		119.11-
572100	COMMERCIAL TRANSPORTATION			1,163.05	0.00		1,163.05-
573100	STATE-OWNED TRANSPORT	3,000.00	106.27	1,336.81	44.56		1,663.19
574500	PERSONAL VEHICLE MILEAGE			7.56	0.00		7.56-
574600	CONTRACTUAL SERV - TRAVEL EXP	1,000.00		1,519.74	151.97		519.74-
575100	MISC TRAVEL EXPENSES			100.00	0.00		100.00-
	Major Account 570000 Total	9,000.00	2,532.61	9,246.27	102.74	0.00	246.27-
	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	33,359.00	46,019.00-
583494	INFRASTRUCTURE RADIO EQUIPMENT			22,422.95	0.00		22,422.95-
583600	COMMUN. & ELECTRONIC EQ	50,000.00		26,625.00	53.25	30,791.21	7,416.21-
583602	MASTER SITE EQUIP & SOFTWARE			192,758.46-	0.00		192,758.46
583603	TOWER SITE EQUIP & SOFTWARE	27,903.64		46,930.42	168.19		19,026.78-
583604	SUBSC UNIT EQUIP/SOFTWARE-NSP			4,112.81	0.00		4,112.81-
583609	SU EQUIP/SOFTWARE - OTHER			25,262.09	0.00		25,262.09-
583900	FIXED SITE WIRELESS COMMUN. EQ			11,509.00	0.00		11,509.00-
583903	TOWER PURCHASES			125,000.00	0.00		125,000.00-
583904	TOWER SITE IMPROVEMENT			18,980.00	0.00		18,980.00-
583905	TOWER SITE EQUIP/SOFTWARE	50,000.00		405.41-	.81-		50,405.41
586900	OTHER FIXED ASSETS				0.00	97,000.00	97,000.00-
587400	MASTER LEASE		13,559.63	108,477.04	0.00		108,477.04-
587500	CIP - IMPROV TO BUILD	644.50			0.00		644.50
	Major Account 580000 Total	977,843.14	13,559.63	208,815.44	21.35	269,436.27	499,591.43

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	4,720,554.01	95,398.92	2,150,314.25	45.55	297,572.41	2,272,667.35
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	49,058.17		22,169.12	45.19		26,889.05
5 REVOLVING FUNDS	4,671,495.84	95,398.92	2,128,145.13	45.56	297,572.41	2,245,778.30
BUDGETED EXPENDITURES TOTAL	4,720,554.01	95,398.92	2,150,314.25	45.55	297,572.41	2,272,667.35
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	3,172,595.00-	509,324.70-	2,137,207.00-	67.36		1,035,388.00-
471110 ADMIN FEE		1,413.21-	15,044.88-	0.00		15,044.88
Major Account 470000 Total	3,172,595.00-	510,737.91-	2,152,251.88-	67.84	0.00	1,020,343.12-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,840.23-	41,219.11-	0.00		41,219.11
483400 OTHER RENTAL REVENUE		575.46-	6,314.02-	0.00		6,314.02
486500 MISCELLANEOUS ADJUSTMENT			191,328.79	0.00		191,328.79-
Major Account 480000 Total	0.00	4,415.69-	143,795.66	0.00	0.00	143,795.66-
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-	515,153.60-	2,008,643.65-	63.31	0.00	1,163,951.35-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,429.68-	0.00		1,429.68
4 FEDERAL FUNDS		.36-	3.60-	0.00		3.60
5 REVOLVING FUNDS	3,172,595.00-	515,153.24-	2,007,210.37-	63.27		1,165,384.63-
BUDGETED REVENUE TOTAL	3,172,595.00-	515,153.60-	2,008,643.65-	63.31	0.00	1,163,951.35-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 92.05

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

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	50,051.93	573,998.40	69.68		249,770.06
512100	VACATION LEAVE EXPENSE		3,937.93	54,792.08	0.00		54,792.08-
512200	SICK LEAVE EXPENSE		257.70	7,692.18	0.00		7,692.18-
512300	HOLIDAY LEAVE EXPENSE		2,878.12	32,555.51	0.00		32,555.51-
512500	FUNERAL LEAVE EXPENSE		436.78	436.78	0.00		436.78-
	Personal Services Subtotal	823,768.46	57,562.46	669,474.95	81.27	0.00	154,293.51
515100	RETIREMENT PLANS EXPENSE	56,528.00	4,310.26	50,130.13	88.68		6,397.87
515200	FICA EXPENSE	55,915.00	4,185.38	46,903.47	83.88		9,011.53
515400	LIFE & ACCIDENT INS EXP	116.00	9.60	99.36	85.66		16.64
515500	HEALTH INSURANCE EXPENSE	172,383.00	6,879.14	79,284.02	45.99		93,098.98
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	72,946.84	853,708.58	76.33	0.00	264,756.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00	.46	9.43	18.86		40.57
521200	COMM EXP-VOICE/DATA	6,950.00		2,380.58	34.25		4,569.42
521300	FREIGHT	50.00	11.90	22.67	45.34		27.33
521400	DATA PROCESSING EXPENSE	25,000.00	1,170.54	9,268.11	37.07		15,731.89
521432	OCIO -LIC FEE ECM/EXCHANGE		381.00	1,524.00	0.00		1,524.00-
521451	OCIO-IT CONSULT - BUDGET SYS		3,123.59	3,291.81	0.00		3,291.81-
521500	PUBLICATION & PRINT EXPENSE	4,300.00	648.39	3,544.23	82.42		755.77
521900	AWARDS EXPENSE	50.00	9.86	9.86	19.72		40.14
522100	DUES & SUBSCRIPTION EXPENSE	19,000.00		18,223.29	95.91		776.71
522200	CONFERENCE REGISTRATION	3,000.00	775.00	1,795.00	59.83		1,205.00
522201	TRAINING REGISTRATION	1,500.00		25.00	1.67		1,475.00
522600	JOB APPLICANT EXPENSE	20.00		841.01	4205.05		821.01-
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	54.42	1,974.13	39.48		3,025.87
532100	NON CAPITALIZED EQUIP PU	500.00		121.52	24.30		378.48
534600	ED & RECREATIONAL SUP EX	1,000.00	220.00	570.00	57.00		430.00

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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
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
547100	EDUCATIONAL SERVICES		8,065.00	40,915.00	0.00		40,915.00-
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	10.46	76.31	76.31		23.69
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	14,470.62	110,488.92	6.21	0.00	1,670,148.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	162.94	1,485.06	49.50		1,514.94
572100	COMMERCIAL TRANSPORTATION	2,000.00		1,099.82	54.99		900.18
573100	STATE-OWNED TRANSPORT	6,000.00		3,440.60	57.34		2,559.40
574500	PERSONAL VEHICLE MILEAGE	1,000.00	55.08	393.78	39.38		606.22
575100	MISC TRAVEL EXPENSES	300.00		66.00	22.00		234.00
	Major Account 570000 Total	12,300.00	218.02	6,485.26	52.73	0.00	5,814.74
	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	87,635.48	971,042.76	33.35	0.00	1,940,360.50

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,911,403.26	87,635.48	971,042.76	33.35		1,940,360.50
BUDGETED EXPENDITURES TOTAL		2,911,403.26	87,635.48	971,042.76	33.35	0.00	1,940,360.50

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500 REIMB NON-GOVT SOURCES			27.31-	0.00		27.31
Major Account 480000 Total	0.00	0.00	27.31-	0.00	0.00	27.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			6.52-	0.00		6.52
Major Account 490000 Total	0.00	0.00	6.52-	0.00	0.00	6.52
BUDGETED REVENUE TOTAL	0.00	0.00	33.83-	0.00	0.00	33.83
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			33.83-	0.00		33.83
BUDGETED REVENUE TOTAL	0.00	0.00	33.83-	0.00	0.00	33.83

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	9,425.62	125,669.86	76.74		38,080.96
511200	TEMPORARY SALARIES-WAGES	27,834.00			0.00		27,834.00
512100	VACATION LEAVE EXPENSE		1,108.01	6,113.15	0.00		6,113.15-
512200	SICK LEAVE EXPENSE		527.05	3,989.37	0.00		3,989.37-
512300	HOLIDAY LEAVE EXPENSE		445.49	6,699.82	0.00		6,699.82-
	Personal Services Subtotal	191,584.82	11,506.17	142,472.20	74.37	0.00	49,112.62
515100	RETIREMENT PLANS EXPENSE	12,280.28	861.58	10,668.32	86.87		1,611.96
515200	FICA EXPENSE	12,492.93	838.00	10,300.54	82.45		2,192.39
515400	LIFE & ACCIDENT INS EXP	35.00	1.92	30.72	87.77		4.28
515500	HEALTH INSURANCE EXPENSE	20,690.00	1,399.52	19,441.32	93.96		1,248.68
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	14,607.19	184,559.66	77.24	0.00	54,393.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,695.92	91.06	1,284.04	75.71		411.88
521200	COMM EXP-VOICE/DATA	7,801.38		4,630.48	59.35		3,170.90
521291	COM EXPENSE - VIDEO			137.50	0.00		137.50-
521400	DATA PROCESSING EXPENSE		1,088.32	2,201.68	0.00		2,201.68-
521433	OCIO-MICROSOFT EA			410.55	0.00		410.55-
521450	OCIO-IT CONSULTING		9,903.91	20,621.84	0.00		20,621.84-
521500	PUBLICATION & PRINT EXPENSE	3,173.93	2,217.10	4,743.44	149.45		1,569.51-
522100	DUES & SUBSCRIPTION EXPENSE	1,479.68		873.00	59.00		606.68
522200	CONFERENCE REGISTRATION	4,270.00	570.00	2,140.00	50.12		2,130.00
522201	TRAINING REGISTRATION	2,019.32		1,643.00	81.36		376.32
524600	RENT EXPENSE-BUILDINGS	13,431.00	1,119.25	12,311.75	91.67		1,119.25
524700	RENT EXP-OTHER REAL PROP			80.00	0.00		80.00-
524900	RENT EXP-DUPR SURCHARGE	2,837.00	236.45	2,600.95	91.68		236.05
531100	OFFICE SUPPLIES EXPENSE	2,148.98		1,488.44	69.26		660.54
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-

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	21,020.00		21,019.74	100.00		.26
541200	PURCHASING ASSESSMENT	139.00		138.72	99.80		.28
541400	HRMS ASSESSMENT	175.00		174.87	99.93		.13
542100	SOS TEMP SERV-PERSONNEL	13,563.34	2,600.43	16,064.06	118.44		2,500.72-
548700	REFUSE/RECYCLING			7.10	0.00		7.10-
554900	OTHER CONTRACTUAL SERVICE	43,200.00		20,000.00	46.30	5,000.00	18,200.00
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
555340	COTS MAINTENANCE			26,405.00	0.00		26,405.00-
556100	INSURANCE EXPENSE	50.00	1.21	23.68	47.36		26.32
559100	OTHER OPERATING EXP	110,008.00		97,856.99	88.95		12,151.01
	Major Account 520000 Total	262,020.55	17,827.73	238,096.32	90.87	5,000.00	18,924.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,864.06		2,913.47	59.90		1,950.59
572100	COMMERCIAL TRANSPORTATION	3,757.60	390.70	2,224.17	59.19		1,533.43
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	390.70	5,401.58	50.85	0.00	5,220.08
	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	32,825.62	429,262.79	83.91	5,000.00	77,332.45

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	511,595.24	32,825.62	429,262.79	83.91	5,000.00	77,332.45
BUDGETED EXPENDITURES TOTAL		511,595.24	32,825.62	429,262.79	83.91	5,000.00	77,332.45

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
556201 PROPERTY LOSS/CLAIMS	261,862.00		261,862.00	100.00		
Major Account 520000 Total	261,862.00	0.00	261,862.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	261,862.00	0.00	261,862.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	261,862.00		261,862.00	100.00		
BUDGETED EXPENDITURES TOTAL	261,862.00	0.00	261,862.00	100.00	0.00	0.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2.40-	24.04-	0.00		24.04
Major Account 480000 Total	0.00	2.40-	24.04-	0.00	0.00	24.04
BUDGETED REVENUE TOTAL	0.00	2.40-	24.04-	0.00	0.00	24.04
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2.40-	24.04-	0.00		24.04
BUDGETED REVENUE TOTAL	0.00	2.40-	24.04-	0.00	0.00	24.04

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	181,083.86	2,158,406.79	70.72		893,723.21
511200	TEMPORARY SALARIES-WAGES	507,126.09		1,151.84	.23		505,974.25
511300	OVERTIME PAYMENTS	33,436.00	2,806.52	46,252.39	138.33		12,816.39-
511400	ON CALL PAY	16,460.00	1,964.19	30,841.19	187.37		14,381.19-
511500	SHIFT DIFFERENTIAL PYMT	3,269.00	177.60	1,952.70	59.73		1,316.30
511700	EMPLOYEE BONUSES			100.00	0.00		100.00-
511800	COMP TIME PAYMENT		1,042.80	10,278.75	0.00		10,278.75-
512100	VACATION LEAVE EXPENSE		6,466.87	183,174.74	0.00		183,174.74-
512200	SICK LEAVE EXPENSE		7,970.20	129,370.02	0.00		129,370.02-
512300	HOLIDAY LEAVE EXPENSE		10,456.20	122,694.92	0.00		122,694.92-
512500	FUNERAL LEAVE EXPENSE		2,313.42	8,357.83	0.00		8,357.83-
512600	CIVIL LEAVE EXPENSE			120.87	0.00		120.87-
512700	INJURY LEAVE EXPENSE			916.46	0.00		916.46-
	Personal Services Subtotal	3,612,421.09	214,281.66	2,693,618.50	74.57	0.00	918,802.59
515100	RETIREMENT PLANS EXPENSE	229,097.75	16,045.50	203,679.07	88.90		25,418.68
515200	FICA EXPENSE	233,490.00	14,836.21	188,944.22	80.92		44,545.78
515400	LIFE & ACCIDENT INS EXP	1,620.00	62.40	688.81	42.52		931.19
515500	HEALTH INSURANCE EXPENSE	666,910.95	53,330.78	578,286.10	86.71		88,624.85
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	298,556.55	3,697,869.32	77.37	0.00	1,081,446.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,281.00	137.26	2,699.33	32.60		5,581.67
521200	COMM EXP-VOICE/DATA	152,346.00		80,421.34	52.79		71,924.66
521291	COM EXPENSE - VIDEO			185.64	0.00		185.64-
521300	FREIGHT	469.00	14.19	309.67	66.03		159.33
521400	DATA PROCESSING EXPENSE	41,549.00	4,880.29	84,419.09	203.18		42,870.09-
521500	PUBLICATION & PRINT EXPENSE	45,241.00	3,757.51	39,203.26	86.65	3,395.00	2,642.74
521900	AWARDS EXPENSE			216.11	0.00		216.11-
522100	DUES & SUBSCRIPTION EXPENSE	8,292.00	742.70	11,682.29	140.89		3,390.29-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION			815.00	0.00		815.00-
522201	TRAINING REGISTRATION	17,617.00	60.00	13,712.60	77.84		3,904.40
522600	JOB APPLICANT EXPENSE	166.00		394.65	237.74		228.65-
522700	DEFICIENCY CLAIMS			500.00	0.00		500.00-
523201	NATURAL GAS	1,225,857.00	79,986.45	996,112.49	81.26		229,744.51
523202	ELECTRICITY	4,413,651.00	281,992.21	3,492,999.17	79.14		920,651.83
523203	WATER	892,679.00	18,380.84	207,216.14	23.21		685,462.86
523204	SEWER	394,417.00	23,495.78	205,935.13	52.21		188,481.87
523205	CHILLED WATER	355,844.00	27,363.55	329,941.81	92.72		25,902.19
523207	PROPANE			10,418.92	0.00	626.76	11,045.68-
523208	STEAM	338,063.00	6,224.96	282,803.90	83.65		55,259.10
523219	OTHER UTILITY	27,136.00	4,633.56	18,189.54	67.03		8,946.46
524600	RENT EXPENSE-BUILDINGS	14,570,107.00	1,203,785.80	13,007,307.62	89.27		1,562,799.38
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	15,827.46	93.70		1,063.54
525500	RENT EXP-OTHER PERS PROP	15,871.00	988.44	16,839.56	106.10		968.56-
526100	REPAIRS & MAINT-REAL PROPERTY	5,895,850.81	214,199.06	3,456,068.81	58.62	1,894,568.46	545,213.54
526106	TRIP CHARGES	982.00		104.60-	10.65-	12.60	1,074.00
527200	REP & MAINT-MOTOR VEHICL	63,310.23	13,884.00	77,245.18	122.01	6,377.38	20,312.33-
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-
527990	RADIO EQUIP REPAIR & MAINT			284.00	0.00		284.00-
531100	OFFICE SUPPLIES EXPENSE	19,453.00	2,748.29	14,044.72	72.20	23.56	5,384.72
532100	NON CAPITALIZED EQUIP PU	60,451.00	3,463.74	417,805.93	691.15	54,967.03	412,321.96-
532200	SEE CHART OF ACCOUNTS		245.00	998.00	0.00		998.00-
532290	RADIO EQUIP		9.98	459.98	0.00		459.98-
533100	HOUSEHOLD & INSTIT EXP	253,117.24	19,681.97	258,587.23	102.16	13,340.22	18,810.21-
533900	FOOD EXPENSE	250.00		140.22	56.09		109.78
534500	AGRICULTURAL SUPPLIES EXP	72,532.00	9,562.77	89,640.80	123.59	3,175.20	20,284.00-
534600	ED & RECREATIONAL SUP EX	814.00		1,416.99	174.08		602.99-
534700	ENG TECH & COMM SUP EXP	185.00			0.00		185.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,749,674.64	102,297.10	1,168,581.60	66.79	73,954.52	507,138.52
534900	MISCELLANEOUS SUPPLIES EXPENSE	11,301.00	3,389.06	13,173.92	116.57		1,872.92-
535100	MEDICAL SUPPLIES	2,906.00		5,341.30	183.80		2,435.30-
538100	VEHICLE & EQUIP SUPP EXP	131,161.00	4,695.53	96,174.52	73.33	3,365.64-	38,352.12
538110	TIRE AND TITLE FEE			6.00	0.00		6.00-
539100	INDIRECT COST ALLOWANCE	35,417.00-	46,660.76	513,360.62	1449.48-		548,777.62-

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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	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	34.00	321.00	7.08		4,215.00
542100	SOS TEMP SERV-PERSONNEL	49,814.00		37,759.01	75.80		12,054.99
542500	ENG & ARCH SERVICES	394,669.25	46,229.05	157,441.46	39.89	274,378.36	37,150.57-
543100	IT CONSULTING-APPLICATIONS	5,590.00			0.00	5,590.00	
543500	MGT CONSULTANT SERVICES	4,200.00		2,192.55	52.20		2,007.45
545000	LABORATORY SERVICES	2,643.00		5,083.00	192.32		2,440.00-
547100	EDUCATIONAL SERVICES	5,024.00			0.00		5,024.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	175,374.00	6,616.50	160,496.39	91.52	62,855.57	47,977.96-
548600	PEST CONTROL	47,811.00	7,486.04	52,996.56	110.85	2,739.87-	2,445.69-
548700	REFUSE/RECYCLING	207,998.00	28,626.22	184,776.33	88.84	2,002.00-	25,223.67
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	1,770.87	15,640.52	91.68		1,418.48
549200	JANITORIAL/SECURITY SERVICES	1,094,624.00	6,504.75	609,924.31	55.72	107,158.58	377,541.11
549300	UNIFORM SERVICES			148.94	0.00		148.94-
549500	HAZARDOUS WASTE DISPOSAL	18,094.00	1,330.00	61,908.92	342.15	.50	43,815.42-
554900	OTHER CONTRACTUAL SERVICE	302,471.00	21,687.12	99,812.17	33.00	25,018.95	177,639.88
555100	SOFTWARE RENEWAL/MAINT FEE	23,000.00		13,928.24	60.56		9,071.76
555200	SOFTWARE - NEW PURCHASES	71,669.40		13,422.47	18.73	54,932.40	3,314.53
555310	COTS LICENSE FEES		6,519.02	23,702.83	0.00		23,702.83-
556100	INSURANCE EXPENSE	866,172.01		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		394,788.73	20.70		1,512,289.35
	Major Account 520000 Total	36,015,675.66	2,205,523.23	27,338,698.28	75.91	2,569,845.45	6,107,131.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,853.00	204.60	1,969.31	51.11		1,883.69
572100	COMMERCIAL TRANSPORTATION			385.20	0.00		385.20-
573100	STATE-OWNED TRANSPORT	20,831.00	2,561.27	11,817.12	56.73		9,013.88
574500	PERSONAL VEHICLE MILEAGE	3,626.00	10.16	1,145.13	31.58		2,480.87
575100	MISC TRAVEL EXPENSES			8.00	0.00		8.00-
	Major Account 570000 Total	28,310.00	2,776.03	15,324.76	54.13	0.00	12,985.24
	580000 CAPITAL OUTLAY						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT	115,220.00		55,335.64	48.03	84,734.64	24,850.28-
583000	FURNITURE AND OFFICE EQUIPMENT			12,247.14	0.00	3,861.23	16,108.37-
584200	VEHICLES & VEHICLE EQ	50,411.00	37,152.00	71,410.00	141.66		20,999.00-
586900	OTHER FIXED ASSETS	545,182.00		20,172.37	3.70	2,124.00	522,885.63
	Major Account 580000 Total	710,813.00	37,152.00	159,165.15	22.39	90,719.87	460,927.98
BUDGETED EXPENDITURES TOTAL		41,534,114.45	2,544,007.81	31,211,057.51	75.15	2,660,565.32	7,662,491.62

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	254,224.72	19,032.63	221,685.00	87.20	6,944.30	25,595.42
2	CASH FUNDS	234,729.25	8,037.83	14,836.72	6.32	6,803.25	213,089.28
5	REVOLVING FUNDS	41,045,160.48	2,516,937.35	30,974,535.79	75.46	2,646,817.77	7,423,806.92
BUDGETED EXPENDITURES TOTAL		41,534,114.45	2,544,007.81	31,211,057.51	75.15	2,660,565.32	7,662,491.62

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	35,895.00-	53,803.72-	643,325.68-	1792.24		607,430.68
472100	SALE OF SUP & MAT			71.58-	0.00		71.58
	Major Account 470000 Total	35,895.00-	53,803.72-	643,397.26-	1792.44	0.00	607,502.26

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME	209,451.00-	32,720.08-	302,684.06-	144.51		93,233.06
482100	LAND USE REVENUE	340,000.00-		209,563.17-	61.64		130,436.83-
483200	BUILDING & SPACE RENTAL	35,049,771.00-	2,846,160.47-	31,169,923.99-	88.93		3,879,847.01-
483400	OTHER RENTAL REVENUE	60,791.00-	36,264.17-	401,853.12-	661.04		341,062.12
484500	REIMB NON-GOVT SOURCES	234.00-		9,340.72-	3991.76		9,106.72
484900	OTHER PRIVATE SOURCES	103,836.00-	8,236.00-	117,129.79-	112.80		13,293.79
486200	CONTRIBUTIONS	849,624.00-	74,119.50-	830,953.50-	97.80		18,670.50-
486500	MISCELLANEOUS ADJUSTMENT			1,370.27-	0.00		1,370.27
	Major Account 480000 Total	36,613,707.00-	2,997,500.22-	33,042,818.62-	90.25	0.00	3,570,888.38-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET		278.91-	15,521.85-	0.00		15,521.85
491301	DISPOSAL - PROCEEDS			425,001.00-	0.00		425,001.00
493200	OPERATING TRANSFERS OUT	595,346.00-		642,437.00	107.91-		1,237,783.00-
	Major Account 490000 Total	595,346.00-	278.91-	201,914.15	33.92-	0.00	797,260.15-
BUDGETED REVENUE TOTAL		37,244,948.00-	3,051,582.85-	33,484,301.73-	89.90	0.00	3,760,646.27-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		796.24-	1,756.28-	0.00		1,756.28
2	CASH FUNDS	348,433.00-	2,951.23-	660,862.74-	189.67		312,429.74
5	REVOLVING FUNDS	36,896,515.00-	3,047,835.38-	32,821,682.71-	88.96		4,074,832.29-
BUDGETED REVENUE TOTAL		37,244,948.00-	3,051,582.85-	33,484,301.73-	89.90	0.00	3,760,646.27-

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,890,560.00	110,999.91	1,288,481.40	68.15		602,078.60
511200	TEMPORARY SALARIES-WAGES	149,752.67	1,283.40	27,148.49	18.13		122,604.18
511300	OVERTIME PAYMENTS	4,500.00	514.45	8,441.93	187.60		3,941.93-
511800	COMP TIME PAYMENT			489.96	0.00		489.96-
512100	VACATION LEAVE EXPENSE		14,158.84	119,633.94	0.00		119,633.94-
512200	SICK LEAVE EXPENSE		3,105.55	71,318.35	0.00		71,318.35-
512300	HOLIDAY LEAVE EXPENSE		6,364.18	71,973.10	0.00		71,973.10-
512500	FUNERAL LEAVE EXPENSE			2,732.02	0.00		2,732.02-
	Personal Services Subtotal	2,044,812.67	136,426.33	1,590,219.19	77.77	0.00	454,593.48
515100	RETIREMENT PLANS EXPENSE	138,997.00	10,119.44	117,042.02	84.20		21,954.98
515200	FICA EXPENSE	141,777.00	9,801.85	115,118.39	81.20		26,658.61
515400	LIFE & ACCIDENT INS EXP	395.00	29.04	305.78	77.41		89.22
515500	HEALTH INSURANCE EXPENSE	307,203.00	19,650.68	192,957.29	62.81		114,245.71
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	176,027.34	2,033,342.11	76.55	0.00	622,959.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	366.63	6,137.24	102.29		137.24-
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	25,859.88	232,427.50	151.44		78,949.73-
521401	CNC COSTS	310,980.00	42,390.23	175,624.78	56.47		135,355.22
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
521441	OCIO-COMMUNICATIONS		3,091.65	10,690.88	0.00		10,690.88-
521450	OCIO-IT CONSULTING		22,830.83	44,371.22	0.00		44,371.22-
521500	PUBLICATION & PRINT EXPENSE	45,000.00	3,914.41	37,418.91	83.15		7,581.09
521900	AWARDS EXPENSE	150.00	38.10	38.10	25.40		111.90
522100	DUES & SUBSCRIPTION EXPENSE	11,800.00		4,677.47	39.64		7,122.53
522200	CONFERENCE REGISTRATION	4,000.00	1,170.00-	4,900.00	122.50		900.00-
522201	TRAINING REGISTRATION	6,000.00	1,609.00	8,270.00	137.83		2,270.00-
522600	JOB APPLICANT EXPENSE	2,000.00	15.00	491.00	24.55		1,509.00

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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			387.00	0.00		387.00-
524700	RENT EXP-OTHER REAL PROP	150.00			0.00		150.00
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		829.00	5,017.50	0.00		5,017.50-
527950	NETWORING EQUIP R & M			2,580.14	0.00		2,580.14-
531100	OFFICE SUPPLIES EXPENSE	7,500.00	977.44	5,414.77	72.20	60.64	2,024.59
531200	SEE CHART OF ACCOUNTS		449.98	449.98	0.00		449.98-
531500	SUPPLIES FOR PRODUCTION	21,000.00		21,861.30	104.10		861.30-
532100	NON CAPITALIZED EQUIP PU	2,000.00	571.00	874.00	43.70	1,029.00	97.00
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		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		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		610,130.37	60.59	27,885.72	368,986.25
555200	SOFTWARE - NEW PURCHASES	22,000.00		52,612.50	239.15		30,612.50-
555340	COTS MAINTENANCE			271,552.63	0.00	484,106.47	755,659.10-
556100	INSURANCE EXPENSE	1,000.00	396.73	536.53	53.65		463.47
559100	OTHER OPERATING EXP	307,613.63		51,014.86	16.58		256,598.77
	Major Account 520000 Total	3,256,189.74	102,169.88	1,900,723.74	58.37	513,081.83	842,384.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00	496.80-	5,440.74	90.68		559.26
572100	COMMERCIAL TRANSPORTATION	4,592.50	503.20-	2,911.19	63.39		1,681.31
573100	STATE-OWNED TRANSPORT	150.00			0.00		150.00
574500	PERSONAL VEHICLE MILEAGE	350.00		779.57	222.73		429.57-
574600	CONTRACTUAL SERV - TRAVEL EXP	26,208.06		24,280.81	92.65		1,927.25
575100	MISC TRAVEL EXPENSES	500.00		253.75	50.75		246.25
	Major Account 570000 Total						

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
		37,800.56	1,000.00-	33,666.06	89.06	0.00	4,134.50
	580000 CAPITAL OUTLAY						
587400	MASTER LEASE	244,830.00	27,203.38	217,627.04	88.89		27,202.96
	Major Account 580000 Total	244,830.00	27,203.38	217,627.04	88.89	0.00	27,202.96
	BUDGETED EXPENDITURES TOTAL	6,195,121.97	304,400.60	4,185,358.95	67.56	513,081.83	1,496,681.19
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	6,195,121.97	304,400.60	4,185,358.95	67.56	513,081.83	1,496,681.19
	BUDGETED EXPENDITURES TOTAL	6,195,121.97	304,400.60	4,185,358.95	67.56	513,081.83	1,496,681.19
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		169,135,884.50-	2,046,939,092.79-	0.00		2,046,939,092.79
	Major Account 460000 Total	0.00	169,135,884.50-	2,046,939,092.79-	0.00	0.00	2,046,939,092.79
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	4,359,273.00-		4,364,673.00-	100.12		5,400.00
	Major Account 470000 Total	4,359,273.00-	0.00	4,364,673.00-	100.12	0.00	5,400.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	122,000.00-	13,826.06-	130,216.64-	106.73		8,216.64
484500	REIMB NON-GOVT SOURCES	12,000.00-	1,082.99-	11,462.78-	95.52		537.22-
486500	MISCELLANEOUS ADJUSTMENT			138,716.70-	0.00		138,716.70
	Major Account 480000 Total	134,000.00-	14,909.05-	280,396.12-	209.25	0.00	146,396.12
	BUDGETED REVENUE TOTAL	4,493,273.00-	169,150,793.55-	2,051,584,161.91-	45659.01	0.00	2,047,090,888.91
	SUMMARY BY FUND TYPE - REVENUE						

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS		169,135,884.50-	2,046,939,092.79-	0.00		2,046,939,092.79
5	REVOLVING FUNDS	4,493,273.00-	14,909.05-	4,645,069.12-	103.38		151,796.12
BUDGETED REVENUE TOTAL		4,493,273.00-	169,150,793.55-	2,051,584,161.91-	45659.01	0.00	2,047,090,888.91
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		783.05-	7,849.33-	0.00		7,849.33
	Major Account 480000 Total	0.00	783.05-	7,849.33-	0.00	0.00	7,849.33
UNBUDGETED REVENUE TOTAL		0.00	783.05-	7,849.33-	0.00	0.00	7,849.33
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		783.05-	7,849.33-	0.00		7,849.33
UNBUDGETED REVENUE TOTAL		0.00	783.05-	7,849.33-	0.00	0.00	7,849.33

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	16,306.34	195,870.00	77.01		58,463.00
511300	OVERTIME PAYMENTS	31,114.83			0.00		31,114.83
511600	PER DIEM PAYMENTS	65,000.00	2,250.00	35,500.00	54.62		29,500.00
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		2,282.06	19,059.31	0.00		19,059.31-
512200	SICK LEAVE EXPENSE		223.86	7,009.51	0.00		7,009.51-
512300	HOLIDAY LEAVE EXPENSE		990.11	11,178.89	0.00		11,178.89-
	Personal Services Subtotal	350,447.83	22,052.37	269,117.71	76.79	0.00	81,330.12
515100	RETIREMENT PLANS EXPENSE	19,936.26	1,482.82	17,456.06	87.56		2,480.20
515200	FICA EXPENSE	25,273.09	1,604.10	19,674.54	77.85		5,598.55
515400	LIFE & ACCIDENT INS EXP	91.00	3.84	42.24	46.42		48.76
515500	HEALTH INSURANCE EXPENSE	30,894.00	2,266.06	24,926.66	80.68		5,967.34
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	27,409.19	333,765.12	77.63	0.00	96,162.06
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	383.32	4,574.69	86.96		686.26
521500	PUBLICATION & PRINT EXPENSE	1,070.56	19.81	490.72	45.84		579.84
521900	AWARDS EXPENSE		18.82	18.82	0.00		18.82-
522100	DUES & SUBSCRIPTION EXPENSE	200.00	246.24	246.24	123.12		46.24-
522201	TRAINING REGISTRATION	1,000.00			0.00		1,000.00
522600	JOB APPLICANT EXPENSE			30.00	0.00		30.00-
524600	RENT EXPENSE-BUILDINGS	19,051.13	1,270.06	13,770.42	72.28		5,280.71
524700	RENT EXP-OTHER REAL PROP			54.00	0.00		54.00-
524900	RENT EXP-DUPR SURCHARGE	3,989.00	249.29	2,742.19	68.74		1,246.81
527200	REP & MAINT-MOTOR VEHICL	40.00			0.00		40.00
531100	OFFICE SUPPLIES EXPENSE	1,454.87	372.35	1,916.61	131.74		461.74-
532100	NON CAPITALIZED EQUIP PU	2,200.00			0.00		2,200.00
538100	VEHICLE & EQUIP SUPP EXP	1,577.76	107.74	685.13	43.42		892.63
541100	ACCTG & AUDITING SERVICES	583.00		340.96	58.48		242.04
541200	PURCHASING ASSESSMENT			241.33	0.00		241.33-

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	235.00		233.16	99.22		1.84
556100	INSURANCE EXPENSE	700.00	6.83	604.35	86.34		95.65
559100	OTHER OPERATING EXP	30,158.00	17.67	22,636.17	75.06		7,521.83
	Major Account 520000 Total	71,020.27	2,692.13	50,045.31	70.47	0.00	20,974.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00		883.86	29.46		2,116.14
572100	COMMERCIAL TRANSPORTATION			385.20	0.00		385.20-
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	0.00	1,269.06	35.95	0.00	2,260.94
	BUDGETED EXPENDITURES TOTAL	504,477.45	30,101.32	385,079.49	76.33	0.00	119,397.96
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	504,477.45	30,101.32	385,079.49	76.33		119,397.96
	BUDGETED EXPENDITURES TOTAL	504,477.45	30,101.32	385,079.49	76.33	0.00	119,397.96
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	30,000.00-	2,038.93-	26,851.43-	89.50		3,148.57-
484500	REIMB NON-GOVT SOURCES			.90-	0.00		.90
	Major Account 480000 Total	30,000.00-	2,038.93-	26,852.33-	89.51	0.00	3,147.67-
	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-	2,038.93-	26,859.73-	89.53	0.00	3,140.27-
	SUMMARY BY FUND TYPE - REVENUE						

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	30,000.00-	2,038.93-	26,859.73-	89.53		3,140.27-
BUDGETED REVENUE TOTAL	30,000.00-	2,038.93-	26,859.73-	89.53	0.00	3,140.27-

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 92.05

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		23,785.97	47.57		26,214.03
556201 PROPERTY LOSS/CLAIMS	1,638,110.52	119.91	40,659.88	2.48		1,597,450.64
559101 CLAIMS PAID	4,794.45		1,479,611.52	30860.92		1,474,817.07-
Major Account 520000 Total	1,881,559.27	119.91	1,545,482.37	82.14	0.00	336,076.90
BUDGETED EXPENDITURES TOTAL	1,881,559.27	119.91	1,545,482.37	82.14	0.00	336,076.90
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	942,089.68	119.91	660,807.23	70.14		281,282.45
2 CASH FUNDS	939,469.59		884,675.14	94.17		54,794.45
BUDGETED EXPENDITURES TOTAL	1,881,559.27	119.91	1,545,482.37	82.14	0.00	336,076.90
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	6,000.00-	828.21-	3,367.46-	56.12		2,632.54-
Major Account 480000 Total	6,000.00-	828.21-	3,367.46-	56.12	0.00	2,632.54-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			901,896.14-	0.00		901,896.14
Major Account 490000 Total	0.00	0.00	901,896.14-	0.00	0.00	901,896.14
BUDGETED REVENUE TOTAL	6,000.00-	828.21-	905,263.60-	15087.73	0.00	899,263.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	6,000.00-	828.21-	905,263.60-	15087.73		899,263.60
BUDGETED REVENUE TOTAL	6,000.00-	828.21-	905,263.60-	15087.73	0.00	899,263.60

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 92.05

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 92.05

	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		29,569.49	10.95		240,430.51
541700	LEGAL RELATED EXPENSE	30,000.00	139.75	57,099.26	190.33		27,099.26-
556201	PROPERTY LOSS/CLAIMS	650,117.83		382.60	.06		649,735.23
559101	CLAIMS PAID	384,001.98		260,642.00	67.88		123,359.98
	Major Account 520000 Total	1,334,119.81	139.75	347,693.35	26.06	0.00	986,426.46
BUDGETED EXPENDITURES TOTAL		1,334,119.81	139.75	347,693.35	26.06	0.00	986,426.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	950,117.83	139.75	339,437.41	35.73		610,680.42
5	REVOLVING FUNDS	384,001.98		8,255.94	2.15		375,746.04
BUDGETED EXPENDITURES TOTAL		1,334,119.81	139.75	347,693.35	26.06	0.00	986,426.46
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		12,514.10	7,988.94-	0.00		7,988.94
	Major Account 470000 Total	0.00	12,514.10	7,988.94-	0.00	0.00	7,988.94
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		.24-	8.09-	0.00		8.09
	Major Account 480000 Total	0.00	.24-	8.09-	0.00	0.00	8.09
BUDGETED REVENUE TOTAL		0.00	12,513.86	7,997.03-	0.00	0.00	7,997.03
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		12,513.86	7,997.03-	0.00		7,997.03
BUDGETED REVENUE TOTAL		0.00	12,513.86	7,997.03-	0.00	0.00	7,997.03

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 92.05

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 92.05

	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		79,593.22	56.90		60,286.87
541700	LEGAL RELATED EXPENSE			20,038.49	0.00		20,038.49-
554900	OTHER CONTRACTUAL SERVICE	1,918,621.65	383,724.00	1,918,621.65	100.00		
555100	SOFTWARE RENEWAL/MAINT FEE	127,689.44		127,689.44	100.00		
559100	OTHER OPERATING EXP	2,124,170.71	1,075.37	5,669.99	.27		2,118,500.72
559101	CLAIMS PAID	15,491,109.13	1,704,826.10	14,703,157.66	94.91		787,951.47
	Major Account 520000 Total	19,830,671.02	2,089,625.47	16,859,990.45	85.02	0.00	2,970,680.57
BUDGETED EXPENDITURES TOTAL		19,830,671.02	2,089,625.47	16,859,990.45	85.02	0.00	2,970,680.57
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	19,830,671.02	2,089,625.47	16,859,990.45	85.02		2,970,680.57
BUDGETED EXPENDITURES TOTAL		19,830,671.02	2,089,625.47	16,859,990.45	85.02	0.00	2,970,680.57
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	16,319,362.00-		16,319,362.00-	100.00		
	Major Account 470000 Total	16,319,362.00-	0.00	16,319,362.00-	100.00	0.00	0.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	430,000.00-	46,974.18-	502,253.50-	116.80		72,253.50
	Major Account 480000 Total	430,000.00-	46,974.18-	502,253.50-	116.80	0.00	72,253.50
BUDGETED REVENUE TOTAL		16,749,362.00-	46,974.18-	16,821,615.50-	100.43	0.00	72,253.50
SUMMARY BY FUND TYPE - REVENUE							

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS	16,749,362.00-	46,974.18-	16,821,615.50-	100.43		72,253.50
BUDGETED REVENUE TOTAL	16,749,362.00-	46,974.18-	16,821,615.50-	100.43	0.00	72,253.50

