STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2016
As of 07/31/16

- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	49,000.00	8.33		539,000.00
	Personal Services Subtotal	588,000.00	49,000.00	49,000.00	8.33	0.00	539,000.00
515200	FICA EXPENSE	44,982.00	3,426.97	3,426.97	7.62		41,555.03
	Major Account 510000 Total	632,982.00	52,426.97	52,426.97	8.28	0.00	580,555.03
BUDGETED EXPENDITURES TOTAL		632,982.00	52,426.97	52,426.97	8.28	0.00	580,555.03
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	52,426.97	52,426.97	8.28		580,555.03
BUDGETED EXPENDITURES TOTAL		632,982.00	52,426.97	52,426.97	8.28	0.00	580,555.03

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,893,782.46	379,599.14	379,599.14	5.51	267,356.46	6,246,826.86
511200	TEMPORARY SALARIES-WAGES	558.96	845.16	845.16	151.20	558.96	845.16-
511300	OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511800	COMP TIME PAYMENT		403.54	403.54	0.00		403.54-
512100	VACATION LEAVE EXPENSE		58,850.11	58,850.11	0.00		58,850.11-
512200	SICK LEAVE EXPENSE		37,973.37	37,973.37	0.00		37,973.37-
512300	HOLIDAY LEAVE EXPENSE		19,453.32	19,453.32	0.00		19,453.32-
512400	MILITARY LEAVE EXPENSE		1,745.97	1,745.97	0.00		1,745.97-
512500	FUNERAL LEAVE EXPENSE		728.29	728.29	0.00		728.29-
	Personal Services Subtotal	6,895,341.42	499,598.90	499,598.90	7.25	0.00	6,127,827.10
515100	RETIREMENT PLANS EXPENSE	517,085.69	37,346.66	37,346.66	7.22	20,028.69	459,710.34
515200	FICA EXPENSE	526,897.43	35,697.03	35,697.03	6.77	19,899.43	471,300.97
515400	LIFE & ACCIDENT INS EXP	1,584.00	115.68	115.68	7.30		1,468.32
515500	HEALTH INSURANCE EXPENSE	1,294,855.00	78,702.24	78,702.24	6.08		1,216,152.76
516200	TUITION ASSISTANCE	6,000.00	771.76	771.76	12.86		5,228.24
516300	EMPLOYEE ASSISTANCE PRO	2,715.00	2,685.00	2,685.00	98.90		30.00
516500	WORKERS COMP PREMIUMS	122,051.00	122,051.00	122,051.00	100.00		
	Major Account 510000 Total	9,366,529.54	776,968.27	776,968.27	8.30	39,928.12	8,281,717.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	61,100.00	3,229.05	3,229.05	5.28		57,870.95
521400	DATA PROCESSING EXPENSE	101,900.00	1,108.45	1,108.45	1.09		100,791.55
521500	PUBLICATION & PRINT EXPENSE	46,450.00	2,362.79	2,362.79	5.09		44,087.21
522100	DUES & SUBSCRIPTION EXPENSE	2,450.00			0.00		2,450.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP	2,900.00			0.00		2,900.00
527400	REPAIRS & MAINT-DATA PROC	7,900.00			0.00		7,900.00
527800	REP & MAINT-OTHER PROPER	4,000.00			0.00		4,000.00
531100	OFFICE SUPPLIES EXPENSE	53,315.00	2,027.91	2,027.91	3.80		51,287.09
533100	HOUSEHOLD & INSTIT EXP	650.00			0.00		650.00
533900	FOOD EXPENSE	3,300.00			0.00		3,300.00
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	16,087.00	16,087.00	74.52		5,500.00
541200	PURCHASING ASSESSMENT	2,307.00	2,307.00	2,307.00	100.00		
541400	HRMS ASSESSMENT	13,686.00			0.00		13,686.00
542100	SOS TEMP SERV-PERSONNEL		1,718.72	1,718.72	0.00		1,718.72-
543300	IT CONSULTING-OTHER	108,200.00			0.00		108,200.00
554900	OTHER CONTRACTUAL SERVICE	303,641.82	624.00	624.00	.21		303,017.82
556100	INSURANCE EXPENSE	654.00			0.00		654.00
559100	OTHER OPERATING EXP	1,352,349.56			0.00		1,352,349.56
	Major Account 520000 Total	2,089,290.38	29,464.92	29,464.92	1.41	0.00	2,059,825.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,500.00			0.00		4,500.00
572100	COMMERCIAL TRANSPORTATION	800.00			0.00		800.00
573100	STATE-OWNED TRANSPORT	2,500.00			0.00		2,500.00
574500	PERSONAL VEHICLE MILEAGE	13,650.00			0.00		13,650.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
576101	SEN EXP REIMB > 100MI	539,207.00			0.00		539,207.00
576102	SEN EXP REIMB < 100MI	89,476.00			0.00		89,476.00
	Major Account 570000 Total	650,333.00	0.00	0.00	0.00	0.00	650,333.00
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	6,000.00	2,367.40	2,367.40	39.46		3,632.60
583000	FURNITURE AND OFFICE EQUIPMENT	34,500.00	395.00	395.00	1.14		34,105.00
583300	COMPUTER EQUIP & SOFTWARE	147,491.00			0.00		147,491.00
583600	COMMUN. & ELECTRONIC EQ	17,821.00			0.00		17,821.00
586900	OTHER FIXED ASSETS	10,000.00			0.00		10,000.00
	Major Account 580000 Total	215,812.00	2,762.40	2,762.40	1.28	0.00	213,049.60
	BUDGETED EXPENDITURES TOTAL	12,321,964.92	809,195.59	809,195.59	6.57	39,928.12	11,204,925.79

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	12,077,033.10	809,195.59	809,195.59	6.70	307,843.54	10,959,993.97

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	166,391.82			0.00		166,391.82
4	FEDERAL FUNDS	78,540.00			0.00		78,540.00
BUDGETED EXPENDITURES TOTAL		12,321,964.92	809,195.59	809,195.59	6.57	307,843.54	11,204,925.79
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		25.00-	25.00-	0.00		25.00
472200	REPROD & PUBLICATIONS		2,000.00-	2,000.00-	0.00		2,000.00
	Major Account 470000 Total	0.00	2,025.00-	2,025.00-	0.00	0.00	2,025.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		183.16-	183.16-	0.00		183.16
484500	REIMB NON-GOVT SOURCES		6.51-	6.51-	0.00		6.51
	Major Account 480000 Total	0.00	189.67-	189.67-	0.00	0.00	189.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		15,000.00-	15,000.00-	0.00		15,000.00
	Major Account 490000 Total	0.00	15,000.00-	15,000.00-	0.00	0.00	15,000.00
BUDGETED REVENUE TOTAL		0.00	17,214.67-	17,214.67-	0.00	0.00	17,214.67
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		6.51-	6.51-	0.00		6.51
2	CASH FUNDS		17,208.16-	17,208.16-	0.00		17,208.16
BUDGETED REVENUE TOTAL		0.00	17,214.67-	17,214.67-	0.00	0.00	17,214.67

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,718,450.30	139,016.42	139,016.42	5.11	87,050.30	2,492,383.58
511200	TEMPORARY SALARIES-WAGES	142,126.00	543.24	543.24	.38	405.00	141,177.76
511300	OVERTIME PAYMENTS	26,500.00			0.00		26,500.00
511800	COMP TIME PAYMENT		1,453.76	1,453.76	0.00		1,453.76-
512100	VACATION LEAVE EXPENSE		17,815.17	17,815.17	0.00		17,815.17-
512200	SICK LEAVE EXPENSE		12,040.93	12,040.93	0.00		12,040.93-
512300	HOLIDAY LEAVE EXPENSE		6,343.43	6,343.43	0.00		6,343.43-
512500	FUNERAL LEAVE EXPENSE		348.67	348.67	0.00		348.67-
	Personal Services Subtotal	2,887,076.30	177,561.62	177,561.62	6.15	0.00	2,622,059.38
515100	RETIREMENT PLANS EXPENSE	205,864.34	13,255.14	13,255.14	6.44	6,521.34	186,087.86
515200	FICA EXPENSE	220,449.19	12,823.45	12,823.45	5.82	6,278.19	201,347.55
515400	LIFE & ACCIDENT INS EXP	593.00	37.92	37.92	6.39		555.08
515500	HEALTH INSURANCE EXPENSE	365,633.00	25,540.44	25,540.44	6.99		340,092.56
516300	EMPLOYEE ASSISTANCE PRO	1,110.00	990.00	990.00	89.19		120.00
	Major Account 510000 Total	3,680,725.83	230,208.57	230,208.57	6.25	12,799.53	3,350,262.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	74,982.00	927.17	927.17	1.24		74,054.83
521400	DATA PROCESSING EXPENSE	188,066.00			0.00		188,066.00
521500	PUBLICATION & PRINT EXPENSE	409,805.00	2,315.53	2,315.53	.57		407,489.47
522100	DUES & SUBSCRIPTION EXPENSE	2,100.00			0.00		2,100.00
522200	CONFERENCE REGISTRATION	19,100.00			0.00		19,100.00
522900	EMPLOYEE PARKING EXP	288.00	24.00	24.00	8.33		264.00
524600	RENT EXPENSE-BUILDINGS	20,000.00	1,350.00	1,350.00	6.75		18,650.00
527100	REP & MAINT-OFFICE EQUIP	8,500.00			0.00		8,500.00
527400	REPAIRS & MAINT-DATA PROC	17,000.00	92.68	92.68	.55		16,907.32
527800	REP & MAINT-OTHER PROPER	22,000.00			0.00		22,000.00
531100	OFFICE SUPPLIES EXPENSE	24,600.00	531.48	531.48	2.16		24,068.52
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
542200	TEMP SERV - OUTSIDE	75,000.00			0.00		75,000.00
543100	IT CONSULTING-APPLICATIONS	33,500.00			0.00		33,500.00