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 92.05

	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	61,750.00	305,844.68	62.93	58,750.00	121,405.32
556100	INSURANCE EXPENSE	2,346,877.00		2,480,133.19	105.68		133,256.19-
556101	INSURANCE - REBILL	155,166.00		57,105.00	36.80		98,061.00
556300	SURETY & NOTARY BONDS		100.00	100.00	0.00		100.00-
559100	OTHER OPERATING EXP	719,420.00		2,108.11-	.29-		721,528.11
559101	CLAIMS PAID	3,030,266.61	182,601.41-	3,243,755.26	107.05		213,488.65-
	Major Account 520000 Total	6,737,729.61	120,751.41-	6,084,830.02	90.31	58,750.00	594,149.59
BUDGETED EXPENDITURES TOTAL		6,737,729.61	120,751.41-	6,084,830.02	90.31	58,750.00	594,149.59
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	6,737,729.61	120,751.41-	6,084,830.02	90.31	58,750.00	594,149.59
BUDGETED EXPENDITURES TOTAL		6,737,729.61	120,751.41-	6,084,830.02	90.31	58,750.00	594,149.59
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	4,527,047.00-	74,395.00	4,896,542.78-	108.16		369,495.78
	Major Account 470000 Total	4,527,047.00-	74,395.00	4,896,542.78-	108.16	0.00	369,495.78
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	246,000.00-	22,087.04-	248,741.69-	101.11		2,741.69
	Major Account 480000 Total	246,000.00-	22,087.04-	248,741.69-	101.11	0.00	2,741.69
BUDGETED REVENUE TOTAL		4,773,047.00-	52,307.96	5,145,284.47-	107.80	0.00	372,237.47
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	4,773,047.00-	52,307.96	5,145,284.47-	107.80		372,237.47

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	4,773,047.00-	52,307.96	5,145,284.47-	107.80	0.00	372,237.47

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,796,474.08	89,592.86	1,020,210.48	56.79		776,263.60
511200	TEMPORARY SALARIES-WAGES	4,919,102.16	390,638.24	4,406,394.10	89.58		512,708.06
511300	OVERTIME PAYMENTS	47,774.02	2,436.63	40,885.73	85.58		6,888.29
511500	SHIFT DIFFERENTIAL PYMT	657.00	20.40	204.39	31.11		452.61
511700	EMPLOYEE BONUSES			700.00	0.00		700.00-
511800	COMP TIME PAYMENT		81.09	4,412.88	0.00		4,412.88-
512100	VACATION LEAVE EXPENSE		5,916.75	85,979.78	0.00		85,979.78-
512200	SICK LEAVE EXPENSE		2,569.22	36,807.42	0.00		36,807.42-
512300	HOLIDAY LEAVE EXPENSE		5,166.31	57,945.14	0.00		57,945.14-
512500	FUNERAL LEAVE EXPENSE			1,630.35	0.00		1,630.35-
512600	CIVIL LEAVE EXPENSE			454.50	0.00		454.50-
512700	INJURY LEAVE EXPENSE			1,849.46	0.00		1,849.46-
	Personal Services Subtotal	6,764,007.26	496,421.50	5,657,474.23	83.64	0.00	1,106,533.03
515100	RETIREMENT PLANS EXPENSE	104,953.85	7,736.99	90,502.97	86.23		14,450.88
515200	FICA EXPENSE	486,057.27	35,731.92	411,410.47	84.64		74,646.80
515400	LIFE & ACCIDENT INS EXP	305.00	24.56	262.82	86.17		42.18
515500	HEALTH INSURANCE EXPENSE	569,334.00	45,901.51	465,181.79	81.71		104,152.21
516300	EMPLOYEE ASSISTANCE PRO	324.00		276.00	85.19		48.00
516400	UNEMPLOYM COMP INS EXP	100,056.52		83,364.31	83.32		16,692.21
516500	WORKERS COMP PREMIUMS	62,871.00		62,626.30	99.61		244.70
	Major Account 510000 Total	8,087,908.90	585,816.48	6,771,098.89	83.72	0.00	1,316,810.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,729.06	208.48	2,882.59	77.30		846.47
521200	COMM EXP-VOICE/DATA	14,393.96		10,955.03	76.11		3,438.93
521291	COM EXPENSE - VIDEO	4,375.00		2,035.00	46.51		2,340.00
521300	FREIGHT	426.91		391.82	91.78		35.09
521400	DATA PROCESSING EXPENSE	35,966.99	2,953.24	27,243.90	75.75		8,723.09
521500	PUBLICATION & PRINT EXPENSE	22,229.15	1,484.14	15,112.53	67.99		7,116.62
521900	AWARDS EXPENSE	15,720.00	81.73	15,652.63	99.57		67.37
522100	DUES & SUBSCRIPTION EXPENSE	10,950.00		6,045.00	55.21		4,905.00
522200	CONFERENCE REGISTRATION	6,817.00		2,513.50	36.87		4,303.50
522201	TRAINING REGISTRATION	112,672.00	20.00	8,144.00	7.23		104,528.00

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	14,005.16	879.22	13,192.73	94.20		812.43
524600	RENT EXPENSE-BUILDINGS	97,829.00	8,226.12	89,722.32	91.71		8,106.68
524700	RENT EXP-OTHER REAL PROP	1,085.00	50.00	1,120.00	103.23		35.00-
524900	RENT EXP-DUPR SURCHARGE	20,575.00	1,714.56	18,860.16	91.67		1,714.84
531100	OFFICE SUPPLIES EXPENSE	4,626.90	332.03	3,564.27	77.03		1,062.63
532100	NON CAPITALIZED EQUIP PU	9,025.39	378.99	5,535.68	61.33		3,489.71
532200	SEE CHART OF ACCOUNTS	300.00		299.94	99.98		.06
533900	FOOD EXPENSE	9,104.86	137.50	8,814.49	96.81		290.37
534600	ED & RECREATIONAL SUP EX	59,875.00	1,312.00	52,288.83	87.33		7,586.17
534700	ENG TECH & COMM SUP EXP	526.59		392.67	74.57		133.92
534800	CONSTRUCTION & MAINT SUPPLIES	8.00		6.50	81.25		1.50
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,114.08		6,808.41	133.13		1,694.33-
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	3,140.00		3,139.70	99.99		.30
542100	SOS TEMP SERV-PERSONNEL	208,491.90	11,110.18	152,339.03	73.07		56,152.87
547300	INTERPETER SERVICES	190.00		190.00	100.00		
549200	JANITORIAL/SECURITY SERVICES	1,550.00		1,550.00	100.00		
554130	VIDEO SERVICES		175.00	590.00	0.00		590.00-
554900	OTHER CONTRACTUAL SERVICE	289,223.99	11,600.00	105,953.24	36.63		183,270.75
555100	SOFTWARE RENEWAL/MAINT FEE	876,603.50		529,765.96	60.43		346,837.54
555200	SOFTWARE - NEW PURCHASES	371.00		371.34	100.09		.34-
555310	COTS LICENSE FEES	1,650.00	17.48-	1,477.76	89.56		172.24
555520	SAAS IMPLEMENTATION				0.00	15,000.00	15,000.00-
556100	INSURANCE EXPENSE	338.00	56.60	293.47	86.83		44.53
559100	OTHER OPERATING EXP	189,646.00		70,416.02	37.13		119,229.98
	Major Account 520000 Total	2,033,629.44	40,702.31	1,170,738.79	57.57	15,000.00	847,890.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,019.43		5,046.28	71.89		1,973.15
572100	COMMERCIAL TRANSPORTATION	4,072.00		2,194.77	53.90		1,877.23
573100	STATE-OWNED TRANSPORT	436.00		434.47	99.65		1.53
574500	PERSONAL VEHICLE MILEAGE	1,768.24		1,514.71	85.66		253.53
575100	MISC TRAVEL EXPENSES	337.00		107.25	31.82		229.75
	Major Account 570000 Total	13,632.67	0.00	9,297.48	68.20	0.00	4,335.19
	580000 CAPITAL OUTLAY						

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT	1,903.00		1,903.00	100.00		
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	626,518.79	7,956,752.18	78.47	15,000.00	2,167,678.83
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,832,454.56	109,322.90	1,529,469.61	83.47		302,984.95
5	REVOLVING FUNDS	8,306,976.45	517,195.89	6,427,282.57	77.37	15,000.00	1,864,693.88
BUDGETED EXPENDITURES TOTAL		10,139,431.01	626,518.79	7,956,752.18	78.47	15,000.00	2,167,678.83
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	7,552,475.00-	526,948.17-	7,088,479.23-	93.86		463,995.77-
471108	EMP RECOGNITION	26,629.00-		26,791.76-	100.61		162.76
	Major Account 470000 Total	7,579,104.00-	526,948.17-	7,115,270.99-	93.88	0.00	463,833.01-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	35,850.00-	4,355.47-	38,580.58-	107.62		2,730.58
483200	BUILDING & SPACE RENTAL	5,000.00-	1,598.50-	5,060.00-	101.20		60.00
484500	REIMB NON-GOVT SOURCES			563.27-	0.00		563.27
	Major Account 480000 Total	40,850.00-	5,953.97-	44,203.85-	108.21	0.00	3,353.85
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		7,619,954.00-	532,902.14-	7,159,474.84-	93.96	0.00	460,479.16-
SUMMARY BY FUND TYPE - REVENUE							

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			563.27-	0.00		563.27
5	REVOLVING FUNDS	7,619,954.00-	532,902.14-	7,158,911.57-	93.95		461,042.43-
BUDGETED REVENUE TOTAL		7,619,954.00-	532,902.14-	7,159,474.84-	93.96	0.00	460,479.16-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	19,667.55	217,224.75	72.29		83,250.34
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			220.94	0.00		220.94-
512100	VACATION LEAVE EXPENSE		1,178.19	20,303.66	0.00		20,303.66-
512200	SICK LEAVE EXPENSE		159.26	11,538.43	0.00		11,538.43-
512300	HOLIDAY LEAVE EXPENSE		1,105.52	12,334.84	0.00		12,334.84-
	Personal Services Subtotal	308,144.09	22,110.52	261,652.07	84.91	0.00	46,492.02
515100	RETIREMENT PLANS EXPENSE	21,557.00	1,655.70	19,593.21	90.89		1,963.79
515200	FICA EXPENSE	21,989.00	1,519.83	18,079.35	82.22		3,909.65
515400	LIFE & ACCIDENT INS EXP	69.00	5.76	61.54	89.19		7.46
515500	HEALTH INSURANCE EXPENSE	50,822.00	4,235.16	46,061.60	90.63		4,760.40
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	29,526.97	348,413.59	85.82	0.00	57,558.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,000.00	68.94	10,913.32	99.21		86.68
521200	COMM EXP-VOICE/DATA	6,989.63	410.00	3,164.96	45.28		3,824.67
521291	COM EXPENSE - VIDEO	490.00		140.00	28.57		350.00
521300	FREIGHT			123.33	0.00		123.33-
521400	DATA PROCESSING EXPENSE	4,958.33	685.40	5,760.99	116.19		802.66-
521500	PUBLICATION & PRINT EXPENSE	11,185.22	1,904.23	8,278.48	74.01		2,906.74
521900	AWARDS EXPENSE		9.53	9.53	0.00		9.53-
522100	DUES & SUBSCRIPTION EXPENSE	4,986.00	319.00	2,299.00	46.11		2,687.00
522201	TRAINING REGISTRATION	4,086.00		3,940.00	96.43		146.00
522600	JOB APPLICANT EXPENSE			202.00	0.00		202.00-
524600	RENT EXPENSE-BUILDINGS	9,519.00	793.23	8,725.53	91.66		793.47
524700	RENT EXP-OTHER REAL PROP	900.00	45.00	45.00	5.00		855.00
524900	RENT EXP-DUPR SURCHARGE	2,011.00	167.57	1,843.27	91.66		167.73
525500	RENT EXP-OTHER PERS PROP	120.00			0.00		120.00
531100	OFFICE SUPPLIES EXPENSE	1,752.31	114.25	1,363.37	77.80		388.94
532100	NON CAPITALIZED EQUIP PU	19,496.58		1,993.56	10.23		17,503.02

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	300.00	148.80	148.80	49.60		151.20
534600	ED & RECREATIONAL SUP EX	501.50		501.50	100.00		
534900	MISCELLANEOUS SUPPLIES EXPENSE		2,396.78	3,912.20	0.00		3,912.20-
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	214,458.23	110.13		19,731.60-
543501	PROFESSIONAL SERVICES	290,629.00		102,204.20	35.17		188,424.80
554900	OTHER CONTRACTUAL SERVICE	210,000.00	16,852.66	186,464.54	88.79	6,134.31	17,401.15
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	4.47	47.91	79.85		12.09
559100	OTHER OPERATING EXP	68,697.56	9.18	49,027.53	71.37		19,670.03
	Major Account 520000 Total	849,476.76	28,345.70	612,065.73	72.05	6,134.31	231,276.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00	761.13	893.75	89.38		106.25
573100	STATE-OWNED TRANSPORT	500.00	376.09	376.09	75.22		123.91
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	1,137.22	1,615.76	87.34	0.00	234.24
BUDGETED EXPENDITURES TOTAL		1,257,298.85	59,009.89	962,095.08	76.52	6,134.31	289,069.46
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,257,298.85	59,009.89	962,095.08	76.52	6,134.31	289,069.46
BUDGETED EXPENDITURES TOTAL		1,257,298.85	59,009.89	962,095.08	76.52	6,134.31	289,069.46
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	27,450.00-	2,481.15-	20,538.11-	74.82		6,911.89-
486203	ADMIN FEE - ARRA	9,812.00-	1,103.72-	10,680.54-	108.85		868.54
	Major Account 480000 Total	37,262.00-	3,584.87-	31,218.65-	83.78	0.00	6,043.35-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 92.05

	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	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-	3,584.87-	871,978.12-	99.31	0.00	6,043.35-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	878,021.47-	3,584.87-	871,978.12-	99.31		6,043.35-
BUDGETED REVENUE TOTAL		878,021.47-	3,584.87-	871,978.12-	99.31	0.00	6,043.35-
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		583.22	3,696.45	0.00		3,696.45-
521200	COMM EXP-VOICE/DATA			589.91	0.00		589.91-
521290	COM EXPENSE - DATA ONLY		8,575.82	694,496.89	0.00		694,496.89-
521300	FREIGHT			110.00	0.00		110.00-
521400	DATA PROCESSING EXPENSE		105.48	1,613.84	0.00		1,613.84-
521500	PUBLICATION & PRINT EXPENSE		1,075.39	9,815.86	0.00		9,815.86-
522100	DUES & SUBSCRIPTION EXPENSE			1,180.00	0.00		1,180.00-
524600	RENT EXPENSE-BUILDINGS		339.95	3,739.45	0.00		3,739.45-
524700	RENT EXP-OTHER REAL PROP			1,335.00	0.00		1,335.00-
524900	RENT EXP-DUPR SURCHARGE		71.82	790.02	0.00		790.02-
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		76,486.06	1,389,165.85	0.00		1,389,165.85-
547100	EDUCATIONAL SERVICES			738,446.95	0.00		738,446.95-
547102	ED SERV-ACCT MGMT ONSITE STAFF		18,750.00	18,750.00	0.00		18,750.00-
547103	ED SERV-WELLNESS PLATRM ASSMT		9,681.50	9,681.50	0.00		9,681.50-
547105	ED SERV-WELLNESS PRGM FEE		6,970.68	6,970.68	0.00		6,970.68-
547106	ED SERV-LIFESTYLE HEALTH COACH		2,904.45	2,904.45	0.00		2,904.45-
554900	OTHER CONTRACTUAL SERVICE		546,447.66	6,058,771.03	0.00		6,058,771.03-
556100	INSURANCE EXPENSE		55,188.00	604,480.00	0.00		604,480.00-
559100	OTHER OPERATING EXP		53.81	1,083,778.81	0.00		1,083,778.81-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559101 CLAIMS PAID		16,752,550.50	166,817,337.09	0.00		166,817,337.09-
559102 BASIC PREMIUM		26,076.54	291,074.28	0.00		291,074.28-
Major Account 520000 Total	0.00	17,505,860.88	177,742,638.90	0.00	0.00	177,742,638.90-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		366.86	366.86	0.00		366.86-
574600 CONTRACTUAL SERV - TRAVEL EXP			609.05	0.00		609.05-
Major Account 570000 Total	0.00	366.86	975.91	0.00	0.00	975.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,506,227.74	177,743,614.81	0.00	0.00	177,743,614.81-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		17,506,227.74	177,743,614.81	0.00		177,743,614.81-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,506,227.74	177,743,614.81	0.00	0.00	177,743,614.81-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		60,388.68-	672,478.67-	0.00		672,478.67
484500 REIMB NON-GOVT SOURCES		2,004,663.80-	7,891,143.41-	0.00		7,891,143.41
486200 CONTRIBUTIONS		15,306,962.92-	169,234,143.29-	0.00		169,234,143.29
486201 PREM PAY- ARRA		191,694.00-	2,200,349.61-	0.00		2,200,349.61
486500 MISCELLANEOUS ADJUSTMENT			5,000.00-	0.00		5,000.00
Major Account 480000 Total	0.00	17,563,709.40-	180,003,114.98-	0.00	0.00	180,003,114.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,469,076.46-	0.00		1,469,076.46
493200 OPERATING TRANSFERS OUT			2,309,835.93	0.00		2,309,835.93-
Major Account 490000 Total	0.00	0.00	840,759.47	0.00	0.00	840,759.47-
UNBUDGETED REVENUE TOTAL	0.00	17,563,709.40-	179,162,355.51-	0.00	0.00	179,162,355.51
SUMMARY BY FUND TYPE - REVENUE						

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		17,563,709.40-	179,162,355.51-	0.00		179,162,355.51
UNBUDGETED REVENUE TOTAL	0.00	17,563,709.40-	179,162,355.51-	0.00	0.00	179,162,355.51

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	15,769.44	183,548.02	64.65		100,364.64
511200	TEMPORARY SALARIES-WAGES	1,440.00			0.00		1,440.00
512100	VACATION LEAVE EXPENSE		644.96	28,849.12	0.00		28,849.12-
512200	SICK LEAVE EXPENSE		466.84	18,035.53	0.00		18,035.53-
512300	HOLIDAY LEAVE EXPENSE		779.01	10,788.55	0.00		10,788.55-
	Personal Services Subtotal	285,352.66	17,660.25	241,221.22	84.53	0.00	44,131.44
515100	RETIREMENT PLANS EXPENSE	21,291.74	1,322.34	18,062.11	84.83		3,229.63
515200	FICA EXPENSE	21,664.05	1,262.36	17,475.33	80.67		4,188.72
515400	LIFE & ACCIDENT INS EXP	46.00	2.80	35.26	76.65		10.74
515500	HEALTH INSURANCE EXPENSE	30,917.00	2,713.30	28,269.08	91.44		2,647.92
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	22,961.05	307,996.90	84.99	0.00	54,405.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	556.78	11.15	232.94	41.84		323.84
521200	COMM EXP-VOICE/DATA	2,107.50		1,052.32	49.93		1,055.18
521300	FREIGHT	139.00	37.99	75.98	54.66		63.02
521400	DATA PROCESSING EXPENSE	4,154.25	164.85	3,449.35	83.03		704.90
521500	PUBLICATION & PRINT EXPENSE	940.78	518.90	877.64	93.29		63.14
521900	AWARDS EXPENSE		38.29	38.29	0.00		38.29-
522100	DUES & SUBSCRIPTION EXPENSE	1,600.00	689.00	1,403.00	87.69		197.00
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	13,811.38	91.67		1,255.62
524700	RENT EXP-OTHER REAL PROP	90.00		90.00	100.00		
524900	RENT EXP-DUPR SURCHARGE	3,183.00	265.25	2,917.75	91.67		265.25
527900	SEE CHART OF ACCOUNTS			288.84	0.00		288.84-
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		

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	291.45		291.45	100.00		
541500	LEGAL SERVICES EXPENSE	207,141.87		1,545.00	.75		205,596.87
542100	SOS TEMP SERV-PERSONNEL		970.80	970.80	0.00		970.80-
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	93.20		1.36
559100	OTHER OPERATING EXP	6,156.00		6,156.00	100.00		
	Major Account 520000 Total	244,780.30	3,951.81	34,856.96	14.24	0.00	209,923.34
	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	54.00	54.00	18.00		246.00
575100	MISC TRAVEL EXPENSES	15.00		10.50	70.00		4.50
	Major Account 570000 Total	1,175.00	54.00	611.13	52.01	0.00	563.87
BUDGETED EXPENDITURES TOTAL		608,357.75	26,966.86	343,464.99	56.46	0.00	264,892.76

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	608,357.75	26,966.86	343,464.99	56.46		264,892.76
BUDGETED EXPENDITURES TOTAL		608,357.75	26,966.86	343,464.99	56.46	0.00	264,892.76

Agency 065 ADMINISTRATIVE SERVICES
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,250,000.00		1,000,000.00	80.00		250,000.00
Major Account 590000 Total	1,250,000.00	0.00	1,000,000.00	80.00	0.00	250,000.00
BUDGETED EXPENDITURES TOTAL	1,250,000.00	0.00	1,000,000.00	80.00	0.00	250,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,250,000.00		1,000,000.00	80.00		250,000.00
BUDGETED EXPENDITURES TOTAL	1,250,000.00	0.00	1,000,000.00	80.00	0.00	250,000.00
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		83,333.33-	916,666.63-	0.00		916,666.63
Major Account 450000 Total	0.00	83,333.33-	916,666.63-	0.00	0.00	916,666.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		559.39-	4,219.29-	0.00		4,219.29
Major Account 480000 Total	0.00	559.39-	4,219.29-	0.00	0.00	4,219.29
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	83,892.72-	822,885.92-	0.00	0.00	822,885.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		83,892.72-	822,885.92-	0.00		822,885.92

Agency 065 ADMINISTRATIVE SERVICES
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	83,892.72-	822,885.92-	0.00	0.00	822,885.92

Agency 065 ADMINISTRATIVE SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,875,000.00		1,500,000.00	80.00		375,000.00
Major Account 590000 Total	1,875,000.00	0.00	1,500,000.00	80.00	0.00	375,000.00
BUDGETED EXPENDITURES TOTAL	1,875,000.00	0.00	1,500,000.00	80.00	0.00	375,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,875,000.00		1,500,000.00	80.00		375,000.00
BUDGETED EXPENDITURES TOTAL	1,875,000.00	0.00	1,500,000.00	80.00	0.00	375,000.00
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		125,000.00-	1,375,000.00-	0.00		1,375,000.00
Major Account 450000 Total	0.00	125,000.00-	1,375,000.00-	0.00	0.00	1,375,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		839.47-	6,332.79-	0.00		6,332.79
Major Account 480000 Total	0.00	839.47-	6,332.79-	0.00	0.00	6,332.79
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	125,839.47-	1,234,332.79-	0.00	0.00	1,234,332.79
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		125,839.47-	1,234,332.79-	0.00		1,234,332.79

Agency 065 ADMINISTRATIVE SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	125,839.47-	1,234,332.79-	0.00	0.00	1,234,332.79

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	74,760.41	851,918.39	69.65		371,310.61
511200	TEMPORARY SALARIES-WAGES	73,993.96			0.00		73,993.96
511300	OVERTIME PAYMENTS	5,313.95	874.74	8,291.43	156.03		2,977.48-
511400	ON CALL PAY	9,319.06	724.82	8,538.45	91.62		780.61
511500	SHIFT DIFFERENTIAL PYMT	2,220.87	103.80	1,467.90	66.10		752.97
511800	COMP TIME PAYMENT			4,055.71	0.00		4,055.71-
512100	VACATION LEAVE EXPENSE		6,015.75	97,548.97	0.00		97,548.97-
512200	SICK LEAVE EXPENSE		5,884.62	75,796.62	0.00		75,796.62-
512300	HOLIDAY LEAVE EXPENSE		4,566.17	51,092.44	0.00		51,092.44-
512600	CIVIL LEAVE EXPENSE		96.14	96.14	0.00		96.14-
512700	INJURY LEAVE EXPENSE			428.06	0.00		428.06-
	Personal Services Subtotal	1,314,076.84	93,026.45	1,099,234.11	83.65	0.00	214,842.73
515100	RETIREMENT PLANS EXPENSE	91,743.00	6,965.82	82,311.25	89.72		9,431.75
515200	FICA EXPENSE	101,689.86	6,575.10	78,574.53	77.27		23,115.33
515400	LIFE & ACCIDENT INS EXP	616.00	25.92	273.60	44.42		342.40
515500	HEALTH INSURANCE EXPENSE	186,202.00	18,742.64	188,133.10	101.04		1,931.10-
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	125,335.93	1,461,765.92	85.59	0.00	246,111.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,227.25	107.32	932.58	75.99		294.67
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	3,018.15	15,202.85	151.70		5,181.09-
521500	PUBLICATION & PRINT EXPENSE	11,372.78	6,411.26	13,270.80	116.69		1,898.02-
521900	AWARDS EXPENSE	37.00	44.17	324.67	877.49		287.67-
522100	DUES & SUBSCRIPTION EXPENSE	4,805.00	562.95	4,615.35	96.05		189.65
522200	CONFERENCE REGISTRATION			1,270.00	0.00		1,270.00-
522201	TRAINING REGISTRATION	5,700.00	225.00	1,584.40	27.80		4,115.60
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	87.28	1,214.39	68.85		549.49

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY INVEST FEE	485,764.09	32,910.26	395,702.88	81.46		90,061.21
523203	WATER SERVICE FEE	55,940.28	3,456.74	48,364.48	86.46		7,575.80
523204	SEWER SERVICE FEE	36,956.31	2,821.29	29,799.86	80.64		7,156.45
523205	CHILLDED WATER INVEST FEE	296,080.48	17,812.44	228,355.81	77.13		67,724.67
523208	STEAM MONTHLY DEMAND CHG	785,000.00	33,553.28	621,878.64	79.22		163,121.36
525500	RENT EXP-OTHER PERS PROP	144.00			0.00		144.00
526100	REPAIRS & MAINT-REAL PROPERTY	137,591.86	11,215.52	120,085.98	87.28		17,505.88
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	174.00	1,619.08	462.59		1,269.08-
527600	REP & MAINT-HOUSE/INST E	2,173.00		1,411.80	64.97		761.20
527800	REP & MAINT-OTHER PROPER	1,862.00		6,160.00	330.83		4,298.00-
531100	OFFICE SUPPLIES EXPENSE	7,147.35	261.34	5,842.00	81.74		1,305.35
531500	SUPPLIES FOR PRODUCTION	1,500.00			0.00		1,500.00
532100	NON CAPITALIZED EQUIP PU	8,572.00	892.22	3,625.56	42.30		4,946.44
532200	SEE CHART OF ACCOUNTS		197.98	205.06	0.00		205.06-
533100	HOUSEHOLD & INSTIT EXP	8,482.84	356.17	11,157.85	131.53		2,675.01-
533900	FOOD EXPENSE			343.78	0.00		343.78-
534500	AGRICULTURAL SUPPLIES EXP	12,000.00	6,663.71	10,658.78	88.82	.05	1,341.17
534600	ED & RECREATIONAL SUP EX	9,994.87		4,647.74	46.50		5,347.13
534700	ENG TECH & COMM SUP EXP	1,069.95		260.42	24.34		809.53
534800	CONSTRUCTION & MAINT SUPPLIES	105,175.98	6,239.80	79,419.00	75.51		25,756.98
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,589.00	955.73	2,791.43	175.67		1,202.43-
538100	VEHICLE & EQUIP SUPP EXP	300.00		11.99	4.00		288.01
538103	GROUNDS EQUIP SUP EXP	4,273.73	70.19	2,099.66	49.13		2,174.07
539100	INDIRECT COST ALLOWANCE	35,417.28	2,951.44	32,465.84	91.67		2,951.44
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	3,432.38	52,219.80	153.28		18,151.12-
542500	ENG & ARCH SERVICES	4,000.00			0.00		4,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,500.00	810.00	5,046.86	201.87		2,546.86-
548600	PEST CONTROL	1,500.00	66.50	864.50	57.63		635.50
548700	REFUSE/RECYCLING	5,048.41	4,146.06	10,028.05	198.64	2,002.00	6,981.64-
548800	FIRE EXTINGUISHERS	350.00			0.00		350.00
549100	LAUNDRY SERVICES	52,450.00	11,594.77	45,676.70	87.09		6,773.30
549200	JANITORIAL/SECURITY SERVICES	260,000.00	21,450.00	225,345.00	86.67		34,655.00
549500	HAZARDOUS WASTE DISPOSAL	100.00	75.00	825.00	825.00		725.00-
554900	OTHER CONTRACTUAL SERVICE		230.00	230.00	0.00		230.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	6,300.00		4,525.80	71.84		1,774.20
555310	COTS LICENSE FEES			1,950.06	0.00		1,950.06-
556100	INSURANCE EXPENSE	44,835.00		1,690.68	3.77		43,144.32
559100	OTHER OPERATING EXP	65,812.00	82.80	54,614.66	82.99		11,197.34
559199	OPERATING SETTLEMENT	4,750.00			0.00		4,750.00
	Major Account 520000 Total	2,567,887.93	172,875.75	2,064,369.88	80.39	2,002.05	501,516.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			844.75	0.00		844.75-
573100	STATE-OWNED TRANSPORT	100.00	91.23	136.67	136.67		36.67-
574500	PERSONAL VEHICLE MILEAGE	1,500.00		1,684.48	112.30		184.48-
575100	MISC TRAVEL EXPENSES			24.00	0.00		24.00-
	Major Account 570000 Total	1,600.00	91.23	2,689.90	168.12	0.00	1,089.90-
	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	298,302.91	3,534,688.48	82.24	2,002.05	761,201.10

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,257,504.56	297,388.72	3,516,965.31	82.61	2,002.05	738,537.20
2	CASH FUNDS	35,637.07	914.19	17,723.17	49.73		17,913.90
5	REVOLVING FUNDS	4,750.00			0.00		4,750.00
	BUDGETED EXPENDITURES TOTAL	4,297,891.63	298,302.91	3,534,688.48	82.24	2,002.05	761,201.10

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT	6,317.00-	285.75-	6,404.09-	101.38		87.09
472200	REPROD & PUBLICATIONS	180.00-		1,265.00-	702.78		1,085.00
	Major Account 470000 Total	6,497.00-	285.75-	7,669.09-	118.04	0.00	1,172.09

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	5,892.00-	343.32-	3,403.89-	57.77		2,488.11-
483200	BUILDING & SPACE RENTAL	15,180.00-	1,215.00-	13,715.00-	90.35		1,465.00-
484200	CAPITAL DONATIONS & CONT			832.00-	0.00		832.00
484500	REIMB NON-GOVT SOURCES			1,545.48-	0.00		1,545.48
	Major Account 480000 Total	21,072.00-	1,558.32-	19,496.37-	92.52	0.00	1,575.63-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		260.17-	599.18-	0.00		599.18
	Major Account 490000 Total	0.00	260.17-	599.18-	0.00	0.00	599.18
BUDGETED REVENUE TOTAL		27,569.00-	2,104.24-	27,764.64-	100.71	0.00	195.64

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		260.17-	2,144.66-	0.00		2,144.66
2	CASH FUNDS	27,569.00-	1,830.76-	25,486.66-	92.45		2,082.34-
5	REVOLVING FUNDS		13.31-	133.32-	0.00		133.32
BUDGETED REVENUE TOTAL		27,569.00-	2,104.24-	27,764.64-	100.71	0.00	195.64

Agency 065 ADMINISTRATIVE SERVICES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 92.05

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			2,014.50	0.00		2,014.50-
524600 RENT EXPENSE-BUILDINGS		149.00	1,589.00	0.00		1,589.00-
526100 REPAIRS & MAINT-REAL PROPERTY	1,015,667.68	7,368.00	374,678.60	36.89		640,989.08
534800 CONSTRUCTION & MAINT SUPPLIES			4,952.21	0.00		4,952.21-
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		7,401.05	37,805.30	0.00		37,805.30-
Major Account 520000 Total	1,015,667.68	14,918.05	427,893.20	42.13	0.00	587,774.48
BUDGETED EXPENDITURES TOTAL	1,015,667.68	14,918.05	427,893.20	42.13	0.00	587,774.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,015,667.68	14,918.05	427,893.20	42.13		587,774.48
BUDGETED EXPENDITURES TOTAL	1,015,667.68	14,918.05	427,893.20	42.13	0.00	587,774.48

Agency 065 ADMINISTRATIVE SERVICES
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 92.05

	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			95,137.96	0.00		95,137.96-
524600	RENT EXPENSE-BUILDINGS			2,500,000.00	0.00		2,500,000.00-
526100	REPAIRS & MAINT-REAL PROPERTY			46,039.96	0.00	46,920.00	92,959.96-
532100	NON CAPITALIZED EQUIP PU			145,632.19	0.00	114,317.07	259,949.26-
534700	ENG TECH & COMM SUP EXP			694.37	0.00		694.37-
534800	CONSTRUCTION & MAINT SUPPLIES			14,950.24	0.00		14,950.24-
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	0.00	3,005,727.79	0.00	184,957.72	3,190,685.51-
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	0.00	3,019,723.65	85.51	184,957.72	326,654.28
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	3,531,335.65		3,019,723.65	85.51	184,957.72	326,654.28
BUDGETED EXPENDITURES TOTAL		3,531,335.65	0.00	3,019,723.65	85.51	184,957.72	326,654.28

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 92.05

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	2,918,667.22			0.00		2,918,667.22
542500 ENG & ARCH SERVICES			190,086.85-	0.00		190,086.85
Major Account 520000 Total	2,918,667.22	0.00	190,086.85-	6.51-	0.00	3,108,754.07
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		225,296.05	1,089,644.24	0.00		1,089,644.24-
Major Account 580000 Total	0.00	225,296.05	1,089,644.24	0.00	0.00	1,089,644.24-
BUDGETED EXPENDITURES TOTAL	2,918,667.22	225,296.05	899,557.39	30.82	0.00	2,019,109.83
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	2,918,667.22	225,296.05	899,557.39	30.82		2,019,109.83
BUDGETED EXPENDITURES TOTAL	2,918,667.22	225,296.05	899,557.39	30.82	0.00	2,019,109.83

Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 92.05

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
542500 ENG & ARCH SERVICES			255,008.95-	0.00		255,008.95
Major Account 520000 Total	11,446,891.05	0.00	255,008.95-	2.23-	0.00	11,701,900.00
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		398,227.61	1,087,290.00	0.00		1,087,290.00-
Major Account 580000 Total	0.00	398,227.61	1,087,290.00	0.00	0.00	1,087,290.00-
BUDGETED EXPENDITURES TOTAL	11,446,891.05	398,227.61	832,281.05	7.27	0.00	10,614,610.00
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	11,446,891.05	398,227.61	832,281.05	7.27		10,614,610.00
BUDGETED EXPENDITURES TOTAL	11,446,891.05	398,227.61	832,281.05	7.27	0.00	10,614,610.00

Agency 065 ADMINISTRATIVE SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 92.05

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		3,140.50	65,447.25	0.00	16,247.75	81,695.00-
554900 OTHER CONTRACTUAL SERVICE	1,000,000.00	130,658.08	323,103.42	32.31	222,577.38	454,319.20
Major Account 520000 Total	1,000,000.00	133,798.58	388,550.67	38.86	238,825.13	372,624.20
BUDGETED EXPENDITURES TOTAL	1,000,000.00	133,798.58	388,550.67	38.86	238,825.13	372,624.20
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	1,000,000.00	133,798.58	388,550.67	38.86	238,825.13	372,624.20
BUDGETED EXPENDITURES TOTAL	1,000,000.00	133,798.58	388,550.67	38.86	238,825.13	372,624.20

Agency 065 ADMINISTRATIVE SERVICES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 92.05

	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	7037.45		258,787.15-
	Major Account 520000 Total	4,196.58	0.00	262,517.44	6255.51	0.00	258,320.86-
580000 CAPITAL OUTLAY							
583603	TOWER SITE EQUIP & SOFTWARE	216,390.38		89,973.14-	41.58-		306,363.52
583900	FIXED SITE WIRELESS COMMUN. EQ	19,102.51		19,401.93	101.57		299.42-
583904	TOWER SITE IMPROVEMENT			31,622.75	0.00		31,622.75-
583905	TOWER SITE EQUIP/SOFTWARE	234,666.40		61,960.99	26.40		172,705.41
583906	MASTER SITE EQUIP/SOFTWARE	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-	88.43-	76,212.90	21,613.67
	Major Account 580000 Total	546,878.69	0.00	12,687.72-	2.32-	76,212.90	483,353.51
BUDGETED EXPENDITURES TOTAL		551,075.27	0.00	249,829.72	45.33	76,212.90	225,032.65
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	551,075.27		249,829.72	45.33	76,212.90	225,032.65
BUDGETED EXPENDITURES TOTAL		551,075.27	0.00	249,829.72	45.33	76,212.90	225,032.65

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 92.05

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	2,356,363.15			0.00		2,356,363.15
Major Account 520000 Total	14,465,293.15	0.00	0.00	0.00	0.00	14,465,293.15
BUDGETED EXPENDITURES TOTAL	14,465,293.15	0.00	0.00	0.00	0.00	14,465,293.15
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	14,465,293.15			0.00		14,465,293.15
BUDGETED EXPENDITURES TOTAL	14,465,293.15	0.00	0.00	0.00	0.00	14,465,293.15
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	9,163,271.00-	763,605.95-	8,399,665.45-	91.67		763,605.55-
Major Account 450000 Total	9,163,271.00-	763,605.95-	8,399,665.45-	91.67	0.00	763,605.55-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	600,000.00-	59,671.01-	577,907.09-	96.32		22,092.91-
483201 BUILDING RENEWAL ASSESSMENT	8,664,451.00-	694,850.38-	7,707,926.43-	88.96		956,524.57-
Major Account 480000 Total	9,264,451.00-	754,521.39-	8,285,833.52-	89.44	0.00	978,617.48-
BUDGETED REVENUE TOTAL	18,427,722.00-	1,518,127.34-	16,685,498.97-	90.55	0.00	1,742,223.03-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	18,427,722.00-	1,518,127.34-	16,685,498.97-	90.55		1,742,223.03-
BUDGETED REVENUE TOTAL	18,427,722.00-	1,518,127.34-	16,685,498.97-	90.55	0.00	1,742,223.03-

Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 92.05

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		10,162.15	1,253,429.03	0.00	186,630.98	1,440,060.01-
526101 DEFERRED REPAIR	5,199,316.06	4,714.20	184,078.80	3.54	150,889.35	4,864,347.91
526103 FIRE/LIFE SAFETY				0.00	22,000.00	22,000.00-
526104 ENERGY CONSERVATION				0.00	1,650,000.00	1,650,000.00-
542500 ENG & ARCH SERVICES		22,080.00	223,071.29	0.00	90,138.96	313,210.25-
Major Account 520000 Total	5,199,316.06	36,956.35	1,660,579.12	31.94	2,099,659.29	1,439,077.65
BUDGETED EXPENDITURES TOTAL	5,199,316.06	36,956.35	1,660,579.12	31.94	2,099,659.29	1,439,077.65
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,199,316.06	36,956.35	1,660,579.12	31.94	2,099,659.29	1,439,077.65
BUDGETED EXPENDITURES TOTAL	5,199,316.06	36,956.35	1,660,579.12	31.94	2,099,659.29	1,439,077.65

Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 92.05

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	18,522.16	606,517.93	22.60	1,348,298.78	729,073.36
526103 FIRE/LIFE SAFETY			97,339.00	0.00	82,190.00	179,529.00-
542500 ENG & ARCH SERVICES		490.00	88,646.48	0.00	60,392.84	149,039.32-
Major Account 520000 Total	2,683,890.07	19,012.16	792,503.41	29.53	1,490,881.62	400,505.04
BUDGETED EXPENDITURES TOTAL	2,683,890.07	19,012.16	792,503.41	29.53	1,490,881.62	400,505.04
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,683,890.07	19,012.16	792,503.41	29.53	1,490,881.62	400,505.04
BUDGETED EXPENDITURES TOTAL	2,683,890.07	19,012.16	792,503.41	29.53	1,490,881.62	400,505.04

Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 92.05

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	934,499.86		631,598.23	67.59	206,214.48	96,687.15
526104 ENERGY CONSERVATION		23,800.00	23,800.00	0.00	5,300.00	29,100.00-
Major Account 520000 Total	934,499.86	23,800.00	655,398.23	70.13	211,514.48	67,587.15
BUDGETED EXPENDITURES TOTAL	934,499.86	23,800.00	655,398.23	70.13	211,514.48	67,587.15
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	934,499.86	23,800.00	655,398.23	70.13	211,514.48	67,587.15
BUDGETED EXPENDITURES TOTAL	934,499.86	23,800.00	655,398.23	70.13	211,514.48	67,587.15

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 92.05

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	544,252.03	2,542.32	235,484.37	43.27		308,767.66
526102 ADA REP/IMPROVEMENTS		320.00	175,639.16	0.00	44,837.79	220,476.95-
Major Account 520000 Total	544,252.03	2,862.32	411,123.53	75.54	44,837.79	88,290.71
BUDGETED EXPENDITURES TOTAL	544,252.03	2,862.32	411,123.53	75.54	44,837.79	88,290.71
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	544,252.03	2,862.32	411,123.53	75.54	44,837.79	88,290.71
BUDGETED EXPENDITURES TOTAL	544,252.03	2,862.32	411,123.53	75.54	44,837.79	88,290.71

Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 92.05

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			2,081,729.18	0.00	1,365,770.22	3,447,499.40-
526101 DEFERRED REPAIR	10,901,457.79	384,209.31	4,028,991.66	36.96	2,183,508.14	4,688,957.99
526103 FIRE/LIFE SAFETY				0.00	245,100.00	245,100.00-
542500 ENG & ARCH SERVICES		64,170.00	316,757.00	0.00	389,700.18	706,457.18-
Major Account 520000 Total	10,901,457.79	448,379.31	6,427,477.84	58.96	4,184,078.54	289,901.41
BUDGETED EXPENDITURES TOTAL	10,901,457.79	448,379.31	6,427,477.84	58.96	4,184,078.54	289,901.41
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,901,457.79	448,379.31	6,427,477.84	58.96	4,184,078.54	289,901.41
BUDGETED EXPENDITURES TOTAL	10,901,457.79	448,379.31	6,427,477.84	58.96	4,184,078.54	289,901.41

Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 92.05

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	304,927.35		65,550.00	21.50		239,377.35
526102 ADA REP/IMPROVEMENTS			108,850.08	0.00	13,131.39	121,981.47-
542500 ENG & ARCH SERVICES		3,960.00	9,072.50	0.00	24,300.00	33,372.50-
Major Account 520000 Total	304,927.35	3,960.00	183,472.58	60.17	37,431.39	84,023.38
BUDGETED EXPENDITURES TOTAL	304,927.35	3,960.00	183,472.58	60.17	37,431.39	84,023.38
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	304,927.35	3,960.00	183,472.58	60.17	37,431.39	84,023.38
BUDGETED EXPENDITURES TOTAL	304,927.35	3,960.00	183,472.58	60.17	37,431.39	84,023.38

Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 92.05

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	69,337.40	1,411,598.15	63.36	116,265.70	699,874.68
542500 ENG & ARCH SERVICES		39,212.60	139,366.68	0.00	75,313.24	214,679.92-
Major Account 520000 Total	2,227,738.53	108,550.00	1,550,964.83	69.62	191,578.94	485,194.76
BUDGETED EXPENDITURES TOTAL	2,227,738.53	108,550.00	1,550,964.83	69.62	191,578.94	485,194.76
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,227,738.53	108,550.00	1,550,964.83	69.62	191,578.94	485,194.76
BUDGETED EXPENDITURES TOTAL	2,227,738.53	108,550.00	1,550,964.83	69.62	191,578.94	485,194.76

Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 92.05

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	118,085.00			0.00		118,085.00
542500 ENG & ARCH SERVICES			585.00	0.00		585.00-
Major Account 520000 Total	118,085.00	0.00	585.00	.50	0.00	117,500.00
BUDGETED EXPENDITURES TOTAL	118,085.00	0.00	585.00	.50	0.00	117,500.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	118,085.00		585.00	.50		117,500.00
BUDGETED EXPENDITURES TOTAL	118,085.00	0.00	585.00	.50	0.00	117,500.00

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 92.05

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	44,310.34	721,921.41	38.80	42,034.80	1,096,653.40
526103 FIRE/LIFE SAFETY			15,622.11	0.00	483.16	16,105.27-
542500 ENG & ARCH SERVICES		42,279.90	144,300.89	0.00	31,935.61	176,236.50-
Major Account 520000 Total	1,860,609.61	86,590.24	881,844.41	47.40	74,453.57	904,311.63
BUDGETED EXPENDITURES TOTAL	1,860,609.61	86,590.24	881,844.41	47.40	74,453.57	904,311.63
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,860,609.61	86,590.24	881,844.41	47.40	74,453.57	904,311.63
BUDGETED EXPENDITURES TOTAL	1,860,609.61	86,590.24	881,844.41	47.40	74,453.57	904,311.63

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 92.05

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 92.05

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	445,692.98		172,929.92	38.80	40,653.84	232,109.22
542500 ENG & ARCH SERVICES			1,527.50	0.00		1,527.50-
Major Account 520000 Total	445,692.98	0.00	174,457.42	39.14	40,653.84	230,581.72
BUDGETED EXPENDITURES TOTAL	445,692.98	0.00	174,457.42	39.14	40,653.84	230,581.72
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	445,692.98		174,457.42	39.14	40,653.84	230,581.72
BUDGETED EXPENDITURES TOTAL	445,692.98	0.00	174,457.42	39.14	40,653.84	230,581.72

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 92.05

	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		5.08	62.34	0.00		62.34-
521200	COMM EXP-VOICE/DATA			491.22	0.00		491.22-
521400	DATA PROCESSING EXPENSE		127.77	1,524.91	0.00		1,524.91-
521500	PUBLICATION & PRINT EXPENSE			109.94	0.00		109.94-
521900	AWARDS EXPENSE		6.27	6.27	0.00		6.27-
522100	DUES & SUBSCRIPTION EXPENSE		82.08	1,188.08	0.00		1,188.08-
522200	CONFERENCE REGISTRATION			1,595.00	0.00		1,595.00-
522201	TRAINING REGISTRATION		58,032.00	229,130.39	0.00		229,130.39-
524600	RENT EXPENSE-BUILDINGS		423.35	4,590.09	0.00		4,590.09-
524700	RENT EXP-OTHER REAL PROP		550.00	818.00	0.00		818.00-
524900	RENT EXP-DUPR SURCHARGE		83.10	914.10	0.00		914.10-
525100	RENT EXP-OFFICE EQUIP			118.00	0.00		118.00-
533900	FOOD EXPENSE		1,034.77	2,097.39	0.00		2,097.39-
534600	ED & RECREATIONAL SUP EX		588.00	1,678.46	0.00		1,678.46-
534900	MISCELLANEOUS SUPPLIES EXPENSE			14.28	0.00		14.28-
538100	VEHICLE & EQUIP SUPP EXP		35.91	306.98	0.00		306.98-
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		4,073.00	20,530.00	0.00		20,530.00-
556100	INSURANCE EXPENSE		2.27	195.23	0.00		195.23-
559100	OTHER OPERATING EXP		5.89	7,545.38	0.00		7,545.38-
	Major Account 520000 Total	438,703.26	65,049.49	273,110.16	62.25	0.00	165,593.10
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		12.00	460.61	0.00		460.61-
572100	COMMERCIAL TRANSPORTATION			40.86	0.00		40.86-
573100	STATE-OWNED TRANSPORT		217.02	483.56	0.00		483.56-
	Major Account 570000 Total	0.00	229.02	985.03	0.00	0.00	985.03-
BUDGETED EXPENDITURES TOTAL		438,703.26	65,278.51	274,095.19	62.48	0.00	164,608.07

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	438,703.26	65,278.51	274,095.19	62.48		164,608.07
BUDGETED EXPENDITURES TOTAL	438,703.26	65,278.51	274,095.19	62.48	0.00	164,608.07

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 92.05

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		2,396,832.75	85.98	14,999.70	375,743.45
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	2,438,065.00	87.46	25,750.45	323,760.45
BUDGETED EXPENDITURES TOTAL	2,787,575.90	0.00	2,438,065.00	87.46	25,750.45	323,760.45
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,787,575.90		2,438,065.00	87.46	25,750.45	323,760.45
BUDGETED EXPENDITURES TOTAL	2,787,575.90	0.00	2,438,065.00	87.46	25,750.45	323,760.45

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 92.05

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	63,118.80	63,118.80	32.85	30,341.28	98,666.51
542500 ENG & ARCH SERVICES		274.76	2,007.29	0.00	21,469.30	23,476.59-
Major Account 520000 Total	192,126.59	63,393.56	65,126.09	33.90	51,810.58	75,189.92
BUDGETED EXPENDITURES TOTAL	192,126.59	63,393.56	65,126.09	33.90	51,810.58	75,189.92
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	192,126.59	63,393.56	65,126.09	33.90	51,810.58	75,189.92
BUDGETED EXPENDITURES TOTAL	192,126.59	63,393.56	65,126.09	33.90	51,810.58	75,189.92

Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 92.05

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	264,443.00	468,197.07	37.84	268,855.93	500,182.45
542500 ENG & ARCH SERVICES		15,011.36	25,013.06	0.00	20,322.39	45,335.45-
Major Account 520000 Total	1,237,235.45	279,454.36	493,210.13	39.86	289,178.32	454,847.00
BUDGETED EXPENDITURES TOTAL	1,237,235.45	279,454.36	493,210.13	39.86	289,178.32	454,847.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,237,235.45	279,454.36	493,210.13	39.86	289,178.32	454,847.00
BUDGETED EXPENDITURES TOTAL	1,237,235.45	279,454.36	493,210.13	39.86	289,178.32	454,847.00

Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 92.05

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 92.05

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		32,188.00	77.88		9,144.86
Major Account 520000 Total	41,332.86	0.00	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	0.00	32,188.00	77.88	9,144.86	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	41,332.86		32,188.00	77.88	9,144.86	
BUDGETED EXPENDITURES TOTAL	41,332.86	0.00	32,188.00	77.88	9,144.86	0.00

Agency 065 ADMINISTRATIVE SERVICES
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 92.05

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 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	873.05	18,437.99	85.76		3,062.01
511600	PER DIEM PAYMENTS	2,500.00		700.00	28.00		1,800.00
512100	VACATION LEAVE EXPENSE		873.05	2,515.22	0.00		2,515.22-
	Personal Services Subtotal	24,000.00	1,746.10	21,653.21	90.22	0.00	2,346.79
515100	RETIREMENT PLANS EXPENSE	1,750.00	131.98	1,570.34	89.73		179.66
515200	FICA EXPENSE	1,800.00	133.58	1,656.49	92.03		143.51
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	2,011.66	25,110.04	90.39	0.00	2,670.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	3.81	305.44	25.45		894.56
521200	COMM EXP-VOICE/DATA	1,500.00		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	118.63	341.76	34.18		658.24
521500	PUBLICATION & PRINT EXPENSE	1,500.00		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	2,349.00	67.11		1,151.00
524900	RENT EXP-DUPR SURCHARGE		83.84	838.40	0.00		838.40-
527100	REP & MAINT-OFFICE EQUIP	1,000.00		262.25	26.23		737.75
531100	OFFICE SUPPLIES EXPENSE	1,400.00	136.10	620.59	44.33		779.41
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	500.00	1,350.00	84.38		250.00
554120	WIRELESS PHONE SERVICES			110.00	0.00		110.00-
554900	OTHER CONTRACTUAL SERVICE		375.00	375.00	0.00		375.00-
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

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	19,159.00	1,421.87	12,665.96	66.11	0.00	6,493.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,500.00	1,323.64	4,961.58	110.26		461.58-
572100	COMMERCIAL TRANSPORTATION	3,000.00		1,352.35	45.08		1,647.65
574500	PERSONAL VEHICLE MILEAGE	2,000.00		2,054.48	102.72		54.48-
575100	MISC TRAVEL EXPENSES	150.00		139.95	93.30		10.05
	Major Account 570000 Total	9,650.00	1,323.64	8,508.36	88.17	0.00	1,141.64
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00	1,055.00	2,895.00	289.50		1,895.00-
583470	PERSONAL COMPUTING EQUIPMENT		955.77	955.77	0.00		955.77-
	Major Account 580000 Total	1,000.00	2,010.77	3,850.77	385.08	0.00	2,850.77-
	BUDGETED EXPENDITURES TOTAL	57,590.00	6,767.94	50,135.13	87.06	0.00	7,454.87
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	57,590.00	6,767.94	50,135.13	87.06		7,454.87
	BUDGETED EXPENDITURES TOTAL	57,590.00	6,767.94	50,135.13	87.06	0.00	7,454.87
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475101	COA APPLICATIONS	900.00		800.00-	88.89-		1,700.00
475102	COA RENEWALS	45,000.00		42,450.00-	94.33-		87,450.00
475105	RA APPLICATIONS	1,000.00	100.00-	100.00-	10.00-		1,100.00
475106	RA EXAM FEES	1,875.00	225.00-	275.00-	14.67-		2,150.00
475107	RA RENEWALS	26,250.00	150.00-	29,475.00-	112.29-		55,725.00
475108	RA DUPLICATES	1,000.00		1,450.00-	145.00-		2,450.00
475110	MISCELLANEOUS			25.00-	0.00		25.00
	Major Account 470000 Total	76,025.00	475.00-	74,575.00-	98.09-	0.00	150,600.00
	480000 REVENUE - MISCELLANEOUS						

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		214.32-	1,350.24-	0.00		1,350.24
	Major Account 480000 Total	0.00	214.32-	1,350.24-	0.00	0.00	1,350.24
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		21.71-	25.03-	0.00		25.03
	Major Account 490000 Total	0.00	21.71-	25.03-	0.00	0.00	25.03
BUDGETED REVENUE TOTAL		76,025.00	711.03-	75,950.27-	99.90-	0.00	151,975.27

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	76,025.00	711.03-	75,950.27-	99.90-		151,975.27
BUDGETED REVENUE TOTAL		76,025.00	711.03-	75,950.27-	99.90-	0.00	151,975.27

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	73,398.55	885,638.51	85.52		149,960.49
511300	OVERTIME PAYMENTS	4,256.00		255.55	6.00		4,000.45
511600	PER DIEM PAYMENTS	4,250.00		3,150.00	74.12		1,100.00
511800	COMP TIME PAYMENT	79.00		1,092.81	1383.30		1,013.81-
512100	VACATION LEAVE EXPENSE	91,920.00	6,139.47	84,094.86	91.49		7,825.14
512200	SICK LEAVE EXPENSE	44,353.00	2,624.36	25,784.17	58.13		18,568.83
512300	HOLIDAY LEAVE EXPENSE	58,912.00	4,176.62	50,479.77	85.69		8,432.23
512500	FUNERAL LEAVE EXPENSE	6,109.00		1,310.59	21.45		4,798.41
512600	CIVIL LEAVE EXPENSE		197.01	1,128.33	0.00		1,128.33-
	Personal Services Subtotal	1,245,478.00	86,536.01	1,052,934.59	84.54	0.00	192,543.41
515100	RETIREMENT PLANS EXPENSE	93,101.00	6,541.55	78,618.10	84.44		14,482.90
515200	FICA EXPENSE	94,647.00	5,993.84	73,678.64	77.85		20,968.36
515400	LIFE & ACCIDENT INS EXP	300.00	24.00	268.80	89.60		31.20
515500	HEALTH INSURANCE EXPENSE	221,183.00	19,330.34	210,462.32	95.15		10,720.68
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	118,425.74	1,434,487.45	85.84	0.00	236,681.55
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	26,448.00	1,785.05	22,789.71	86.17		3,658.29
521200	COMM EXP-VOICE/DATA	24,647.00	2,653.78	17,391.17	70.56		7,255.83
521210	NETWORK CONNECT FEES	13,684.00	1,926.04	10,825.40	79.11		2,858.60
521400	DATA PROCESSING EXPENSE	7,029.00	1,075.89	8,778.04	124.88		1,749.04-
521410	MANAGED DOMAIN SVC	2,444.00	143.75	1,610.00	65.88		834.00
521500	PUBLICATION & PRINT EXPENSE	7,340.00	21,130.17	28,989.71	394.96		21,649.71-
521900	AWARDS EXPENSE	100.00	69.18	69.18	69.18		30.82
522100	DUES & SUBSCRIPTION EXPENSE	14,409.00	936.57	11,920.87	82.73		2,488.13
522200	CONFERENCE REGISTRATION	15,000.00		11,939.00	79.59		3,061.00
524600	RENT EXPENSE-BUILDINGS	73,314.00	5,977.34	65,831.65	89.79		7,482.35
524900	RENT EXP-DUPR SURCHARGE	24,273.00	1,980.41	21,784.51	89.75		2,488.49
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 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	18,800.00	291.71	14,414.14	76.67		4,385.86
532100	NON CAPITALIZED EQUIP PU	12,764.00		14,616.08	114.51		1,852.08-
534700	ENG TECH & COMM SUP EXP	1,969.00		1,651.52	83.88		317.48
538100	VEHICLE & EQUIP SUPP EXP		14.25	14.25	0.00		14.25-
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		2,685.00	10.74		22,315.00
541700	LEGAL RELATED EXPENSE	5,519.00		571.93	10.36		4,947.07
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		263.10	87.70		36.90
556300	SURETY & NOTARY BONDS	80.00		80.00	100.00		
559100	OTHER OPERATING EXP	6,696.00	169.00	9,313.65	139.09		2,617.65-
559110	OTHER-RECORDS SVC	3,204.00	184.62	2,156.01	67.29		1,047.99
559120	OTHER-INTERP SERVICES	16,604.00	2,393.00	16,632.26	100.17		28.26-
	Major Account 520000 Total	324,205.00	40,730.76	284,660.59	87.80	0.00	39,544.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	22,083.00	244.18	6,696.61	30.32		15,386.39
572100	COMMERCIAL TRANSPORTATION	5,300.00	598.70	3,597.99	67.89		1,702.01
573100	STATE-OWNED TRANSPORT	4,560.00	448.89	3,658.33	80.23		901.67
574500	PERSONAL VEHICLE MILEAGE	13,221.00	870.48	7,884.07	59.63		5,336.93
574600	CONTRACTUAL SERV - TRAVEL EXP	598.00		194.35	32.50		403.65
575100	MISC TRAVEL EXPENSES	525.00	10.00	245.50	46.76		279.50
	Major Account 570000 Total	46,287.00	2,172.25	22,276.85	48.13	0.00	24,010.15
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	7,514.00		3,382.00	45.01		4,132.00
583300	COMPUTER EQUIP & SOFTWARE	28,024.00		7,884.43	28.13		20,139.57
	Major Account 580000 Total	35,538.00	0.00	11,266.43	31.70	0.00	24,271.57
	BUDGETED EXPENDITURES TOTAL	2,077,199.00	161,328.75	1,752,691.32	84.38	0.00	324,507.68

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,269,251.00	88,688.83	1,079,276.33	85.03		189,974.67
4	FEDERAL FUNDS	807,948.00	72,639.92	673,414.99	83.35		134,533.01
BUDGETED EXPENDITURES TOTAL		2,077,199.00	161,328.75	1,752,691.32	84.38	0.00	324,507.68
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	732,900.00-	316,600.00-	855,850.00-	116.78		122,950.00
	Major Account 460000 Total	732,900.00-	316,600.00-	855,850.00-	116.78	0.00	122,950.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	20,000.00-	2,510.06-	27,901.72-	139.51		7,901.72
484500	REIMB NON-GOVT SOURCES			52.24-	0.00		52.24
486500	MISCELLANEOUS ADJUSTMENT			1.00-	0.00		1.00
	Major Account 480000 Total	20,000.00-	2,510.06-	27,954.96-	139.77	0.00	7,954.96
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-	319,110.06-	886,837.62-	117.79	0.00	133,937.62
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			3,085.90-	0.00		3,085.90
4	FEDERAL FUNDS	752,900.00-	319,110.06-	883,751.72-	117.38		130,851.72
BUDGETED REVENUE TOTAL		752,900.00-	319,110.06-	886,837.62-	117.79	0.00	133,937.62

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	8,619.33	102,786.44	77.25		30,267.12
511600	PER DIEM PAYMENTS	1,600.00		840.00	52.50		760.00
512100	VACATION LEAVE EXPENSE	127.12	288.51	5,324.82	4188.81		5,197.70-
512200	SICK LEAVE EXPENSE	80.10	171.70	4,567.71	5702.51		4,487.61-
512300	HOLIDAY LEAVE EXPENSE		499.24	5,741.30	0.00		5,741.30-
512500	FUNERAL LEAVE EXPENSE			536.18	0.00		536.18-
	Personal Services Subtotal	134,860.78	9,578.78	119,796.45	88.83	0.00	15,064.33
515100	RETIREMENT PLANS EXPENSE	9,662.60	717.26	8,907.52	92.19		755.08
515200	FICA EXPENSE	9,156.82	641.49	8,160.29	89.12		996.53
515400	LIFE & ACCIDENT INS EXP	36.90	2.88	31.68	85.85		5.22
515500	HEALTH INSURANCE EXPENSE	29,000.00	2,957.00	32,527.00	112.16		3,527.00-
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	13,897.41	170,692.44	92.78	0.00	13,286.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,749.00	7.35	193.14	11.04		1,555.86
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	315.36	3,788.27	158.41		1,396.86-
521500	PUBLICATION & PRINT EXPENSE	700.00	346.98	1,791.90	255.99		1,091.90-
521900	AWARDS EXPENSE	750.00		156.75	20.90		593.25
522100	DUES & SUBSCRIPTION EXPENSE	524.67	35.00	681.40	129.87		156.73-
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		382.86	23.93		1,217.14
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-

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	10.00			0.00		10.00
556300	SURETY & NOTARY BONDS	15.03		13.98	93.01		1.05
	Major Account 520000 Total	16,663.78	704.69	10,691.89	64.16	0.00	5,971.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,672.00		2,099.85	44.95		2,572.15
573100	STATE-OWNED TRANSPORT	1,016.59		337.60	33.21		678.99
574500	PERSONAL VEHICLE MILEAGE	7,588.00		3,298.35	43.47		4,289.65
575100	MISC TRAVEL EXPENSES			72.00	0.00		72.00-
	Major Account 570000 Total	13,276.59	0.00	5,807.80	43.74	0.00	7,468.79
	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	14,602.10	188,761.25	88.24	0.00	25,158.35

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	208,919.60	14,602.10	188,464.50	90.21		20,455.10
2	CASH FUNDS	5,000.00		296.75	5.94		4,703.25
BUDGETED EXPENDITURES TOTAL		213,919.60	14,602.10	188,761.25	88.24	0.00	25,158.35

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			29.72-	0.00		29.72
486500	MISCELLANEOUS ADJUSTMENT			328.38-	0.00		328.38
	Major Account 480000 Total	5,000.00	0.00	3,708.10-	74.16-	0.00	8,708.10
BUDGETED REVENUE TOTAL		5,000.00	0.00	3,708.10-	74.16-	0.00	8,708.10

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 92.05

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			358.10-	0.00		358.10
2 CASH FUNDS	5,000.00		3,350.00-	67.00-		8,350.00
BUDGETED REVENUE TOTAL	5,000.00	0.00	3,708.10-	74.16-	0.00	8,708.10

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	33,179.42	370,426.15	73.63		132,642.69
511800	COMP TIME PAYMENT	458.88		933.97	203.53		475.09-
512100	VACATION LEAVE EXPENSE	2,790.85	2,150.40	29,959.11	1073.48		27,168.26-
512200	SICK LEAVE EXPENSE	697.18	559.60	7,242.18	1038.78		6,545.00-
512300	HOLIDAY LEAVE EXPENSE		1,888.93	21,718.29	0.00		21,718.29-
512500	FUNERAL LEAVE EXPENSE	311.84		311.84	100.00		
	Personal Services Subtotal	507,327.59	37,778.35	430,591.54	84.87	0.00	76,736.05
515100	RETIREMENT PLANS EXPENSE	38,064.24	2,758.85	32,341.73	84.97		5,722.51
515200	FICA EXPENSE	38,949.64	2,628.52	31,057.31	79.74		7,892.33
515400	LIFE & ACCIDENT INS EXP	119.81	9.42	97.66	81.51		22.15
515500	HEALTH INSURANCE EXPENSE	65,348.09	4,405.90	47,130.19	72.12		18,217.90
516300	EMPLOYEE ASSISTANCE PRO	150.00		115.00	76.67		35.00
516400	UNEMPLOYM COMP INS EXP	1,238.34		1,462.97	118.14		224.63-
516500	WORKERS COMP PREMIUMS	4,934.00		4,934.00	100.00		
519100	OTHER PERSONAL SERV EXP	49.40		28.07	56.82		21.33
	Major Account 510000 Total	656,181.11	47,581.04	547,758.47	83.48	0.00	108,422.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	37.92	572.07	57.21		427.93
521200	COMM EXP-VOICE/DATA	12,400.00	943.22	10,774.78	86.89		1,625.22
521400	DATA PROCESSING EXPENSE	50.00		2,535.59	5071.18		2,485.59-
521500	PUBLICATION & PRINT EXPENSE	8,000.00	558.28	2,678.11	33.48		5,321.89
522100	DUES & SUBSCRIPTION EXPENSE	12,015.00		11,534.00	96.00		481.00
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	104.00	6.93		1,396.00
522106	GUIDESTAR	950.00		924.00	97.26		26.00
522107	SLIDEROOM	2,100.00		3,010.40	143.35		910.40-
522108	Firespring NEA	3,500.00		2,428.80	69.39		1,071.20
522110	NASAA Dues			.40	0.00		.40-
522111	AMERICANS FOR THE ARTS	250.00		250.00	100.00		
522112	GRANT MAKERS IN THE ARTS	1,000.00			0.00		1,000.00

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 92.05

	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	392.00	2,664.50	58.43		1,895.50
522202	PD KKCONFE REG	4,000.00		745.00	18.63		3,255.00
524600	RENT EXPENSE-BUILDINGS	65,347.42	5,555.90	61,809.41	94.59		3,538.01
525200	RENT EXP-DATA PROC EQUIP	13,926.00	1,094.87	9,346.42	67.11		4,579.58
527400	REPAIRS & MAINT-DATA PROC	5,118.90		478.95	9.36		4,639.95
531100	OFFICE SUPPLIES EXPENSE	3,200.00	70.04	1,607.89	50.25		1,592.11
531102	PD KB SUPPLIES	200.00		202.62	101.31		2.62-
532100	NON CAPITALIZED EQUIP PU	1,000.00		1,293.93	129.39		293.93-
533900	FOOD EXPENSE	9,000.00	421.20	1,040.03	11.56		7,959.97
539500	PURCHASING CARD SUSPENSE			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	405.00	1,168.15	77.88		331.85
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	2,184.05	28,987.35	52.11		26,639.41
556100	INSURANCE EXPENSE	150.00		187.11	124.74		37.11-
	Major Account 520000 Total	232,414.99	11,714.48	158,813.31	68.33	0.00	73,601.68
	570000 TRAVEL EXPENSES						
571101	CNCL MEETINGS LODGING & MEALS	4,000.00	1,067.19	1,817.69	45.44		2,182.31
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		1,102.33	73.49		397.67
574501	STAFF MILEAGE REIMBURSEMENT	3,500.00	160.62	2,307.83	65.94		1,192.17
574700	VOLUNTEER TRAVEL EXPENSES	6,200.00	802.45	2,223.43	35.86		3,976.57
575101	STAFF MISC TRAVEL EXPENSE			7.00	0.00		7.00-
575102	PD KB MIS TRAVEL	1,000.00		151.16	15.12		848.84
	Major Account 570000 Total	21,200.00	2,030.26	13,078.68	61.69	0.00	8,121.32
	BUDGETED EXPENDITURES TOTAL	909,796.10	61,325.78	719,650.46	79.10	0.00	190,145.64

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	649,439.70	46,409.45	523,481.25	80.61		125,958.45
2	CASH FUNDS	10,000.00			0.00		10,000.00
4	FEDERAL FUNDS	250,356.40	14,916.33	196,169.21	78.36		54,187.19
BUDGETED EXPENDITURES TOTAL		909,796.10	61,325.78	719,650.46	79.10	0.00	190,145.64
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		19,000.00-	260,000.00-	0.00		260,000.00
	Major Account 460000 Total	0.00	19,000.00-	260,000.00-	0.00	0.00	260,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		53.37-	524.04-	0.00		524.04
484500	REIMB NON-GOVT SOURCES			395.44-	0.00		395.44
	Major Account 480000 Total	0.00	53.37-	919.48-	0.00	0.00	919.48
BUDGETED REVENUE TOTAL		0.00	19,053.37-	260,919.48-	0.00	0.00	260,919.48
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			395.44-	0.00		395.44
2	CASH FUNDS		53.37-	524.04-	0.00		524.04
4	FEDERAL FUNDS		19,000.00-	260,000.00-	0.00		260,000.00
BUDGETED REVENUE TOTAL		0.00	19,053.37-	260,919.48-	0.00	0.00	260,919.48

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 92.05

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		892,288.75	94.92		47,780.25
594100 SUBRECIPIENT PAYMENT-SEFA	570,691.00	41,300.00	529,487.00	92.78		41,204.00
Major Account 590000 Total	1,510,760.00	41,300.00	1,421,775.75	94.11	0.00	88,984.25
BUDGETED EXPENDITURES TOTAL	1,510,760.00	41,300.00	1,421,775.75	94.11	0.00	88,984.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	940,069.00		892,288.75	94.92		47,780.25
4 FEDERAL FUNDS	570,691.00	41,300.00	529,487.00	92.78		41,204.00
BUDGETED EXPENDITURES TOTAL	1,510,760.00	41,300.00	1,421,775.75	94.11	0.00	88,984.25
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		44,100.00-	552,100.00-	0.00		552,100.00
Major Account 460000 Total	0.00	44,100.00-	552,100.00-	0.00	0.00	552,100.00
BUDGETED REVENUE TOTAL	0.00	44,100.00-	552,100.00-	0.00	0.00	552,100.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		44,100.00-	552,100.00-	0.00		552,100.00
BUDGETED REVENUE TOTAL	0.00	44,100.00-	552,100.00-	0.00	0.00	552,100.00

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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		18,822.47	86.97		2,820.53
	Personal Services Subtotal	21,643.00	0.00	18,822.47	86.97	0.00	2,820.53
515100	RETIREMENT PLANS EXPENSE	1,623.00	70.02	1,478.95	91.12		144.05
515200	FICA EXPENSE	1,355.00	65.79	1,396.75	103.08		41.75-
515400	LIFE & ACCIDENT INS EXP	5.00	.18	4.10	82.00		.90
515500	HEALTH INSURANCE EXPENSE		186.66	3,529.03	0.00		3,529.03-
	Major Account 510000 Total	24,626.00	322.65	25,231.30	102.46	0.00	605.30-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	600.00	28.92	287.87	47.98		312.13
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	1,851.99	61.73		1,148.01
525200	RENT EXP-DATA PROC EQUIP	1,074.00		109.48	10.19		964.52
	Major Account 520000 Total	4,874.00	260.42	2,982.53	61.19	0.00	1,891.47
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	583.07	215,227.52	15.10	0.00	1,209,772.48

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 92.05

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	583.07	215,227.52	15.10		1,209,772.48
BUDGETED EXPENDITURES TOTAL	1,425,000.00	583.07	215,227.52	15.10	0.00	1,209,772.48
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8.55-	513.66-	0.00		513.66
Major Account 480000 Total	0.00	8.55-	513.66-	0.00	0.00	513.66
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	8.55-	30,513.66-	0.00	0.00	30,513.66
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8.55-	30,513.66-	0.00		30,513.66
BUDGETED REVENUE TOTAL	0.00	8.55-	30,513.66-	0.00	0.00	30,513.66

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	84,026.95	949,305.24	86.33		150,327.08
511300	OVERTIME PAYMENTS	10,000.00	874.73	3,552.36	35.52		6,447.64
511800	COMP TIME PAYMENT	10,000.00	952.31	6,157.15	61.57		3,842.85
512100	VACATION LEAVE EXPENSE	79,000.00	3,473.94	73,466.75	93.00		5,533.25
512200	SICK LEAVE EXPENSE	51,000.00	2,798.82	35,900.87	70.39		15,099.13
512300	HOLIDAY LEAVE EXPENSE	65,000.00	4,713.39	53,912.80	82.94		11,087.20
512500	FUNERAL LEAVE EXPENSE	1,500.00		2,050.72	136.71		550.72-
512600	CIVIL LEAVE EXPENSE	500.00		44.97	8.99		455.03
512700	INJURY LEAVE EXPENSE	500.00			0.00		500.00
	Personal Services Subtotal	1,317,132.32	96,840.14	1,124,390.86	85.37	0.00	192,741.46
515100	RETIREMENT PLANS EXPENSE	95,000.00	7,314.93	84,258.44	88.69		10,741.56
515200	FICA EXPENSE	95,000.00	6,642.62	78,404.01	82.53		16,595.99
515400	LIFE & ACCIDENT INS EXP	300.00	23.52	255.36	85.12		44.64
515500	HEALTH INSURANCE EXPENSE	235,000.00	21,791.84	216,890.97	92.29		18,109.03
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	132,613.05	1,514,621.55	85.91	0.00	248,503.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,000.00	1,776.85	27,027.67	90.09		2,972.33
521200	COMM EXP-VOICE/DATA	43,000.00	2,759.30	34,500.75	80.23		8,499.25
521300	FREIGHT	100.00	18.12	33.22	33.22		66.78
521400	DATA PROCESSING EXPENSE	250,000.00	8,612.12	193,804.52	77.52		56,195.48
521500	PUBLICATION & PRINT EXPENSE	18,000.00	6,032.31	23,772.41	132.07		5,772.41-
521900	AWARDS EXPENSE	1,000.00	28.92	470.30	47.03		529.70
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		777.70	77.77		222.30
522200	CONFERENCE REGISTRATION	4,000.00	50.00	2,028.00	50.70		1,972.00
524600	RENT EXPENSE-BUILDINGS	54,000.00	4,135.57	47,804.90	88.53		6,195.10
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	15,001.67	96.16		598.33
527100	REP & MAINT-OFFICE EQUIP			744.00	0.00		744.00-
531100	OFFICE SUPPLIES EXPENSE	18,000.00	990.70	12,413.66	68.96		5,586.34

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 92.05

	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		2,801.12	56.02		2,198.88
533900	FOOD EXPENSE	5,000.00		1,778.29	35.57		3,221.71
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		1,054.47	105.45		54.47-
554900	OTHER CONTRACTUAL SERVICE	45,000.00		2,579.12	5.73	735.00	41,685.88
555200	SOFTWARE - NEW PURCHASES	25,000.00		6,896.44	27.59		18,103.56
556100	INSURANCE EXPENSE	300.00		253.09	84.36		46.91
559100	OTHER OPERATING EXP	8,000.00	427.01	5,058.95	63.24		2,941.05
	Major Account 520000 Total	536,629.00	26,130.16	382,698.76	71.32	735.00	153,195.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	903.80	4,078.54	50.98		3,921.46
572100	COMMERCIAL TRANSPORTATION			721.25	0.00		721.25-
573100	STATE-OWNED TRANSPORT	300.00	156.17	259.78	86.59		40.22
574500	PERSONAL VEHICLE MILEAGE	40,000.00	2,570.94	30,708.15	76.77		9,291.85
574700	VOLUNTEER TRAVEL EXPENSES	1,500.00		178.27	11.88		1,321.73
575100	MISC TRAVEL EXPENSES	500.00	18.00	78.00	15.60		422.00
	Major Account 570000 Total	50,300.00	3,648.91	36,023.99	71.62	0.00	14,276.01
	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	162,392.12	1,946,778.38	81.73	735.00	434,405.05

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,951,218.43	133,848.80	1,610,732.80	82.55		340,485.63
2	CASH FUNDS	5,700.00		89.00-	1.56-		5,789.00
4	FEDERAL FUNDS	425,000.00	28,543.32	336,134.58	79.09	735.00	88,130.42
BUDGETED EXPENDITURES TOTAL		2,381,918.43	162,392.12	1,946,778.38	81.73	735.00	434,405.05

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 92.05

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		49.71-	492.00-	0.00		492.00
484500 REIMB NON-GOVT SOURCES			132.43-	0.00		132.43
486200 CONTRIBUTIONS			20.00	0.00		20.00-
486500 MISCELLANEOUS ADJUSTMENT			286.83-	0.00		286.83
Major Account 480000 Total	0.00	49.71-	891.26-	0.00	0.00	891.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			86.47-	0.00		86.47
Major Account 490000 Total	0.00	0.00	86.47-	0.00	0.00	86.47
BUDGETED REVENUE TOTAL	0.00	49.71-	977.73-	0.00	0.00	977.73
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			132.43-	0.00		132.43
2 CASH FUNDS		49.71-	558.47-	0.00		558.47
4 FEDERAL FUNDS			286.83-	0.00		286.83
BUDGETED REVENUE TOTAL	0.00	49.71-	977.73-	0.00	0.00	977.73
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		38.50-	385.90-	0.00		385.90
Major Account 480000 Total	0.00	38.50-	385.90-	0.00	0.00	385.90
UNBUDGETED REVENUE TOTAL	0.00	38.50-	385.90-	0.00	0.00	385.90
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		38.50-	385.90-	0.00		385.90

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	38.50-	385.90-	0.00	0.00	385.90

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	7,068.46	81,186.54	97.14		2,387.35
511800	COMP TIME PAYMENT			30.27	0.00		30.27-
512100	VACATION LEAVE EXPENSE	6,860.00		1,049.86	15.30		5,810.14
512200	SICK LEAVE EXPENSE	3,920.00		1,292.47	32.97		2,627.53
512300	HOLIDAY LEAVE EXPENSE	4,452.12	372.02	4,116.83	92.47		335.29
512500	FUNERAL LEAVE EXPENSE			421.20	0.00		421.20-
	Personal Services Subtotal	98,806.01	7,440.48	88,097.17	89.16	0.00	10,708.84
515100	RETIREMENT PLANS EXPENSE	8,223.21	557.14	6,596.67	80.22		1,626.54
515200	FICA EXPENSE	8,219.13	519.51	6,245.12	75.98		1,974.01
515400	LIFE & ACCIDENT INS EXP	12.00	1.92	19.68	164.00		7.68-
515500	HEALTH INSURANCE EXPENSE	20,000.00	1,921.82	18,985.24	94.93		1,014.76
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	10,440.87	119,943.88	83.71	0.00	23,346.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00		15.07	1.51		984.93
521200	COMM EXP-VOICE/DATA	3,000.00	221.22	2,054.36	68.48		945.64
521500	PUBLICATION & PRINT EXPENSE	4,000.00	419.64	2,414.51	60.36		1,585.49
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		537.00	53.70		463.00
522200	CONFERENCE REGISTRATION	8,144.00		195.00	2.39		7,949.00
524700	RENT EXP-OTHER REAL PROP	10,000.00		2,985.00	29.85		7,015.00
525100	RENT EXP-OFFICE EQUIP		70.00	350.00	0.00		350.00-
531100	OFFICE SUPPLIES EXPENSE	2,000.00		335.75	16.79		1,664.25
533900	FOOD EXPENSE	10,000.00	365.46	5,751.12	57.51		4,248.88
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	1,076.32	14,637.81	20.87	0.00	55,506.19
570000 TRAVEL EXPENSES							

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	10,000.00	267.00	2,439.89	24.40		7,560.11
572100	COMMERCIAL TRANSPORTATION			113.84	0.00		113.84-
574500	PERSONAL VEHICLE MILEAGE	15,000.00	54.00	7,950.60	53.00		7,049.40
	Major Account 570000 Total	25,000.00	321.00	10,504.33	42.02	0.00	14,495.67
	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	11,838.19	147,238.91	58.76	0.00	103,348.33

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	250,587.24	11,838.19	147,238.91	58.76		103,348.33
BUDGETED EXPENDITURES TOTAL		250,587.24	11,838.19	147,238.91	58.76	0.00	103,348.33

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	62,753.96	720,900.51	63.38		416,467.49
512100	VACATION LEAVE EXPENSE		4,926.53	62,907.62	0.00		62,907.62-
512200	SICK LEAVE EXPENSE		1,783.06	33,359.80	0.00		33,359.80-
512300	HOLIDAY LEAVE EXPENSE		3,499.47	39,443.60	0.00		39,443.60-
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	72,963.02	857,640.87	75.41	0.00	279,727.13
515100	RETIREMENT PLANS EXPENSE	353,971.00	5,335.77	63,302.63	17.88		290,668.37
515200	FICA EXPENSE		5,132.48	60,678.37	0.00		60,678.37-
515400	LIFE & ACCIDENT INS EXP		16.32	179.52	0.00		179.52-
515500	HEALTH INSURANCE EXPENSE		12,113.20	133,245.20	0.00		133,245.20-
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	95,560.79	1,127,149.84	75.58	0.00	364,189.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,600.00	111.21	1,691.63	36.77		2,908.37
521200	COMM EXP-VOICE/DATA	15,290.00	786.16	9,671.61	63.25		5,618.39
521400	DATA PROCESSING EXPENSE	16,800.00	251.98	10,910.67	64.94		5,889.33
521500	PUBLICATION & PRINT EXPENSE	6,600.00	155.62	2,778.89	42.10		3,821.11
521900	AWARDS EXPENSE	150.00	44.66	154.56	103.04		4.56-
522100	DUES & SUBSCRIPTION EXPENSE	6,300.00	308.55	7,306.40	115.97		1,006.40-
522200	CONFERENCE REGISTRATION	5,200.00	200.00	16,987.00	326.67		11,787.00-
524600	RENT EXPENSE-BUILDINGS	49,423.00	4,438.55	49,687.95	100.54		264.95-
524900	RENT EXP-DUPR SURCHARGE	15,920.00	1,361.66	14,978.26	94.08		941.74
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	37.04	3,193.82	10.16		28,239.18
533900	FOOD EXPENSE			51.18	0.00		51.18-
534600	ED & RECREATIONAL SUP EX		2,403.39	2,403.39	0.00		2,403.39-
534700	ENG TECH & COMM SUP EXP		323.75	1,355.28	0.00		1,355.28-
534900	MISCELLANEOUS SUPPLIES EXPENSE			249.00	0.00		249.00-
538100	VEHICLE & EQUIP SUPP EXP	9,000.00	646.67	4,014.79	44.61		4,985.21

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539300	THIRD PARTY REIMB		1,000.00-	3,919.27-	0.00		3,919.27
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			29,672.54	0.00		29,672.54-
554900	OTHER CONTRACTUAL SERVICE	519,010.00		30,573.65	5.89		488,436.35
555100	SOFTWARE RENEWAL/MAINT FEE	5,601.00			0.00		5,601.00
555200	SOFTWARE - NEW PURCHASES	601.00			0.00		601.00
556100	INSURANCE EXPENSE	1,642.00		3,187.95	194.15		1,545.95-
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	10,069.24	199,153.94	24.32	0.00	619,757.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,900.00	3,468.74	18,432.06	71.17		7,467.94
572100	COMMERCIAL TRANSPORTATION	7,900.00	310.00	8,895.15	112.60		995.15-
573100	STATE-OWNED TRANSPORT	750.00		899.70	119.96		149.70-
574500	PERSONAL VEHICLE MILEAGE	850.00	108.05	2,312.50	272.06		1,462.50-
574600	CONTRACTUAL SERV - TRAVEL EXP	5,000.00		176.24	3.52		4,823.76
575100	MISC TRAVEL EXPENSES	570.00	23.00	417.75	73.29		152.25
	Major Account 570000 Total	40,970.00	3,909.79	31,133.40	75.99	0.00	9,836.60
	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	334,222.88	3,722,134.58	76.75		1,127,521.42
599100	OTHER GOVERNMENT AID	2,950,000.00	37,302.59	288,078.24	9.77		2,661,921.76
	Major Account 590000 Total	7,799,656.00	371,525.47	4,010,212.82	51.42	0.00	3,789,443.18
	BUDGETED EXPENDITURES TOTAL	10,157,376.00	481,065.29	5,367,650.00	52.84	0.00	4,789,726.00

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 92.05

	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	335.21	2,619.49	.64		409,130.51
2	CASH FUNDS	1,926,653.00	43,760.53-	512,028.85	26.58		1,414,624.15
4	FEDERAL FUNDS	7,818,973.00	524,490.61	4,853,001.66	62.07		2,965,971.34
BUDGETED EXPENDITURES TOTAL		10,157,376.00	481,065.29	5,367,650.00	52.84	0.00	4,789,726.00
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453500	SEVERANCE TAX		25,000.00-	275,000.00-	0.00		275,000.00
	Major Account 450000 Total	0.00	25,000.00-	275,000.00-	0.00	0.00	275,000.00
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			1,346,660.19-	0.00		1,346,660.19
	Major Account 460000 Total	0.00	0.00	1,346,660.19-	0.00	0.00	1,346,660.19
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,022.69-	79,044.13-	0.00		79,044.13
484100	OPERATING DONATIONS & CO		450,000.00-	480,000.00-	0.00		480,000.00
484900	OTHER PRIVATE SOURCES		145,600.80-	1,798,263.98-	0.00		1,798,263.98
486500	MISCELLANEOUS ADJUSTMENT			18,110.94-	0.00		18,110.94
	Major Account 480000 Total	0.00	604,623.49-	2,375,419.05-	0.00	0.00	2,375,419.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			537.36-	0.00		537.36
493100	OPERATING TRANSFER IN			500,000.00-	0.00		500,000.00
	Major Account 490000 Total	0.00	0.00	500,537.36-	0.00	0.00	500,537.36
BUDGETED REVENUE TOTAL		0.00	629,623.49-	4,497,616.60-	0.00	0.00	4,497,616.60

SUMMARY BY FUND TYPE - REVENUE

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		484,825.63-	1,451,403.93-	0.00		1,451,403.93
4	FEDERAL FUNDS		144,797.86-	3,046,212.67-	0.00		3,046,212.67
BUDGETED REVENUE TOTAL		0.00	629,623.49-	4,497,616.60-	0.00	0.00	4,497,616.60
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		994.49	1,360.86	0.00		1,360.86-
543100	IT CONSULTING-APPLICATIONS			92.61	0.00		92.61-
543200	IT CONSULTING-HW/SW SUPP		33,000.00	59,400.00	0.00		59,400.00-
555100	SOFTWARE RENEWAL/MAINT FEE			41,250.00	0.00		41,250.00-
	Major Account 520000 Total	0.00	33,994.49	102,103.47	0.00	0.00	102,103.47-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA			267.56	0.00		267.56-
599100	OTHER GOVERNMENT AID		170,842.96	5,054,882.57	0.00		5,054,882.57-
	Major Account 590000 Total	0.00	170,842.96	5,055,150.13	0.00	0.00	5,055,150.13-
UNBUDGETED EXPENDITURES TOTAL		0.00	204,837.45	5,157,253.60	0.00	0.00	5,157,253.60-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		204,837.45	5,157,253.60	0.00		5,157,253.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	204,837.45	5,157,253.60	0.00	0.00	5,157,253.60-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			9,138.61-	0.00		9,138.61
	Major Account 470000 Total	0.00	0.00	9,138.61-	0.00	0.00	9,138.61
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		24,494.94-	253,410.87-	0.00		253,410.87

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100	OPERATING DONATIONS & CO		.07-	.08-	0.00		.08
484900	OTHER PRIVATE SOURCES		224,175.12-	3,531,997.10-	0.00		3,531,997.10
	Major Account 480000 Total	0.00	248,670.13-	3,785,408.05-	0.00	0.00	3,785,408.05
UNBUDGETED REVENUE TOTAL		0.00	248,670.13-	3,794,546.66-	0.00	0.00	3,794,546.66

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		248,670.13-	3,794,546.66-	0.00		3,794,546.66
UNBUDGETED REVENUE TOTAL		0.00	248,670.13-	3,794,546.66-	0.00	0.00	3,794,546.66

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			3,000.00	0.00		3,000.00-
484500 REIMB NON-GOVT SOURCES			1,945.41-	0.00		1,945.41
Major Account 480000 Total	0.00	0.00	1,054.59	0.00	0.00	1,054.59-
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	0.00	828.53	0.00	0.00	828.53-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,171.47-	0.00		2,171.47
2 CASH FUNDS			3,000.00	0.00		3,000.00-
BUDGETED REVENUE TOTAL	0.00	0.00	828.53	0.00	0.00	828.53-

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	58,156.42	690,899.13	66.34		350,551.87
511300	OVERTIME PAYMENTS			115.86	0.00		115.86-
511800	COMP TIME PAYMENT		400.74	5,072.85	0.00		5,072.85-
512100	VACATION LEAVE EXPENSE		1,143.86	62,419.56	0.00		62,419.56-
512200	SICK LEAVE EXPENSE		4,124.50	34,722.48	0.00		34,722.48-
512300	HOLIDAY LEAVE EXPENSE		3,339.53	36,027.94	0.00		36,027.94-
512500	FUNERAL LEAVE EXPENSE			3,645.96	0.00		3,645.96-
	Personal Services Subtotal	1,041,451.00	67,165.05	832,903.78	79.98	0.00	208,547.22
515100	RETIREMENT PLANS EXPENSE	77,987.00	5,029.33	62,226.00	79.79		15,761.00
515200	FICA EXPENSE	79,672.00	4,668.88	58,288.15	73.16		21,383.85
515400	LIFE & ACCIDENT INS EXP	233.00	15.77	178.03	76.41		54.97
515500	HEALTH INSURANCE EXPENSE	245,619.00	14,592.42	169,767.96	69.12		75,851.04
516200	TUITION ASSISTANCE		1,485.00	5,940.00	0.00		5,940.00-
516500	WORKERS COMP PREMIUMS	8,133.00		7,744.58	95.22		388.42
	Major Account 510000 Total	1,453,095.00	92,956.45	1,137,048.50	78.25	0.00	316,046.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,319.08	56.01	1,391.88	12.30		9,927.20
521200	COMM EXP-VOICE/DATA	182,967.58	2,273.66	22,985.20	12.56		159,982.38
521300	FREIGHT			19.60	0.00		19.60-
521400	DATA PROCESSING EXPENSE	78,466.58		13,467.69	17.16		64,998.89
521500	PUBLICATION & PRINT EXPENSE	19,037.12	747.90	4,074.61	21.40		14,962.51
521900	AWARDS EXPENSE	40.00		132.25	330.63		92.25-
522100	DUES & SUBSCRIPTION EXPENSE	80,423.54		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	1,909.00	9,439.99	15.37		51,983.81
524600	RENT EXPENSE-BUILDINGS	29,347.00		24,897.19	84.84		4,449.81
524700	RENT EXP-OTHER REAL PROP	11,916.35	154.94	1,696.01	14.23		10,220.34
524900	RENT EXP-DUPR SURCHARGE	11,500.00		10,207.53	88.76		1,292.47
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 92.05

	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	18.76	816.24	14.85		4,680.62
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		110.00	624.85	0.00		624.85-
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		9,605.31	16.03		50,314.25
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		22,815.12	9.18		225,701.89
543501	INTERPRETER SERVICES			169.05	0.00		169.05-
547100	EDUCATIONAL SERVICES	12,074.78			0.00		12,074.78
554110	VOICE SERVICES			67.25	0.00		67.25-
554900	OTHER CONTRACTUAL SERVICE	210.00			0.00		210.00
554901	INTERN CONTRACTUAL SERVICE EXP	12,332.25	9,036.39	32,572.59	264.13		20,240.34-
556300	SURETY & NOTARY BONDS	51.00			0.00		51.00
559100	OTHER OPERATING EXP	2,817.38	20.00	1,092.37	38.77		1,725.01
	Major Account 520000 Total	868,635.40	14,326.66	173,172.59	19.94	0.00	695,462.81
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	15,641.99	940.03	1,030.20	6.59		14,611.79
571110	BOARD & LODGING IN STATE	96,367.89	1,212.38	18,985.37	19.70		77,382.52
571120	B & L-OUT OF STATE TRAINING	158,074.66	1,714.89	12,322.80	7.80		145,751.86
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	966.92	6,847.85	24.35		21,278.74
573100	STATE-OWNED TRANSPORT			62.44	0.00		62.44-
573110	STATE-OWNED TRANSPORT MILEAGE	49,527.49	378.85	6,817.35	13.76		42,710.14
573120	STATE-OWN TRANSPORT LEASE FEE	12,766.88	127.50	3,647.00	28.57		9,119.88
574500	PERSONAL VEHICLE MILEAGE	117,872.69	1,000.40	14,608.17	12.39		103,264.52
574600	CONTRACTUAL SERV - TRAVEL EXP	3,859.76		3,792.85	98.27		66.91
575100	MISC TRAVEL EXPENSES	6,623.72	99.00	777.50	11.74		5,846.22
	Major Account 570000 Total	489,403.20	6,439.97	68,940.92	14.09	0.00	420,462.28
580000 CAPITAL OUTLAY							

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 92.05

	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		2,869,179.87	573.84		2,369,179.87-
599100	OTHER GOVERNMENT AID	63,811,463.57	1,202,085.41	18,527,103.19	29.03	500,000.00	44,784,360.38
	Major Account 590000 Total	64,311,463.57	1,202,085.41	21,399,828.06	33.28	500,000.00	42,411,635.51
	BUDGETED EXPENDITURES TOTAL	67,122,597.17	1,315,808.49	22,779,942.44	33.94	500,000.00	43,842,654.73
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	817,929.60	4,349.35	317,543.43	38.82	500,000.00	386.17
2	CASH FUNDS	24,748,168.30	540,642.76	8,059,582.90	32.57		16,688,585.40
4	FEDERAL FUNDS	41,556,499.27	770,816.38	14,402,816.11	34.66		27,153,683.16
	BUDGETED EXPENDITURES TOTAL	67,122,597.17	1,315,808.49	22,779,942.44	33.94	500,000.00	43,842,654.73
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454500	DOCUMENTARY STAMP TAX		814,662.72-	9,239,899.98-	0.00		9,239,899.98
	Major Account 450000 Total	0.00	814,662.72-	9,239,899.98-	0.00	0.00	9,239,899.98
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		982,749.82-	11,543,792.58-	0.00		11,543,792.58
461700	OP GRANTS - OTHER			8,629.83-	0.00		8,629.83
	Major Account 460000 Total	0.00	982,749.82-	11,552,422.41-	0.00	0.00	11,552,422.41
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		76,842.23-	773,764.64-	0.00		773,764.64
484900	OTHER PRIVATE SOURCES		110,569.52-	3,002,493.87-	0.00		3,002,493.87

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486100	LOAN INTEREST		3,520.30-	23,580.73-	0.00		23,580.73
486101	LATE FEE CHARGE		838.00-	838.00-	0.00		838.00
	Major Account 480000 Total	0.00	191,770.05-	3,800,677.24-	0.00	0.00	3,800,677.24
	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	1,989,182.59-	24,892,999.63-	0.00	0.00	24,892,999.63

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		857,835.22-	10,120,876.22-	0.00		10,120,876.22
4	FEDERAL FUNDS		1,131,347.37-	14,772,123.41-	0.00		14,772,123.41
	BUDGETED REVENUE TOTAL	0.00	1,989,182.59-	24,892,999.63-	0.00	0.00	24,892,999.63

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	180,995.87	1,986,195.84	73.34		722,184.05
511300	OVERTIME PAYMENTS			6,443.22	0.00		6,443.22-
511800	COMP TIME PAYMENT		1,565.56	23,868.02	0.00		23,868.02-
512100	VACATION LEAVE EXPENSE		12,524.79	181,284.44	0.00		181,284.44-
512200	SICK LEAVE EXPENSE		5,783.58	122,161.87	0.00		122,161.87-
512300	HOLIDAY LEAVE EXPENSE		10,256.56	101,345.47	0.00		101,345.47-
512500	FUNERAL LEAVE EXPENSE			5,908.79	0.00		5,908.79-
	Personal Services Subtotal	2,708,379.89	211,126.36	2,427,207.65	89.62	0.00	281,172.24
515100	RETIREMENT PLANS EXPENSE	201,804.00	15,808.91	181,746.98	90.06		20,057.02
515200	FICA EXPENSE	207,191.00	14,864.10	172,134.98	83.08		35,056.02
515400	LIFE & ACCIDENT INS EXP	552.00	44.39	463.79	84.02		88.21
515500	HEALTH INSURANCE EXPENSE	452,783.00	35,181.35	363,051.34	80.18		89,731.66
516200	TUITION ASSISTANCE	12,695.42	6,585.00	21,628.75	170.37		8,933.33-
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	283,610.11	3,197,703.79	88.71	0.00	407,028.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,234.25	233.71	3,296.10	77.84		938.15
521200	COMM EXP-VOICE/DATA	43,967.15	5,711.39	66,656.95	151.61		22,689.80-
521290	COM EXPENSE - DATA ONLY	166.91			0.00		166.91
521300	FREIGHT	2,860.97	32.97	1,493.53	52.20		1,367.44
521400	DATA PROCESSING EXPENSE	60,627.69		67,104.53	110.68		6,476.84-
521500	PUBLICATION & PRINT EXPENSE	21,536.36	894.49	14,824.30	68.83		6,712.06
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	598.95	17,688.59	166.79		7,083.31-
522110	DUES EXPENSE	6,594.05	125.00	26,154.23	396.63		19,560.18-
522120	SUBSCRIPTION EXPENSE	9,929.37	99.00	32,292.82	325.23		22,363.45-
522200	CONFERENCE REGISTRATION	41,401.80	6,470.90	50,536.59	122.06		9,134.79-
522220	SPONSORSHIPS		600.00	27,488.34	0.00		27,488.34-

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE			1,546.11	0.00		1,546.11-
524600	RENT EXPENSE-BUILDINGS	80,759.06	10,334.57	88,748.01	109.89		7,988.95-
524700	RENT EXP-OTHER REAL PROP	15,048.07	146.19	4,077.91	27.10		10,970.16
524900	RENT EXP-DUPR SURCHARGE	29,000.00	3,936.70	32,580.69	112.35		3,580.69-
525500	RENT EXP-OTHER PERS PROP	340.93		1,016.00	298.01		675.07-
526100	REPAIRS & MAINT-REAL PROPERTY			23,206.13	0.00		23,206.13-
527100	REP & MAINT-OFFICE EQUIP	30,330.98			0.00		30,330.98
527200	REP & MAINT-MOTOR VEHICL	228.67	144.05	353.06	154.40		124.39-
527800	REP & MAINT-OTHER PROPER	13,870.31			0.00		13,870.31
527900	SEE CHART OF ACCOUNTS			43.66	0.00		43.66-
531100	OFFICE SUPPLIES EXPENSE	20,344.51	2,450.79	29,063.97	142.86	2,446.13	11,165.59-
532100	NON CAPITALIZED EQUIP PU	5,388.91	591.11	22,959.02	426.04	104.99	17,675.10-
533900	FOOD EXPENSE	17,333.37	1,108.01	8,391.08	48.41		8,942.29
534600	ED & RECREATIONAL SUP EX	1,524.33	1,155.00	1,763.66	115.70		239.33-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,182.45		35.14	2.97		1,147.31
534901	MARKETING SUPPLY EXPENSE	2,155.22		1,596.08	74.06		559.14
538100	VEHICLE & EQUIP SUPP EXP	80.60		245.20	304.22		164.60-
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		338.50	56.98		255.54
543500	MGT CONSULTANT SERVICES	1,029,262.63	9,414.19	645,647.52	62.73		383,615.11
543502	MGT CONS.-LEGIS EARMARK			62,175.00	0.00		62,175.00-
547100	EDUCATIONAL SERVICES	1,179.95			0.00		1,179.95
549100	LAUNDRY SERVICES	68.79		79.34	115.34		10.55-
554100	SEE CHART OF ACCOUNTS			574.43	0.00		574.43-
554150	CABLING SERVICES			121.38	0.00		121.38-
554900	OTHER CONTRACTUAL SERVICE	1,554.46		209.25	13.46		1,345.21
554901	INTERN CONTRACTUAL SERVICE EXP	7,050.13	3,597.00	13,703.56	194.37		6,653.43-
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		57.46	137.87	0.00		137.87-
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	47,701.48	1,318,571.06	66.91	2,551.12	649,556.19

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,827.62	25.40	1,231.31	67.37		596.31
571110	BOARD & LODGING-IN-STATE	24,071.69	5,435.00	24,334.74	101.09		263.05-
571120	B & L OUT OF STATE TRAINING	62,799.10	4,791.33	29,584.46	47.11		33,214.64
571121	B & L OUT OF STATE PROSPECT	31,058.45		17,971.33	57.86		13,087.12
571600	MEALS-NOT TRAVEL STATUS	264.80	14.04	363.05	137.10		98.25-
571900	MEALS-ONE DAY TRAVEL	119.50	73.03	204.48	171.11		84.98-
572100	COMMERCIAL TRANSPORTATION	96,583.80	6,918.68	48,819.16	50.55		47,764.64
573100	STATE-OWNED TRANSPORT	11,173.57			0.00		11,173.57
573110	STATE-OWNED TRANSPORT-MILEAGE	23,314.33	4,464.53	24,344.47	104.42		1,030.14-
573120	STATE-OWN TRANSPORT-LEASE FEE	13,327.96	1,236.00	14,335.50	107.56		1,007.54-
573130	STATE-OWN TRANSPORT-AERONAUTIC	10,294.00		8,762.01	85.12		1,531.99
574500	PERSONAL VEHICLE MILEAGE	43,114.99	6,203.20	38,440.77	89.16		4,674.22
574600	CONTRACTUAL SERV - TRAVEL EXP	32,389.60		26,426.74	81.59		5,962.86
575100	MISC TRAVEL EXPENSES	10,477.51	345.25	5,477.59	52.28		4,999.92
	Major Account 570000 Total	360,816.92	29,506.46	240,295.61	66.60	0.00	120,521.31
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	418,149.81	3,472,833.98	11.05	547.29	27,966,487.47
599100	OTHER GOVERNMENT AID	7,225,427.50			0.00		7,225,427.50
599300	SEE CHART OF ACCOUNTS	3,372,136.97	648,598.89	6,608,407.72	195.97		3,236,270.75-
	Major Account 590000 Total	59,162,850.70	1,066,748.70	10,081,241.70	17.04	547.29	49,081,061.71
BUDGETED EXPENDITURES TOTAL		65,099,078.30	1,427,566.75	14,842,833.31	22.80	3,098.41	50,253,146.58

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	22,413,255.47	1,025,485.46	10,447,431.55	46.61	3,098.41	11,962,725.51
2	CASH FUNDS	41,922,848.49	367,020.77	3,906,020.70	9.32		38,016,827.79
4	FEDERAL FUNDS	762,974.34	35,060.52	489,381.06	64.14		273,593.28

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		65,099,078.30	1,427,566.75	14,842,833.31	22.80	3,098.41	50,253,146.58
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		214,471.82-	2,432,538.16-	0.00		2,432,538.16
	Major Account 450000 Total	0.00	214,471.82-	2,432,538.16-	0.00	0.00	2,432,538.16
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			69,316.81-	0.00		69,316.81
465100	NONGRANT REIMBURSEMENTS			1,045.75-	0.00		1,045.75
	Major Account 460000 Total	0.00	0.00	70,362.56-	0.00	0.00	70,362.56
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			2,400.00-	0.00		2,400.00
	Major Account 470000 Total	0.00	0.00	2,400.00-	0.00	0.00	2,400.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		41,967.42-	424,660.81-	0.00		424,660.81
484100	OPERATING DONATIONS & CO			55,325.08-	0.00		55,325.08
484600	OP GRANTS NON-GOVT SOURC			31,200.00-	0.00		31,200.00
	Major Account 480000 Total	0.00	41,967.42-	511,185.89-	0.00	0.00	511,185.89
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	256,439.24-	2,366,486.61-	0.00	0.00	2,366,486.61
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		255,089.00-	2,257,661.83-	0.00		2,257,661.83
4	FEDERAL FUNDS		1,350.24-	108,824.78-	0.00		108,824.78

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	256,439.24-	2,366,486.61-	0.00	0.00	2,366,486.61

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,057.79	6,267.43	36.42		10,939.57
511800	COMP TIME PAYMENT			19.08	0.00		19.08-
512100	VACATION LEAVE EXPENSE			166.05	0.00		166.05-
512200	SICK LEAVE EXPENSE		41.16	242.53	0.00		242.53-
512300	HOLIDAY LEAVE EXPENSE		54.48	275.17	0.00		275.17-
512500	FUNERAL LEAVE EXPENSE			15.91	0.00		15.91-
	Personal Services Subtotal	17,207.00	1,153.43	6,986.17	40.60	0.00	10,220.83
515100	RETIREMENT PLANS EXPENSE	1,288.00	86.35	523.09	40.61		764.91
515200	FICA EXPENSE	1,316.00	77.87	473.53	35.98		842.47
515400	LIFE & ACCIDENT INS EXP	5.00	.32	1.86	37.20		3.14
515500	HEALTH INSURANCE EXPENSE	5,710.00	369.43	2,124.84	37.21		3,585.16
516500	WORKERS COMP PREMIUMS	136.00		39.55	29.08		96.45
	Major Account 510000 Total	25,662.00	1,687.40	10,149.04	39.55	0.00	15,512.96
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		19.72	221.30	0.00		221.30-
521400	DATA PROCESSING EXPENSE			216.82	0.00		216.82-
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	19.72	580.54	6.40	0.00	8,493.46
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	187,500.00	2,502,210.00	50.78		2,425,071.28

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	4,927,281.28	187,500.00	2,502,210.00	50.78	0.00	2,425,071.28
BUDGETED EXPENDITURES TOTAL	4,962,867.28	189,207.12	2,512,939.58	50.63	0.00	2,449,927.70
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,962,867.28	189,207.12	2,512,939.58	50.63		2,449,927.70
BUDGETED EXPENDITURES TOTAL	4,962,867.28	189,207.12	2,512,939.58	50.63	0.00	2,449,927.70
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,825.37-	89,789.95-	0.00		89,789.95
Major Account 480000 Total	0.00	9,825.37-	89,789.95-	0.00	0.00	89,789.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		220,871.00-	2,793,081.99-	0.00		2,793,081.99
493200 OPERATING TRANSFERS OUT			343,900.00	0.00		343,900.00-
Major Account 490000 Total	0.00	220,871.00-	2,449,181.99-	0.00	0.00	2,449,181.99
BUDGETED REVENUE TOTAL	0.00	230,696.37-	2,538,971.94-	0.00	0.00	2,538,971.94
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		230,696.37-	2,538,971.94-	0.00		2,538,971.94
BUDGETED REVENUE TOTAL	0.00	230,696.37-	2,538,971.94-	0.00	0.00	2,538,971.94

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 92.05

	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	12.23	244.18	69.10		109.18
521500	PUBLICATION & PRINT EXPENSE	200.00		49.18	24.59		150.82
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	14,008.00	96.61		492.00
	Major Account 520000 Total	20,988.36	3,514.23	18,261.36	87.01	0.00	2,727.00
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	178.74	565.68	59.55		384.32
575100	MISC TRAVEL EXPENSES	100.00	8.00	12.00	12.00		88.00
	Major Account 570000 Total	3,750.00	186.74	2,094.27	55.85	0.00	1,655.73
BUDGETED EXPENDITURES TOTAL		24,738.36	3,700.97	20,355.63	82.28	0.00	4,382.73
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	24,738.36	3,700.97	20,355.63	82.28		4,382.73
BUDGETED EXPENDITURES TOTAL		24,738.36	3,700.97	20,355.63	82.28	0.00	4,382.73
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475101	APPLICATION FEES	3,300.00-	1,200.00-	4,200.00-	127.27		900.00
475102	LICENSING FEES	1,700.00-	510.00-	2,380.00-	140.00		680.00
475103	RENEWAL FEES	18,360.00-		18,870.00-	102.78		510.00
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 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	23,785.00-	1,710.00-	25,535.00-	107.36	0.00	1,750.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	500.00-	80.63-	727.31-	145.46		227.31
484500 REIMB NON-GOVT SOURCES	86.00-		109.35-	127.15		23.35
Major Account 480000 Total	586.00-	80.63-	836.66-	142.77	0.00	250.66
BUDGETED REVENUE TOTAL	24,371.00-	1,790.63-	26,371.66-	108.21	0.00	2,000.66

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	24,371.00-	1,790.63-	26,371.66-	108.21		2,000.66
BUDGETED REVENUE TOTAL	24,371.00-	1,790.63-	26,371.66-	108.21	0.00	2,000.66

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	9,948.89	134,332.58	71.33		53,991.42
511600	PER DIEM PAYMENTS	22,663.00	660.00	8,640.00	38.12		14,023.00
512100	VACATION LEAVE EXPENSE		2,680.79	16,263.85	0.00		16,263.85-
512200	SICK LEAVE EXPENSE		601.16	7,659.80	0.00		7,659.80-
512300	HOLIDAY LEAVE EXPENSE		696.36	7,981.28	0.00		7,981.28-
	Personal Services Subtotal	210,987.00	14,587.20	174,877.51	82.89	0.00	36,109.49
515100	RETIREMENT PLANS EXPENSE	12,920.00	1,042.88	12,447.96	96.35		472.04
515200	FICA EXPENSE	13,943.00	1,009.00	12,238.28	87.77		1,704.72
515400	LIFE & ACCIDENT INS EXP	34.00	2.88	31.68	93.18		2.32
515500	HEALTH INSURANCE EXPENSE	63,863.00	4,309.56	45,584.22	71.38		18,278.78
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	20,951.52	246,923.15	81.21	0.00	57,143.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,800.00	37.39	1,233.31	32.46		2,566.69
521200	COMM EXP-VOICE/DATA	2,380.00		1,998.09	83.95		381.91
521400	DATA PROCESSING EXPENSE	3,000.00	257.35	1,667.05	55.57		1,332.95
521500	PUBLICATION & PRINT EXPENSE	12,000.00	593.28	2,475.47	20.63		9,524.53
521900	AWARDS EXPENSE	200.00	12.58	12.58	6.29		187.42
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00	243.50	3,590.10	79.78		909.90
522200	CONFERENCE REGISTRATION	5,500.00	755.00	2,526.50	45.94		2,973.50
524600	RENT EXPENSE-BUILDINGS	14,100.00	1,130.78	12,438.58	88.22		1,661.42
524900	RENT EXP-DUPR SURCHARGE	5,800.00	463.61	5,099.71	87.93		700.29
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	221.75	1,786.27	35.73		3,213.73
532100	NON CAPITALIZED EQUIP PU	3,000.00		1,703.43-	56.78-		4,703.43
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		918.10	9.18		9,081.90

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 92.05

	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	144.29	144.29	14.43		855.71
542500	ENG & ARCH SERVICES	200,000.00	13,500.00	158,687.50	79.34		41,312.50
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		15.16	37.90		24.84
556300	SURETY & NOTARY BONDS	70.00		13.98	19.97		56.02
559100	OTHER OPERATING EXP	105.00	253.00	518.10	493.43		413.10-
	Major Account 520000 Total	285,671.00	17,612.53	200,659.23	70.24	0.00	85,011.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,500.00	671.74	5,111.09	48.68		5,388.91
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	8,200.00	574.20	2,299.40	28.04		5,900.60
573100	STATE-OWNED TRANSPORT	1,500.00		215.35	14.36		1,284.65
574500	PERSONAL VEHICLE MILEAGE	11,249.00	855.36	8,105.38	72.05		3,143.62
575100	MISC TRAVEL EXPENSES	900.00	61.00	263.80	29.31		636.20
	Major Account 570000 Total	32,399.00	2,162.30	15,995.02	49.37	0.00	16,403.98
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	6,200.00	1,999.99	10,222.59	164.88	1,999.99	6,022.58-
	Major Account 580000 Total	6,200.00	1,999.99	10,222.59	164.88	1,999.99	6,022.58-
	BUDGETED EXPENDITURES TOTAL	628,337.00	42,726.34	473,799.99	75.41	1,999.99	152,537.02
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	628,337.00	42,726.34	473,799.99	75.41	1,999.99	152,537.02
	BUDGETED EXPENDITURES TOTAL	628,337.00	42,726.34	473,799.99	75.41	1,999.99	152,537.02
	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

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		728.04-	9,900.03-	0.00		9,900.03
Major Account 480000 Total	0.00	728.04-	9,900.03-	0.00	0.00	9,900.03
BUDGETED REVENUE TOTAL	0.00	728.04-	538,935.17-	0.00	0.00	538,935.17
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		728.04-	538,935.17-	0.00		538,935.17
BUDGETED REVENUE TOTAL	0.00	728.04-	538,935.17-	0.00	0.00	538,935.17

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	72,076.92	827,334.94	77.86		235,293.51
511600	PER DIEM PAYMENTS	3,075.00		3,075.00	100.00		
512100	VACATION LEAVE EXPENSE	4,686.94	1,898.38	51,951.11	1108.42		47,264.17-
512200	SICK LEAVE EXPENSE	337.16	551.71	11,805.27	3501.39		11,468.11-
512300	HOLIDAY LEAVE EXPENSE	737.11	3,922.46	44,871.41	6087.48		44,134.30-
512700	INJURY LEAVE EXPENSE			11.64	0.00		11.64-
	Personal Services Subtotal	1,071,464.66	78,449.47	939,049.37	87.64	0.00	132,415.29
515100	RETIREMENT PLANS EXPENSE	80,126.73	5,921.31	70,127.31	87.52		9,999.42
515200	FICA EXPENSE	71,918.79	5,694.94	59,184.07	82.29		12,734.72
515400	LIFE & ACCIDENT INS EXP	120.00	9.60	105.60	88.00		14.40
515500	HEALTH INSURANCE EXPENSE	104,578.00	9,149.00	99,838.28	95.47		4,739.72
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	99,224.32	1,176,936.63	88.04	0.00	159,908.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	332.56	13.75	192.89	58.00		139.67
521200	COMM EXP-VOICE/DATA	9,500.00		5,543.54	58.35		3,956.46
521400	DATA PROCESSING EXPENSE	2,715.90	1,151.74	5,544.96	204.17		2,829.06-
521500	PUBLICATION & PRINT EXPENSE	4,281.35	879.75	4,703.09	109.85		421.74-
521900	AWARDS EXPENSE	125.00	17.40	107.21	85.77		17.79
522100	DUES & SUBSCRIPTION EXPENSE	169,118.00	20,727.05	153,926.65	91.02		15,191.35
522200	CONFERENCE REGISTRATION	11,818.00		8,545.00	72.30		3,273.00
523100	UTILITIES EXPENSE	451.48	59.16	611.40	135.42		159.92-
524600	RENT EXPENSE-BUILDINGS	25,062.00	2,088.47	22,973.17	91.67		2,088.83
524700	RENT EXP-OTHER REAL PROP	930.00		1,833.40	197.14		903.40-
524900	RENT EXP-DUPR SURCHARGE	5,294.00	441.20	4,853.20	91.67		440.80
525100	RENT EXP-OFFICE EQUIP	400.00			0.00		400.00
525200	RENT EXP-DATA PROC EQUIP	12,440.25	956.25	10,308.75	82.87		2,131.50
525500	RENT EXP-OTHER PERS PROP	77.40	6.40	61.40	79.33		16.00
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 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	4,363.02	1,007.12	3,311.24	75.89		1,051.78
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	10,674.38	152,266.69	62.72		90,512.95
543500	MGT CONSULTANT SERVICES	828,750.00	63,750.00	701,250.00	84.62		127,500.00
549200	JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900	OTHER CONTRACTUAL SERVICE	2,171.80	83.13	2,204.83	101.52		33.03-
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		121.94	140.16		34.94-
559100	OTHER OPERATING EXP	550.00		.25-	.05-		550.25
	Major Account 520000 Total	1,326,948.40	101,855.80	1,081,904.68	81.53	0.00	245,043.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	39,050.00	2,144.83	11,618.87	29.75		27,431.13
571600	MEALS-NOT TRAVEL STATUS	3,500.00		2,827.82	80.79		672.18
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	33,219.68	3,193.92	10,410.73	31.34		22,808.95
574500	PERSONAL VEHICLE MILEAGE	6,332.00	694.48	4,176.44	65.96		2,155.56
575100	MISC TRAVEL EXPENSES	1,290.00	134.00	580.50	45.00		709.50
	Major Account 570000 Total	83,441.68	6,167.23	29,614.36	35.49	0.00	53,827.32
	BUDGETED EXPENDITURES TOTAL	2,747,235.26	207,247.35	2,288,455.67	83.30	0.00	458,779.59

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,747,235.26	207,247.35	2,288,455.67	83.30		458,779.59
	BUDGETED EXPENDITURES TOTAL	2,747,235.26	207,247.35	2,288,455.67	83.30	0.00	458,779.59

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES			1,613,848.00-	0.00		1,613,848.00
	Major Account 470000 Total	0.00	0.00	1,613,848.00-	0.00	0.00	1,613,848.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,857.53-	20,506.59-	0.00		20,506.59
484500	REIMB NON-GOVT SOURCES			147.19-	0.00		147.19
	Major Account 480000 Total	0.00	1,857.53-	20,653.78-	0.00	0.00	20,653.78
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		116,011.00-	464,046.00-	0.00		464,046.00
	Major Account 490000 Total	0.00	116,011.00-	464,046.00-	0.00	0.00	464,046.00
BUDGETED REVENUE TOTAL		0.00	117,868.53-	2,098,547.78-	0.00	0.00	2,098,547.78

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		117,868.53-	2,098,547.78-	0.00		2,098,547.78
BUDGETED REVENUE TOTAL		0.00	117,868.53-	2,098,547.78-	0.00	0.00	2,098,547.78

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	9,033.41	110,159.43	71.37		44,194.16
511300	OVERTIME PAYMENTS	114.89	508.71	5,780.30	5031.16		5,665.41-
511600	PER DIEM PAYMENTS	2,000.00		650.00	32.50		1,350.00
512100	VACATION LEAVE EXPENSE	319.99	218.59	8,380.59	2619.02		8,060.60-
512200	SICK LEAVE EXPENSE		128.32	2,732.24	0.00		2,732.24-
512300	HOLIDAY LEAVE EXPENSE	108.19	492.26	6,061.37	5602.52		5,953.18-
512500	FUNERAL LEAVE EXPENSE			110.18	0.00		110.18-
	Personal Services Subtotal	156,896.66	10,381.29	133,874.11	85.33	0.00	23,022.55
515100	RETIREMENT PLANS EXPENSE	12,412.31	777.36	9,975.77	80.37		2,436.54
515200	FICA EXPENSE	11,967.51	735.10	9,591.53	80.15		2,375.98
515400	LIFE & ACCIDENT INS EXP	35.00	1.92	24.48	69.94		10.52
515500	HEALTH INSURANCE EXPENSE	30,577.00	2,208.10	24,289.10	79.44		6,287.90
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	213,238.48	14,103.77	178,888.49	83.89	0.00	34,349.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,108.98	95.03	2,089.82	99.09		19.16
521200	COMM EXP-VOICE/DATA	5,000.00		2,490.07	49.80		2,509.93
521400	DATA PROCESSING EXPENSE	1,500.00	304.59	1,313.95	87.60		186.05
521500	PUBLICATION & PRINT EXPENSE	3,848.57	563.86	3,270.17	84.97		578.40
521900	AWARDS EXPENSE		22.44	22.44	0.00		22.44-
522100	DUES & SUBSCRIPTION EXPENSE	750.00		265.20	35.36		484.80
531100	OFFICE SUPPLIES EXPENSE	1,633.95		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		9.04	92.04	0.00		92.04-
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