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554160	DATA CENTER HOSTING SERVICES	25,000.00	715.30	715.30	2.86		24,284.70
555100	SOFTWARE RENEWAL/MAINT FEE	49,264.00			0.00	18,203.85	31,060.15
556100	INSURANCE EXPENSE	314.00			0.00		314.00
559100	OTHER OPERATING EXP	1,205.00			0.00		1,205.00
	Major Account 520000 Total	971,424.00	5,956.16	5,956.16	.61	18,203.85	947,263.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,400.00			0.00		16,400.00
572100	COMMERCIAL TRANSPORTATION	7,300.00			0.00		7,300.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	25,200.00	0.00	0.00	0.00	0.00	25,200.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	24,454.22			0.00		24,454.22
583300	COMPUTER EQUIP & SOFTWARE	246,536.16	8,552.00	8,552.00	3.47	2,433.00	235,551.16
586900	OTHER FIXED ASSETS	557,800.00			0.00		557,800.00
	Major Account 580000 Total	828,790.38	8,552.00	8,552.00	1.03	2,433.00	817,805.38
	BUDGETED EXPENDITURES TOTAL	5,506,140.21	244,716.73	244,716.73	4.44	33,436.38	5,140,531.80

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,430,375.09	241,428.27	241,428.27	4.45	118,645.57	5,070,301.25
2	CASH FUNDS	75,765.12	3,288.46	3,288.46	4.34	2,246.11	70,230.55
	BUDGETED EXPENDITURES TOTAL	5,506,140.21	244,716.73	244,716.73	4.44	120,891.68	5,140,531.80

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		58.23-	58.23-	0.00		58.23
472200	REPROD & PUBLICATIONS		576.30-	576.30-	0.00		576.30
474100	GENERAL BUSINESS FEES		50.00-	50.00-	0.00		50.00
	Major Account 470000 Total	0.00	684.53-	684.53-	0.00	0.00	684.53

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		227.09-	227.09-	0.00		227.09
486600 SEE CHART OF ACCOUNTS		200.00-	200.00-	0.00		200.00
Major Account 480000 Total	0.00	427.09-	427.09-	0.00	0.00	427.09
BUDGETED REVENUE TOTAL	0.00	1,111.62-	1,111.62-	0.00	0.00	1,111.62
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		634.53-	634.53-	0.00		634.53
2 CASH FUNDS		477.09-	477.09-	0.00		477.09
BUDGETED REVENUE TOTAL	0.00	1,111.62-	1,111.62-	0.00	0.00	1,111.62

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	478,464.40	31,091.33	31,091.33	6.50	18,264.40	429,108.67
512100	VACATION LEAVE EXPENSE		2,523.04	2,523.04	0.00		2,523.04-
512200	SICK LEAVE EXPENSE		448.96	448.96	0.00		448.96-
512300	HOLIDAY LEAVE EXPENSE		1,335.92	1,335.92	0.00		1,335.92-
	Personal Services Subtotal	478,464.40	35,399.25	35,399.25	7.40	0.00	424,800.75
515100	RETIREMENT PLANS EXPENSE	35,883.28	2,650.72	2,650.72	7.39	1,368.28	31,864.28
515200	FICA EXPENSE	36,531.89	2,570.25	2,570.25	7.04	1,325.89	32,635.75
515400	LIFE & ACCIDENT INS EXP	84.00	6.72	6.72	8.00		77.28
515500	HEALTH INSURANCE EXPENSE	55,856.00	4,654.42	4,654.42	8.33		51,201.58
516300	EMPLOYEE ASSISTANCE PRO	105.00	105.00	105.00	100.00		
	Major Account 510000 Total	606,924.57	45,386.36	45,386.36	7.48	2,694.17	540,579.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	450.00	13.13	13.13	2.92		436.87
521400	DATA PROCESSING EXPENSE	8,200.00			0.00		8,200.00
521500	PUBLICATION & PRINT EXPENSE	5,100.00	319.59	319.59	6.27		4,780.41
522100	DUES & SUBSCRIPTION EXPENSE	69,000.00	5,249.62	5,249.62	7.61		63,750.38
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
527400	REPAIRS & MAINT-DATA PROC	1,900.00			0.00		1,900.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	47.15	47.15	1.18		3,952.85
533900	FOOD EXPENSE	7,500.00			0.00		7,500.00
534600	ED & RECREATIONAL SUP EX	2,300.00	89.95	89.95	3.91		2,210.05
534900	MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
543300	IT CONSULTING-OTHER	5,000.00			0.00		5,000.00
554900	OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	10,600.00			0.00		10,600.00
556100	INSURANCE EXPENSE	40.00			0.00		40.00
559100	OTHER OPERATING EXP	256,459.30			0.00		256,459.30
	Major Account 520000 Total	380,699.30	5,719.44	5,719.44	1.50	0.00	374,979.86
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	10,000.00			0.00		10,000.00
572100	COMMERCIAL TRANSPORTATION	5,200.00	359.70	359.70	6.92		4,840.30
573100	STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	16,500.00	359.70	359.70	2.18	0.00	16,140.30
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300	COMPUTER EQUIP & SOFTWARE	17,324.00			0.00		17,324.00
583600	COMMUN. & ELECTRONIC EQ	2,000.00			0.00		2,000.00
	Major Account 580000 Total	22,324.00	0.00	0.00	0.00	0.00	22,324.00
	BUDGETED EXPENDITURES TOTAL	1,026,447.87	51,465.50	51,465.50	5.01	2,694.17	954,023.80

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,026,447.87	51,465.50	51,465.50	5.01	20,958.57	954,023.80
	BUDGETED EXPENDITURES TOTAL	1,026,447.87	51,465.50	51,465.50	5.01	20,958.57	954,023.80

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	996,124.89	61,102.18	61,102.18	6.13	27,073.89	907,948.82
511300	OVERTIME PAYMENTS	15,000.00			0.00		15,000.00
511800	COMP TIME PAYMENT		192.27	192.27	0.00		192.27-
512100	VACATION LEAVE EXPENSE		8,233.29	8,233.29	0.00		8,233.29-
512200	SICK LEAVE EXPENSE		4,177.52	4,177.52	0.00		4,177.52-
512300	HOLIDAY LEAVE EXPENSE		1,980.22	1,980.22	0.00		1,980.22-
512500	FUNERAL LEAVE EXPENSE		711.78	711.78	0.00		711.78-
	Personal Services Subtotal	1,011,124.89	76,397.26	76,397.26	7.56	0.00	907,653.74
515100	RETIREMENT PLANS EXPENSE	75,832.19	5,720.60	5,720.60	7.54	2,028.19	68,083.40
515200	FICA EXPENSE	77,206.15	5,513.14	5,513.14	7.14	1,926.15	69,766.86
515400	LIFE & ACCIDENT INS EXP	180.00	14.40	14.40	8.00		165.60
515500	HEALTH INSURANCE EXPENSE	138,431.00	10,476.16	10,476.16	7.57		127,954.84
516300	EMPLOYEE ASSISTANCE PRO	225.00	225.00	225.00	100.00		
	Major Account 510000 Total	1,302,999.23	98,346.56	98,346.56	7.55	3,954.34	1,173,624.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00			0.00		300.00
521400	DATA PROCESSING EXPENSE	9,000.00			0.00		9,000.00
521500	PUBLICATION & PRINT EXPENSE	360,830.00			0.00		360,830.00
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00			0.00		3,000.00
522200	CONFERENCE REGISTRATION	4,000.00			0.00		4,000.00
527400	REPAIRS & MAINT-DATA PROC	1,500.00	481.30	481.30	32.09		1,018.70
531100	OFFICE SUPPLIES EXPENSE	5,500.00			0.00		5,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,500.00	1,061.20	1,061.20	70.75		438.80
556100	INSURANCE EXPENSE	75.00			0.00		75.00
559100	OTHER OPERATING EXP	661,738.62			0.00		661,738.62
	Major Account 520000 Total	1,047,443.62	1,542.50	1,542.50	.15	0.00	1,045,901.12
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,000.00			0.00		10,000.00
572100	COMMERCIAL TRANSPORTATION	6,000.00			0.00		6,000.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	18,500.00	0.00	0.00	0.00	0.00	18,500.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300	COMPUTER EQUIP & SOFTWARE	17,490.00			0.00		17,490.00
	Major Account 580000 Total	18,490.00	0.00	0.00	0.00	0.00	18,490.00
	BUDGETED EXPENDITURES TOTAL	2,387,432.85	99,889.06	99,889.06	4.18	3,954.34	2,256,515.56
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,287,432.85	99,889.06	99,889.06	4.37	31,028.23	2,156,515.56
2	CASH FUNDS	100,000.00			0.00		100,000.00
	BUDGETED EXPENDITURES TOTAL	2,387,432.85	99,889.06	99,889.06	4.18	31,028.23	2,256,515.56
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		312.50-	312.50-	0.00		312.50
	Major Account 470000 Total	0.00	312.50-	312.50-	0.00	0.00	312.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		504.35-	504.35-	0.00		504.35
	Major Account 480000 Total	0.00	504.35-	504.35-	0.00	0.00	504.35
	BUDGETED REVENUE TOTAL	0.00	816.85-	816.85-	0.00	0.00	816.85
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		816.85-	816.85-	0.00		816.85
	BUDGETED REVENUE TOTAL	0.00	816.85-	816.85-	0.00	0.00	816.85

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	515,914.44	33,035.11	33,035.11	6.40	22,583.44	460,295.89
512100	VACATION LEAVE EXPENSE		1,781.52	1,781.52	0.00		1,781.52-
512200	SICK LEAVE EXPENSE		1,139.14	1,139.14	0.00		1,139.14-
512300	HOLIDAY LEAVE EXPENSE		1,651.83	1,651.83	0.00		1,651.83-
	Personal Services Subtotal	515,914.44	37,607.60	37,607.60	7.29	0.00	455,723.40
515100	RETIREMENT PLANS EXPENSE	38,691.82	2,816.06	2,816.06	7.28	1,691.82	34,183.94
515200	FICA EXPENSE	39,336.47	2,642.90	2,642.90	6.72	1,596.47	35,097.10
515400	LIFE & ACCIDENT INS EXP	96.00	7.68	7.68	8.00		88.32
515500	HEALTH INSURANCE EXPENSE	81,619.00	6,801.40	6,801.40	8.33		74,817.60
516300	EMPLOYEE ASSISTANCE PRO	120.00	120.00	120.00	100.00		
	Major Account 510000 Total	675,777.73	49,995.64	49,995.64	7.40	3,288.29	599,910.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	4,500.00			0.00		4,500.00
521500	PUBLICATION & PRINT EXPENSE	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00			0.00		1,500.00
522200	CONFERENCE REGISTRATION	3,000.00	100.00	100.00	3.33		2,900.00
527400	REPAIRS & MAINT-DATA PROC	400.00	146.99	146.99	36.75		253.01
531100	OFFICE SUPPLIES EXPENSE	2,000.00	49.89	49.89	2.49		1,950.11
554900	OTHER CONTRACTUAL SERVICE	26,000.00			0.00		26,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,956.00			0.00		1,956.00
556100	INSURANCE EXPENSE	35.00			0.00		35.00
559100	OTHER OPERATING EXP	27,016.04			0.00		27,016.04
	Major Account 520000 Total	68,607.04	296.88	296.88	.43	0.00	68,310.16
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	8,500.00			0.00		8,500.00
572100	COMMERCIAL TRANSPORTATION	8,700.00			0.00		8,700.00
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	500.00	87.48	87.48	17.50		412.52
575100	MISC TRAVEL EXPENSES	1,500.00			0.00		1,500.00

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	20,200.00	87.48	87.48	.43	0.00	20,112.52
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,588.00			0.00		3,588.00
583300 COMPUTER EQUIP & SOFTWARE	4,883.00			0.00		4,883.00
Major Account 580000 Total	8,471.00	0.00	0.00	0.00	0.00	8,471.00
BUDGETED EXPENDITURES TOTAL	773,055.77	50,380.00	50,380.00	6.52	3,288.29	696,804.04

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	773,055.77	50,380.00	50,380.00	6.52	25,871.73	696,804.04
BUDGETED EXPENDITURES TOTAL	773,055.77	50,380.00	50,380.00	6.52	25,871.73	696,804.04

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 8.49

	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	305,392.00			0.00		305,392.00
522200	CONFERENCE REGISTRATION	37,300.00			0.00		37,300.00
524700	RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
533900	FOOD EXPENSE	2,000.00			0.00		2,000.00
	Major Account 520000 Total	345,092.00	0.00	0.00	0.00	0.00	345,092.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	70,500.00	699.79	699.79	.99		69,800.21
572100	COMMERCIAL TRANSPORTATION	30,800.00			0.00		30,800.00
573100	STATE-OWNED TRANSPORT	768.95			0.00		768.95
574500	PERSONAL VEHICLE MILEAGE	138,800.00	9,052.83	9,052.83	6.52		129,747.17
575100	MISC TRAVEL EXPENSES	2,600.00			0.00		2,600.00
	Major Account 570000 Total	243,468.95	9,752.62	9,752.62	4.01	0.00	233,716.33
BUDGETED EXPENDITURES TOTAL		588,560.95	9,752.62	9,752.62	1.66	0.00	578,808.33
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	588,560.95	9,752.62	9,752.62	1.66		578,808.33
BUDGETED EXPENDITURES TOTAL		588,560.95	9,752.62	9,752.62	1.66	0.00	578,808.33

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,177,756.85	69,861.21	69,861.21	5.93	54,975.85	1,052,919.79
511800	COMP TIME PAYMENT		406.92	406.92	0.00		406.92-
512100	VACATION LEAVE EXPENSE		5,683.90	5,683.90	0.00		5,683.90-
512200	SICK LEAVE EXPENSE		3,654.32	3,654.32	0.00		3,654.32-
512300	HOLIDAY LEAVE EXPENSE		4,021.07	4,021.07	0.00		4,021.07-
	Personal Services Subtotal	1,177,756.85	83,627.42	83,627.42	7.10	0.00	1,039,153.58
515100	RETIREMENT PLANS EXPENSE	88,327.46	6,261.99	6,261.99	7.09	4,118.46	77,947.01
515200	FICA EXPENSE	89,752.88	5,863.69	5,863.69	6.53	3,859.88	80,029.31
515400	LIFE & ACCIDENT INS EXP	216.00	16.80	16.80	7.78		199.20
515500	HEALTH INSURANCE EXPENSE	215,455.00	16,565.80	16,565.80	7.69		198,889.20
516300	EMPLOYEE ASSISTANCE PRO	270.00	270.00	270.00	100.00		
	Major Account 510000 Total	1,571,778.19	112,605.70	112,605.70	7.16	7,978.34	1,396,218.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	221.70	221.70	6.33		3,278.30
521400	DATA PROCESSING EXPENSE	16,000.00			0.00		16,000.00
521500	PUBLICATION & PRINT EXPENSE	4,500.00	30.00	30.00	.67		4,470.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524600	RENT EXPENSE-BUILDINGS	20,000.00	1,020.00	1,020.00	5.10		18,980.00
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527400	REPAIRS & MAINT-DATA PROC	3,500.00			0.00		3,500.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00	313.23	313.23	5.22		5,686.77
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
541500	LEGAL SERVICES EXPENSE	48,000.00			0.00		48,000.00
542100	SOS TEMP SERV-PERSONNEL	20,900.00	704.02	704.02	3.37		20,195.98
549200	JANITORIAL/SECURITY SERVICES	1,500.00	48.60	48.60	3.24		1,451.40
554900	OTHER CONTRACTUAL SERVICE	48,000.00			0.00		48,000.00
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	53.39	53.39-
555200	SOFTWARE - NEW PURCHASES	350.00			0.00		350.00
556100	INSURANCE EXPENSE	250.00			0.00		250.00
559100	OTHER OPERATING EXP	35,562.31			0.00		35,562.31