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP			220.00	0.00		220.00-
	Major Account 520000 Total	27,226.50	994.96	17,607.16	64.67	0.00	9,619.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			865.98	0.00		865.98-
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	224.20	3,780.30	77.62		1,089.70
	Major Account 570000 Total	5,620.00	224.20	5,332.98	94.89	0.00	287.02
	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		248,084.98	15,322.93	201,828.63	81.35	0.00	46,256.35

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	228,084.98	15,322.93	194,668.08	85.35		33,416.90
2	CASH FUNDS	20,000.00		7,160.55	35.80		12,839.45
BUDGETED EXPENDITURES TOTAL		248,084.98	15,322.93	201,828.63	81.35	0.00	46,256.35

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		26.70-	271.49-	0.00		271.49
486500	MISCELLANEOUS ADJUSTMENT			597.00-	0.00		597.00
	Major Account 480000 Total	0.00	26.70-	868.49-	0.00	0.00	868.49

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	26.70-	6,268.49-	0.00	0.00	6,268.49
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			597.00-	0.00		597.00
2 CASH FUNDS		26.70-	5,671.49-	0.00		5,671.49
BUDGETED REVENUE TOTAL	0.00	26.70-	6,268.49-	0.00	0.00	6,268.49

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 92.05

	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	2,626.75	36,646.25	49.73		37,040.00
	Personal Services Subtotal	73,686.25	2,626.75	36,646.25	49.73	0.00	37,040.00
515200	FICA EXPENSE	6,053.01	200.95	2,803.46	46.32		3,249.55
	Major Account 510000 Total	79,739.26	2,827.70	39,449.71	49.47	0.00	40,289.55
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	3,663.46	244.96	1,622.72	44.29		2,040.74
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	4,263.46	244.96	1,622.72	38.06	0.00	2,640.74
BUDGETED EXPENDITURES TOTAL		84,002.72	3,072.66	41,072.43	48.89	0.00	42,930.29
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	84,002.72	3,072.66	41,072.43	48.89		42,930.29
BUDGETED EXPENDITURES TOTAL		84,002.72	3,072.66	41,072.43	48.89	0.00	42,930.29

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	8,319.77	99,967.85	71.07		40,684.65
512100	VACATION LEAVE EXPENSE		737.30	7,260.01	0.00		7,260.01-
512200	SICK LEAVE EXPENSE		879.62	5,756.11	0.00		5,756.11-
512300	HOLIDAY LEAVE EXPENSE		522.99	5,884.58	0.00		5,884.58-
512500	FUNERAL LEAVE EXPENSE			62.23	0.00		62.23-
	Personal Services Subtotal	140,652.50	10,459.68	118,930.78	84.56	0.00	21,721.72
515100	RETIREMENT PLANS EXPENSE	10,548.23	783.20	8,905.30	84.42		1,642.93
515200	FICA EXPENSE	10,726.69	690.88	8,007.70	74.65		2,718.99
515400	LIFE & ACCIDENT INS EXP	35.00	2.88	29.76	85.03		5.24
515500	HEALTH INSURANCE EXPENSE	35,261.00	2,913.52	29,175.68	82.74		6,085.32
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	14,850.16	168,890.72	83.85	0.00	32,537.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,531.13	5.12	1,215.27	79.37		315.86
521200	COMM EXP-VOICE/DATA	2,177.20		1,417.79	65.12		759.41
521400	DATA PROCESSING EXPENSE	3,800.00	383.32	3,243.36	85.35		556.64
521500	PUBLICATION & PRINT EXPENSE	4,077.12	870.75	3,932.47	96.45		144.65
521900	AWARDS EXPENSE	200.00		33.17	16.59		166.83
522100	DUES & SUBSCRIPTION EXPENSE	3,620.00	318.40	2,711.90	74.91		908.10
522200	CONFERENCE REGISTRATION	500.00		655.00	131.00		155.00-
524600	RENT EXPENSE-BUILDINGS	11,752.00	974.30	10,722.30	91.24		1,029.70
524900	RENT EXP-DUPR SURCHARGE	4,720.00	393.30	4,326.30	91.66		393.70
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	14.06	1,396.05	104.32		57.82-
533900	FOOD EXPENSE	400.00		174.53	43.63		225.47
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00		19.99	19.99		80.01
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		4,890.75	81.51		1,109.25

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 92.05

	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	1,428.36	1,981.98	4.54		41,695.46
	Major Account 520000 Total	84,420.12	4,387.61	37,332.21	44.22	0.00	47,087.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	400.00		748.76	187.19		348.76-
572100	COMMERCIAL TRANSPORTATION	500.00		660.70	132.14		160.70-
574500	PERSONAL VEHICLE MILEAGE	200.00		216.68	108.34		16.68-
575100	MISC TRAVEL EXPENSES	100.00		38.00	38.00		62.00
	Major Account 570000 Total	1,200.00	0.00	1,664.14	138.68	0.00	464.14-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,008.93		2,008.93	100.00		
	Major Account 580000 Total	2,008.93	0.00	2,008.93	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		289,057.47	19,237.77	209,896.00	72.61	0.00	79,161.47
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	289,057.47	19,237.77	209,896.00	72.61		79,161.47
BUDGETED EXPENDITURES TOTAL		289,057.47	19,237.77	209,896.00	72.61	0.00	79,161.47
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT			1,751.00-	0.00		1,751.00
472200	REPROD & PUBLICATIONS			28.75-	0.00		28.75
474100	GENERAL BUSINESS FEES		100.00-	2,500.00-	0.00		2,500.00
	Major Account 470000 Total	0.00	100.00-	4,279.75-	0.00	0.00	4,279.75
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			33.47-	0.00		33.47
	Major Account 480000 Total	0.00	0.00	33.47-	0.00	0.00	33.47

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 92.05

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			102.81-	0.00		102.81
Major Account 490000 Total	0.00	0.00	102.81-	0.00	0.00	102.81
BUDGETED REVENUE TOTAL	0.00	100.00-	4,416.03-	0.00	0.00	4,416.03
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		100.00-	4,416.03-	0.00		4,416.03
BUDGETED REVENUE TOTAL	0.00	100.00-	4,416.03-	0.00	0.00	4,416.03

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	4,180.14	52,444.37	80.08		13,047.63
511800	COMP TIME PAYMENT			229.09	0.00		229.09-
512100	VACATION LEAVE EXPENSE		62.40	2,227.01	0.00		2,227.01-
512200	SICK LEAVE EXPENSE		88.78	2,227.03	0.00		2,227.03-
512300	HOLIDAY LEAVE EXPENSE		227.92	2,928.30	0.00		2,928.30-
512500	FUNERAL LEAVE EXPENSE			102.02	0.00		102.02-
	Personal Services Subtotal	65,492.00	4,559.24	60,157.82	91.86	0.00	5,334.18
515100	RETIREMENT PLANS EXPENSE	4,912.00	341.40	4,504.33	91.70		407.67
515200	FICA EXPENSE	5,010.00	312.35	4,173.12	83.30		836.88
515400	LIFE & ACCIDENT INS EXP	17.00	1.17	14.62	86.00		2.38
515500	HEALTH INSURANCE EXPENSE	12,000.00	1,053.48	12,231.56	101.93		231.56-
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	6,267.64	81,110.20	91.46	0.00	7,570.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	89.77	51.78	80.60	89.79		9.17
521200	COMM EXP-VOICE/DATA	1,500.00		893.45	59.56		606.55
521400	DATA PROCESSING EXPENSE	2,500.00	489.51	4,766.58	190.66		2,266.58-
521500	PUBLICATION & PRINT EXPENSE	750.00	127.48	127.48	17.00		622.52
522100	DUES & SUBSCRIPTION EXPENSE			815.00	0.00		815.00-
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	225.41	940.17	94.02		59.83
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
555510	SAAS SUBSCRIPTION FEES			164.20	0.00		164.20-
556100	INSURANCE EXPENSE	50.00		30.96	61.92		19.04
559100	OTHER OPERATING EXP	130,000.00		183.34	.14		129,816.66

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	155,989.77	894.18	13,636.24	8.74	0.00	142,353.53
590000 GOVERNMENT AID						
599163 STATE AID	587,812.00	62,175.81	397,769.75	67.67	13,300.92	176,741.33
Major Account 590000 Total	587,812.00	62,175.81	397,769.75	67.67	13,300.92	176,741.33
BUDGETED EXPENDITURES TOTAL	832,482.77	69,337.63	492,516.19	59.16	13,300.92	326,665.66

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	832,482.77	69,337.63	492,516.19	59.16	13,300.92	326,665.66
BUDGETED EXPENDITURES TOTAL	832,482.77	69,337.63	492,516.19	59.16	13,300.92	326,665.66

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	14,605.83	136,472.36	78.53		37,310.64
511800	COMP TIME PAYMENT		2.67	72.51	0.00		72.51-
512100	VACATION LEAVE EXPENSE		132.45	7,802.02	0.00		7,802.02-
512200	SICK LEAVE EXPENSE		284.02	3,632.70	0.00		3,632.70-
512300	HOLIDAY LEAVE EXPENSE		790.74	7,794.62	0.00		7,794.62-
512500	FUNERAL LEAVE EXPENSE			732.39	0.00		732.39-
512600	CIVIL LEAVE EXPENSE			9.32	0.00		9.32-
	Personal Services Subtotal	173,783.00	15,815.71	156,515.92	90.06	13,300.92	17,267.08
515100	RETIREMENT PLANS EXPENSE	13,034.00	1,184.31	11,719.69	89.92		1,314.31
515200	FICA EXPENSE	13,294.00	1,133.06	11,231.48	84.49		2,062.52
515400	LIFE & ACCIDENT INS EXP	35.00	3.82	36.13	103.23		1.13-
515500	HEALTH INSURANCE EXPENSE	26,000.00	2,694.43	25,686.95	98.80		313.05
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	20,831.33	206,261.37	90.61	13,300.92	21,384.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	184.98	1.15	20.55	11.11		164.43
521200	COMM EXP-VOICE/DATA	3,000.00		2,768.37	92.28		231.63
521400	DATA PROCESSING EXPENSE	2,000.00	1,051.17	7,094.46	354.72		5,094.46-
521500	PUBLICATION & PRINT EXPENSE	1,000.00	117.88	583.80	58.38		416.20
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		1,168.00	116.80		168.00-
522200	CONFERENCE REGISTRATION	3,000.00	309.00	3,405.00	113.50		405.00-
524600	RENT EXPENSE-BUILDINGS	4,500.00		5,520.73	122.68		1,020.73-
524700	RENT EXP-OTHER REAL PROP			250.00	0.00		250.00-
524900	RENT EXP-DUPR SURCHARGE	3,000.00		2,942.47	98.08		57.53
531100	OFFICE SUPPLIES EXPENSE	1,000.00	225.41	990.67	99.07		9.33
532100	NON CAPITALIZED EQUIP PU			342.00	0.00		342.00-
532200	SEE CHART OF ACCOUNTS				0.00	1,308.96	1,308.96-
534600	ED & RECREATIONAL SUP EX			147.50	0.00		147.50-
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-

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS			23,700.00	0.00		23,700.00-
543300	IT CONSULTING-OTHER			160.00	0.00		160.00-
543500	MGT CONSULTANT SERVICES	150,000.00	90,150.00	229,316.00	152.88		79,316.00-
554900	OTHER CONTRACTUAL SERVICE	700,000.00			0.00		700,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00		5,000.00	250.00		3,000.00-
555200	SOFTWARE - NEW PURCHASES			49.00	0.00		49.00-
555420	CUSTOMIZED DEVELOPMENT		127,500.00	127,500.00	0.00		127,500.00-
559100	OTHER OPERATING EXP	137,000.00		382.83	.28		136,617.17
	Major Account 520000 Total	1,007,684.98	219,354.61	412,305.34	40.92	1,308.96	594,070.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00		3,109.93	38.87		4,890.07
572100	COMMERCIAL TRANSPORTATION		363.70	1,277.86	0.00		1,277.86-
573100	STATE-OWNED TRANSPORT		424.50	2,051.79	0.00		2,051.79-
574500	PERSONAL VEHICLE MILEAGE		59.40	1,509.02	0.00		1,509.02-
575100	MISC TRAVEL EXPENSES			181.52	0.00		181.52-
	Major Account 570000 Total	8,000.00	847.60	8,130.12	101.63	0.00	130.12-
	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	325,991.80	5,219,337.01	82.48	147,235.44	961,781.81
	Major Account 590000 Total	6,328,354.26	325,991.80	5,219,337.01	82.48	147,235.44	961,781.81
BUDGETED EXPENDITURES TOTAL		7,571,685.24	567,025.34	5,847,946.25	77.23	161,845.32	1,575,194.59

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,571,685.24	567,025.34	5,847,946.25	77.23	148,544.40	1,575,194.59
BUDGETED EXPENDITURES TOTAL		7,571,685.24	567,025.34	5,847,946.25	77.23	148,544.40	1,575,194.59

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	42,214.05	518,589.11	84.94		91,910.89
511800	COMP TIME PAYMENT		21.60	1,237.90	0.00		1,237.90-
512100	VACATION LEAVE EXPENSE		1,778.30	27,418.29	0.00		27,418.29-
512200	SICK LEAVE EXPENSE		1,314.40	31,259.76	0.00		31,259.76-
512300	HOLIDAY LEAVE EXPENSE		2,380.18	28,967.67	0.00		28,967.67-
512500	FUNERAL LEAVE EXPENSE			425.06	0.00		425.06-
512600	CIVIL LEAVE EXPENSE			67.17	0.00		67.17-
	Personal Services Subtotal	610,500.00	47,708.53	607,964.96	99.58	147,235.44	2,535.04
515100	RETIREMENT PLANS EXPENSE	45,788.00	3,572.28	45,522.40	99.42		265.60
515200	FICA EXPENSE	46,677.00	3,377.42	43,339.13	92.85		3,337.87
515400	LIFE & ACCIDENT INS EXP	202.00	12.59	145.51	72.03		56.49
515500	HEALTH INSURANCE EXPENSE	70,886.00	8,259.91	95,705.40	135.01		24,819.40-
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	62,930.73	798,073.65	102.47	147,235.44	19,220.65-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,500.00	66.58	871.06	15.84		4,628.94
521200	COMM EXP-VOICE/DATA	14,438.00		6,609.75	45.78		7,828.25
521400	DATA PROCESSING EXPENSE	23,200.00	6,413.14	31,314.95	134.98		8,114.95-
521500	PUBLICATION & PRINT EXPENSE	6,821.00	422.28	5,463.70	80.10		1,357.30
521900	AWARDS EXPENSE		37.77	142.52	0.00		142.52-
522100	DUES & SUBSCRIPTION EXPENSE	10,500.00		10,570.00	100.67		70.00-
522200	CONFERENCE REGISTRATION	4,000.00	450.00	5,982.13	149.55		1,982.13-
524600	RENT EXPENSE-BUILDINGS	19,200.00	4,600.61	12,513.66	65.18		6,686.34
524700	RENT EXP-OTHER REAL PROP			274.00	0.00		274.00-
524900	RENT EXP-DUPR SURCHARGE	6,000.00	1,886.20	7,167.57	119.46		1,167.57-
527200	REP & MAINT-MOTOR VEHICL			516.86	0.00		516.86-
527910	SERVER REPAIR & MAINT		161.75	161.75	0.00		161.75-
531100	OFFICE SUPPLIES EXPENSE	7,000.00	615.54-	3,218.26	45.98		3,781.74
532100	NON CAPITALIZED EQUIP PU	35,600.00		1,083.74	3.04		34,516.26
532200	SEE CHART OF ACCOUNTS				0.00	1,222.47	1,222.47-
534600	ED & RECREATIONAL SUP EX			70.00	0.00		70.00-

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES			353.89	0.00		353.89-
541100	ACCTG & AUDITING SERVICES	5,500.00		5,053.93	91.89		446.07
541200	PURCHASING ASSESSMENT			676.55	0.00		676.55-
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		21,690.00	21.69		78,310.00
543300	IT CONSULTING-OTHER			160.00	0.00		160.00-
543500	MGT CONSULTANT SERVICES	60,000.00		38,020.00	63.37		21,980.00
547100	EDUCATIONAL SERVICES			290.00	0.00		290.00-
548700	REFUSE/RECYCLING		12.55	72.75	0.00		72.75-
554900	OTHER CONTRACTUAL SERVICE	190,084.00	27,269.50	299,964.50	157.81		109,880.50-
555100	SOFTWARE RENEWAL/MAINT FEE	44,500.00	2,560.00	22,878.96	51.41		21,621.04
555200	SOFTWARE - NEW PURCHASES			1,087.24	0.00		1,087.24-
555510	SAAS SUBSCRIPTION FEES			164.20	0.00		164.20-
556100	INSURANCE EXPENSE		33.02	207.83	0.00		207.83-
559100	OTHER OPERATING EXP	223,734.00	105.34	3,084.71	1.38		220,649.29
	Major Account 520000 Total	761,577.00	43,403.20	480,652.97	63.11	1,222.47	279,701.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00	1,772.42	14,260.81	118.84		2,260.81-
572100	COMMERCIAL TRANSPORTATION	10,000.00		5,221.17	52.21		4,778.83
573100	STATE-OWNED TRANSPORT	6,200.00	608.00	5,348.11	86.26		851.89
574500	PERSONAL VEHICLE MILEAGE	14,711.00	231.12	9,210.93	62.61		5,500.07
575100	MISC TRAVEL EXPENSES	1,000.00	103.72	818.54	81.85		181.46
	Major Account 570000 Total	43,911.00	2,715.26	34,859.56	79.39	0.00	9,051.44
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		2,560.00-	4,552.41	0.00		4,552.41-
	Major Account 580000 Total	0.00	2,560.00-	4,552.41	0.00	0.00	4,552.41-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	3,990,281.00	263,872.10	1,746,612.45	43.77		2,243,668.55
599100	OTHER GOVERNMENT AID			29,645.00	0.00		29,645.00-
599162	FEDERAL AID	536,000.00	105,532.62	544,305.47	101.55		8,305.47-
599163	STATE AID	13,457.00		7,210.96	53.59		6,246.04

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	4,539,738.00	369,404.72	2,327,773.88	51.28	0.00	2,211,964.12
BUDGETED EXPENDITURES TOTAL	6,124,079.00	475,893.91	3,645,912.47	59.53	148,457.91	2,476,944.06
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	669,138.00	40,078.25	551,442.12	82.41		117,695.88
2 CASH FUNDS	40,342.00	3,079.23	37,088.73	91.94		3,253.27
4 FEDERAL FUNDS	5,414,599.00	432,736.43	3,057,381.62	56.47	1,222.47	2,355,994.91
BUDGETED EXPENDITURES TOTAL	6,124,079.00	475,893.91	3,645,912.47	59.53	1,222.47	2,476,944.06
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		444,422.00-	2,862,255.84-	0.00		2,862,255.84
Major Account 460000 Total	0.00	444,422.00-	2,862,255.84-	0.00	0.00	2,862,255.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16.80-	1,237.85-	0.00		1,237.85
484500 REIMB NON-GOVT SOURCES			273.33-	0.00		273.33
Major Account 480000 Total	0.00	16.80-	1,511.18-	0.00	0.00	1,511.18
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	444,438.80-	2,863,775.28-	0.00	0.00	2,863,775.28
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			281.59-	0.00		281.59
4 FEDERAL FUNDS		444,438.80-	2,863,493.69-	0.00		2,863,493.69
BUDGETED REVENUE TOTAL	0.00	444,438.80-	2,863,775.28-	0.00	0.00	2,863,775.28

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	54,674.91	654,381.17	76.09		205,618.83
511500	SHIFT DIFFERENTIAL PYMT		165.75	1,885.95	0.00		1,885.95-
511800	COMP TIME PAYMENT		1,145.92	8,261.75	0.00		8,261.75-
512100	VACATION LEAVE EXPENSE		1,985.32	61,969.80	0.00		61,969.80-
512200	SICK LEAVE EXPENSE		2,323.11	35,813.37	0.00		35,813.37-
512300	HOLIDAY LEAVE EXPENSE		3,164.70	37,508.71	0.00		37,508.71-
512500	FUNERAL LEAVE EXPENSE			3,282.11	0.00		3,282.11-
	Personal Services Subtotal	860,000.00	63,459.71	803,102.86	93.38	0.00	56,897.14
515100	RETIREMENT PLANS EXPENSE	64,500.00	4,751.90	60,136.81	93.24		4,363.19
515200	FICA EXPENSE	65,790.00	4,506.82	57,528.61	87.44		8,261.39
515400	LIFE & ACCIDENT INS EXP	310.00	16.32	182.35	58.82		127.65
515500	HEALTH INSURANCE EXPENSE	176,000.00	12,335.82	139,652.29	79.35		36,347.71
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	85,070.57	1,071,314.92	90.90	0.00	107,285.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,800.00	6.24	6,188.24	70.32		2,611.76
521200	COMM EXP-VOICE/DATA	35,700.00	1,795.74	28,268.22	79.18		7,431.78
521400	DATA PROCESSING EXPENSE	26,000.00	12,575.19	29,928.23	115.11		3,928.23-
521500	PUBLICATION & PRINT EXPENSE	11,700.00	2,141.97	13,573.85	116.02		1,873.85-
521900	AWARDS EXPENSE		81.22	277.32	0.00		277.32-
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00	468.39	6,549.87	109.16		549.87-
522200	CONFERENCE REGISTRATION	7,000.00		3,727.47	53.25		3,272.53
522900	EMPLOYEE PARKING EXP		30.00	130.00	0.00		130.00-
523000	SEE CHART OF ACCOUNTS	5,000.00	139.59	3,123.48	62.47		1,876.52
524600	RENT EXPENSE-BUILDINGS	884,369.00	74,489.52	819,384.72	92.65		64,984.28
524900	RENT EXP-DUPR SURCHARGE	465,875.00	38,798.86	426,787.46	91.61		39,087.54
527200	REP & MAINT-MOTOR VEHICL		5,974.12	19,629.71	0.00		19,629.71-
531100	OFFICE SUPPLIES EXPENSE	16,500.00	1,373.04	15,045.78	91.19		1,454.22
532100	NON CAPITALIZED EQUIP PU	61,000.00		349.99	.57		60,650.01
532200	SEE CHART OF ACCOUNTS		781.99	781.99	0.00		781.99-
533100	HOUSEHOLD & INSTIT EXP			1,021.91	0.00		1,021.91-

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	53,368.00		28,605.84	53.60		24,762.16
534900	MISCELLANEOUS SUPPLIES EXPENSE	9,000.00	836.95	11,300.26	125.56		2,300.26-
534902	UNIFORMS			1,069.07	0.00		1,069.07-
535100	MEDICAL SUPPLIES		56.88	746.87	0.00		746.87-
538100	VEHICLE & EQUIP SUPP EXP	30,000.00	1,873.25	14,881.44	49.60	10,430.84	4,687.72
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			235.36	0.00		235.36-
554900	OTHER CONTRACTUAL SERVICE	7,000.00		16,515.00	235.93		9,515.00-
555100	SOFTWARE RENEWAL/MAINT FEE	24,000.00		1,015.00	4.23		22,985.00
556100	INSURANCE EXPENSE	3,000.00	70.20	1,912.09	63.74		1,087.91
559100	OTHER OPERATING EXP	174,605.00	51.14	373.11	.21		174,231.89
	Major Account 520000 Total	1,858,717.00	141,544.29	1,456,020.64	78.33	10,430.84	392,265.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00	1,375.87	4,456.16	40.51		6,543.84
571900	MEALS-ONE DAY TRAVEL			8.23	0.00		8.23-
572100	COMMERCIAL TRANSPORTATION	8,000.00	383.45	1,522.84	19.04		6,477.16
573100	STATE-OWNED TRANSPORT	7,000.00			0.00		7,000.00
574500	PERSONAL VEHICLE MILEAGE	16,000.00	248.94	6,482.98	40.52		9,517.02
575100	MISC TRAVEL EXPENSES	500.00		31.00	6.20		469.00
	Major Account 570000 Total	42,500.00	2,008.26	12,501.21	29.41	0.00	29,998.79
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			6,968.00	0.00		6,968.00-
582700	SEE CHART OF ACCOUNTS			2,724.00	0.00		2,724.00-
583000	FURNITURE AND OFFICE EQUIPMENT	20,000.00		3,779.00	18.90		16,221.00
583300	COMPUTER EQUIP & SOFTWARE		74.00-	74.00-	0.00		74.00
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	74.00-	13,397.00	40.60	0.00	19,603.00
	BUDGETED EXPENDITURES TOTAL	3,112,817.00	228,549.12	2,553,233.77	82.02	10,430.84	549,152.39

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,165,122.00	162,894.05	1,826,242.01	84.35		338,879.99
2	CASH FUNDS	887,772.00	64,491.52	694,444.23	78.22	10,430.84	182,896.93
4	FEDERAL FUNDS	59,923.00	1,163.55	32,547.53	54.32		27,375.47
BUDGETED EXPENDITURES TOTAL		3,112,817.00	228,549.12	2,553,233.77	82.02	10,430.84	549,152.39
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			48,117.14-	0.00		48,117.14
	Major Account 460000 Total	0.00	0.00	48,117.14-	0.00	0.00	48,117.14
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		860.40-	122,345.40-	0.00		122,345.40
472100	SALE OF SUP & MAT			114.94-	0.00		114.94
472200	REPROD & PUBLICATIONS			5,502.50-	0.00		5,502.50
	Major Account 470000 Total	0.00	860.40-	127,962.84-	0.00	0.00	127,962.84
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		830.98-	9,581.03-	0.00		9,581.03
483100	HOUSING & DORM RENTAL RE		3,170.00-	36,280.00-	0.00		36,280.00
483200	BUILDING & SPACE RENTAL		124.00-	1,514.00-	0.00		1,514.00
485100	FINES FORFEITS & PENALTI		34,889.21-	395,839.88-	0.00		395,839.88
486500	MISCELLANEOUS ADJUSTMENT			80.00-	0.00		80.00
	Major Account 480000 Total	0.00	39,014.19-	443,294.91-	0.00	0.00	443,294.91
BUDGETED REVENUE TOTAL		0.00	39,874.59-	619,374.89-	0.00	0.00	619,374.89
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			80.00-	0.00		80.00
2	CASH FUNDS		39,874.59-	574,977.75-	0.00		574,977.75

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS			44,317.14-	0.00		44,317.14
BUDGETED REVENUE TOTAL	0.00	39,874.59-	619,374.89-	0.00	0.00	619,374.89

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	10,759.99	134,120.07	235.30		77,120.07-
511800	COMP TIME PAYMENT		7.69	484.99	0.00		484.99-
512100	VACATION LEAVE EXPENSE		730.43	5,754.35	0.00		5,754.35-
512200	SICK LEAVE EXPENSE		709.13	5,931.68	0.00		5,931.68-
512300	HOLIDAY LEAVE EXPENSE		648.15	7,021.17	0.00		7,021.17-
512500	FUNERAL LEAVE EXPENSE			85.01	0.00		85.01-
512600	CIVIL LEAVE EXPENSE			5.54	0.00		5.54-
	Personal Services Subtotal	57,000.00	12,855.39	153,402.81	269.13	0.00	96,402.81-
515100	RETIREMENT PLANS EXPENSE	4,275.00	962.66	11,487.63	268.72		7,212.63-
515200	FICA EXPENSE	4,361.00	886.37	10,678.80	244.87		6,317.80-
515400	LIFE & ACCIDENT INS EXP	20.00	3.77	41.03	205.15		21.03-
515500	HEALTH INSURANCE EXPENSE	10,000.00	3,160.35	37,670.02	376.70		27,670.02-
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	17,868.54	214,385.99	283.37	0.00	138,729.99-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00			0.00		2,000.00
521200	COMM EXP-VOICE/DATA	2,500.00		1,014.97	40.60		1,485.03
521400	DATA PROCESSING EXPENSE	4,000.00	1,762.61	7,476.11	186.90		3,476.11-
521500	PUBLICATION & PRINT EXPENSE	3,000.00	235.76	1,273.43	42.45		1,726.57
521900	AWARDS EXPENSE		9.53	9.53	0.00		9.53-
522100	DUES & SUBSCRIPTION EXPENSE	632.00		1,500.00	237.34		868.00-
522200	CONFERENCE REGISTRATION	3,000.00		1,606.87	53.56		1,393.13
524600	RENT EXPENSE-BUILDINGS			8,281.10	0.00		8,281.10-
531100	OFFICE SUPPLIES EXPENSE	1,800.00	280.61	388.32	21.57		1,411.68
532100	NON CAPITALIZED EQUIP PU	2,500.00	653.00	1,753.26	70.13		746.74
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	115.38		2,000.00-

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	6,000.00			0.00		6,000.00
559100	OTHER OPERATING EXP	3,470.00	300.00	2,043.00	58.88		1,427.00
	Major Account 520000 Total	63,902.00	3,241.51	41,279.50	64.60	0.00	22,622.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	46.51	3,446.12	114.87		446.12-
572100	COMMERCIAL TRANSPORTATION	2,500.00		872.70	34.91		1,627.30
573100	STATE-OWNED TRANSPORT	2,000.00	230.23	1,848.50	92.43		151.50
574500	PERSONAL VEHICLE MILEAGE	1,500.00		654.76	43.65		845.24
575100	MISC TRAVEL EXPENSES			138.85	0.00		138.85-
	Major Account 570000 Total	9,000.00	276.74	6,960.93	77.34	0.00	2,039.07
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		1,409.74	1,409.74	0.00		1,409.74-
583470	PERSONAL COMPUTING EQUIPMENT		1,409.74-	584.78	0.00		584.78-
	Major Account 580000 Total	0.00	0.00	1,994.52	0.00	0.00	1,994.52-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	2,633,000.00	428,838.10	2,562,244.91	97.31		70,755.09
599162	FEDERAL AID		6,743.98	67,503.20	0.00		67,503.20-
599163	STATE AID	52,559.00		68,909.20	131.11		16,350.20-
	Major Account 590000 Total	2,685,559.00	435,582.08	2,698,657.31	100.49	0.00	13,098.31-
	BUDGETED EXPENDITURES TOTAL	2,834,117.00	456,968.87	2,963,278.25	104.56	0.00	129,161.25-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	72,691.00		69,408.20	95.48		3,282.80
4	FEDERAL FUNDS	2,761,426.00	456,968.87	2,893,870.05	104.80		132,444.05-
	BUDGETED EXPENDITURES TOTAL	2,834,117.00	456,968.87	2,963,278.25	104.56	0.00	129,161.25-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100 OPERATING FED GRANTS & C		500,000.00-	3,169,171.00-	0.00		3,169,171.00
Major Account 460000 Total	0.00	500,000.00-	3,169,171.00-	0.00	0.00	3,169,171.00
BUDGETED REVENUE TOTAL	0.00	500,000.00-	3,169,171.00-	0.00	0.00	3,169,171.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		500,000.00-	3,169,171.00-	0.00		3,169,171.00
BUDGETED REVENUE TOTAL	0.00	500,000.00-	3,169,171.00-	0.00	0.00	3,169,171.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 92.05

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	66.45	1,510.94	116.23		210.94-
521200 COMM EXP-VOICE/DATA	1,700.00		742.40	43.67		957.60
521400 DATA PROCESSING EXPENSE	500.00	399.61	1,421.25	284.25		921.25-
521500 PUBLICATION & PRINT EXPENSE	900.00	611.92	634.54	70.50		265.46
522100 DUES & SUBSCRIPTION EXPENSE	1,750.00		1,250.00	71.43		500.00
522200 CONFERENCE REGISTRATION	200.00		150.00	75.00		50.00
524600 RENT EXPENSE-BUILDINGS	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	900.00	27.60	607.88	67.54		292.12
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	1,105.58	8,097.72	75.28	0.00	2,659.28
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			505.47	0.00		505.47-
575100 MISC TRAVEL EXPENSES			123.25	0.00		123.25-
Major Account 570000 Total	3,500.00	0.00	1,306.76	37.34	0.00	2,193.24
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	121,980.00			0.00		121,980.00
599100 OTHER GOVERNMENT AID	264,000.00	36,597.47	279,723.77	105.96		15,723.77-
Major Account 590000 Total	385,980.00	36,597.47	279,723.77	72.47	0.00	106,256.23
BUDGETED EXPENDITURES TOTAL	400,237.00	37,703.05	289,128.25	72.24	0.00	111,108.75

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 92.05

	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	1,105.58	27,446.78	98.60		390.22
2	CASH FUNDS	244,000.00	36,597.47	214,905.61	88.08		29,094.39
4	FEDERAL FUNDS	128,400.00		46,775.86	36.43		81,624.14
BUDGETED EXPENDITURES TOTAL		400,237.00	37,703.05	289,128.25	72.24	0.00	111,108.75
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		672.76-	6,551.57-	0.00		6,551.57
484100	OPERATING DONATIONS & CO		149.05-	324.55-	0.00		324.55
484900	OTHER PRIVATE SOURCES		2,969.77-	29,738.56-	0.00		29,738.56
484901	WORK RELEASE		12,070.59-	141,343.31-	0.00		141,343.31
485100	FINES FORFEITS & PENALTI		2,563.45-	30,136.02-	0.00		30,136.02
486500	MISCELLANEOUS ADJUSTMENT			3,252.20-	0.00		3,252.20
	Major Account 480000 Total	0.00	18,425.62-	211,346.21-	0.00	0.00	211,346.21
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	18,425.62-	308,346.21-	0.00	0.00	308,346.21
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		18,425.62-	261,346.21-	0.00		261,346.21
4	FEDERAL FUNDS			47,000.00-	0.00		47,000.00
BUDGETED REVENUE TOTAL		0.00	18,425.62-	308,346.21-	0.00	0.00	308,346.21

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	11,687.24	136,207.73	72.07		52,792.27
511800	COMP TIME PAYMENT		408.62	3,931.42	0.00		3,931.42-
512100	VACATION LEAVE EXPENSE		616.79	15,925.03	0.00		15,925.03-
512200	SICK LEAVE EXPENSE		1,042.22	8,403.71	0.00		8,403.71-
512300	HOLIDAY LEAVE EXPENSE		723.94	8,312.47	0.00		8,312.47-
512500	FUNERAL LEAVE EXPENSE			110.52	0.00		110.52-
512600	CIVIL LEAVE EXPENSE			11.17	0.00		11.17-
	Personal Services Subtotal	189,000.00	14,478.81	172,902.05	91.48	0.00	16,097.95
515100	RETIREMENT PLANS EXPENSE	14,175.00	1,084.19	12,946.78	91.34		1,228.22
515200	FICA EXPENSE	14,459.00	1,043.52	12,526.46	86.63		1,932.54
515400	LIFE & ACCIDENT INS EXP	40.00	3.30	36.02	90.05		3.98
515500	HEALTH INSURANCE EXPENSE	28,000.00	2,388.79	26,087.40	93.17		1,912.60
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	18,998.61	224,533.21	90.84	0.00	22,640.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	100.21	980.78	49.04		1,019.22
521200	COMM EXP-VOICE/DATA	4,500.00		3,058.53	67.97		1,441.47
521400	DATA PROCESSING EXPENSE	2,000.00	1,508.57	5,339.73	266.99		3,339.73-
521500	PUBLICATION & PRINT EXPENSE	3,000.00	276.23	1,412.12	47.07		1,587.88
521900	AWARDS EXPENSE		25.16	58.76	0.00		58.76-
522100	DUES & SUBSCRIPTION EXPENSE	800.00		1,280.20	160.03		480.20-
522200	CONFERENCE REGISTRATION	800.00		96.00	12.00		704.00
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	432.47	1,824.95	73.00		675.05
532100	NON CAPITALIZED EQUIP PU	6,000.00		90.00	1.50		5,910.00
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-
543300	IT CONSULTING-OTHER			160.00	0.00		160.00-

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	2,300.00			0.00		2,300.00
555510	SAAS SUBSCRIPTION FEES			164.20	0.00		164.20-
556100	INSURANCE EXPENSE			30.96	0.00		30.96-
559100	OTHER OPERATING EXP	72,466.00		1,200.75	1.66		71,265.25
	Major Account 520000 Total	106,666.00	2,342.64	24,082.06	22.58	0.00	82,583.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,500.00	1,009.93	8,740.70	83.24		1,759.30
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	5,500.00	421.05	6,932.19	126.04		1,432.19-
574500	PERSONAL VEHICLE MILEAGE	9,700.00	2,488.38	7,023.90	72.41		2,676.10
575100	MISC TRAVEL EXPENSES	300.00			0.00		300.00
	Major Account 570000 Total	28,000.00	3,919.36	22,696.79	81.06	0.00	5,303.21
	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	25,260.61	271,577.25	69.31	0.00	120,262.75

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	391,840.00	25,260.61	271,577.25	69.31		120,262.75
BUDGETED EXPENDITURES TOTAL		391,840.00	25,260.61	271,577.25	69.31	0.00	120,262.75

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,944.90	41,506.68	76.13		13,012.32
512100	VACATION LEAVE EXPENSE		39.32	2,629.71	0.00		2,629.71-
512200	SICK LEAVE EXPENSE			1,887.28	0.00		1,887.28-
512300	HOLIDAY LEAVE EXPENSE		209.70	2,411.53	0.00		2,411.53-
	Personal Services Subtotal	54,519.00	4,193.92	48,435.20	88.84	0.00	6,083.80
515100	RETIREMENT PLANS EXPENSE	4,089.00	314.02	3,626.60	88.69		462.40
515200	FICA EXPENSE	4,171.00	294.90	3,431.52	82.27		739.48
515400	LIFE & ACCIDENT INS EXP	15.00	.96	10.13	67.53		4.87
515500	HEALTH INSURANCE EXPENSE	9,000.00	829.54	8,753.48	97.26		246.52
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	5,633.34	65,316.63	89.12	0.00	7,977.37
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,048.54			0.00		1,048.54
521200	COMM EXP-VOICE/DATA	2,100.00		738.77	35.18		1,361.23
521400	DATA PROCESSING EXPENSE	900.00	399.62	1,421.30	157.92		521.30-
521500	PUBLICATION & PRINT EXPENSE	1,600.00	11.87	37.31	2.33		1,562.69
522100	DUES & SUBSCRIPTION EXPENSE	500.00		815.00	163.00		315.00-
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	170.22	170.22	11.35		1,329.78
532100	NON CAPITALIZED EQUIP PU	6,900.00		90.00	1.30		6,810.00
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		52,440.00	52,440.00	0.00		52,440.00-
543300	IT CONSULTING-OTHER			160.00	0.00		160.00-
554900	OTHER CONTRACTUAL SERVICE		23,874.10	23,874.10	0.00		23,874.10-
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00		5,000.00	500.00		4,000.00-
555510	SAAS SUBSCRIPTION FEES			164.20	0.00		164.20-
559100	OTHER OPERATING EXP	150,100.00			0.00		150,100.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	173,648.54	76,895.81	89,403.90	51.49	0.00	84,244.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	1,000.00		148.08	14.81		851.92
574500	PERSONAL VEHICLE MILEAGE	500.00	31.32	31.32	6.26		468.68
	Major Account 570000 Total	3,000.00	31.32	179.40	5.98	0.00	2,820.60
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			649.00	0.00		649.00-
	Major Account 580000 Total	0.00	0.00	649.00	0.00	0.00	649.00-
	590000 GOVERNMENT AID						
599163	STATE AID	350,000.00	57,435.99	403,056.88	115.16	226,020.89	279,077.77-
	Major Account 590000 Total	350,000.00	57,435.99	403,056.88	115.16	226,020.89	279,077.77-
	BUDGETED EXPENDITURES TOTAL	599,942.54	139,996.46	558,605.81	93.11	226,020.89	184,684.16-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	589,442.54	139,996.46	558,605.81	94.77	226,020.89	195,184.16-
2	CASH FUNDS	10,500.00			0.00		10,500.00
	BUDGETED EXPENDITURES TOTAL	599,942.54	139,996.46	558,605.81	93.11	226,020.89	184,684.16-
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		163.00-	1,633.94-	0.00		1,633.94
486500	MISCELLANEOUS ADJUSTMENT			463.00-	0.00		463.00
	Major Account 480000 Total	0.00	163.00-	2,096.94-	0.00	0.00	2,096.94
	BUDGETED REVENUE TOTAL	0.00	163.00-	2,096.94-	0.00	0.00	2,096.94