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	212,162.31	2,337.55	2,337.55	1.10	53.39	209,771.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,700.00			0.00		8,700.00
572100	COMMERCIAL TRANSPORTATION	5,500.00			0.00		5,500.00
573100	STATE-OWNED TRANSPORT	8,500.00	245.13	245.13	2.88		8,254.87
574500	PERSONAL VEHICLE MILEAGE	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total	24,300.00	245.13	245.13	1.01	0.00	24,054.87
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	30,000.00			0.00		30,000.00
583300	COMPUTER EQUIP & SOFTWARE	7,500.00			0.00		7,500.00
583600	COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
	Major Account 580000 Total	41,500.00	0.00	0.00	0.00	0.00	41,500.00
	BUDGETED EXPENDITURES TOTAL	1,849,740.50	115,188.38	115,188.38	6.23	8,031.73	1,671,544.54

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,849,740.50	115,188.38	115,188.38	6.23	63,007.58	1,671,544.54
	BUDGETED EXPENDITURES TOTAL	1,849,740.50	115,188.38	115,188.38	6.23	63,007.58	1,671,544.54

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,265,209.59	73,492.48	73,492.48	5.81	29,529.59	1,162,187.52
512100	VACATION LEAVE EXPENSE		16,091.48	16,091.48	0.00		16,091.48-
512200	SICK LEAVE EXPENSE		3,433.44	3,433.44	0.00		3,433.44-
512300	HOLIDAY LEAVE EXPENSE		2,159.90	2,159.90	0.00		2,159.90-
512500	FUNERAL LEAVE EXPENSE		1,724.62	1,724.62	0.00		1,724.62-
	Personal Services Subtotal	1,265,209.59	96,901.92	96,901.92	7.66	0.00	1,138,778.08
515100	RETIREMENT PLANS EXPENSE	93,635.18	7,255.99	7,255.99	7.75	2,212.18	84,167.01
515200	FICA EXPENSE	93,893.76	7,126.03	7,126.03	7.59	2,150.76	84,616.97
515400	LIFE & ACCIDENT INS EXP	156.00	12.48	12.48	8.00		143.52
515500	HEALTH INSURANCE EXPENSE	114,472.00	9,178.52	9,178.52	8.02		105,293.48
516300	EMPLOYEE ASSISTANCE PRO	210.00	210.00	210.00	100.00		
	Major Account 510000 Total	1,567,576.53	120,684.94	120,684.94	7.70	4,362.94	1,412,999.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00			0.00		300.00
521400	DATA PROCESSING EXPENSE	8,200.00			0.00		8,200.00
521500	PUBLICATION & PRINT EXPENSE	8,500.00			0.00		8,500.00
522100	DUES & SUBSCRIPTION EXPENSE	4,400.00	3,388.50	3,388.50	77.01		1,011.50
522200	CONFERENCE REGISTRATION	600.00			0.00		600.00
524700	RENT EXP-OTHER REAL PROP	630.00	51.51	51.51	8.18		578.49
531100	OFFICE SUPPLIES EXPENSE	3,200.00			0.00		3,200.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	32,000.00			0.00		32,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,400.00			0.00		2,400.00
555200	SOFTWARE - NEW PURCHASES	910.00			0.00		910.00
556100	INSURANCE EXPENSE	65.00			0.00		65.00
559100	OTHER OPERATING EXP	279,434.34			0.00		279,434.34
	Major Account 520000 Total	341,139.34	3,440.01	3,440.01	1.01	0.00	337,699.33
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00	92.00	92.00	4.60		1,908.00
572100	COMMERCIAL TRANSPORTATION	850.00			0.00		850.00

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	2,500.00			0.00		2,500.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	5,450.00	92.00	92.00	1.69	0.00	5,358.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300	COMPUTER EQUIP & SOFTWARE	6,656.00			0.00		6,656.00
	Major Account 580000 Total	7,156.00	0.00	0.00	0.00	0.00	7,156.00
BUDGETED EXPENDITURES TOTAL		1,921,321.87	124,216.95	124,216.95	6.47	4,362.94	1,763,212.39

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,921,321.87	124,216.95	124,216.95	6.47	33,892.53	1,763,212.39
BUDGETED EXPENDITURES TOTAL		1,921,321.87	124,216.95	124,216.95	6.47	33,892.53	1,763,212.39

Agency 005 SUPREME COURT
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,203,823.00	100,318.61	100,318.61	8.33		1,103,504.39
	Personal Services Subtotal	1,203,823.00	100,318.61	100,318.61	8.33	0.00	1,103,504.39
515200	FICA EXPENSE	68,884.00	7,431.29	7,431.29	10.79		61,452.71
515400	LIFE & ACCIDENT INS EXP	81.00	6.72	6.72	8.30		74.28
515500	HEALTH INSURANCE EXPENSE	143,931.00	6,192.78	6,192.78	4.30		137,738.22
	Major Account 510000 Total	1,416,719.00	113,949.40	113,949.40	8.04	0.00	1,302,769.60
BUDGETED EXPENDITURES TOTAL		1,416,719.00	113,949.40	113,949.40	8.04	0.00	1,302,769.60
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,416,719.00	113,949.40	113,949.40	8.04		1,302,769.60
BUDGETED EXPENDITURES TOTAL		1,416,719.00	113,949.40	113,949.40	8.04	0.00	1,302,769.60

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	980,257.00	81,688.02	81,688.02	8.33		898,568.98
	Personal Services Subtotal	980,257.00	81,688.02	81,688.02	8.33	0.00	898,568.98
515200	FICA EXPENSE	58,296.00	6,039.01	6,039.01	10.36		52,256.99
515400	LIFE & ACCIDENT INS EXP	69.00	5.76	5.76	8.35		63.24
515500	HEALTH INSURANCE EXPENSE	128,935.00	5,777.46	5,777.46	4.48		123,157.54
	Major Account 510000 Total	1,167,557.00	93,510.25	93,510.25	8.01	0.00	1,074,046.75
BUDGETED EXPENDITURES TOTAL		1,167,557.00	93,510.25	93,510.25	8.01	0.00	1,074,046.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,167,557.00	93,510.25	93,510.25	8.01		1,074,046.75
BUDGETED EXPENDITURES TOTAL		1,167,557.00	93,510.25	93,510.25	8.01	0.00	1,074,046.75

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 8.49

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	139,664.00	13,848.33	13,848.33	9.92	9,813.75	116,001.92
Personal Services Subtotal	139,664.00	13,848.33	13,848.33	9.92	9,813.75	116,001.92
515200 FICA EXPENSE	231,647.70	1,059.40	1,059.40	.46	750.76	229,837.54
Major Account 510000 Total	371,311.70	14,907.73	14,907.73	4.01	10,564.51	345,839.46
BUDGETED EXPENDITURES TOTAL	371,311.70	14,907.73	14,907.73	4.01	10,564.51	345,839.46
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	371,311.70	14,907.73	14,907.73	4.01	10,564.51	345,839.46
BUDGETED EXPENDITURES TOTAL	371,311.70	14,907.73	14,907.73	4.01	10,564.51	345,839.46

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,658,135.00	873,198.41	873,198.41	8.19		9,784,936.59
	Personal Services Subtotal	10,658,135.00	873,198.41	873,198.41	8.19	10,564.51	9,784,936.59
515200	FICA EXPENSE	646,792.00	64,535.28	64,535.28	9.98		582,256.72
515400	LIFE & ACCIDENT INS EXP	804.00	61.44	61.44	7.64		742.56
515500	HEALTH INSURANCE EXPENSE	1,165,393.00	73,722.84	73,722.84	6.33		1,091,670.16
	Major Account 510000 Total	12,471,124.00	1,011,517.97	1,011,517.97	8.11	10,564.51	11,459,606.03
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		57.10	57.10	0.00		57.10-
	Major Account 520000 Total	0.00	57.10	57.10	0.00	0.00	57.10-
BUDGETED EXPENDITURES TOTAL		12,471,124.00	1,011,575.07	1,011,575.07	8.11	10,564.51	11,459,548.93
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	12,471,124.00	1,011,575.07	1,011,575.07	8.11		11,459,548.93
BUDGETED EXPENDITURES TOTAL		12,471,124.00	1,011,575.07	1,011,575.07	8.11	0.00	11,459,548.93

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,977,082.00	748,090.38	748,090.38	8.33		8,228,991.62
	Personal Services Subtotal	8,977,082.00	748,090.38	748,090.38	8.33	0.00	8,228,991.62
515200	FICA EXPENSE	563,641.00	55,119.89	55,119.89	9.78		508,521.11
515400	LIFE & ACCIDENT INS EXP	708.00	54.72	54.72	7.73		653.28
515500	HEALTH INSURANCE EXPENSE	1,017,221.00	71,978.20	71,978.20	7.08		945,242.80
	Major Account 510000 Total	10,558,652.00	875,243.19	875,243.19	8.29	0.00	9,683,408.81
BUDGETED EXPENDITURES TOTAL		10,558,652.00	875,243.19	875,243.19	8.29	0.00	9,683,408.81
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,558,652.00	875,243.19	875,243.19	8.29		9,683,408.81
BUDGETED EXPENDITURES TOTAL		10,558,652.00	875,243.19	875,243.19	8.29	0.00	9,683,408.81

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,277,614.00	408,682.77	408,682.77	6.51	372.87-	5,869,304.10
511800	COMP TIME PAYMENT		170.38	170.38	0.00		170.38-
512100	VACATION LEAVE EXPENSE		33,035.43	33,035.43	0.00	1,575.67	34,611.10-
512200	SICK LEAVE EXPENSE		19,585.52	19,585.52	0.00	348.81	19,934.33-
512300	HOLIDAY LEAVE EXPENSE		282.79	282.79	0.00		282.79-
512500	FUNERAL LEAVE EXPENSE		818.33	818.33	0.00		818.33-
	Personal Services Subtotal	6,277,614.00	462,575.22	462,575.22	7.37	0.00	5,813,487.17
515100	RETIREMENT PLANS EXPENSE	470,206.00	34,548.60	34,548.60	7.35	116.19	435,541.21
515200	FICA EXPENSE	461,681.00	33,473.60	33,473.60	7.25	118.70	428,088.70
515400	LIFE & ACCIDENT INS EXP	1,201.00	83.19	83.19	6.93		1,117.81
515500	HEALTH INSURANCE EXPENSE	919,577.00	55,514.19	55,514.19	6.04		864,062.81
516200	TUITION ASSISTANCE		870.00	870.00	0.00		870.00-
516300	EMPLOYEE ASSISTANCE PRO	1,152.00	1,601.96	1,601.96	139.06		449.96-
516400	UNEMPLOYM COMP INS EXP		3,136.00	3,136.00	0.00		3,136.00-
516500	WORKERS COMP PREMIUMS	32,924.00	36,244.72	36,244.72	110.09		3,320.72-
	Major Account 510000 Total	8,164,355.00	628,047.48	628,047.48	7.69	234.89	7,534,521.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	81,694.00	6,531.13	6,531.13	7.99		75,162.87
521200	COMM EXP-VOICE/DATA	85,991.00	16,335.10	16,335.10	19.00		69,655.90
521300	FREIGHT		74.68	74.68	0.00		74.68-
521400	DATA PROCESSING EXPENSE	22,120.00	1,708.41	1,708.41	7.72		20,411.59
521500	PUBLICATION & PRINT EXPENSE	119,500.00	7,790.36	7,790.36	6.52		111,709.64
521900	AWARDS EXPENSE	4,000.00			0.00		4,000.00
522100	DUES & SUBSCRIPTION EXPENSE	355,700.00	27,976.20	27,976.20	7.87		327,723.80
522200	CONFERENCE REGISTRATION	25,975.00	810.00	810.00	3.12		25,165.00
522600	JOB APPLICANT EXPENSE	15,000.00	385.25	385.25	2.57		14,614.75
522800	E-COMMERCE OPER EXP		30.00	30.00	0.00		30.00-
524600	RENT EXPENSE-BUILDINGS	130,112.00	16,795.69	16,795.69	12.91		113,316.31
524700	RENT EXP-OTHER REAL PROP	44,200.00	2,366.07	2,366.07	5.35		41,833.93
525200	RENT EXP-DATA PROC EQUIP	50,021.00	7,163.00	7,163.00	14.32		42,858.00
525400	RENT EXP-COMM EQUIP	2,000.00	150.00	150.00	7.50		1,850.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC	78,000.00			0.00		78,000.00
527600	REP & MAINT-HOUSE/INST E		442.68	442.68	0.00		442.68-
527800	REP & MAINT-OTHER PROPER		6.20	6.20	0.00		6.20-
531100	OFFICE SUPPLIES EXPENSE	60,738.00	6,004.09	6,004.09	9.89		54,733.91
531200	SEE CHART OF ACCOUNTS		19.99	19.99	0.00		19.99-
532100	NON CAPITALIZED EQUIP PU	68,600.00	2,012.32-	2,012.32-	2.93-		70,612.32
532200	SEE CHART OF ACCOUNTS		89.44	89.44	0.00		89.44-
532280	VIDEO EQUIP		460.10	460.10	0.00		460.10-
533900	FOOD EXPENSE	53,500.00	11,387.09	11,387.09	21.28		42,112.91
534600	ED & RECREATIONAL SUP EX	11,000.00			0.00		11,000.00
541100	ACCTG & AUDITING SERVICES	5,953.00	5,318.69	5,318.69	89.34		634.31
541200	PURCHASING ASSESSMENT	1,880.00	1,992.26	1,992.26	105.97		112.26-
541400	HRMS ASSESSMENT	5,862.00			0.00		5,862.00
541700	LEGAL RELATED EXPENSE	90,000.00	558.20	558.20	.62		89,441.80
542100	SOS TEMP SERV-PERSONNEL		2,007.30	2,007.30	0.00		2,007.30-
543100	IT CONSULTING-APPLICATIONS	20,000.00	20,561.71	20,561.71	102.81		561.71-
543200	IT CONSULTING-HW/SW SUPP	9,500.00	3,750.00	3,750.00	39.47		5,750.00
547100	EDUCATIONAL SERVICES	25,000.00	5,500.00	5,500.00	22.00		19,500.00
547300	INTERPETER SERVICES	1,050,414.09	93,693.02	93,693.02	8.92		956,721.07
548400	SEE CHART OF ACCOUNTS	32,500.00	1,089.85	1,089.85	3.35		31,410.15
549200	JANITORIAL/SECURITY SERVICES	5,200.00	195.00	195.00	3.75		5,005.00
554100	SEE CHART OF ACCOUNTS		3,346.01	3,346.01	0.00		3,346.01-
554120	WIRELESS PHONE SERVICES	36,442.00	4,428.12	4,428.12	12.15		32,013.88
554900	OTHER CONTRACTUAL SERVICE	552,700.00	112,266.22	112,266.22	20.31		440,433.78
555100	SOFTWARE RENEWAL/MAINT FEE	30,000.00			0.00		30,000.00
555200	SOFTWARE - NEW PURCHASES		404.06	404.06	0.00		404.06-
555510	SAAS SUBSCRIPTION FEES		693.94	693.94	0.00		693.94-
556100	INSURANCE EXPENSE	523.00	2.71-	2.71-	.52-		525.71
556300	SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	330,171.00	34.10	34.10	.01		330,136.90
	Major Account 520000 Total	3,406,296.09	360,348.93	360,348.93	10.58	0.00	3,045,947.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	144,700.00	22,452.14	22,452.14	15.52		122,247.86
572100	COMMERCIAL TRANSPORTATION	4,400.00	3,728.89	3,728.89	84.75		671.11
573100	STATE-OWNED TRANSPORT	146,011.00	2,596.33	2,596.33	1.78		143,414.67
574500	PERSONAL VEHICLE MILEAGE	278,300.00	21,604.77	21,604.77	7.76		256,695.23
574600	CONTRACTUAL SERV - TRAVEL EXP	70,000.00	10,056.69	10,056.69	14.37		59,943.31

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES		133.00	133.00	0.00		133.00-
	Major Account 570000 Total	643,411.00	60,571.82	60,571.82	9.41	0.00	582,839.18
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		5,040.20	5,040.20	0.00		5,040.20-
	Major Account 580000 Total	0.00	5,040.20	5,040.20	0.00	0.00	5,040.20-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	1,070,000.00	297,500.00	297,500.00	27.80		772,500.00
	Major Account 590000 Total	1,070,000.00	297,500.00	297,500.00	27.80	0.00	772,500.00
BUDGETED EXPENDITURES TOTAL		13,284,062.09	1,351,508.43	1,351,508.43	10.17	234.89	11,930,767.16

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,742,876.09	768,807.95	768,807.95	7.89	1,786.50	8,972,281.64
2	CASH FUNDS	3,057,564.00	548,035.93	548,035.93	17.92		2,509,528.07
4	FEDERAL FUNDS	483,622.00	34,664.55	34,664.55	7.17		448,957.45
BUDGETED EXPENDITURES TOTAL		13,284,062.09	1,351,508.43	1,351,508.43	10.17	1,786.50	11,930,767.16