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 92.05

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			463.00-	0.00		463.00
2 CASH FUNDS		163.00-	1,633.94-	0.00		1,633.94
BUDGETED REVENUE TOTAL	0.00	163.00-	2,096.94-	0.00	0.00	2,096.94

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	7,103.16	99,080.80	97.37		2,675.20
512100	VACATION LEAVE EXPENSE		638.90	7,861.51	0.00		7,861.51-
512200	SICK LEAVE EXPENSE		513.58	6,314.43	0.00		6,314.43-
512300	HOLIDAY LEAVE EXPENSE		434.50	5,985.89	0.00		5,985.89-
	Personal Services Subtotal	101,756.00	8,690.14	119,242.63	117.18	0.00	17,486.63-
515100	RETIREMENT PLANS EXPENSE	7,632.00	579.55	8,093.39	106.05		461.39-
515200	FICA EXPENSE	7,739.00	613.41	8,606.89	111.21		867.89-
515400	LIFE & ACCIDENT INS EXP	30.00	1.97	21.76	72.53		8.24
515500	HEALTH INSURANCE EXPENSE	21,000.00	1,772.42	17,397.90	82.85		3,602.10
516500	WORKERS COMP PREMIUMS	1,000.00		1,048.20	104.82		48.20-
	Major Account 510000 Total	139,157.00	11,657.49	154,410.77	110.96	0.00	15,253.77-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2.79	28.81	0.00		28.81-
521200	COMM EXP-VOICE/DATA	4,376.00		3,227.86	73.76		1,148.14
521400	DATA PROCESSING EXPENSE	15,500.00	6,846.80	28,215.31	182.03		12,715.31-
521500	PUBLICATION & PRINT EXPENSE	500.00		370.70	74.14		129.30
522100	DUES & SUBSCRIPTION EXPENSE	60,000.00		60,000.00	100.00		
522200	CONFERENCE REGISTRATION		130.00	1,262.00	0.00		1,262.00-
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-
541100	ACCTG & AUDITING SERVICES			143.42	0.00		143.42-
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		239,910.00	30.50		546,752.00
543200	IT CONSULTING-HW/SW SUPP			15,983.75	0.00		15,983.75-
554900	OTHER CONTRACTUAL SERVICE			52,380.00	0.00		52,380.00-
555100	SOFTWARE RENEWAL/MAINT FEE	862.00			0.00		862.00
	Major Account 520000 Total	868,900.00	6,979.59	410,709.88	47.27	0.00	458,190.12

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	117.77	4,063.45	406.35		3,063.45-
572100 COMMERCIAL TRANSPORTATION			4,292.30	0.00		4,292.30-
573100 STATE-OWNED TRANSPORT	1,000.00	493.91	1,689.22	168.92		689.22-
574500 PERSONAL VEHICLE MILEAGE	900.00	123.12	840.70	93.41		59.30
575100 MISC TRAVEL EXPENSES			626.25	0.00		626.25-
Major Account 570000 Total	2,900.00	734.80	11,511.92	396.96	0.00	8,611.92-
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	19,371.88	585,787.69	57.94	0.00	425,169.31
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	200,323.00	8,872.35	178,035.19	88.87		22,287.81
4 FEDERAL FUNDS	810,634.00	10,499.53	407,752.50	50.30		402,881.50
BUDGETED EXPENDITURES TOTAL	1,010,957.00	19,371.88	585,787.69	57.94	0.00	425,169.31
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		51,373.72-	290,293.50-	0.00		290,293.50
Major Account 460000 Total	0.00	51,373.72-	290,293.50-	0.00	0.00	290,293.50
BUDGETED REVENUE TOTAL	0.00	51,373.72-	290,293.50-	0.00	0.00	290,293.50
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		51,373.72-	290,293.50-	0.00		290,293.50
BUDGETED REVENUE TOTAL	0.00	51,373.72-	290,293.50-	0.00	0.00	290,293.50

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	12,854.48	149,138.75	72.75		55,861.25
511800	COMP TIME PAYMENT		2.67	76.63	0.00		76.63-
512100	VACATION LEAVE EXPENSE		558.81	9,564.45	0.00		9,564.45-
512200	SICK LEAVE EXPENSE		396.40	5,650.51	0.00		5,650.51-
512300	HOLIDAY LEAVE EXPENSE		726.91	7,979.55	0.00		7,979.55-
512500	FUNERAL LEAVE EXPENSE			85.01	0.00		85.01-
	Personal Services Subtotal	205,000.00	14,539.27	172,494.90	84.14	0.00	32,505.10
515100	RETIREMENT PLANS EXPENSE	15,375.00	1,088.68	12,915.99	84.01		2,459.01
515200	FICA EXPENSE	15,539.00	1,058.50	12,431.62	80.00		3,107.38
515400	LIFE & ACCIDENT INS EXP	52.00	3.14	35.17	67.63		16.83
515500	HEALTH INSURANCE EXPENSE	29,500.00	1,628.68	19,790.18	67.09		9,709.82
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	18,318.27	218,750.56	82.40	0.00	46,715.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	.92	4.28	.21		1,995.72
521200	COMM EXP-VOICE/DATA	6,000.00		2,610.85	43.51		3,389.15
521400	DATA PROCESSING EXPENSE	11,000.00	1,547.44	6,249.92	56.82		4,750.08
521500	PUBLICATION & PRINT EXPENSE	3,000.00	257.49	329.32	10.98		2,670.68
522100	DUES & SUBSCRIPTION EXPENSE	1,200.00		815.00	67.92		385.00
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	225.41	1,031.62	46.89		1,168.38
532100	NON CAPITALIZED EQUIP PU	8,000.00		393.00	4.91		7,607.00
532200	SEE CHART OF ACCOUNTS				0.00	820.61	820.61-
543100	IT CONSULTING-APPLICATIONS	330,000.00		394,628.20	119.58		64,628.20-
543300	IT CONSULTING-OTHER			160.00	0.00		160.00-
555100	SOFTWARE RENEWAL/MAINT FEE	1,400.00		545.00	38.93		855.00
555200	SOFTWARE - NEW PURCHASES			294.19	0.00		294.19-
555510	SAAS SUBSCRIPTION FEES			164.20	0.00		164.20-

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	2,031.26	419,166.99	78.45	820.61	114,325.40
	570000 TRAVEL EXPENSES						
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	20,349.53	641,855.73	79.36	820.61	166,102.66

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	397,307.00	20,349.53	220,650.20	55.54	820.61	175,836.19
2	CASH FUNDS	411,472.00		421,205.53	102.37		9,733.53-
	BUDGETED EXPENDITURES TOTAL	808,779.00	20,349.53	641,855.73	79.36	820.61	166,102.66

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,785.22-	18,852.52-	0.00		18,852.52
485100	FINES FORFEITS & PENALTI		28,288.77-	335,680.50-	0.00		335,680.50
	Major Account 480000 Total	0.00	30,073.99-	354,533.02-	0.00	0.00	354,533.02
	BUDGETED REVENUE TOTAL	0.00	30,073.99-	354,533.02-	0.00	0.00	354,533.02

SUMMARY BY FUND TYPE - REVENUE

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		30,073.99-	354,533.02-	0.00		354,533.02
BUDGETED REVENUE TOTAL	0.00	30,073.99-	354,533.02-	0.00	0.00	354,533.02

Agency 078 NE COMM LAW ENFORCEMENT
Program 575 BYRNE GRANTS

Percent of Time Elapsed 92.05

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-

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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	2,417,856.00	147,283.73	1,643,585.19	67.98		774,270.81
511300	OVERTIME PAYMENTS		87.52	208.58	0.00		208.58-
511600	PER DIEM PAYMENTS		1,050.00	4,620.00	0.00		4,620.00-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		44.38	433.68	0.00		433.68-
512100	VACATION LEAVE EXPENSE		6,569.38	178,461.99	0.00		178,461.99-
512200	SICK LEAVE EXPENSE		4,885.36	61,293.63	0.00		61,293.63-
512300	HOLIDAY LEAVE EXPENSE		8,188.97	94,395.41	0.00		94,395.41-
512500	FUNERAL LEAVE EXPENSE			1,618.71	0.00		1,618.71-
512600	CIVIL LEAVE EXPENSE		183.34	183.34	0.00		183.34-
512700	INJURY LEAVE EXPENSE			516.89	0.00		516.89-
	Personal Services Subtotal	2,417,856.00	168,292.68	1,986,317.42	82.15	0.00	431,538.58
515100	RETIREMENT PLANS EXPENSE		12,588.77	149,354.14	0.00		149,354.14-
515200	FICA EXPENSE		11,895.21	141,598.69	0.00		141,598.69-
515400	LIFE & ACCIDENT INS EXP		42.72	467.04	0.00		467.04-
515500	HEALTH INSURANCE EXPENSE	864,013.00	32,953.06	370,808.06	42.92		493,204.94
516200	TUITION ASSISTANCE		205.00	3,914.75	0.00		3,914.75-
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			23,644.51	0.00		23,644.51-
	Major Account 510000 Total	3,281,869.00	225,977.44	2,676,142.61	81.54	0.00	605,726.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	21,240.00	138.27	3,954.02	18.62		17,285.98
521200	COMM EXP-VOICE/DATA		44.52	92,363.56	0.00		92,363.56-
521300	FREIGHT			250.00	0.00		250.00-
521400	DATA PROCESSING EXPENSE	1,529.00	19,526.13	113,221.01	7404.91		111,692.01-
521500	PUBLICATION & PRINT EXPENSE		1,678.36	9,284.19	0.00		9,284.19-
521600	ANNUITY & RETIREMENT PAY	15,977.00	1,200.00	10,939.42	68.47		5,037.58
521900	AWARDS EXPENSE		147.51	298.00	0.00		298.00-
522100	DUES & SUBSCRIPTION EXPENSE			2,796.90	0.00		2,796.90-
522200	CONFERENCE REGISTRATION		7,263.09	25,232.49	0.00		25,232.49-
522600	JOB APPLICANT EXPENSE			999.29	0.00		999.29-

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523202	Electricity Expense		1,494.26	3,371.84	0.00		3,371.84-
524600	RENT EXPENSE-BUILDINGS	572,445.00	10,660.25	264,901.01	46.28		307,543.99
524900	RENT EXP-DUPR SURCHARGE	10,000.00	1,219.08	13,288.62	132.89		3,288.62-
526100	REPAIRS & MAINT-REAL PROPERTY			45,166.38	0.00		45,166.38-
527200	REP & MAINT-MOTOR VEHICL		590.74	2,992.19	0.00		2,992.19-
527600	REP & MAINT-HOUSE/INST E	6,000.00	980.50	14,622.61	243.71		8,622.61-
531100	OFFICE SUPPLIES EXPENSE	89,100.00	1,365.33	9,659.90	10.84		79,440.10
532100	NON CAPITALIZED EQUIP PU		3,675.00	27,103.54	0.00	8,027.82	35,131.36-
532200	SEE CHART OF ACCOUNTS		67.98	1,171.92	0.00		1,171.92-
533100	HOUSEHOLD & INSTIT EXP	26,200.00	5,676.34	46,860.61	178.86		20,660.61-
533900	FOOD EXPENSE		77.32	1,995.84	0.00		1,995.84-
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		5,331.17	84,412.06	0.00		84,412.06-
543500	MGT CONSULTANT SERVICES			19,260.72	0.00		19,260.72-
547100	EDUCATIONAL SERVICES			519.00	0.00		519.00-
548600	PEST CONTROL			225.00	0.00		225.00-
549200	JANITORIAL/SECURITY SERVICES		259.98	2,885.00	0.00	150.00	3,035.00-
554900	OTHER CONTRACTUAL SERVICE	519,084.00	11,442.20	112,870.40	21.74	1,981.07	404,232.53
554931	DRIVERS/READERS		5,395.85	53,982.11	0.00	5,794.43	59,776.54-
555100	SOFTWARE RENEWAL/MAINT FEE			11,270.92	0.00		11,270.92-
555200	SOFTWARE - NEW PURCHASES		29.95	1,168.03	0.00		1,168.03-
555330	Cots Installation				0.00	5,995.00	5,995.00-
555340	cots maintenance				0.00	9,770.00	9,770.00-
556100	INSURANCE EXPENSE		233.22	604.88	0.00		604.88-
559100	OTHER OPERATING EXP		1,672.69	28,410.27	0.00	97.45	28,507.72-
	Major Account 520000 Total	1,261,575.00	80,169.74	1,017,519.12	80.65	31,815.77	212,240.11
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	23,441.00	10,328.33	86,506.31	369.04		63,065.31-
571600	MEALS-NOT TRAVEL STATUS		67.71	986.82	0.00		986.82-
571900	MEALS-ONE DAY TRAVEL			9.34	0.00		9.34-
572100	COMMERCIAL TRANSPORTATION		986.13	17,083.81	0.00		17,083.81-
573100	STATE-OWNED TRANSPORT	297,732.00	20,762.06	111,731.33	37.53		186,000.67
574500	PERSONAL VEHICLE MILEAGE		1,378.20	7,282.89	0.00		7,282.89-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,448.57	10,774.88	0.00		10,774.88-
575100	MISC TRAVEL EXPENSES		402.15	3,036.65	0.00		3,036.65-

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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	321,173.00	35,373.15	237,412.03	73.92	0.00	83,760.97
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			7,942.05	0.00		7,942.05-
583470	Personal Computing Equipment			9,799.64	0.00	13,380.05	23,179.69-
586900	OTHER FIXED ASSETS	59,968.00		37,529.80	62.58	3,995.00	18,443.20
	Major Account 580000 Total	59,968.00	0.00	55,271.49	92.17	17,375.05	12,678.54-
	590000 GOVERNMENT AID						
592131	DRIVERS/READERS		318.60	343.60	0.00		343.60-
592135	TRANSPORTATION		200.06	2,563.96	0.00		2,563.96-
592136	MAINTENANCE		810.12	4,588.30	0.00		4,588.30-
592137	MAINTENANCE IN CENTER		250.00	1,000.00	0.00		1,000.00-
592138	SERVICES TO FAMILY MEMBE		52.54	3,589.38	0.00		3,589.38-
592144	NE BUSINESS ENTERPRISES			7,775.21-	0.00		7,775.21
592145	SELF EMPL-STOCKS,MATERIE		623.00	4,347.95	0.00		4,347.95-
592151	POST SECONDARY AA & ABOV		312.72	3,386.33	0.00		3,386.33-
592152	VOC TRAINING DIPLOMA-COM			199.00	0.00		199.00-
592153	ON THE JOB TRAINING		3,647.35	47,045.96	0.00		47,045.96-
592158	AA Deg Comm Jr College			94.70	0.00		94.70-
592162	COMPUTERS & COMPUTER DEV		10.69	395.42	0.00		395.42-
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-
592172	UNIFORMS			145.46	0.00		145.46-
592174	RELOCATION			3,101.91	0.00		3,101.91-
592175	MISC CASE SERVICES		1,450.63	1,666.00	0.00		1,666.00-
592211	VOCATIONAL	1,206,958.00		6,800.00	.56		1,200,158.00
592212	VISUAL EVALUATION			2,642.63	0.00		2,642.63-
592213	PSYCHOLOGICAL			452.96	0.00		452.96-
592214	MEDICAL			166.83	0.00		166.83-
592221	LOW VISION TREATMENT		2,533.48	13,712.11	0.00		13,712.11-
592222	DISABILITY TREATMENT AND SURGE			9,424.83	0.00		9,424.83-
592224	PROSTHETIC AND ORTHO (PRESCRIP			4,163.97	0.00		4,163.97-
592231	DRIVERS/READERS		2,122.50	12,925.73	0.00		12,925.73-
592232	READERS ONLY			627.25	0.00		627.25-
592233	INTERPRETTERS		1,188.80	11,033.52	0.00		11,033.52-

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592234	OTHER PERSONAL ASSISTANCE SVS			987.88	0.00		987.88-
592235	TRANSPORTATION		1,846.24	16,610.72	0.00		16,610.72-
592236	MAINTENANCE		8,314.25	101,946.13	0.00	6,630.00	108,576.13-
592237	MAINTENANCE IN CENTER		20,616.13	87,284.14	0.00		87,284.14-
592238	SERVICES TO FAMILY MEMBERS		20.00	2,166.53	0.00		2,166.53-
592242	OTHER SERVICES TO GROUPS		34,486.00	45,968.00	0.00		45,968.00-
592243	Newsline			47,039.50	0.00	3,875.00	50,914.50-
592245	SELF EMPLOYMENT IN STOCKS, MAT		2,090.92	8,328.65	0.00		8,328.65-
592251	POST SECONDARY AA AND ABOVE		29,819.41	199,010.19	0.00	359.25	199,369.44-
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	660.00	8,493.50	28.31	577.50	20,929.00
592255	ADJUSTMENT AND AUGMENTATIVE SK		6,431.25	57,519.50	0.00	7,800.00	65,319.50-
592256	MISCELLANEOUS ACADEMIC			119.00	0.00		119.00-
592258	AA Deg Comm Jr College			6,432.50	0.00	6,655.00	13,087.50-
592261	ADAPTIVE EQUIPMENT			40,760.70	0.00		40,760.70-
592262	COMPUTERS AND COMPUTER DEVICIN		371.00	66,115.40	0.00		66,115.40-
592263	ADAPTIVE SOFTWARE		7,987.10	55,411.82	0.00		55,411.82-
592264	REHAB TECH SERVICES			6,693.75	0.00		6,693.75-
592265	IL ASSISTIVE DEVICING		4,918.56	39,422.59	0.00		39,422.59-
592266	LOW VISION AIDS		21,763.14	90,096.01	0.00	4,750.90	94,846.91-
592272	UNIFORMS			22.68	0.00		22.68-
592274	RELOCATION			2,611.98	0.00		2,611.98-
592275	MISCELLANEOUS CASE SERVICES		1,656.52	7,745.84	0.00		7,745.84-
592276	JOB SEARCH ASSISTANCE			3,793.75	0.00		3,793.75-
592282	Job Rdiness Adj Training			555.00	0.00		555.00-
	Major Account 590000 Total	1,236,958.00	154,501.01	1,024,653.51	82.84	30,647.65	181,656.84
BUDGETED EXPENDITURES TOTAL		6,161,543.00	496,021.34	5,010,998.76	81.33	79,838.47	1,070,705.77

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,130,545.00	60,864.75	1,111,455.80	98.31	5,407.33	13,681.87
2	CASH FUNDS	102,723.00	2,447.16	74,891.88	72.91	850.93	26,980.19
4	FEDERAL FUNDS	4,928,275.00	432,709.43	3,824,651.08	77.61	73,580.21	1,030,043.71
BUDGETED EXPENDITURES TOTAL		6,161,543.00	496,021.34	5,010,998.76	81.33	79,838.47	1,070,705.77

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		64,985.53-	541,660.28-	0.00		541,660.28
	Major Account 460000 Total	0.00	64,985.53-	541,660.28-	0.00	0.00	541,660.28
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		3,571.04-	16,199.56-	0.00		16,199.56
472100	SALE OF SUP & MAT		137.24-	2,325.34-	0.00		2,325.34
474100	GENERAL BUSINESS FEES		4,366.90-	43,285.34-	0.00		43,285.34
474102	Vending Machine Income		523.83-	2,101.32-	0.00		2,101.32
	Major Account 470000 Total	0.00	8,599.01-	63,911.56-	0.00	0.00	63,911.56
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		499.86-	2,673.30-	0.00		2,673.30
484100	OPERATING DONATIONS & CO		20.00-	1,953.08-	0.00		1,953.08
484500	REIMB NON-GOVT SOURCES			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			75.00-	0.00		75.00
486500	MISCELLANEOUS ADJUSTMENT		3,292.00-	3,292.00-	0.00		3,292.00
	Major Account 480000 Total	0.00	3,811.86-	19,460.27-	0.00	0.00	19,460.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		448.88-	4,198.88-	0.00		4,198.88
	Major Account 490000 Total	0.00	448.88-	4,198.88-	0.00	0.00	4,198.88
BUDGETED REVENUE TOTAL		0.00	77,845.28-	629,230.99-	0.00	0.00	629,230.99

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		3,740.88-	7,521.68-	0.00		7,521.68
2	CASH FUNDS		8,848.15-	79,649.87-	0.00		79,649.87
4	FEDERAL FUNDS		65,256.25-	542,059.44-	0.00		542,059.44
BUDGETED REVENUE TOTAL		0.00	77,845.28-	629,230.99-	0.00	0.00	629,230.99

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		136.73-	1,370.53-	0.00		1,370.53
Major Account 480000 Total	0.00	136.73-	1,370.53-	0.00	0.00	1,370.53
UNBUDGETED REVENUE TOTAL	0.00	136.73-	1,370.53-	0.00	0.00	1,370.53
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		136.73-	1,370.53-	0.00		1,370.53
UNBUDGETED REVENUE TOTAL	0.00	136.73-	1,370.53-	0.00	0.00	1,370.53

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

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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	601,102.26	35,737.64	432,534.07	71.96		168,568.19
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	659.76	2,362.81	1055.82		2,139.02-
512100	VACATION LEAVE EXPENSE	1,466.84	1,974.61	26,176.42	1784.55		24,709.58-
512200	SICK LEAVE EXPENSE	285.66	2,186.65	17,920.48	6273.36		17,634.82-
512300	HOLIDAY LEAVE EXPENSE	399.00	2,134.66	23,971.73	6007.95		23,572.73-
	Personal Services Subtotal	604,150.63	42,693.32	504,258.00	83.47	0.00	99,892.63
515100	RETIREMENT PLANS EXPENSE	41,745.97	3,196.90	37,759.28	90.45		3,986.69
515200	FICA EXPENSE	46,663.20	3,035.66	36,166.75	77.51		10,496.45
515400	LIFE & ACCIDENT INS EXP	150.00	11.52	124.80	83.20		25.20
515500	HEALTH INSURANCE EXPENSE	85,000.00	7,556.74	79,802.38	93.89		5,197.62
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	56,494.14	662,458.71	84.62	0.00	120,401.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20,312.75	292.63	22,548.36	111.01		2,235.61-
521200	COMM EXP-VOICE/DATA	21,908.28	2,334.30	28,154.57	128.51		6,246.29-
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	1,684.30	23,856.62	96.03		986.84
521900	AWARDS EXPENSE	500.00	25.09	265.90	53.18		234.10
522100	DUES & SUBSCRIPTION EXPENSE	2,720.00		490.00	18.01		2,230.00
522200	CONFERENCE REGISTRATION	8,353.49	1,494.00	8,788.99	105.21		435.50-
522900	EMPLOYEE PARKING EXP	1,375.25	65.00	998.50	72.60		376.75
524600	RENT EXPENSE-BUILDINGS	71,265.00	5,229.89	54,213.71	76.07		17,051.29
524700	RENT EXP-OTHER REAL PROP	3,000.00			0.00		3,000.00
524900	RENT EXP-DUPR SURCHARGE	5,000.00	440.67	4,847.37	96.95		152.63
531100	OFFICE SUPPLIES EXPENSE	21,990.11	23.48	7,682.94	34.94		14,307.17
532100	NON CAPITALIZED EQUIP PU	8,088.61		14,823.86	183.27		6,735.25-
533100	HOUSEHOLD & INSTIT EXP		104.00	154.00	0.00		154.00-

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

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533900	FOOD EXPENSE		958.86	2,487.51	0.00		2,487.51-
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	9,190.00	10,691.35	54.58		8,898.65
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		4,680.50	85.22		811.50
547300	INTERPETER SERVICES	21,948.65	925.60	16,217.68	73.89		5,730.97
548700	REFUSE/RECYCLING	100.00		28.75	28.75		71.25
554900	OTHER CONTRACTUAL SERVICE	103,840.00	1,314.40	29,787.26	28.69		74,052.74
555200	SOFTWARE - NEW PURCHASES			669.16	0.00		669.16-
556100	INSURANCE EXPENSE	250.00	10.40	132.61	53.04		117.39
559100	OTHER OPERATING EXP	250.00		169.00	67.60		81.00
	Major Account 520000 Total	355,246.86	24,092.62	234,876.76	66.12	0.00	120,370.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,995.81	50.08	12,423.46	88.77		1,572.35
572100	COMMERCIAL TRANSPORTATION	7,505.10		2,908.60	38.75		4,596.50
573100	STATE-OWNED TRANSPORT	16,107.81	835.03	11,976.80	74.35		4,131.01
574500	PERSONAL VEHICLE MILEAGE	10,918.49	517.94	7,348.10	67.30		3,570.39
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	1,403.05	35,103.94	67.18	0.00	17,148.27
	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	81,989.81	934,484.41	78.50	0.00	255,874.46

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,173,055.58	79,519.29	918,447.06	78.30		254,608.52
2	CASH FUNDS	17,303.29	2,470.52	16,037.35	92.68		1,265.94

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	1,190,358.87	81,989.81	934,484.41	78.50	0.00	255,874.46
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-	4,635.00-	0.00		4,635.00
475100 REGISTRATION / LICENSE F			10,505.00-	0.00		10,505.00
Major Account 470000 Total	0.00	170.00-	15,140.00-	0.00	0.00	15,140.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		63.23-	614.26-	0.00		614.26
484500 REIMB NON-GOVT SOURCES			863.46-	0.00		863.46
Major Account 480000 Total	0.00	63.23-	1,477.72-	0.00	0.00	1,477.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,187.82-	0.00		1,187.82
Major Account 490000 Total	0.00	0.00	1,187.82-	0.00	0.00	1,187.82
BUDGETED REVENUE TOTAL	0.00	233.23-	21,305.54-	0.00	0.00	21,305.54
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,187.82-	0.00		2,187.82
2 CASH FUNDS		233.23-	19,117.72-	0.00		19,117.72
BUDGETED REVENUE TOTAL	0.00	233.23-	21,305.54-	0.00	0.00	21,305.54

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 92.05

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		11.83-	118.61-	0.00		118.61
Major Account 480000 Total	0.00	11.83-	118.61-	0.00	0.00	118.61
BUDGETED REVENUE TOTAL	0.00	11.83-	118.61-	0.00	0.00	118.61
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11.83-	118.61-	0.00		118.61
BUDGETED REVENUE TOTAL	0.00	11.83-	118.61-	0.00	0.00	118.61

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 92.05

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	10,081,509.31	88,810,052.68	90.72		9,081,509.32
Major Account 590000 Total	97,891,562.00	10,081,509.31	88,810,052.68	90.72	0.00	9,081,509.32
BUDGETED EXPENDITURES TOTAL	97,891,562.00	10,081,509.31	88,810,052.68	90.72	0.00	9,081,509.32
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	97,891,562.00	10,081,509.31	88,810,052.68	90.72		9,081,509.32
BUDGETED EXPENDITURES TOTAL	97,891,562.00	10,081,509.31	88,810,052.68	90.72	0.00	9,081,509.32

Agency 084 ENVIRONMENTAL QUALITY
Program 163 LANDFILL CLOSURE

Percent of Time Elapsed 92.05

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 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	116,776.52	1,344,520.16	67.74		640,251.89
511300	OVERTIME PAYMENTS	156.69	101.54	1,163.43	742.50		1,006.74-
511600	PER DIEM PAYMENTS	2,580.00	120.00	2,200.00	85.27		380.00
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT		10.49	245.58	0.00		245.58-
512100	VACATION LEAVE EXPENSE	11,728.76	4,573.73	120,389.10	1026.44		108,660.34-
512200	SICK LEAVE EXPENSE	3,234.23	4,258.99	55,520.89	1716.66		52,286.66-
512300	HOLIDAY LEAVE EXPENSE	1,387.24	6,621.02	75,894.08	5470.87		74,506.84-
512500	FUNERAL LEAVE EXPENSE			1,707.68	0.00		1,707.68-
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	132,462.29	1,603,312.64	80.01	0.00	400,579.23
515100	RETIREMENT PLANS EXPENSE	151,350.37	9,909.68	132,448.60	87.51		18,901.77
515200	FICA EXPENSE	154,159.08	9,448.46	127,960.78	83.01		26,198.30
515400	LIFE & ACCIDENT INS EXP	363.00	27.16	288.80	79.56		74.20
515500	HEALTH INSURANCE EXPENSE	230,963.00	18,511.56	204,557.14	88.57		26,405.86
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		11,394.20	299.85		7,594.20-
516500	WORKERS COMP PREMIUMS	112,671.00		111,423.00	98.89		1,248.00
	Major Account 510000 Total	2,673,721.92	170,359.15	2,208,207.52	82.59	0.00	465,514.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,496.92	474.23	6,043.14	63.63		3,453.78
521200	COMM EXP-VOICE/DATA	245,258.69		120,069.03	48.96		125,189.66
521300	FREIGHT	350.00	10.95	553.09	158.03	25.00	228.09-
521400	DATA PROCESSING EXPENSE		110,991.53	218,566.43	0.00		218,566.43-
521500	PUBLICATION & PRINT EXPENSE	59,099.14	11,220.37	41,220.67	69.75		17,878.47
521900	AWARDS EXPENSE	5,745.00	558.72	5,529.71	96.25		215.29
522100	DUES & SUBSCRIPTION EXPENSE	24,600.00	798.40	19,732.57	80.21		4,867.43
522200	CONFERENCE REGISTRATION	10,286.92	1,758.58	19,528.50	189.84		9,241.58-
522500	EMPLOYEE MOVING EXPENSE			14,860.00	0.00		14,860.00-
524600	RENT EXPENSE-BUILDINGS	927,466.00	71,905.41	784,311.47	84.56		143,154.53

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	1,300.00		557.50	42.88		742.50
524900	RENT EXP-DUPR SURCHARGE	5,650.00	411.59	4,527.49	80.13		1,122.51
525100	RENT EXP-OFFICE EQUIP			459.30	0.00		459.30-
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	22.03	1,204.91	60.25		795.09
527400	REPAIRS & MAINT-DATA PROC	4,380.00			0.00		4,380.00
527500	REPAIRS & MAINT-COMM EQUIP			150.00	0.00		150.00-
527600	REP & MAINT-HOUSE/INST E			258.84	0.00		258.84-
527900	SEE CHART OF ACCOUNTS			450.00	0.00	585.00	1,035.00-
527910	SERVER REPAIR & MAINT		2,295.00	2,295.00	0.00		2,295.00-
527920	MIDRANGE EQUIP REPAIR & MAINT			797.50	0.00		797.50-
531100	OFFICE SUPPLIES EXPENSE	27,549.95	1,016.30	21,695.27	78.75		5,854.68
531111	COMPUTER EQUIP/SUPP - NON CAP			1,496.43	0.00		1,496.43-
531200	SEE CHART OF ACCOUNTS		209.00	1,488.74	0.00		1,488.74-
532100	NON CAPITALIZED EQUIP PU	1,000.00		1,286.00	128.60		286.00-
532200	SEE CHART OF ACCOUNTS			747.92	0.00	263.52	1,011.44-
533100	HOUSEHOLD & INSTIT EXP	500.00		79.65	15.93		420.35
533900	FOOD EXPENSE	3,858.63	249.94	4,040.60	104.72		181.97-
534700	ENG TECH & COMM SUP EXP	825.00		54.46	6.60	144.00	626.54
535100	MEDICAL SUPPLIES		10.15	10.15	0.00		10.15-
538100	VEHICLE & EQUIP SUPP EXP	25.00	12.17	141.01	564.04		116.01-
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	1,417.39	18,469.72	22.41	.45	63,964.13
542100	SOS TEMP SERV-PERSONNEL	62,447.10	14,290.12	35,853.46	57.41		26,593.64
543200	IT CONSULTING-HW/SW SUPP	7,000.00		1,342.97	19.19		5,657.03
545200	MEDICAL ASSESSMENT SERV	500.00		215.00	43.00		285.00
547100	EDUCATIONAL SERVICES		2,077.03	2,077.03	0.00		2,077.03-
549200	JANITORIAL/SECURITY SERVICES	1,500.00	153.87	1,503.50	100.23		3.50-
554900	OTHER CONTRACTUAL SERVICE	21,000.00		5,021.35	23.91		15,978.65
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		196.47	824.08	0.00		824.08-
555340	COTS MAINTENANCE			4,174.66	0.00		4,174.66-

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES			1,882.83-	0.00		1,882.83
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	442,745.16	5,345.26	375,824.46	84.89		66,920.70
559136	REAPPROPRTNS - GENRAL OPERATNS	362,534.04	12,241.76	343,023.68	94.62		19,510.36
	Major Account 520000 Total	2,438,677.72	237,666.27	2,177,820.54	89.30	1,017.97	259,839.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,173.44	2,884.33	19,149.94	99.88		23.50
571900	MEALS-ONE DAY TRAVEL			24.86	0.00		24.86-
572100	COMMERCIAL TRANSPORTATION	7,200.00	190.46	6,872.19	95.45		327.81
573100	STATE-OWNED TRANSPORT	7,270.64	420.02	4,903.11	67.44		2,367.53
574500	PERSONAL VEHICLE MILEAGE	6,813.28	726.44	7,093.22	104.11		279.94-
575100	MISC TRAVEL EXPENSES	2,360.57	276.54	2,536.62	107.46		176.05-
	Major Account 570000 Total	42,817.93	4,497.79	40,579.94	94.77	0.00	2,237.99
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			1,398.46	0.00	27,260.34	28,658.80-
	Major Account 580000 Total	0.00	0.00	1,398.46	0.00	27,260.34	28,658.80-
	BUDGETED EXPENDITURES TOTAL	5,155,217.57	412,523.21	4,428,006.46	85.89	28,278.31	698,932.80

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,233,084.01	29,809.47	813,563.54	65.98		419,520.47
4	FEDERAL FUNDS	3,922,133.56	382,713.74	3,614,442.92	92.16	28,278.31	279,412.33
	BUDGETED EXPENDITURES TOTAL	5,155,217.57	412,523.21	4,428,006.46	85.89	28,278.31	698,932.80

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB		301,574.63-	3,622,726.42-	0.00		3,622,726.42
	Major Account 460000 Total	0.00	301,574.63-	3,622,726.42-	0.00	0.00	3,622,726.42

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			1.68-	0.00		1.68
472100	SALE OF SUP & MAT			15.00-	0.00		15.00
472200	REPROD & PUBLICATIONS		105.05-	899.97-	0.00		899.97
474199	HZRDS WASTE MGMT FEE			73,988.33-	0.00		73,988.33
	Major Account 470000 Total	0.00	105.05-	74,904.98-	0.00	0.00	74,904.98
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		516.38-	5,165.04-	0.00		5,165.04
483200	BUILDING & SPACE RENTAL			51.24-	0.00		51.24
483300	EQUIPMENT LEASE OR RENTA			558.26-	0.00		558.26
484500	REIMB NON-GOVT SOURCES			1,665.80-	0.00		1,665.80
486500	MISCELLANEOUS ADJUSTMENT			12,303.10-	0.00		12,303.10
	Major Account 480000 Total	0.00	516.38-	19,743.44-	0.00	0.00	19,743.44
	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	302,196.06-	3,717,380.17-	0.00	0.00	3,717,380.17

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			86,096.92-	0.00		86,096.92
2	CASH FUNDS			2.02	0.00		2.02-
4	FEDERAL FUNDS		302,196.06-	3,631,285.27-	0.00		3,631,285.27
	BUDGETED REVENUE TOTAL	0.00	302,196.06-	3,717,380.17-	0.00	0.00	3,717,380.17

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 92.05

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		7,066,250.00	86.81		1,073,750.00
599101 LOAN FORGIVENESS			164,810.00	0.00		164,810.00-
Major Account 590000 Total	8,140,000.00	0.00	7,231,060.00	88.83	0.00	908,940.00
BUDGETED EXPENDITURES TOTAL	8,140,000.00	0.00	7,231,060.00	88.83	0.00	908,940.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,200,000.00		350,470.00	29.21		849,530.00
4 FEDERAL FUNDS	6,940,000.00		6,880,590.00	99.14		59,410.00
BUDGETED EXPENDITURES TOTAL	8,140,000.00	0.00	7,231,060.00	88.83	0.00	908,940.00
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		3,754.00	30,505,397.00	0.00		30,505,397.00-
599101 LOAN FORGIVENESS		3,476.00	412,570.00	0.00		412,570.00-

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	7,230.00	30,917,967.00	0.00	0.00	30,917,967.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,230.00	30,917,967.00	0.00	0.00	30,917,967.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,230.00	30,917,967.00	0.00		30,917,967.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,230.00	30,917,967.00	0.00	0.00	30,917,967.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		138,274.52-	1,647,057.18-	0.00		1,647,057.18
485100 FINES FORFEITS & PENALTI			20.06-	0.00		20.06
486100 LOAN INTEREST		159,068.66-	1,874,104.41-	0.00		1,874,104.41
Major Account 480000 Total	0.00	297,343.18-	3,521,181.65-	0.00	0.00	3,521,181.65
UNBUDGETED REVENUE TOTAL	0.00	297,343.18-	3,521,181.65-	0.00	0.00	3,521,181.65
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		297,343.18-	3,521,181.65-	0.00		3,521,181.65
UNBUDGETED REVENUE TOTAL	0.00	297,343.18-	3,521,181.65-	0.00	0.00	3,521,181.65

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 92.05

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	788,896.67	5,686,514.67	46.35		6,581,485.33
599101 LOAN FORGIVENESS	96,517.00	124,090.00	1,732,052.00	1794.56		1,635,535.00-
Major Account 590000 Total	12,364,517.00	912,986.67	7,418,566.67	60.00	0.00	4,945,950.33
BUDGETED EXPENDITURES TOTAL	12,364,517.00	912,986.67	7,418,566.67	60.00	0.00	4,945,950.33
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	912,986.67	7,418,566.67	66.85		3,677,950.33
BUDGETED EXPENDITURES TOTAL	12,364,517.00	912,986.67	7,418,566.67	60.00	0.00	4,945,950.33
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		912,986.67-	7,418,566.67-	0.00		7,418,566.67
Major Account 460000 Total	0.00	912,986.67-	7,418,566.67-	0.00	0.00	7,418,566.67
BUDGETED REVENUE TOTAL	0.00	912,986.67-	7,418,566.67-	0.00	0.00	7,418,566.67
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		912,986.67-	7,418,566.67-	0.00		7,418,566.67
BUDGETED REVENUE TOTAL	0.00	912,986.67-	7,418,566.67-	0.00	0.00	7,418,566.67
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		25,089.33	1,759,444.33	0.00		1,759,444.33-

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	25,089.33	1,759,444.33	0.00	0.00	1,759,444.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	25,089.33	1,759,444.33	0.00	0.00	1,759,444.33-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		25,089.33	1,759,444.33	0.00		1,759,444.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	25,089.33	1,759,444.33	0.00	0.00	1,759,444.33-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		159,990.63-	1,463,105.13-	0.00		1,463,105.13
486100 LOAN INTEREST		120,077.42-	1,296,484.14-	0.00		1,296,484.14
486500 MISCELLANEOUS ADJUSTMENT			11,600.00	0.00		11,600.00-
Major Account 480000 Total	0.00	280,068.05-	2,747,989.27-	0.00	0.00	2,747,989.27
UNBUDGETED REVENUE TOTAL	0.00	280,068.05-	2,747,989.27-	0.00	0.00	2,747,989.27
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		280,068.05-	2,747,989.27-	0.00		2,747,989.27
UNBUDGETED REVENUE TOTAL	0.00	280,068.05-	2,747,989.27-	0.00	0.00	2,747,989.27