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		23,499.41-	23,499.41-	0.00		23,499.41
	Major Account 460000 Total	0.00	23,499.41-	23,499.41-	0.00	0.00	23,499.41
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		25.01-	25.01-	0.00		25.01
472200	REPROD & PUBLICATIONS		2,660.75-	2,660.75-	0.00		2,660.75
474100	GENERAL BUSINESS FEES		59,220.26-	59,220.26-	0.00		59,220.26
474125	NSC EDUCATION FEE		27,840.55-	27,840.55-	0.00		27,840.55
474190	DISPUTE RESOLUTION FEE		20,868.50-	20,868.50-	0.00		20,868.50
475100	REGISTRATION / LICENSE F		16,631.50-	16,631.50-	0.00		16,631.50

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475200	EXAMINATION FEES		228.00	228.00	0.00		228.00-
476100	OTHER LIC PERM & FEES		5,005.00-	5,005.00-	0.00		5,005.00
	Major Account 470000 Total	0.00	132,023.57-	132,023.57-	0.00	0.00	132,023.57
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,919.04-	7,919.04-	0.00		7,919.04
484500	REIMB NON-GOVT SOURCES		4,220.00-	4,220.00-	0.00		4,220.00
484900	OTHER PRIVATE SOURCES		1,000.00-	1,000.00-	0.00		1,000.00
	Major Account 480000 Total	0.00	13,139.04-	13,139.04-	0.00	0.00	13,139.04
BUDGETED REVENUE TOTAL		0.00	168,662.02-	168,662.02-	0.00	0.00	168,662.02

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		6,986.28-	6,986.28-	0.00		6,986.28
2	CASH FUNDS		138,176.33-	138,176.33-	0.00		138,176.33
4	FEDERAL FUNDS		23,499.41-	23,499.41-	0.00		23,499.41
BUDGETED REVENUE TOTAL		0.00	168,662.02-	168,662.02-	0.00	0.00	168,662.02

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	93,200.00	7,520.80	7,520.80	8.07		85,679.20
512100	VACATION LEAVE EXPENSE		28.37	28.37	0.00		28.37-
512200	SICK LEAVE EXPENSE		205.68	205.68	0.00		205.68-
	Personal Services Subtotal	93,200.00	7,754.85	7,754.85	8.32	0.00	85,445.15
515100	RETIREMENT PLANS EXPENSE	6,979.00	580.68	580.68	8.32		6,398.32
515200	FICA EXPENSE	6,967.00	578.59	578.59	8.30		6,388.41
515400	LIFE & ACCIDENT INS EXP	24.00	1.92	1.92	8.00		22.08
515500	HEALTH INSURANCE EXPENSE	6,636.00	436.78	436.78	6.58		6,199.22
516300	EMPLOYEE ASSISTANCE PRO	24.00	30.93	30.93	128.88		6.93-
516500	WORKERS COMP PREMIUMS	600.00	606.10	606.10	101.02		6.10-
	Major Account 510000 Total	114,430.00	9,989.85	9,989.85	8.73	0.00	104,440.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	2.78	2.78	2.78		97.22
521200	COMM EXP-VOICE/DATA	3,176.00	644.65	644.65	20.30		2,531.35
521400	DATA PROCESSING EXPENSE	500.00	27.80	27.80	5.56		472.20
521500	PUBLICATION & PRINT EXPENSE	250,000.00	25,401.53	25,401.53	10.16		224,598.47
522100	DUES & SUBSCRIPTION EXPENSE	26,000.00	245.83	245.83	.95		25,754.17
522200	CONFERENCE REGISTRATION	800.00			0.00		800.00
525200	RENT EXP-DATA PROC EQUIP	400.00	50.52	50.52	12.63		349.48
531100	OFFICE SUPPLIES EXPENSE	400.00			0.00		400.00
541100	ACCTG & AUDITING SERVICES	94.00	96.02	96.02	102.15		2.02-
541200	PURCHASING ASSESSMENT	34.00	33.32	33.32	98.00		.68
541400	HRMS ASSESSMENT	106.00			0.00		106.00
556100	INSURANCE EXPENSE	10.00			0.00		10.00
559100	OTHER OPERATING EXP	81,905.16			0.00		81,905.16
	Major Account 520000 Total	363,525.16	26,502.45	26,502.45	7.29	0.00	337,022.71
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,500.00	1,349.88	1,349.88	89.99		150.12
572100	COMMERCIAL TRANSPORTATION		115.00	115.00	0.00		115.00-
575100	MISC TRAVEL EXPENSES		23.75	23.75	0.00		23.75-

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	1,500.00	1,488.63	1,488.63	99.24	0.00	11.37
BUDGETED EXPENDITURES TOTAL	479,455.16	37,980.93	37,980.93	7.92	0.00	441,474.23

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	479,455.16	37,980.93	37,980.93	7.92		441,474.23
BUDGETED EXPENDITURES TOTAL	479,455.16	37,980.93	37,980.93	7.92	0.00	441,474.23

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	105,709.00	14,263.82	14,263.82	13.49		91,445.18
	Personal Services Subtotal	105,709.00	14,263.82	14,263.82	13.49	0.00	91,445.18
515100	RETIREMENT PLANS EXPENSE	7,928.00	1,068.07	1,068.07	13.47		6,859.93
515200	FICA EXPENSE	8,087.00	1,033.16	1,033.16	12.78		7,053.84
515400	LIFE & ACCIDENT INS EXP	30.00	2.88	2.88	9.60		27.12
515500	HEALTH INSURANCE EXPENSE	48,000.00	2,511.16	2,511.16	5.23		45,488.84
516300	EMPLOYEE ASSISTANCE PRO	200.00			0.00		200.00
516500	WORKERS COMP PREMIUMS	3,800.00			0.00		3,800.00
	Major Account 510000 Total	173,754.00	18,879.09	18,879.09	10.87	0.00	154,874.91
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	7,000.00			0.00		7,000.00
521290	COM EXPENSE - DATA ONLY		441.00	441.00	0.00		441.00-
534600	ED & RECREATIONAL SUP EX		250.00	250.00	0.00		250.00-
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
559100	OTHER OPERATING EXP	775,291.00			0.00		775,291.00
	Major Account 520000 Total	782,891.00	691.00	691.00	.09	0.00	782,200.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00	199.80	199.80	9.99		1,800.20
	Major Account 570000 Total	3,000.00	199.80	199.80	6.66	0.00	2,800.20
BUDGETED EXPENDITURES TOTAL		959,645.00	19,769.89	19,769.89	2.06	0.00	939,875.11
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	959,645.00	19,769.89	19,769.89	2.06		939,875.11
BUDGETED EXPENDITURES TOTAL		959,645.00	19,769.89	19,769.89	2.06	0.00	939,875.11

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		17,541.60-	17,541.60-	0.00		17,541.60
	Major Account 460000 Total	0.00	17,541.60-	17,541.60-	0.00	0.00	17,541.60
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		104.74-	104.74-	0.00		104.74
	Major Account 480000 Total	0.00	104.74-	104.74-	0.00	0.00	104.74
BUDGETED REVENUE TOTAL		0.00	17,646.34-	17,646.34-	0.00	0.00	17,646.34
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		17,646.34-	17,646.34-	0.00		17,646.34
BUDGETED REVENUE TOTAL		0.00	17,646.34-	17,646.34-	0.00	0.00	17,646.34