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	320,625.97	3,813,438.80	68.54		1,750,722.74
511300	OVERTIME PAYMENTS	1,105.21	1,280.28	15,162.36	1371.90		14,057.15-
511400	ON CALL PAY		589.25	7,458.31	0.00		7,458.31-
511800	COMP TIME PAYMENT	595.16	211.28	9,048.24	1520.30		8,453.08-
512100	VACATION LEAVE EXPENSE	17,725.38	9,776.46	331,980.45	1872.91		314,255.07-
512200	SICK LEAVE EXPENSE	13,428.32	14,665.40	202,226.76	1505.97		188,798.44-
512300	HOLIDAY LEAVE EXPENSE	3,751.39	18,683.40	210,291.82	5605.70		206,540.43-
512500	FUNERAL LEAVE EXPENSE	641.70		6,276.77	978.15		5,635.07-
512600	CIVIL LEAVE EXPENSE	43.18		2,143.45	4963.99		2,100.27-
512800	ADMINISTRATIVE LEAVE EXP	71.81		2,438.87	3396.28		2,367.06-
	Personal Services Subtotal	5,601,523.69	365,832.04	4,600,465.83	82.13	0.00	1,001,057.86
515100	RETIREMENT PLANS EXPENSE	420,086.42	28,309.57	347,525.03	82.73		72,561.39
515200	FICA EXPENSE	427,036.63	26,442.92	327,418.51	76.67		99,618.12
515400	LIFE & ACCIDENT INS EXP	1,129.00	85.65	936.64	82.96		192.36
515500	HEALTH INSURANCE EXPENSE	938,076.00	73,528.35	810,784.14	86.43		127,291.86
516100	EMPLOYEE RELOCATION			6,846.37	0.00		6,846.37-
516200	TUITION ASSISTANCE		1,227.69	4,955.38	0.00		4,955.38-
519100	OTHER PERSONAL SERV EXP			151.14	0.00		151.14-
	Major Account 510000 Total	7,387,851.74	495,426.22	6,099,083.04	82.56	0.00	1,288,768.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	47,955.92	2,822.85	33,565.52	69.99		14,390.40
521200	COMM EXP-VOICE/DATA			314.05	0.00		314.05-
521300	FREIGHT	3,576.15	502.18	4,445.99	124.32		869.84-
521400	DATA PROCESSING EXPENSE		87,347.26	116,634.43	0.00		116,634.43-
521500	PUBLICATION & PRINT EXPENSE	42,723.81	3,445.37	40,232.83	94.17		2,490.98
522100	DUES & SUBSCRIPTION EXPENSE	23,439.75	12,073.00	38,801.49	165.54		15,361.74-
522200	CONFERENCE REGISTRATION	30,390.82	2,942.36	44,702.33	147.09		14,311.51-
522500	EMPLOYEE MOVING EXPENSE			802.09	0.00		802.09-
522600	JOB APPLICANT EXPENSE			407.17	0.00		407.17-
524600	RENT EXPENSE-BUILDINGS	146,000.00	17,803.16	190,535.28	130.50		44,535.28-
524700	RENT EXP-OTHER REAL PROP	3,150.00		335.00	10.63		2,815.00
525500	RENT EXP-OTHER PERS PROP		449.00	829.00	0.00		829.00-

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00		1,622.18	162.22		622.18-
527200	REP & MAINT-MOTOR VEHICL	4,075.79	279.64	3,750.69	92.02		325.10
527800	REP & MAINT-OTHER PROPER	1,000.00		1,929.60	192.96		929.60-
531100	OFFICE SUPPLIES EXPENSE	8,756.25	590.39	5,455.70	62.31		3,300.55
531111	COMMPUTER EQUIP/SUPP NON CAP			7,342.82	0.00		7,342.82-
532100	NON CAPITALIZED EQUIP PU	4,500.00	1,738.00	4,198.00	93.29		302.00
532200	SEE CHART OF ACCOUNTS		129.00	260.76	0.00		260.76-
533900	FOOD EXPENSE			1.59	0.00		1.59-
534700	ENG TECH & COMM SUP EXP	85,582.66	4,779.68	89,358.85	104.41	873.60	4,649.79-
538100	VEHICLE & EQUIP SUPP EXP	914.89	21.09	378.81	41.40		536.08
539100	INDIRECT COST ALLOWANCE	1,961,483.86	136,531.84	1,620,620.60	82.62		340,863.26
539200	DEBT SERVICE EXPENSE	8,958.61		17,508.61	195.44		8,550.00-
541100	ACCTG & AUDITING SERVICES	172,827.56		125,456.94	72.59		47,370.62
541500	LEGAL SERVICES EXPENSE	40,000.00		40.00-	.10-		40,040.00
541700	LEGAL RELATED EXPENSE	28,499.05		58,347.60	204.74		29,848.55-
542100	SOS TEMP SERV-PERSONNEL	272,690.06	4,137.99	182,376.65	66.88		90,313.41
543200	IT CONSULTING-HW/SW SUPP	5,500.00			0.00		5,500.00
545000	LABORATORY SERVICES	405,070.10		290,229.20	71.65		114,840.90
547100	EDUCATIONAL SERVICES		3,484.58	3,484.58	0.00		3,484.58-
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	1,503.53	100.24		3.53-
554900	OTHER CONTRACTUAL SERVICE	12,002,070.65	421,734.84	9,412,726.92	78.43		2,589,343.73
555200	SOFTWARE - NEW PURCHASES	3,426.00		9,000.00	262.70		5,574.00-
555310	COTS LICENSE FEES		196.47	1,451.69	0.00		1,451.69-
555340	COTS MAINTENANCE			10,447.34	0.00		10,447.34-
559100	OTHER OPERATING EXP	7,548.00	50.00	205,463.00	2722.09		197,915.00-
	Major Account 520000 Total	15,327,039.93	701,212.56	12,530,480.84	81.75	873.60	2,795,685.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	71,222.24	3,763.79	55,811.33	78.36		15,410.91
571900	MEALS-ONE DAY TRAVEL	113.19	69.00	390.98	345.42		277.79-
572100	COMMERCIAL TRANSPORTATION	10,300.00	3,974.86	12,279.83	119.22		1,979.83-
573100	STATE-OWNED TRANSPORT	153,969.96	521.01	118,625.06	77.04		35,344.90
574500	PERSONAL VEHICLE MILEAGE	9,739.60	1,158.48	10,295.12	105.70		555.52-
575100	MISC TRAVEL EXPENSES	3,145.58	406.45	3,072.62	97.68		72.96
	Major Account 570000 Total	248,490.57	9,893.59	200,474.94	80.68	0.00	48,015.63
	580000 CAPITAL OUTLAY						

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT		10,404.00	10,404.00	0.00		10,404.00-
583470	PERSONAL COMPUTING EQUIPMENT			1,343.73	0.00		1,343.73-
584201	TRAILERS	337,914.21	28,958.48	84,033.45	24.87		253,880.76
586900	OTHER FIXED ASSETS	4,075.00		11,540.30	283.20		7,465.30-
	Major Account 580000 Total	341,989.21	39,362.48	107,321.48	31.38	0.00	234,667.73
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	9,685,920.12	196,649.95	4,585,926.72	47.35		5,099,993.40
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	196,649.95	6,420,254.72	55.16	0.00	5,220,044.40
	BUDGETED EXPENDITURES TOTAL	34,945,670.57	1,442,544.80	25,357,615.02	72.56	873.60	9,587,181.95
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,073,842.53	105,523.91	3,777,960.00	92.74		295,882.53
2	CASH FUNDS	20,308,317.53	815,682.17	12,679,043.55	62.43		7,629,273.98
4	FEDERAL FUNDS	10,563,510.51	521,338.72	8,900,611.47	84.26	873.60	1,662,025.44
	BUDGETED EXPENDITURES TOTAL	34,945,670.57	1,442,544.80	25,357,615.02	72.56	873.60	9,587,181.95
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		795,177.60-	8,887,427.53-	0.00		8,887,427.53
	Major Account 460000 Total	0.00	795,177.60-	8,887,427.53-	0.00	0.00	8,887,427.53
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		30,466.18-	138,777.59-	0.00		138,777.59
474100	GENERAL BUSINESS FEES		148,669.13-	1,585,582.48-	0.00		1,585,582.48
475100	REGISTRATION / LICENSE F		10,845.00-	282,796.00-	0.00		282,796.00
475200	EXAMINATION FEES		11,750.00-	76,850.00-	0.00		76,850.00
476100	OTHER LIC PERM & FEES		861.50-	248,488.09-	0.00		248,488.09
	Major Account 470000 Total	0.00	202,591.81-	2,332,494.16-	0.00	0.00	2,332,494.16

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,815.39-	211,964.50-	0.00		211,964.50
484500 REIMB NON-GOVT SOURCES			779.13-	0.00		779.13
485100 FINES FORFEITS & PENALTI		900.00-	23,960.37-	0.00		23,960.37
486500 MISCELLANEOUS ADJUSTMENT		9,982.45-	44,293.80-	0.00		44,293.80
486511 PERMIT/FEE REFUNDS			6,230.00-	0.00		6,230.00
Major Account 480000 Total	0.00	31,697.84-	287,227.80-	0.00	0.00	287,227.80
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	1,029,467.25-	11,457,149.49-	0.00	0.00	11,457,149.49
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			20,790.34-	0.00		20,790.34
2 CASH FUNDS		232,838.41-	2,527,994.65-	0.00		2,527,994.65
4 FEDERAL FUNDS		796,628.84-	8,908,364.50-	0.00		8,908,364.50
BUDGETED REVENUE TOTAL	0.00	1,029,467.25-	11,457,149.49-	0.00	0.00	11,457,149.49
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.86-	8.63-	0.00		8.63
Major Account 480000 Total	0.00	.86-	8.63-	0.00	0.00	8.63
UNBUDGETED REVENUE TOTAL	0.00	.86-	8.63-	0.00	0.00	8.63
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.86-	8.63-	0.00		8.63
UNBUDGETED REVENUE TOTAL	0.00	.86-	8.63-	0.00	0.00	8.63

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 92.05

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

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	152,390.89	1,806,344.63	68.45		832,534.86
511300	OVERTIME PAYMENTS	60.24	60.89	1,027.47	1705.63		967.23-
511400	ON CALL PAY	847.87			0.00		847.87
511800	COMP TIME PAYMENT		5.63	375.23	0.00		375.23-
512100	VACATION LEAVE EXPENSE	10,308.85	11,306.31	165,634.93	1606.73		155,326.08-
512200	SICK LEAVE EXPENSE	6,428.93	5,516.30	119,030.59	1851.48		112,601.66-
512300	HOLIDAY LEAVE EXPENSE	1,971.43	8,969.11	98,693.12	5006.17		96,721.69-
512500	FUNERAL LEAVE EXPENSE			1,432.28	0.00		1,432.28-
512600	CIVIL LEAVE EXPENSE		413.28	413.28	0.00		413.28-
	Personal Services Subtotal	2,658,496.81	178,662.41	2,192,951.53	82.49	0.00	465,545.28
515100	RETIREMENT PLANS EXPENSE	199,373.21	13,377.94	164,441.87	82.48		34,931.34
515200	FICA EXPENSE	202,725.13	12,646.06	157,371.46	77.63		45,353.67
515400	LIFE & ACCIDENT INS EXP	513.00	38.03	431.94	84.20		81.06
515500	HEALTH INSURANCE EXPENSE	385,350.00	29,753.26	330,017.55	85.64		55,332.45
516100	EMPLOYEE RELOCATION	3,000.00		3,477.68	115.92		477.68-
	Major Account 510000 Total	3,449,458.15	234,477.70	2,848,692.03	82.58	0.00	600,766.12
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	11,695.75	326.72	9,672.25	82.70		2,023.50
521200	COMM EXP-VOICE/DATA	200.00		663.33	331.67		463.33-
521300	FREIGHT	100.00		54.61	54.61		45.39
521400	DATA PROCESSING EXPENSE		18,201.18	28,189.11	0.00		28,189.11-
521500	PUBLICATION & PRINT EXPENSE	20,331.42	288.37	19,574.78	96.28		756.64
521900	AWARDS EXPENSE			35.35	0.00		35.35-
522100	DUES & SUBSCRIPTION EXPENSE	15,006.00	282.00	16,288.99	108.55		1,282.99-
522200	CONFERENCE REGISTRATION	19,153.43	4,560.68	33,503.48	174.92		14,350.05-
522500	EMPLOYEE MOVING EXPENSE			5,820.04	0.00		5,820.04-
522600	JOB APPLICANT EXPENSE			285.02	0.00		285.02-
524600	RENT EXPENSE-BUILDINGS	8,300.00	1,877.60	20,427.80	246.12		12,127.80-
524700	RENT EXP-OTHER REAL PROP			2,450.00	0.00		2,450.00-
526100	REPAIRS & MAINT-REAL PROPERTY	500.00		2,963.20	592.64		2,463.20-
527200	REP & MAINT-MOTOR VEHICL	2,165.00		1,321.87	61.06		843.13
527800	REP & MAINT-OTHER PROPER			7,286.50	0.00		7,286.50-

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	4,666.64	38.15	3,631.11	77.81		1,035.53
531111	COMPUTER EQUIP SUPP-NON CAP			176.48	0.00		176.48-
532100	NON CAPITALIZED EQUIP PU	2,951.00		668.50	22.65		2,282.50
532200	SEE CHART OF ACCOUNTS			140.99	0.00		140.99-
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	20.42	1,250.60	21.05		4,691.39
538100	VEHICLE & EQUIP SUPP EXP	2,206.96	42.83	379.21	17.18		1,827.75
539100	INDIRECT COST ALLOWANCE	1,240,650.32	85,711.51	1,014,848.21	81.80		225,802.11
541500	LEGAL SERVICES EXPENSE	708.56		708.56	100.00		
541700	LEGAL RELATED EXPENSE	2,483.28	9.28	10,623.90	427.82		8,140.62-
542100	SOS TEMP SERV-PERSONNEL	22,327.24	1,802.41	10,361.99	46.41		11,965.25
543200	IT CONSULTING-HW/SW SUPP	1,800.00			0.00		1,800.00
547100	EDUCATIONAL SERVICES		3,294.19	3,294.19	0.00		3,294.19-
554900	OTHER CONTRACTUAL SERVICE	1,223,765.90	25,047.34	515,286.75	42.11	510.00	707,969.15
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		23,310.15	163.04		9,012.65-
	Major Account 520000 Total	2,602,800.99	141,502.68	1,740,922.78	66.89	510.00	861,368.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	31,919.85	1,560.71	22,354.56	70.03		9,565.29
571900	MEALS-ONE DAY TRAVEL		60.97	164.08	0.00		164.08-
572100	COMMERCIAL TRANSPORTATION	14,030.26	1,850.05	18,378.85	130.99		4,348.59-
573100	STATE-OWNED TRANSPORT	33,796.28	512.60	22,681.12	67.11		11,115.16
574500	PERSONAL VEHICLE MILEAGE	5,648.39	255.77	3,400.04	60.19		2,248.35
575100	MISC TRAVEL EXPENSES	1,845.62	134.46	2,019.78	109.44		174.16-
	Major Account 570000 Total	87,240.40	4,374.56	68,998.43	79.09	0.00	18,241.97
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			699.23	0.00		699.23-
	Major Account 580000 Total	0.00	0.00	699.23	0.00	0.00	699.23-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	6,543,797.34	674,648.15	6,006,081.10	91.78		537,716.24

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	6,543,797.34	674,648.15	6,006,081.10	91.78	0.00	537,716.24
BUDGETED EXPENDITURES TOTAL	12,683,296.88	1,055,003.09	10,665,393.57	84.09	510.00	2,017,393.31
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	550,494.30	8,891.19	262,112.87	47.61		288,381.43
2 CASH FUNDS	9,797,397.08	909,269.40	8,453,525.21	86.28	510.00	1,343,361.87
4 FEDERAL FUNDS	2,335,405.50	136,842.50	1,949,755.49	83.49		385,650.01
BUDGETED EXPENDITURES TOTAL	12,683,296.88	1,055,003.09	10,665,393.57	84.09	510.00	2,017,393.31
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,043,617.63-	2,876,593.53-	0.00		2,876,593.53
Major Account 460000 Total	0.00	1,043,617.63-	2,876,593.53-	0.00	0.00	2,876,593.53
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		17,813.60-	183,669.38-	0.00		183,669.38
474100 GENERAL BUSINESS FEES		411,855.24-	3,098,513.00-	0.00		3,098,513.00
475100 REGISTRATION / LICENSE F		1,250.00-	26,800.00-	0.00		26,800.00
Major Account 470000 Total	0.00	430,918.84-	3,308,982.38-	0.00	0.00	3,308,982.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,911.89-	215,946.08-	0.00		215,946.08
484500 REIMB NON-GOVT SOURCES		250.00	19,589.68-	0.00		19,589.68
485100 FINES FORFEITS & PENALTI			269.00-	0.00		269.00
486500 MISCELLANEOUS ADJUSTMENT		12,208.68-	23,136.26-	0.00		23,136.26
486511 PERMIT/FEE REFUNDS			2,470.73-	0.00		2,470.73
Major Account 480000 Total	0.00	32,870.57-	261,411.75-	0.00	0.00	261,411.75
BUDGETED REVENUE TOTAL	0.00	1,507,407.04-	6,446,987.66-	0.00	0.00	6,446,987.66
SUMMARY BY FUND TYPE - REVENUE						

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		591,724.32-	591,958.77-	0.00		591,958.77
2	CASH FUNDS		781,435.32-	3,881,143.94-	0.00		3,881,143.94
4	FEDERAL FUNDS		134,247.40-	1,973,884.95-	0.00		1,973,884.95
BUDGETED REVENUE TOTAL		0.00	1,507,407.04-	6,446,987.66-	0.00	0.00	6,446,987.66

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	137,278.81	1,740,184.42	71.59		690,665.63
511300	OVERTIME PAYMENTS	72.48	60.25	1,212.29	1672.59		1,139.81-
511400	ON CALL PAY		589.25	7,809.14	0.00		7,809.14-
511800	COMP TIME PAYMENT	128.85	3,180.60	5,098.90	3957.24		4,970.05-
512100	VACATION LEAVE EXPENSE	11,052.37	11,276.78	150,841.86	1364.79		139,789.49-
512200	SICK LEAVE EXPENSE	5,315.82	6,454.13	103,138.09	1940.21		97,822.27-
512300	HOLIDAY LEAVE EXPENSE	1,686.45	8,546.23	97,461.22	5779.08		95,774.77-
512400	MILITARY LEAVE EXPENSE	2,338.80		2,338.80	100.00		
512500	FUNERAL LEAVE EXPENSE	36.26-		458.44	1264.31-		494.70-
512600	CIVIL LEAVE EXPENSE			457.36	0.00		457.36-
512800	ADMINISTRATIVE LEAVE EXP			109.56	0.00		109.56-
	Personal Services Subtotal	2,451,408.56	167,386.05	2,109,110.08	86.04	0.00	342,298.48
515100	RETIREMENT PLANS EXPENSE	183,846.68	12,534.88	158,441.82	86.18		25,404.86
515200	FICA EXPENSE	187,063.47	12,078.69	153,035.68	81.81		34,027.79
515400	LIFE & ACCIDENT INS EXP	491.00	36.84	424.36	86.43		66.64
515500	HEALTH INSURANCE EXPENSE	312,852.00	20,512.62	252,390.41	80.67		60,461.59
516100	EMPLOYEE RELOCATION			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	212,549.08	2,676,402.60	85.34	0.00	459,607.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,397.60	461.39	8,450.38	89.92		947.22
521200	COMM EXP-VOICE/DATA	25.00		120.63	482.52		95.63-
521300	FREIGHT	2,616.85		2,405.24	91.91		211.61
521400	DATA PROCESSING EXPENSE		58,445.33	95,762.07	0.00		95,762.07-
521500	PUBLICATION & PRINT EXPENSE	25,084.57	2,565.50	21,059.80	83.96		4,024.77
521900	AWARDS EXPENSE		967.00	967.00	0.00		967.00-
522100	DUES & SUBSCRIPTION EXPENSE	12,800.00		17,448.74	136.32		4,648.74-
522200	CONFERENCE REGISTRATION	13,731.94	2,511.46	21,052.40	153.31		7,320.46-
522500	EMPLOYEE MOVING EXPENSE			5,966.91	0.00		5,966.91-
522600	JOB APPLICANT EXPENSE			122.17	0.00		122.17-
523202	ELECTRICITY	2,391.76	181.69	2,540.43	106.22		148.67-
524600	RENT EXPENSE-BUILDINGS	2,900.00	1,269.13	13,808.51	476.16		10,908.51-

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP			275.00	0.00		275.00-
525500	RENT EXP-OTHER PERS PROP	175.00			0.00		175.00
526100	REPAIRS & MAINT-REAL PROPERTY	50.00		2,364.64	4729.28		2,314.64-
527200	REP & MAINT-MOTOR VEHICL	675.00	57.15	1,281.90	189.91		606.90-
527800	REP & MAINT-OTHER PROPER	550.00		7,286.50	1324.82		6,736.50-
531100	OFFICE SUPPLIES EXPENSE	2,187.90		1,051.91	48.08		1,135.99
531111	COMPUTER EQUIP & SUPP-NON CAP			224.00	0.00		224.00-
532100	NON CAPITALIZED EQUIP PU	4,500.00		326.50	7.26		4,173.50
532200	SEE CHART OF ACCOUNTS			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	38.17	2,074.15	26.89		5,638.62
538100	VEHICLE & EQUIP SUPP EXP	35.00	7.90	165.34	472.40		130.34-
539100	INDIRECT COST ALLOWANCE	1,140,704.72	79,331.28	986,939.50	86.52		153,765.22
541500	LEGAL SERVICES EXPENSE	50.00			0.00		50.00
541700	LEGAL RELATED EXPENSE	2,552.39		11,489.73	450.16		8,937.34-
542100	SOS TEMP SERV-PERSONNEL	3,256.65	14.44	2,411.59	74.05		845.06
545000	LABORATORY SERVICES	24,052.00	240.00	18,560.00	77.17		5,492.00
547100	EDUCATIONAL SERVICES		1,644.20	1,644.20	0.00		1,644.20-
554900	OTHER CONTRACTUAL SERVICE	702,211.40		213,172.83	30.36		489,038.57
555200	SOFTWARE - NEW PURCHASES	825.00			0.00		825.00
559100	OTHER OPERATING EXP	25.00	19.50	37,026.10	148104.40		37,001.10-
	Major Account 520000 Total	1,962,510.55	147,754.14	1,477,823.94	75.30	0.00	484,686.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,840.44	1,742.72	13,268.81	74.37		4,571.63
571900	MEALS-ONE DAY TRAVEL			47.22	0.00		47.22-
572100	COMMERCIAL TRANSPORTATION	9,079.45	1,789.01	7,935.97	87.41		1,143.48
573100	STATE-OWNED TRANSPORT	30,942.38	55.97	27,112.93	87.62		3,829.45
574500	PERSONAL VEHICLE MILEAGE	2,103.53	248.94	1,120.04	53.25		983.49
575100	MISC TRAVEL EXPENSES	1,394.12	152.26	1,087.60	78.01		306.52
	Major Account 570000 Total	61,359.92	3,988.90	50,572.57	82.42	0.00	10,787.35
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			699.23	0.00		699.23-
586900	OTHER FIXED ASSETS			15,668.00	0.00		15,668.00-

Agency 084 ENVIRONMENTAL QUALITY
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	0.00	0.00	16,367.23	0.00	0.00	16,367.23-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	379,780.17		297,928.61	78.45		81,851.56
	Major Account 590000 Total	379,780.17	0.00	297,928.61	78.45	0.00	81,851.56
	BUDGETED EXPENDITURES TOTAL	5,539,660.35	364,292.12	4,519,094.95	81.58	0.00	1,020,565.40
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	417,296.74	10,635.08	326,206.94	78.17		91,089.80
2	CASH FUNDS	3,316,782.83	249,606.10	2,741,066.46	82.64		575,716.37
4	FEDERAL FUNDS	1,805,580.78	104,050.94	1,451,821.55	80.41		353,759.23
	BUDGETED EXPENDITURES TOTAL	5,539,660.35	364,292.12	4,519,094.95	81.58	0.00	1,020,565.40
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		90,246.57-	1,415,486.42-	0.00		1,415,486.42
	Major Account 460000 Total	0.00	90,246.57-	1,415,486.42-	0.00	0.00	1,415,486.42
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		33,609.27-	938,859.37-	0.00		938,859.37
475100	REGISTRATION / LICENSE F		4,500.00-	82,500.00-	0.00		82,500.00
	Major Account 470000 Total	0.00	38,109.27-	1,021,359.37-	0.00	0.00	1,021,359.37
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,811.90-	47,431.68-	0.00		47,431.68
484500	REIMB NON-GOVT SOURCES			2,176.33-	0.00		2,176.33
484911	WORKSHOP REGISTRATION		4,325.00-	7,025.00-	0.00		7,025.00
486500	MISCELLANEOUS ADJUSTMENT			210.31-	0.00		210.31
	Major Account 480000 Total	0.00	7,136.90-	56,843.32-	0.00	0.00	56,843.32
	BUDGETED REVENUE TOTAL	0.00	135,492.74-	2,493,689.11-	0.00	0.00	2,493,689.11

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 92.05

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		45,182.27-	1,076,952.35-	0.00		1,076,952.35
4 FEDERAL FUNDS		90,310.47-	1,416,736.76-	0.00		1,416,736.76
BUDGETED REVENUE TOTAL	0.00	135,492.74-	2,493,689.11-	0.00	0.00	2,493,689.11

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 92.05

	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		44,880,599.08	494,693,118.02	0.00		494,693,118.02-
521601	OMAHA ANNUITIES & SINGLE SUMS		28,113.71	1,174,037.88	0.00		1,174,037.88-
521602	OMAHA APPROPRIATIONS			6,452,650.00	0.00		6,452,650.00-
521608	PATROL DROP PAYMENTS		5,007.94-	4,434.30	0.00		4,434.30-
559100	OTHER OPERATING EXP		42,483.93	454,656.80	0.00		454,656.80-
559108	INVESTMENT EXPENSES - DROP		2,785.18	25,582.83	0.00		25,582.83-
559198	INVESTMENT EXPENSES		2,642,565.25	20,450,420.91	0.00		20,450,420.91-
559200	SEE CHART OF ACCOUNTS		6,796,337.33	78,597,171.09	0.00		78,597,171.09-
559201	RETIREMENT PAYS - Mass Mutual			2,571,921.20	0.00		2,571,921.20-
559208	DROP DISBURSEMENTS		582,855.36	1,673,332.58	0.00		1,673,332.58-
	Major Account 520000 Total	0.00	54,970,731.90	606,097,325.61	0.00	0.00	606,097,325.61-
UNBUDGETED EXPENDITURES TOTAL		0.00	54,970,731.90	606,097,325.61	0.00	0.00	606,097,325.61-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		54,970,731.90	606,097,325.61	0.00		606,097,325.61-
UNBUDGETED EXPENDITURES TOTAL		0.00	54,970,731.90	606,097,325.61	0.00	0.00	606,097,325.61-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		30,503,700.34-	160,652,301.51-	0.00		160,652,301.51
481108	INVESTMENT INCOME - DROP		64,707.73-	184,364.01-	0.00		184,364.01
481200	GAIN OR LOSS-SALE OF INV		534,054,162.89-	131,519,441.83	0.00		131,519,441.83-
481201	G/L SALE OF INVEST - Mass Mutu			1,094,267.06	0.00		1,094,267.06-
481208	GAIN/LOSS SALE INVEST - DROP		29,172.08	164,947.69	0.00		164,947.69-
486200	CONTRIBUTIONS		34,025,964.30-	370,639,273.75-	0.00		370,639,273.75
486202	ROLLOVER CONTRIBUTIONS		476,208.11-	2,069,392.50-	0.00		2,069,392.50
486203	STATE APPROPRIATIONS			47,477,438.00-	0.00		47,477,438.00
486205	DIST & COUNTY COURT FEES		267,092.06-	3,057,696.17-	0.00		3,057,696.17
486206	SUPREME COURT FEES		5,802.00-	67,864.00-	0.00		67,864.00
486501	ANNUITY PMT CANCELLATION			13,764.44-	0.00		13,764.44

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	599,368,465.35-	451,383,437.80-	0.00	0.00	451,383,437.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		15,900,000.00-	123,404,500.00-	0.00		123,404,500.00
493200 OPERATING TRANSFERS OUT		16,118,000.00	126,398,000.00	0.00		126,398,000.00-
Major Account 490000 Total	0.00	218,000.00	2,993,500.00	0.00	0.00	2,993,500.00-
UNBUDGETED REVENUE TOTAL	0.00	599,150,465.35-	448,389,937.80-	0.00	0.00	448,389,937.80

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		599,150,465.35-	448,389,937.80-	0.00		448,389,937.80
UNBUDGETED REVENUE TOTAL	0.00	599,150,465.35-	448,389,937.80-	0.00	0.00	448,389,937.80

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	140,441.70	1,683,213.23	85.39		288,059.77
511300	OVERTIME PAYMENTS	32,368.00	264.05	14,589.76	45.07		17,778.24
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	12,249.49	151,413.88	92.28		12,670.12
512200	SICK LEAVE EXPENSE	84,243.00	5,573.64	71,881.48	85.33		12,361.52
512300	HOLIDAY LEAVE EXPENSE	111,680.00	8,353.45	86,753.04	77.68		24,926.96
512400	MILITARY LEAVE EXPENSE			300.46	0.00		300.46-
512500	FUNERAL LEAVE EXPENSE	5,500.00		5,457.94	99.24		42.06
512600	CIVIL LEAVE EXPENSE	2,000.00	450.90	450.90	22.55		1,549.10
512700	INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	2,380,178.00	167,333.23	2,016,721.33	84.73	0.00	363,456.67
515100	RETIREMENT PLANS EXPENSE	167,423.00	12,529.89	150,937.17	90.15		16,485.83
515200	FICA EXPENSE	156,796.00	11,516.31	140,350.68	89.51		16,445.32
515400	LIFE & ACCIDENT INS EXP	700.00	49.92	540.48	77.21		159.52
515500	HEALTH INSURANCE EXPENSE	390,607.00	41,150.66	443,475.96	113.54		52,868.96-
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	232,580.01	2,776,266.62	88.61	0.00	356,830.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	124,629.00	2,786.66	108,829.42	87.32		15,799.58
521200	COMM EXP-VOICE/DATA	74,952.00	3,680.31	53,353.38	71.18		21,598.62
521300	FREIGHT	400.00		251.07	62.77		148.93
521400	DATA PROCESSING EXPENSE	408,298.00	28,309.66	328,890.66	80.55		79,407.34
521500	PUBLICATION & PRINT EXPENSE	59,884.00	2,278.83	49,591.83	82.81		10,292.17
521900	AWARDS EXPENSE	600.00	56.73	313.23	52.21		286.77
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	270.00	10,193.72	127.42		2,193.72-
522200	CONFERENCE REGISTRATION	10,000.00	2,370.00	8,258.00	82.58		1,742.00
524600	RENT EXPENSE-BUILDINGS	146,000.00	11,017.37	122,109.01	83.64		23,890.99
524700	RENT EXP-OTHER REAL PROP	2,250.00	200.00	1,570.00	69.78		680.00

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 92.05

	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	26,159.50	87.20		3,840.50
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		349.94	15.03		1,978.06
527400	REPAIRS & MAINT-DATA PROC	55,329.00	4,663.46	46,524.43	84.09		8,804.57
531100	OFFICE SUPPLIES EXPENSE	44,381.00	2,741.15	32,840.83	74.00		11,540.17
532100	NON CAPITALIZED EQUIP PU	35,974.00	653.00	3,865.10	10.74		32,108.90
533900	FOOD EXPENSE	48,726.00	8,006.07	42,380.03	86.98		6,345.97
534600	ED & RECREATIONAL SUP EX	2,750.00		3,128.75	113.77		378.75-
541100	ACCTG & AUDITING SERVICES	240,974.00		223,727.30	92.84		17,246.70
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	1,500.00	1,500.00	30.00		3,500.00
542100	SOS TEMP SERV-PERSONNEL	40,230.00	2,710.44	28,527.55	70.91		11,702.45
543100	IT CONSULTING-APPLICATIONS	124,232.00	9,542.00	95,110.00	76.56		29,122.00
543300	IT CONSULTING-OTHER	1,208,000.00			0.00		1,208,000.00
543500	MGT CONSULTANT SERVICES	254,127.00	57,000.00	180,491.00	71.02		73,636.00
544100	PHYSICIAN SERVICES	13,071.00	407.00	9,537.00	72.96		3,534.00
547100	EDUCATIONAL SERVICES	8,000.00		784.77	9.81		7,215.23
554900	OTHER CONTRACTUAL SERVICE	10,214.00-	2,347.25	19,544.51	191.35-	17,816.82	47,575.33-
555100	SOFTWARE RENEWAL/MAINT FEE	200,000.00			0.00		200,000.00
555200	SOFTWARE - NEW PURCHASES	452,602.00	10,954.61	60,664.57	13.40		391,937.43
556100	INSURANCE EXPENSE	1,500.00		999.36	66.62		500.64
556300	SURETY & NOTARY BONDS	1,000.00		240.00	24.00		760.00
559100	OTHER OPERATING EXP	10,004.00	3.50	97.50	.97		9,906.50
	Major Account 520000 Total	3,687,419.00	153,899.13	1,471,186.30	39.90	17,816.82	2,198,415.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,737.00	1,646.63	8,348.12	49.88		8,388.88
572100	COMMERCIAL TRANSPORTATION	5,028.00	1,651.38	3,021.32	60.09		2,006.68
573100	STATE-OWNED TRANSPORT	5,681.00	714.53	3,426.74	60.32		2,254.26
574500	PERSONAL VEHICLE MILEAGE	1,500.00	12.96	189.28	12.62		1,310.72
575100	MISC TRAVEL EXPENSES	1,011.00	24.82	215.31	21.30		795.69
	Major Account 570000 Total	29,957.00	4,050.32	15,200.77	50.74	0.00	14,756.23
	580000 CAPITAL OUTLAY						

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 92.05

	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	390,529.46	4,264,489.67	61.70	17,816.82	2,628,891.51
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,911,198.00	390,529.46	4,264,489.67	61.70	17,816.82	2,628,891.51
BUDGETED EXPENDITURES TOTAL		6,911,198.00	390,529.46	4,264,489.67	61.70	17,816.82	2,628,891.51
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		355.30-	4,405.41-	0.00		4,405.41
484500	REIMB NON-GOVT SOURCES		189,525.64-	956,585.30-	0.00		956,585.30
484501	EARLY PLANNING SEMINAR			2,500.00-	0.00		2,500.00
484502	PRERETIREMENT PLANNING SEMINAR		2,160.00-	42,870.00-	0.00		42,870.00
484504	FEES CHARGED TO MEMBERS		24,104.00-	263,656.18-	0.00		263,656.18
484508	FEES FROM DROP MEMBERS		2,361.82-	24,320.86-	0.00		24,320.86
484509	ADMIN PROCESSING FEE PENALTY			900.00-	0.00		900.00
	Major Account 480000 Total	0.00	218,506.76-	1,295,237.75-	0.00	0.00	1,295,237.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		218,000.00-	2,998,000.00-	0.00		2,998,000.00
493200	OPERATING TRANSFERS OUT			4,500.00	0.00		4,500.00-
	Major Account 490000 Total	0.00	218,000.00-	2,993,500.00-	0.00	0.00	2,993,500.00
BUDGETED REVENUE TOTAL		0.00	436,506.76-	4,288,737.75-	0.00	0.00	4,288,737.75
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		436,506.76-	4,288,737.75-	0.00		4,288,737.75

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	436,506.76-	4,288,737.75-	0.00	0.00	4,288,737.75

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 92.05

	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	350.00	4,300.00	58.11		3,100.00
	Personal Services Subtotal	7,400.00	350.00	4,300.00	58.11	0.00	3,100.00
515200	FICA EXPENSE	431.00	26.77	329.00	76.33		102.00
	Major Account 510000 Total	7,831.00	376.77	4,629.00	59.11	0.00	3,202.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00		.98	.20		499.02
521500	PUBLICATION & PRINT EXPENSE	2,017.00	41.58	620.65	30.77		1,396.35
521900	AWARDS EXPENSE	250.00		63.50	25.40		186.50
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
527100	REP & MAINT-OFFICE EQUIP			120.00	0.00		120.00-
531100	OFFICE SUPPLIES EXPENSE	400.00		116.98	29.25		283.02
532100	NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
533900	FOOD EXPENSE	2,500.00	114.52	2,200.63	88.03		299.37
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
	Major Account 520000 Total	10,380.00	156.10	3,527.74	33.99	0.00	6,852.26
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,542.00	90.36	1,878.24	28.71		4,663.76
572100	COMMERCIAL TRANSPORTATION	2,000.00		1,609.33	80.47		390.67
574500	PERSONAL VEHICLE MILEAGE	7,866.00	309.96	5,584.79	71.00		2,281.21
575100	MISC TRAVEL EXPENSES	600.00	11.00	226.00	37.67		374.00
	Major Account 570000 Total	17,008.00	411.32	9,298.36	54.67	0.00	7,709.64
BUDGETED EXPENDITURES TOTAL		35,219.00	944.19	17,455.10	49.56	0.00	17,763.90

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	35,219.00	944.19	17,455.10	49.56		17,763.90
BUDGETED EXPENDITURES TOTAL	35,219.00	944.19	17,455.10	49.56	0.00	17,763.90

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 92.05

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 92.05

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		2,688,044.44	27,619,085.60	0.00		27,619,085.60-
521900 AWARDS EXPENSE			211,585.92-	0.00		211,585.92
559100 OTHER OPERATING EXP		451,741.22	3,985,204.83	0.00		3,985,204.83-
559200 SEE CHART OF ACCOUNTS		14,294,486.31	78,871,829.79	0.00		78,871,829.79-
Major Account 520000 Total	0.00	17,434,271.97	110,264,534.30	0.00	0.00	110,264,534.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,434,271.97	110,264,534.30	0.00	0.00	110,264,534.30-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		17,434,271.97	110,264,534.30	0.00		110,264,534.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,434,271.97	110,264,534.30	0.00	0.00	110,264,534.30-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456200 AIRLINE TAX		21.15-	21.15-	0.00		21.15
Major Account 450000 Total	0.00	21.15-	21.15-	0.00	0.00	21.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,774,852.30-	24,626,290.48-	0.00		24,626,290.48
481200 GAIN OR LOSS-SALE OF INV		87,305,365.28-	25,927,464.66	0.00		25,927,464.66-
484500 REIMB NON-GOVT SOURCES		2,708,000.00-	27,330,335.53-	0.00		27,330,335.53
486200 CONTRIBUTIONS		18,381,347.05-	109,106,018.71-	0.00		109,106,018.71
Major Account 480000 Total	0.00	113,169,564.63-	135,135,180.06-	0.00	0.00	135,135,180.06
UNBUDGETED REVENUE TOTAL	0.00	113,169,585.78-	135,135,201.21-	0.00	0.00	135,135,201.21
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		113,169,585.78-	135,135,201.21-	0.00		135,135,201.21

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	113,169,585.78-	135,135,201.21-	0.00	0.00	135,135,201.21

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	2,461.84	26,884.19	76.30		8,350.95
511300	OVERTIME PAYMENTS	9.72		266.91	2745.99		257.19-
511800	COMP TIME PAYMENT	162.02	32.82	676.61	417.61		514.59-
512100	VACATION LEAVE EXPENSE			2,392.99	0.00		2,392.99-
512300	HOLIDAY LEAVE EXPENSE	26.26	131.30	1,509.95	5750.00		1,483.69-
	Personal Services Subtotal	35,433.14	2,625.96	31,730.65	89.55	0.00	3,702.49
515100	RETIREMENT PLANS EXPENSE	2,657.69	196.62	2,375.86	89.40		281.83
515200	FICA EXPENSE	2,703.70	190.04	2,308.14	85.37		395.56
515400	LIFE & ACCIDENT INS EXP	10.00			0.00		10.00
515500	HEALTH INSURANCE EXPENSE	3,982.00	404.66	4,451.26	111.78		469.26-
516500	WORKERS COMP PREMIUMS			332.00	0.00		332.00-
	Major Account 510000 Total	44,786.53	3,417.28	41,197.91	91.99	0.00	3,588.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	233.07	22.47	239.32	102.68		6.25-
521200	COMM EXP-VOICE/DATA	1,058.02		609.97	57.65		448.05
521300	FREIGHT	100.00	10.27	63.42	63.42		36.58
521400	DATA PROCESSING EXPENSE	755.00	58.00	518.91	68.73		236.09
521412	OCIO-VOICE EXPENSE		55.89	174.57	0.00		174.57-
521500	PUBLICATION & PRINT EXPENSE	4,332.02	41.40	3,520.63	81.27		811.39
521900	AWARDS EXPENSE	75.00		104.99	139.99		29.99-
522100	DUES & SUBSCRIPTION EXPENSE	150.00	6,375.00	25,650.00	17100.00		25,500.00-
522200	CONFERENCE REGISTRATION	2,000.00		850.00	42.50		1,150.00
524600	RENT EXPENSE-BUILDINGS	1,536.00		1,344.00	87.50		192.00
524700	RENT EXP-OTHER REAL PROP			321.00	0.00		321.00-
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527400	REPAIRS & MAINT-DATA PROC			82.01	0.00		82.01-
531100	OFFICE SUPPLIES EXPENSE	383.00		324.48	84.72		58.52
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	66.48	143.86	412.44		108.98-
534946	PROMOTIONAL SUPPLIES	500.00		1,365.42	273.08		865.42-
534947	DATA PROCESSING SUPPLIES	500.00		96.48	19.30		403.52

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	7,174.14	354.59	5,512.96	76.84		1,661.18
541400	HRMS ASSESSMENT			47.80	0.00		47.80-
554900	OTHER CONTRACTUAL SERVICE	350,035.15	99.06	123,173.65	35.19		226,861.50
555310	COTS LICENSE FEES			24.99	0.00		24.99-
556100	INSURANCE EXPENSE	5.00		3.82	76.40		1.18
559100	OTHER OPERATING EXP	2,500.00	1,500.00	2,972.00	118.88		472.00-
	Major Account 520000 Total	373,573.42	8,583.16	167,154.58	44.74	0.00	206,418.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,500.00	99.69	18,598.36	148.79		6,098.36-
571600	MEALS-NOT TRAVEL STATUS	1,528.84	2.86	2,586.79	169.20		1,057.95-
572100	COMMERCIAL TRANSPORTATION	6,421.99	368.20	11,889.57	185.14		5,467.58-
574500	PERSONAL VEHICLE MILEAGE	3,464.29	439.02	3,343.97	96.53		120.32
574600	CONTRACTUAL SERV - TRAVEL EXP	3,000.00			0.00		3,000.00
575100	MISC TRAVEL EXPENSES	428.00		438.76	102.51		10.76-
	Major Account 570000 Total	27,343.12	909.77	36,857.45	134.80	0.00	9,514.33-
BUDGETED EXPENDITURES TOTAL		445,703.07	12,910.21	245,209.94	55.02	0.00	200,493.13
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	445,703.07	12,910.21	245,209.94	55.02		200,493.13
BUDGETED EXPENDITURES TOTAL		445,703.07	12,910.21	245,209.94	55.02	0.00	200,493.13
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454661	BEAN TAX 04 CROP		90,394.59-	437,971.25-	0.00		437,971.25
	Major Account 450000 Total	0.00	90,394.59-	437,971.25-	0.00	0.00	437,971.25
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		573.57-	4,528.61-	0.00		4,528.61
484500	REIMB NON-GOVT SOURCES			8,805.14-	0.00		8,805.14
486500	MISCELLANEOUS ADJUSTMENT			239.07-	0.00		239.07

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	573.57-	13,572.82-	0.00	0.00	13,572.82
BUDGETED REVENUE TOTAL	0.00	90,968.16-	451,544.07-	0.00	0.00	451,544.07
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		90,968.16-	451,544.07-	0.00		451,544.07
BUDGETED REVENUE TOTAL	0.00	90,968.16-	451,544.07-	0.00	0.00	451,544.07

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	27,061.09	316,265.99	66.83		156,971.99
512100	VACATION LEAVE EXPENSE		1,669.80	32,403.50	0.00		32,403.50-
512200	SICK LEAVE EXPENSE		1,154.25	10,292.50	0.00		10,292.50-
512300	HOLIDAY LEAVE EXPENSE		1,572.90	18,088.37	0.00		18,088.37-
	Personal Services Subtotal	473,237.98	31,458.04	377,050.36	79.67	0.00	96,187.62
515100	RETIREMENT PLANS EXPENSE	36,307.37	2,376.71	28,254.47	77.82		8,052.90
515200	FICA EXPENSE	35,412.30	2,198.16	26,552.11	74.98		8,860.19
515400	LIFE & ACCIDENT INS EXP	105.00	7.68	84.48	80.46		20.52
515500	HEALTH INSURANCE EXPENSE	91,614.00	5,878.56	64,664.16	70.58		26,949.84
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	41,919.15	501,907.58	78.18	0.00	140,099.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,104.01	391.65	4,393.98	61.85		2,710.03
521200	COMM EXP-VOICE/DATA	10,260.84	164.34	4,803.73	46.82		5,457.11
521500	PUBLICATION & PRINT EXPENSE	13,471.50	1,729.50	9,416.14	69.90		4,055.36
521900	AWARDS EXPENSE	170.00	77.59	77.59	45.64		92.41
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	243.50	708.90	35.45		1,291.10
522200	CONFERENCE REGISTRATION	1,648.00		1,705.00	103.46		57.00-
522800	E-COMMERCE OPER EXP	5,540.00	60.00	6,181.50	111.58		641.50-
524600	RENT EXPENSE-BUILDINGS	400.00			0.00		400.00
531100	OFFICE SUPPLIES EXPENSE	2,738.49	183.14	1,735.52	63.38		1,002.97
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	60.00	3,944.28	29.91		9,242.10
543100	IT CONSULTING-APPLICATIONS	753,354.66	112.50	172,750.62	22.93		580,604.04
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	3,022.22	208,590.73	25.31	0.00	615,483.77

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 92.05

	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	712.65	3,289.46	106.11		189.46-
572100	COMMERCIAL TRANSPORTATION	1,600.00	84.91	1,228.04	76.75		371.96
573100	STATE-OWNED TRANSPORT	700.00			0.00		700.00
574500	PERSONAL VEHICLE MILEAGE	5,098.56	98.28	2,331.01	45.72		2,767.55
575100	MISC TRAVEL EXPENSES	250.00	18.00	85.50	34.20		164.50
	Major Account 570000 Total	10,748.56	913.84	6,934.01	64.51	0.00	3,814.55
	BUDGETED EXPENDITURES TOTAL	1,476,829.71	45,855.21	717,432.32	48.58	0.00	759,397.39
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	637,770.86	36,008.05	423,602.46	66.42		214,168.40
2	CASH FUNDS	839,058.85	9,847.16	293,829.86	35.02		545,228.99
	BUDGETED EXPENDITURES TOTAL	1,476,829.71	45,855.21	717,432.32	48.58	0.00	759,397.39
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES	104,000.00-	750.00-	119,883.75-	115.27		15,883.75
475100	REGISTRATION / LICENSE F	7,300.00-	1,100.00-	8,100.00-	110.96		800.00
	Major Account 470000 Total	111,300.00-	1,850.00-	127,983.75-	114.99	0.00	16,683.75
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	15,000.00-	1,456.21-	16,280.43-	108.54		1,280.43
484541	XEROX COPIES	50.00-	2.40-	14.75-	29.50		35.25-
485121	LATE FILING FEES	43,000.00-	4,450.00-	35,200.00-	81.86		7,800.00-
485129	INTEREST	200.00-		19.25-	9.63		180.75-
485191	CIVIL PENALTIES	3,000.00-		9,250.00-	308.33		6,250.00
	Major Account 480000 Total	61,250.00-	5,908.61-	60,764.43-	99.21	0.00	485.57-
	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 92.05

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-	7,758.61-	188,911.66-	109.48	0.00	16,361.66

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			163.48-	0.00		163.48
2	CASH FUNDS	172,550.00-	7,758.61-	188,748.18-	109.39		16,198.18
BUDGETED REVENUE TOTAL		172,550.00-	7,758.61-	188,911.66-	109.48	0.00	16,361.66

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	21,980.32	258,851.45	57.34		192,555.51
511200	TEMPORARY SALARIES-WAGES	8,944.00	1,102.00	8,312.30	92.94		631.70
511300	OVERTIME PAYMENTS	52.22	51.82	1,448.43	2773.71		1,396.21-
511600	PER DIEM PAYMENTS	8,370.00	425.00	6,075.00	72.58		2,295.00
511800	COMP TIME PAYMENT			264.86	0.00		264.86-
512100	VACATION LEAVE EXPENSE	586.89	184.25	24,068.44	4101.01		23,481.55-
512200	SICK LEAVE EXPENSE	473.41	675.69	8,010.86	1692.16		7,537.45-
512300	HOLIDAY LEAVE EXPENSE	263.05	1,202.13	14,914.62	5669.88		14,651.57-
	Personal Services Subtotal	470,096.53	25,621.21	321,945.96	68.49	0.00	148,150.57
515100	RETIREMENT PLANS EXPENSE	32,881.77	1,804.18	23,013.06	69.99		9,868.71
515200	FICA EXPENSE	32,233.78	1,842.73	23,161.64	71.86		9,072.14
515400	LIFE & ACCIDENT INS EXP	300.00	4.80	58.56	19.52		241.44
515500	HEALTH INSURANCE EXPENSE	67,000.00	3,743.06	41,416.44	61.82		25,583.56
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	33,015.98	413,696.66	68.66	0.00	188,815.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,952.17	9,910.84-	9,950.83	76.83		3,001.34
521200	COMM EXP-VOICE/DATA	16,600.00	195.95	9,710.16	58.49		6,889.84
521290	COM EXPENSE - DATA ONLY	903.00		67.78	7.51		835.22
521291	COM EXPENSE - VIDEO	200.00			0.00		200.00
521300	FREIGHT	100.00	709.14	3,103.17	3103.17		3,003.17-
521400	DATA PROCESSING EXPENSE	3,000.00		7,057.53	235.25		4,057.53-
521412	OCIO-VOICE EXPENSE			2,336.37	0.00		2,336.37-
521500	PUBLICATION & PRINT EXPENSE	42,147.51	8,380.98	178,740.05	424.08		136,592.54-
521900	AWARDS EXPENSE	120.00	87.59	529.85	441.54		409.85-
522100	DUES & SUBSCRIPTION EXPENSE	10,049.92	891.14	35,084.31	349.10		25,034.39-
522200	CONFERENCE REGISTRATION	8,512.00	3,390.00	13,607.00	159.86		5,095.00-
524600	RENT EXPENSE-BUILDINGS	10,300.00	1,097.06	12,067.66	117.16		1,767.66-
524700	RENT EXP-OTHER REAL PROP	2,368.70	770.00	3,646.75	153.96		1,278.05-
524744	EXHIBIT SPACE			15,745.00	0.00		15,745.00-
524900	RENT EXP-DUPR SURCHARGE	1,000.00	449.78	4,947.58	494.76		3,947.58-

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525400	RENT EXP-COMM EQUIP	38.00			0.00		38.00
525500	RENT EXP-OTHER PERS PROP	250.00	115.90	978.30	391.32		728.30-
526100	REPAIRS & MAINT-REAL PROPERTY			256.17	0.00		256.17-
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	280.35	1,425.56	76.53		437.21
532100	NON CAPITALIZED EQUIP PU	5,782.40		4,423.87	76.51		1,358.53
533132	UNIFORMS/CLOTHING			6,093.13	0.00		6,093.13-
533900	FOOD EXPENSE	43.00		1,285.70	2990.00		1,242.70-
534600	ED & RECREATIONAL SUP EX	331.89	450,526.60	454,812.39	137037.09		454,480.50-
534946	PROMOTIONAL SUPPLIES	488,200.00	6,677.90	41,950.57	8.59		446,249.43
538100	VEHICLE & EQUIP SUPP EXP			71.61	0.00		71.61-
538182	GAS EXPENSE	20.30	895.56	3,761.12	18527.68		3,740.82-
539500	PURCHASING CARD SUSPENSE			60.00	0.00		60.00-
541100	ACCTG & AUDITING SERVICES	34,197.71	1,778.79	25,364.05	74.17		8,833.66
541400	HRMS ASSESSMENT			349.75	0.00		349.75-
554900	OTHER CONTRACTUAL SERVICE	6,802,540.78	199,068.90	3,935,987.06	57.86	26,263.59	2,840,290.13
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	60,214.56	103,259.74	301.93		69,059.74-
	Major Account 520000 Total	7,477,730.32	725,619.36	4,876,753.17	65.22	26,263.59	2,574,713.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	83,112.08	3,603.16	56,249.68	67.68		26,862.40
571600	MEALS-NOT TRAVEL STATUS	8,179.22	1,380.34	14,215.13	173.80		6,035.91-
571900	MEALS-ONE DAY TRAVEL	231.00			0.00		231.00
572100	COMMERCIAL TRANSPORTATION	99,636.30	3,560.44	40,331.84	40.48		59,304.46
573100	STATE-OWNED TRANSPORT	20,521.19		12,153.48	59.22		8,367.71
574500	PERSONAL VEHICLE MILEAGE	25,934.03	1,177.74	24,943.78	96.18		990.25
574600	CONTRACTUAL SERV - TRAVEL EXP	7,428.86		9,853.53	132.64		2,424.67-
575100	MISC TRAVEL EXPENSES	7,202.70	90.50	2,860.78	39.72		4,341.92
	Major Account 570000 Total	252,245.38	9,812.18	160,608.22	63.67	0.00	91,637.16
	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

Agency 088 CORN DEV MKTG BD
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Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	8,332,987.78	768,447.52	5,451,058.05	65.42	26,263.59	2,855,666.14
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	8,332,987.78	768,447.52	5,451,058.05	65.42	26,263.59	2,855,666.14
BUDGETED EXPENDITURES TOTAL	8,332,987.78	768,447.52	5,451,058.05	65.42	26,263.59	2,855,666.14
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		1,289,954.91-	7,342,114.83-	0.00		7,342,114.83
454663 GRAIN TAX REFUND			471.31	0.00		471.31-
454664 GRAIN TAX ASCS		6,514.66-	259,397.54-	0.00		259,397.54
Major Account 450000 Total	0.00	1,296,469.57-	7,601,041.06-	0.00	0.00	7,601,041.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,629.16-	69,575.74-	0.00		69,575.74
484500 REIMB NON-GOVT SOURCES			12,329.42-	0.00		12,329.42
486500 MISCELLANEOUS ADJUSTMENT			131,078.58-	0.00		131,078.58
Major Account 480000 Total	0.00	8,629.16-	212,983.74-	0.00	0.00	212,983.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		489.38-	489.38-	0.00		489.38
Major Account 490000 Total	0.00	489.38-	489.38-	0.00	0.00	489.38
BUDGETED REVENUE TOTAL	0.00	1,305,588.11-	7,814,514.18-	0.00	0.00	7,814,514.18
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,305,588.11-	7,814,514.18-	0.00		7,814,514.18
BUDGETED REVENUE TOTAL	0.00	1,305,588.11-	7,814,514.18-	0.00	0.00	7,814,514.18

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	35,594.62	398,203.43	71.00		162,626.63
511200	TEMPORARY SALARIES-WAGES	350,479.99		142,863.79	40.76		207,616.20
511800	COMP TIME PAYMENT		1,002.04	10,695.40	0.00		10,695.40-
512100	VACATION LEAVE EXPENSE		1,362.05	30,992.69	0.00		30,992.69-
512200	SICK LEAVE EXPENSE		362.08	22,998.00	0.00		22,998.00-
512300	HOLIDAY LEAVE EXPENSE		2,016.44	21,944.88	0.00		21,944.88-
512600	CIVIL LEAVE EXPENSE			55.62	0.00		55.62-
	Personal Services Subtotal	911,310.05	40,337.23	627,753.81	68.88	0.00	283,556.24
515100	RETIREMENT PLANS EXPENSE	49,327.48	3,020.48	36,308.85	73.61		13,018.63
515200	FICA EXPENSE	47,552.99	2,887.80	46,528.00	97.84		1,024.99
515400	LIFE & ACCIDENT INS EXP	128.16	10.56	108.48	84.64		19.68
515500	HEALTH INSURANCE EXPENSE	70,414.28	6,012.16	67,896.48	96.42		2,517.80
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	52,268.23	793,949.12	72.57	0.00	300,137.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	76,201.92	4,770.61	56,177.11	73.72		20,024.81
521200	COMM EXP-VOICE/DATA	66,708.65	3,113.81	37,042.69	55.53		29,665.96
521300	FREIGHT	4,192.94		2,449.05	58.41		1,743.89
521400	DATA PROCESSING EXPENSE	31,713.91	387.02	13,215.81	41.67		18,498.10
521500	PUBLICATION & PRINT EXPENSE	130,958.53	1,742.97	180,437.14	137.78		49,478.61-
521501	ADVERTISING EXPENSE	1,337,243.50	6,757.31	1,456,332.68	108.91		119,089.18-
521502	MARKETING EXPENSE	2,527,584.85	692.00	1,415,475.42	56.00		1,112,109.43
521900	AWARDS EXPENSE	1,690.48	19.72	2,790.20	165.05		1,099.72-
522100	DUES & SUBSCRIPTION EXPENSE	15,431.60		20,006.80	129.65		4,575.20-
522200	CONFERENCE REGISTRATION	5,846.60	77.00	6,420.00	109.81		573.40-
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			490.00	0.00		490.00-
524600	RENT EXPENSE-BUILDINGS	52,548.77	2,582.57	41,853.56	79.65		10,695.21
524700	RENT EXP-OTHER REAL PROP	2,098.41		7,192.05	342.74		5,093.64-

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	12,238.56	1,019.88	11,218.68	91.67		1,019.88
525100	RENT EXP-OFFICE EQUIP	43.36		100.00	230.63		56.64-
525500	RENT EXP-OTHER PERS PROP	2,305.02		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	276.00	2,484.00	88.17		333.36
527800	REP & MAINT-OTHER PROPER	3,011.60		1,040.00	34.53		1,971.60
531100	OFFICE SUPPLIES EXPENSE	5,516.31	500.85	5,488.39	99.49		27.92
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	2,380.00	16,756.06	132.25		4,085.68-
534600	ED & RECREATIONAL SUP EX	2,208.36	990.00	1,621.38	73.42		586.98
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,335.86		6,481.82	77.76		1,854.04
534901	MARKETING SUPPLY EXPENSE	9,112.90	202.50	26,487.34	290.66		17,374.44-
538100	VEHICLE & EQUIP SUPP EXP	2,239.64		1,511.67	67.50		727.97
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-
543300	IT CONSULTING-OTHER		400.00	400.00	0.00		400.00-
543500	MGT CONSULTANT SERVICES	265,333.36	40,790.00	40,790.00	15.37		224,543.36
547100	EDUCATIONAL SERVICES	71,000.00		74,750.00	105.28		3,750.00-
554900	OTHER CONTRACTUAL SERVICE	10,955.75	5,373.60	17,438.50	159.17		6,482.75-
554901	INTERN CONTRACTUAL SERVICE EXP	46,152.88	9,361.34	39,943.96	86.55		6,208.92
555100	SOFTWARE RENEWAL/MAINT FEE			3,659.05	0.00		3,659.05-
555200	SOFTWARE - NEW PURCHASES	325.00		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	4,739,137.79	81,437.18	3,518,127.99	74.24	0.00	1,221,009.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,630.08	3,279.54	33,935.06	217.11		18,304.98-
571600	MEALS-NOT TRAVEL STATUS	858.08		1,314.24	153.16		456.16-
571900	MEALS-ONE DAY TRAVEL	97.01		126.87	130.78		29.86-
572100	COMMERCIAL TRANSPORTATION	5,723.92	2,667.32-	10,548.19	184.28		4,824.27-
573100	STATE-OWNED TRANSPORT	51,508.72	3,142.78	27,221.21	52.85		24,287.51
574500	PERSONAL VEHICLE MILEAGE	6,432.48	3,569.40	13,991.18	217.51		7,558.70-

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP	25,633.54	995.31	47,519.14	185.38		21,885.60-
575100	MISC TRAVEL EXPENSES	697.06		1,417.95	203.42		720.89-
	Major Account 570000 Total	106,580.89	8,319.71	136,073.84	127.67	0.00	29,492.95-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,249.99	40,729.32-	37,094.33-	1141.37-		40,344.32
583300	COMPUTER EQUIP & SOFTWARE		31,181.00	31,181.00	0.00		31,181.00-
583600	COMMUN. & ELECTRONIC EQ		9,613.59	9,613.59	0.00		9,613.59-
	Major Account 580000 Total	3,249.99	65.27	3,700.26	113.85	0.00	450.27-
	590000 GOVERNMENT AID						
593100	GRANTS	827,536.86	32,933.66	459,168.14	55.49	135,091.92	233,276.80
593102	Grants - CF	150,000.00			0.00		150,000.00
595100	COMNTRACTUAL AID		40,790.00-		0.00		
	Major Account 590000 Total	977,536.86	7,856.34-	459,168.14	46.97	135,091.92	383,276.80
	BUDGETED EXPENDITURES TOTAL	6,920,591.99	134,234.05	4,911,019.35	70.96	135,091.92	1,874,480.72

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	827,536.86	32,933.66	459,168.14	55.49	135,091.92	233,276.80
2	CASH FUNDS	6,093,055.13	101,300.39	4,451,851.21	73.06		1,641,203.92
	BUDGETED EXPENDITURES TOTAL	6,920,591.99	134,234.05	4,911,019.35	70.96	135,091.92	1,874,480.72

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
452300	LODGING TAX		693,731.07-	4,869,356.09-	0.00		4,869,356.09
	Major Account 450000 Total	0.00	693,731.07-	4,869,356.09-	0.00	0.00	4,869,356.09
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		400.00-	26,825.00-	0.00		26,825.00
	Major Account 470000 Total	0.00	400.00-	26,825.00-	0.00	0.00	26,825.00

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,600.57-	52,285.67-	0.00		52,285.67
484100	OPERATING DONATIONS & CO			45,247.81-	0.00		45,247.81
484500	REIMB NON-GOVT SOURCES			698.45-	0.00		698.45
486500	MISCELLANEOUS ADJUSTMENT			1,726.00-	0.00		1,726.00
486600	SEE CHART OF ACCOUNTS		30.00-	980.14-	0.00		980.14
	Major Account 480000 Total	0.00	5,630.57-	100,938.07-	0.00	0.00	100,938.07
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	699,761.64-	4,997,553.86-	0.00	0.00	4,997,553.86

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		699,761.64-	4,997,553.86-	0.00		4,997,553.86
BUDGETED REVENUE TOTAL		0.00	699,761.64-	4,997,553.86-	0.00	0.00	4,997,553.86

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	37,302.52	95.97		1,565.14
511800	COMP TIME PAYMENT			165.40	0.00		165.40-
512300	HOLIDAY LEAVE EXPENSE	33.07	165.40	1,736.71	5251.62		1,703.64-
	Personal Services Subtotal	38,900.73	3,308.02	39,204.63	100.78	0.00	303.90-
515100	RETIREMENT PLANS EXPENSE	2,913.73	247.70	2,935.60	100.75		21.87-
515200	FICA EXPENSE	2,969.57	241.96	2,876.96	96.88		92.61
515400	LIFE & ACCIDENT INS EXP	9.00	.48	5.28	58.67		3.72
516500	WORKERS COMP PREMIUMS	486.00		534.00	109.88		48.00-
	Major Account 510000 Total	45,279.03	3,798.16	45,556.47	100.61	0.00	277.44-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	758.18	18.99	253.73	33.47		504.45
521200	COMM EXP-VOICE/DATA	625.00		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	21.75	566.50	88.97		70.25
521412	OCIO-VOICE EXPENSE			133.55	0.00		133.55-
521500	PUBLICATION & PRINT EXPENSE	2,459.76	138.57	5,233.05	212.75		2,773.29-
521900	AWARDS EXPENSE	160.00		59.00	36.88		101.00
522100	DUES & SUBSCRIPTION EXPENSE	540.00		59.95	11.10		480.05
522200	CONFERENCE REGISTRATION	1,270.00		290.00	22.83		980.00
524600	RENT EXPENSE-BUILDINGS	5,683.00	473.55	5,209.05	91.66		473.95
524700	RENT EXP-OTHER REAL PROP	150.00		1,262.00	841.33		1,112.00-
524900	RENT EXP-DUPR SURCHARGE	2,330.00	194.15	2,135.65	91.66		194.35
527100	REP & MAINT-OFFICE EQUIP	245.00			0.00		245.00
531100	OFFICE SUPPLIES EXPENSE	610.00		277.18	45.44		332.82
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	374.14	5,615.05	74.23		1,949.68

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT			29.15	0.00		29.15-
554900	OTHER CONTRACTUAL SERVICE	199,740.79	53.41	7,320.29	3.66		192,420.50
556100	INSURANCE EXPENSE	25.00		12.53	50.12		12.47
559100	OTHER OPERATING EXP	1,218.00		808.50	66.38		409.50
	Major Account 520000 Total	231,281.21	1,274.56	32,768.94	14.17	0.00	198,512.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,825.00	1,248.60	2,964.53	43.44		3,860.47
571600	MEALS-NOT TRAVEL STATUS	1,555.00		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		1,154.40	34.46		2,195.60
573100	STATE-OWNED TRANSPORT	400.00		847.68	211.92		447.68-
574500	PERSONAL VEHICLE MILEAGE	8,385.00	270.00	3,463.53	41.31		4,921.47
574600	CONTRACTUAL SERV - TRAVEL EXP	125.00			0.00		125.00
575100	MISC TRAVEL EXPENSES	595.00		57.00	9.58		538.00
	Major Account 570000 Total	21,285.00	1,518.60	12,059.66	56.66	0.00	9,225.34
	BUDGETED EXPENDITURES TOTAL	297,845.24	6,591.32	90,385.07	30.35	0.00	207,460.17
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	297,845.24	6,591.32	90,385.07	30.35		207,460.17
	BUDGETED EXPENDITURES TOTAL	297,845.24	6,591.32	90,385.07	30.35	0.00	207,460.17
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		22,932.39-	77,901.64-	0.00		77,901.64
454664	GRAIN TAX FSA			329.07-	0.00		329.07
	Major Account 450000 Total	0.00	22,932.39-	78,230.71-	0.00	0.00	78,230.71
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		241.69-	2,052.86-	0.00		2,052.86
484500	REIMB NON-GOVT SOURCES		4,147.15-	72,625.97-	0.00		72,625.97

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	4,388.84-	74,678.83-	0.00	0.00	74,678.83
BUDGETED REVENUE TOTAL	0.00	27,321.23-	152,909.54-	0.00	0.00	152,909.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		27,321.23-	152,909.54-	0.00		152,909.54
BUDGETED REVENUE TOTAL	0.00	27,321.23-	152,909.54-	0.00	0.00	152,909.54

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	35,270.46	387,658.32	64.39		214,427.09
511300	OVERTIME PAYMENTS	2,390.00			0.00		2,390.00
512100	VACATION LEAVE EXPENSE	2,227.14	1,863.64	35,203.04	1580.64		32,975.90-
512200	SICK LEAVE EXPENSE	825.08	2,493.05	23,563.14	2855.86		22,738.06-
512300	HOLIDAY LEAVE EXPENSE	427.31	2,022.39	21,284.41	4981.02		20,857.10-
512500	FUNERAL LEAVE EXPENSE		1,108.38	1,108.38	0.00		1,108.38-
	Personal Services Subtotal	607,954.94	42,757.92	468,817.29	77.11	0.00	139,137.65
515100	RETIREMENT PLANS EXPENSE	45,593.63	3,231.44	35,218.72	77.24		10,374.91
515200	FICA EXPENSE	46,369.70	3,049.17	33,212.44	71.63		13,157.26
515400	LIFE & ACCIDENT INS EXP	115.00	7.20	87.12	75.76		27.88
515500	HEALTH INSURANCE EXPENSE	109,536.00	7,286.82	88,408.46	80.71		21,127.54
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	56,332.55	631,082.03	77.44	0.00	183,860.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,423.94	526.38	4,898.26	76.25		1,525.68
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	0.00		24.25-
521400	DATA PROCESSING EXPENSE		730.53	3,028.41	0.00		3,028.41-
521500	PUBLICATION & PRINT EXPENSE	6,800.98	175.59	3,780.73	55.59		3,020.25
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	240.00	1,450.00	72.50		550.00
522200	CONFERENCE REGISTRATION	1,500.00	260.00	3,058.95	203.93		1,558.95-
522600	JOB APPLICANT EXPENSE		15.00	15.00	0.00		15.00-
524600	RENT EXPENSE-BUILDINGS	32,205.00	2,683.45	29,517.95	91.66		2,687.05
524700	RENT EXP-OTHER REAL PROP	2,000.00	138.00	643.00	32.15		1,357.00
524900	RENT EXP-DUPR SURCHARGE	13,203.00	1,100.18	12,101.98	91.66		1,101.02
525500	RENT EXP-OTHER PERS PROP	1,739.74	139.74	1,537.14	88.35		202.60
527100	REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	5,207.30	2,332.85	5,456.79	104.79	712.47	961.96-
532100	NON CAPITALIZED EQUIP PU	1,492.00	492.00	1,927.00	129.16	3,724.82	4,159.82-
532200	SEE CHART OF ACCOUNTS		4,391.96	4,391.96	0.00	9,027.52	13,419.48-

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX			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
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		2,205.35	73.51		794.65
556300	SURETY & NOTARY BONDS	100.00		45.71	45.71		54.29
559100	OTHER OPERATING EXP		182.00	230.00	0.00		230.00-
	Major Account 520000 Total	90,037.29	13,407.68	83,535.39	92.78	13,464.81	6,962.91-
	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	1,414.48	3,394.28	113.14		394.28-
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	1,414.48	5,098.38	42.06	0.00	7,022.62
	BUDGETED EXPENDITURES TOTAL	917,100.56	71,154.71	719,715.80	78.48	13,464.81	183,919.95

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	845,723.91	67,180.55	657,014.42	77.69	13,464.81	175,244.68
2	CASH FUNDS	71,376.65	3,974.16	62,701.38	87.85		8,675.27
	BUDGETED EXPENDITURES TOTAL	917,100.56	71,154.71	719,715.80	78.48	13,464.81	183,919.95

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		14.20-	130.95-	0.00		130.95
474100	GENERAL BUSINESS FEES		1,475.00-	44,885.00-	0.00		44,885.00
	Major Account 470000 Total	0.00	1,489.20-	45,015.95-	0.00	0.00	45,015.95
	480000 REVENUE - MISCELLANEOUS						

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		82.75-	1,084.99-	0.00		1,084.99
486500	MISCELLANEOUS ADJUSTMENT			1.00-	0.00		1.00
	Major Account 480000 Total	0.00	82.75-	1,085.99-	0.00	0.00	1,085.99
BUDGETED REVENUE TOTAL		0.00	1,571.95-	46,101.94-	0.00	0.00	46,101.94

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		14.20-	131.95-	0.00		131.95
2	CASH FUNDS		1,557.75-	45,969.99-	0.00		45,969.99
BUDGETED REVENUE TOTAL		0.00	1,571.95-	46,101.94-	0.00	0.00	46,101.94

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	54,660.51	568,942.69	73.42		205,926.31
511300	OVERTIME PAYMENTS		68.57	1,138.32	0.00		1,138.32-
512100	VACATION LEAVE EXPENSE		1,860.34	64,855.04	0.00		64,855.04-
512200	SICK LEAVE EXPENSE		1,203.23	40,483.96	0.00		40,483.96-
512300	HOLIDAY LEAVE EXPENSE		2,793.09	32,163.34	0.00		32,163.34-
512500	FUNERAL LEAVE EXPENSE			815.56	0.00		815.56-
	Personal Services Subtotal	774,869.00	60,585.74	708,398.91	91.42	0.00	66,470.09
515100	RETIREMENT PLANS EXPENSE	56,964.00	4,574.77	53,082.78	93.19		3,881.22
515200	FICA EXPENSE	57,241.00	4,455.20	51,312.37	89.64		5,928.63
515400	LIFE & ACCIDENT INS EXP	98.00	7.68	82.56	84.24		15.44
515500	HEALTH INSURANCE EXPENSE	95,795.00	4,708.10	51,789.10	54.06		44,005.90
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	74,331.49	871,739.72	87.87	0.00	120,311.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,165.31	85.82	1,321.40	41.75		1,843.91
521200	COMM EXP-VOICE/DATA	9,295.16	528.43	7,961.68	85.65		1,333.48
521500	PUBLICATION & PRINT EXPENSE	4,369.79	989.90	4,611.23	105.53		241.44-
521900	AWARDS EXPENSE			117.70	0.00		117.70-
522100	DUES & SUBSCRIPTION EXPENSE	18,429.50	730.15	11,812.45	64.10		6,617.05
522200	CONFERENCE REGISTRATION	1,600.00	25.00	2,242.00	140.13		642.00-
524600	RENT EXPENSE-BUILDINGS	58,102.00	4,877.79	53,111.69	91.41		4,990.31
531100	OFFICE SUPPLIES EXPENSE	3,991.79	666.77	3,667.23	91.87		324.56
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	3,086.21	11,229.00	35.07		20,792.73
543100	IT CONSULTING-APPLICATIONS	2,000.00			0.00		2,000.00
543200	IT CONSULTING-HW/SW SUPP		849.00	10,623.50	0.00		10,623.50-
544100	PHYSICIAN SERVICES	27,000.00	1,800.00	7,900.00	29.26		19,100.00
544300	PSYCHOLOGICAL SERVICES	30,000.00	15,011.50	37,120.75	123.74		7,120.75-
555200	SOFTWARE - NEW PURCHASES	2,619.68	576.00	5,220.10	199.26		2,600.42-

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 92.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	100.00		96.98	96.98		3.02
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	29,226.57	159,241.06	81.65	0.00	35,789.90
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,916.18	616.48	8,187.04	41.11		11,729.14
572100	COMMERCIAL TRANSPORTATION	6,300.00	438.68	2,642.19	41.94		3,657.81
574500	PERSONAL VEHICLE MILEAGE	34,267.05	602.64	18,330.37	53.49		15,936.68
575100	MISC TRAVEL EXPENSES	500.00		34.00	6.80		466.00
	Major Account 570000 Total	60,983.23	1,657.80	29,193.60	47.87	0.00	31,789.63
	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	105,215.86	1,061,456.99	85.03	0.00	186,908.20
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,248,365.19	105,215.86	1,061,456.99	85.03		186,908.20
	BUDGETED EXPENDITURES TOTAL	1,248,365.19	105,215.86	1,061,456.99	85.03	0.00	186,908.20
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES	1,217,369.00	77,926.00-	926,423.01-	76.10-		2,143,792.01
	Major Account 470000 Total	1,217,369.00	77,926.00-	926,423.01-	76.10-	0.00	2,143,792.01
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,532.73-	26,443.70-	0.00		26,443.70
481300	OTHER INVESTMENT REVENUE	25,000.00			0.00		25,000.00
486500	MISCELLANEOUS ADJUSTMENT			1.00-	0.00		1.00

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	25,000.00	2,532.73-	26,444.70-	105.78-	0.00	51,444.70
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	80,458.73-	952,867.71-	76.69-	0.00	2,195,336.71
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,242,469.00	80,458.73-	952,867.71-	76.69-		2,195,336.71
BUDGETED REVENUE TOTAL	1,242,469.00	80,458.73-	952,867.71-	76.69-	0.00	2,195,336.71

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 92.05

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	144,780.00	1,705,709.25	55.98		1,341,290.75
Major Account 590000 Total	3,047,000.00	144,780.00	1,705,709.25	55.98	0.00	1,341,290.75
BUDGETED EXPENDITURES TOTAL	3,047,000.00	144,780.00	1,705,709.25	55.98	0.00	1,341,290.75
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,047,000.00	144,780.00	1,705,709.25	55.98		1,341,290.75
BUDGETED EXPENDITURES TOTAL	3,047,000.00	144,780.00	1,705,709.25	55.98	0.00	1,341,290.75
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	3,041,000.00	144,794.55-	1,703,825.00-	56.03-		4,744,825.00
Major Account 470000 Total	3,041,000.00	144,794.55-	1,703,825.00-	56.03-	0.00	4,744,825.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	6,000.00	153.48-	1,488.11-	24.80-		7,488.11
Major Account 480000 Total	6,000.00	153.48-	1,488.11-	24.80-	0.00	7,488.11
BUDGETED REVENUE TOTAL	3,047,000.00	144,948.03-	1,705,313.11-	55.97-	0.00	4,752,313.11
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,047,000.00	144,948.03-	1,705,313.11-	55.97-		4,752,313.11
BUDGETED REVENUE TOTAL	3,047,000.00	144,948.03-	1,705,313.11-	55.97-	0.00	4,752,313.11

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 92.05

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	17,070.00	194,810.00	67.18		95,190.00
Major Account 590000 Total	290,000.00	17,070.00	194,810.00	67.18	0.00	95,190.00
BUDGETED EXPENDITURES TOTAL	290,000.00	17,070.00	194,810.00	67.18	0.00	95,190.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	290,000.00	17,070.00	194,810.00	67.18		95,190.00
BUDGETED EXPENDITURES TOTAL	290,000.00	17,070.00	194,810.00	67.18	0.00	95,190.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	289,800.00	17,061.25-	194,679.15-	67.18-		484,479.15
Major Account 470000 Total	289,800.00	17,061.25-	194,679.15-	67.18-	0.00	484,479.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	200.00	18.59-	158.69-	79.35-		358.69
Major Account 480000 Total	200.00	18.59-	158.69-	79.35-	0.00	358.69
BUDGETED REVENUE TOTAL	290,000.00	17,079.84-	194,837.84-	67.19-	0.00	484,837.84
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	290,000.00	17,079.84-	194,837.84-	67.19-		484,837.84
BUDGETED REVENUE TOTAL	290,000.00	17,079.84-	194,837.84-	67.19-	0.00	484,837.84

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 92.05

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
592200 1099-AID TO/FOR INDIVIDUA			5,000.00	0.00		5,000.00-
Major Account 590000 Total	150,000.00	0.00	144,826.76	96.55	0.00	5,173.24
BUDGETED EXPENDITURES TOTAL	151,500.00	0.00	144,891.16	95.64	0.00	6,608.84
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	151,500.00		144,891.16	95.64		6,608.84
BUDGETED EXPENDITURES TOTAL	151,500.00	0.00	144,891.16	95.64	0.00	6,608.84
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES			4,172.84-	0.00		4,172.84
Major Account 470000 Total	0.00	0.00	4,172.84-	0.00	0.00	4,172.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00	492.99-	6,721.94-	336.10-		8,721.94

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 92.05

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	2,000.00	492.99-	6,721.94-	336.10-	0.00	8,721.94
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	492.99-	10,894.78-	7.19-	0.00	162,394.78
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	151,500.00	492.99-	10,894.78-	7.19-		162,394.78
BUDGETED REVENUE TOTAL	151,500.00	492.99-	10,894.78-	7.19-	0.00	162,394.78

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 92.05

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		909.40	181.88		409.40-
Major Account 570000 Total	1,000.00	0.00	1,041.05	104.11	0.00	41.05-
BUDGETED EXPENDITURES TOTAL	75,000.00	0.00	3,829.27	5.11	0.00	71,170.73
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	75,000.00		3,829.27	5.11		71,170.73
BUDGETED EXPENDITURES TOTAL	75,000.00	0.00	3,829.27	5.11	0.00	71,170.73
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