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,422,624.00	925,896.78	925,896.78	6.90	10,998.64	12,485,728.58
511800	COMP TIME PAYMENT		268.85	268.85	0.00		268.85-
512100	VACATION LEAVE EXPENSE		107,069.34	107,069.34	0.00	1,187.17	108,256.51-
512200	SICK LEAVE EXPENSE		48,451.03	48,451.03	0.00	692.30	49,143.33-
512300	HOLIDAY LEAVE EXPENSE		1,859.94	1,859.94	0.00		1,859.94-
512400	MILITARY LEAVE EXPENSE		198.09	198.09	0.00		198.09-
512500	FUNERAL LEAVE EXPENSE		4,521.93	4,521.93	0.00		4,521.93-
	Personal Services Subtotal	13,422,624.00	1,088,265.96	1,088,265.96	8.11	0.00	12,321,479.93
515100	RETIREMENT PLANS EXPENSE	1,005,086.00	78,802.32	78,802.32	7.84	999.09	925,284.59
515200	FICA EXPENSE	975,489.00	76,783.71	76,783.71	7.87	953.82	897,751.47
515400	LIFE & ACCIDENT INS EXP	3,792.00	317.74	317.74	8.38		3,474.26
515500	HEALTH INSURANCE EXPENSE	3,108,954.00	227,746.26	227,746.26	7.33		2,881,207.74
516200	TUITION ASSISTANCE	12,000.00			0.00		12,000.00
516300	EMPLOYEE ASSISTANCE PRO	3,792.00	6,404.64	6,404.64	168.90		2,612.64-
516400	UNEMPLOYM COMP INS EXP	10,000.00	919.48	919.48	9.19		9,080.52
516500	WORKERS COMP PREMIUMS	94,800.00	125,523.05	125,523.05	132.41		30,723.05-
	Major Account 510000 Total	18,636,537.00	1,604,763.16	1,604,763.16	8.61	1,952.91	17,016,942.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		30.74	30.74	0.00		30.74-
522200	CONFERENCE REGISTRATION		180.00	180.00	0.00		180.00-
522600	JOB APPLICANT EXPENSE		240.00	240.00	0.00		240.00-
524700	RENT EXP-OTHER REAL PROP		178.74	178.74	0.00		178.74-
531100	OFFICE SUPPLIES EXPENSE		68.26	68.26	0.00		68.26-
532280	VIDEO EQUIP		119.98	119.98	0.00		119.98-
533900	FOOD EXPENSE		430.02	430.02	0.00		430.02-
538100	VEHICLE & EQUIP SUPP EXP		21.10	21.10	0.00		21.10-
541100	ACCTG & AUDITING SERVICES	14,852.00	19,885.17	19,885.17	133.89		5,033.17-
541200	PURCHASING ASSESSMENT	5,372.00	6,899.51	6,899.51	128.43		1,527.51-
541400	HRMS ASSESSMENT	16,748.00			0.00		16,748.00
554900	OTHER CONTRACTUAL SERVICE		583.31	583.31	0.00		583.31-
556100	INSURANCE EXPENSE	1,580.00			0.00		1,580.00
559100	OTHER OPERATING EXP	92,126.12			0.00		92,126.12

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	130,678.12	28,636.83	28,636.83	21.91	0.00	102,041.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,000.00	534.08	534.08	3.14		16,465.92
573100 STATE-OWNED TRANSPORT		1,132.08	1,132.08	0.00		1,132.08-
574500 PERSONAL VEHICLE MILEAGE	220,000.00	16,002.27	16,002.27	7.27		203,997.73
Major Account 570000 Total	237,000.00	17,668.43	17,668.43	7.46	0.00	219,331.57
BUDGETED EXPENDITURES TOTAL	19,004,215.12	1,651,068.42	1,651,068.42	8.69	1,952.91	17,338,315.68
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	19,004,215.12	1,651,068.42	1,651,068.42	8.69	14,831.02	17,338,315.68
BUDGETED EXPENDITURES TOTAL	19,004,215.12	1,651,068.42	1,651,068.42	8.69	14,831.02	17,338,315.68
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		691,152.23-	691,152.23-	0.00		691,152.23
Major Account 470000 Total	0.00	691,152.23-	691,152.23-	0.00	0.00	691,152.23
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		550.76-	550.76-	0.00		550.76
481119 BANK CARD CHARGES		650.05	650.05	0.00		650.05-
Major Account 480000 Total	0.00	99.29	99.29	0.00	0.00	99.29-
BUDGETED REVENUE TOTAL	0.00	691,052.94-	691,052.94-	0.00	0.00	691,052.94
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		691,052.94-	691,052.94-	0.00		691,052.94
BUDGETED REVENUE TOTAL	0.00	691,052.94-	691,052.94-	0.00	0.00	691,052.94

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,417,121.00	471,440.45	471,440.45	5.60	8,267.73	7,937,412.82
511300	OVERTIME PAYMENTS	14,635.00	432.45	432.45	2.95		14,202.55
511600	PER DIEM PAYMENTS	50,000.00	3,316.98	3,316.98	6.63		46,683.02
511800	COMP TIME PAYMENT		2,344.71	2,344.71	0.00		2,344.71-
512100	VACATION LEAVE EXPENSE		39,224.25	39,224.25	0.00	36.39	39,260.64-
512200	SICK LEAVE EXPENSE		14,901.61	14,901.61	0.00	10.13	14,911.74-
512500	FUNERAL LEAVE EXPENSE		3,620.78	3,620.78	0.00		3,620.78-
	Personal Services Subtotal	8,481,756.00	535,281.23	535,281.23	6.31	0.00	7,938,160.52
515100	RETIREMENT PLANS EXPENSE	622,531.73	39,888.02	39,888.02	6.41	636.39	582,007.32
515200	FICA EXPENSE	551,641.00	37,942.07	37,942.07	6.88	594.39	513,104.54
515400	LIFE & ACCIDENT INS EXP	2,016.00	136.75	136.75	6.78		1,879.25
515500	HEALTH INSURANCE EXPENSE	1,675,938.00	104,877.66	104,877.66	6.26		1,571,060.34
516200	TUITION ASSISTANCE	30,000.00	2,592.00	2,592.00	8.64		27,408.00
516300	EMPLOYEE ASSISTANCE PRO	2,016.00	2,501.10	2,501.10	124.06		485.10-
516400	UNEMPLOYM COMP INS EXP	20,000.00	364.65	364.65	1.82		19,635.35
516500	WORKERS COMP PREMIUMS	56,400.00	49,018.25	49,018.25	86.91		7,381.75
	Major Account 510000 Total	11,442,298.73	772,601.73	772,601.73	6.75	1,230.78	10,660,151.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	191.92	191.92	4.80		3,808.08
521200	COMM EXP-VOICE/DATA	10,000.00	4,181.82	4,181.82	41.82		5,818.18
521400	DATA PROCESSING EXPENSE	90,000.00	2,976.09	2,976.09	3.31		87,023.91
521500	PUBLICATION & PRINT EXPENSE	15,000.00	311.50	311.50	2.08		14,688.50
521900	AWARDS EXPENSE	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00			0.00		6,000.00
522200	CONFERENCE REGISTRATION	20,000.00			0.00		20,000.00
522600	JOB APPLICANT EXPENSE		27.50	27.50	0.00		27.50-
524600	RENT EXPENSE-BUILDINGS	19,692.00	932.91	932.91	4.74		18,759.09
524700	RENT EXP-OTHER REAL PROP	11,647.00			0.00		11,647.00
524900	RENT EXP-DUPR SURCHARGE		708.04	708.04	0.00		708.04-
525200	RENT EXP-DATA PROC EQUIP	12,000.00	1,349.50	1,349.50	11.25		10,650.50
527200	REP & MAINT-MOTOR VEHICL		35.00	35.00	0.00		35.00-
531100	OFFICE SUPPLIES EXPENSE	20,000.00	2,097.89	2,097.89	10.49		17,902.11

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531101	SAFETY SUPPLIES		970.08	970.08	0.00		970.08-
532100	NON CAPITALIZED EQUIP PU	20,000.00	1,185.75	1,185.75	5.93		18,814.25
532200	SEE CHART OF ACCOUNTS		1,816.40-	1,816.40-	0.00		1,816.40
533900	FOOD EXPENSE	20,000.00	224.55	224.55	1.12		19,775.45
534600	ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
537100	LABORATORY SUP EXP	840,550.00	48,470.09	48,470.09	5.77		792,079.91
541100	ACCTG & AUDITING SERVICES	7,896.00	7,765.41	7,765.41	98.35		130.59
541200	PURCHASING ASSESSMENT	6,885.00	2,694.35	2,694.35	39.13		4,190.65
541400	HRMS ASSESSMENT	21,465.00			0.00		21,465.00
542100	SOS TEMP SERV-PERSONNEL	10,000.00	2,083.39	2,083.39	20.83		7,916.61
542200	TEMP SERV - OUTSIDE	100,000.00	3,221.69	3,221.69	3.22		96,778.31
543100	IT CONSULTING-APPLICATIONS	200,000.00			0.00		200,000.00
547100	EDUCATIONAL SERVICES	10,000.00			0.00		10,000.00
547500	MAILING SERVICES		466.02	466.02	0.00		466.02-
554110	VOICE SERVICES		387.68	387.68	0.00		387.68-
554120	WIRELESS PHONE SERVICES	60,000.00	5,862.60	5,862.60	9.77		54,137.40
554900	OTHER CONTRACTUAL SERVICE	28,000.00	1,942.50	1,942.50	6.94	150.00	25,907.50
555100	SOFTWARE RENEWAL/MAINT FEE	50,000.00			0.00		50,000.00
556100	INSURANCE EXPENSE	840.00			0.00		840.00
556300	SURETY & NOTARY BONDS	2,000.00	31.03	31.03	1.55		1,968.97
559100	OTHER OPERATING EXP	26,000.00			0.00		26,000.00
	Major Account 520000 Total	1,623,975.00	86,300.91	86,300.91	5.31	150.00	1,537,524.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	116,781.43	2,155.16	2,155.16	1.85		114,626.27
572100	COMMERCIAL TRANSPORTATION	8,000.00	146.19	146.19	1.83		7,853.81
573100	STATE-OWNED TRANSPORT	112,320.00	796.84	796.84	.71		111,523.16
574500	PERSONAL VEHICLE MILEAGE	186,000.00	7,130.08	7,130.08	3.83		178,869.92
575100	MISC TRAVEL EXPENSES		25.00	25.00	0.00		25.00-
	Major Account 570000 Total	423,101.43	10,253.27	10,253.27	2.42	0.00	412,848.16
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		1,816.40	1,816.40	0.00		1,816.40-
	Major Account 580000 Total	0.00	1,816.40	1,816.40	0.00	0.00	1,816.40-
	BUDGETED EXPENDITURES TOTAL	13,489,375.16	870,972.31	870,972.31	6.46	1,380.78	12,608,707.82

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 8.49

	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	12,164,234.73	801,874.96	801,874.96	6.59	9,891.32	11,352,468.45
2	CASH FUNDS	840,550.00	48,470.09	48,470.09	5.77		792,079.91
4	FEDERAL FUNDS	484,590.43	20,627.26	20,627.26	4.26	196.29-	464,159.46
BUDGETED EXPENDITURES TOTAL		13,489,375.16	870,972.31	870,972.31	6.46	9,695.03	12,608,707.82
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		64,725.67-	64,725.67-	0.00		64,725.67
	Major Account 460000 Total	0.00	64,725.67-	64,725.67-	0.00	0.00	64,725.67
470000 REVENUE - SALES AND CHARGES							
474107	OFFENDER ASSESSMENT SCREENS		3,871.82-	3,871.82-	0.00		3,871.82
475200	EXAMINATION FEES		40.00-	40.00-	0.00		40.00
476100	OTHER LIC PERM & FEES		11,816.00-	11,816.00-	0.00		11,816.00
	Major Account 470000 Total	0.00	15,727.82-	15,727.82-	0.00	0.00	15,727.82
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		85.24-	85.24-	0.00		85.24
	Major Account 480000 Total	0.00	85.24-	85.24-	0.00	0.00	85.24
BUDGETED REVENUE TOTAL		0.00	80,538.73-	80,538.73-	0.00	0.00	80,538.73
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		11,816.00-	11,816.00-	0.00		11,816.00
2	CASH FUNDS		3,911.82-	3,911.82-	0.00		3,911.82
4	FEDERAL FUNDS		64,810.91-	64,810.91-	0.00		64,810.91
BUDGETED REVENUE TOTAL		0.00	80,538.73-	80,538.73-	0.00	0.00	80,538.73

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,495,073.00	720,213.55	720,213.55	6.27	15,072.55	10,759,786.90
511800	COMP TIME PAYMENT		13,165.14	13,165.14	0.00		13,165.14-
512100	VACATION LEAVE EXPENSE		61,563.79	61,563.79	0.00		61,563.79-
512200	SICK LEAVE EXPENSE		22,122.90	22,122.90	0.00		22,122.90-
512300	HOLIDAY LEAVE EXPENSE		103.40	103.40	0.00		103.40-
512500	FUNERAL LEAVE EXPENSE		2,376.28	2,376.28	0.00		2,376.28-
512600	CIVIL LEAVE EXPENSE		189.83	189.83	0.00		189.83-
	Personal Services Subtotal	11,495,073.00	819,734.89	819,734.89	7.13	0.00	10,660,265.56
515100	RETIREMENT PLANS EXPENSE	709,916.01	61,381.56	61,381.56	8.65	1,128.62	647,405.83
515200	FICA EXPENSE	465,915.00	58,050.16	58,050.16	12.46	1,080.72	406,784.12
515400	LIFE & ACCIDENT INS EXP	2,844.00	199.63	199.63	7.02		2,644.37
515500	HEALTH INSURANCE EXPENSE	2,210,198.00	159,585.14	159,585.14	7.22		2,050,612.86
516200	TUITION ASSISTANCE	10,000.00			0.00		10,000.00
516300	EMPLOYEE ASSISTANCE PRO	2,844.00	3,432.73	3,432.73	120.70		588.73-
516500	WORKERS COMP PREMIUMS	71,100.00	67,276.97	67,276.97	94.62		3,823.03
	Major Account 510000 Total	14,967,890.01	1,169,661.08	1,169,661.08	7.81	2,209.34	13,780,947.04
520000 OPERATING EXPENSES							
521290	COM EXPENSE - DATA ONLY	30,000.00	1,372.20	1,372.20	4.57		28,627.80
521400	DATA PROCESSING EXPENSE	40,000.00	2,933.23	2,933.23	7.33		37,066.77
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00			0.00		2,000.00
522200	CONFERENCE REGISTRATION	6,500.00	855.00	855.00	13.15		5,645.00
527200	REP & MAINT-MOTOR VEHICL	3,000.00			0.00		3,000.00
531101	SAFETY SUPPLIES	1,000.00			0.00		1,000.00
532100	NON CAPITALIZED EQUIP PU	5,000.00	605.00	605.00	12.10		4,395.00
533900	FOOD EXPENSE	15,000.00	183.45	183.45	1.22		14,816.55
534600	ED & RECREATIONAL SUP EX		1,250.00	1,250.00	0.00		1,250.00-
541100	ACCTG & AUDITING SERVICES	11,139.00	10,657.92	10,657.92	95.68		481.08
541200	PURCHASING ASSESSMENT		3,697.97	3,697.97	0.00		3,697.97-
554120	WIRELESS PHONE SERVICES	50,000.00	11,714.44	11,714.44	23.43		38,285.56
554900	OTHER CONTRACTUAL SERVICE	25,000.00	3,140.25	3,140.25	12.56		21,859.75
556100	INSURANCE EXPENSE	1,185.00			0.00		1,185.00

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	189,824.00	36,409.46	36,409.46	19.18	0.00	153,414.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	40,000.00	3,452.23	3,452.23	8.63		36,547.77
573100	STATE-OWNED TRANSPORT	90,000.00			0.00		90,000.00
574500	PERSONAL VEHICLE MILEAGE	90,000.00	7,780.59	7,780.59	8.65		82,219.41
575100	MISC TRAVEL EXPENSES		18.35	18.35	0.00		18.35-
	Major Account 570000 Total	220,000.00	11,251.17	11,251.17	5.11	0.00	208,748.83
	BUDGETED EXPENDITURES TOTAL	15,377,714.01	1,217,321.71	1,217,321.71	7.92	2,209.34	14,143,110.41
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	15,377,714.01	1,217,321.71	1,217,321.71	7.92	17,281.89	14,143,110.41
	BUDGETED EXPENDITURES TOTAL	15,377,714.01	1,217,321.71	1,217,321.71	7.92	17,281.89	14,143,110.41
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474102	DRUG TESTING		31,479.45-	31,479.45-	0.00		31,479.45
474103	ELECTRONIC MONITORING		267.00-	267.00-	0.00		267.00
	Major Account 470000 Total	0.00	31,746.45-	31,746.45-	0.00	0.00	31,746.45
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		103.59-	103.59-	0.00		103.59
	Major Account 480000 Total	0.00	103.59-	103.59-	0.00	0.00	103.59
	BUDGETED REVENUE TOTAL	0.00	31,850.04-	31,850.04-	0.00	0.00	31,850.04
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		31,850.04-	31,850.04-	0.00		31,850.04
	BUDGETED REVENUE TOTAL	0.00	31,850.04-	31,850.04-	0.00	0.00	31,850.04

Agency 005 SUPREME COURT
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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	3,900,000.00	274,753.58	274,753.58	7.04		3,625,246.42
511800	COMP TIME PAYMENT		266.99	266.99	0.00		266.99-
512100	VACATION LEAVE EXPENSE		30,472.31	30,472.31	0.00		30,472.31-
512200	SICK LEAVE EXPENSE		9,213.22	9,213.22	0.00		9,213.22-
512500	FUNERAL LEAVE EXPENSE		1,187.16	1,187.16	0.00		1,187.16-
	Personal Services Subtotal	3,900,000.00	315,893.26	315,893.26	8.10	0.00	3,584,106.74
515100	RETIREMENT PLANS EXPENSE	292,032.00	23,653.94	23,653.94	8.10		268,378.06
515200	FICA EXPENSE	283,433.00	22,245.80	22,245.80	7.85		261,187.20
515400	LIFE & ACCIDENT INS EXP	1,608.00	61.44	61.44	3.82		1,546.56
515500	HEALTH INSURANCE EXPENSE	749,851.00	61,283.74	61,283.74	8.17		688,567.26
516300	EMPLOYEE ASSISTANCE PRO	1,608.00	2,041.08	2,041.08	126.93		433.08-
516400	UNEMPLOYM COMP INS EXP	100,000.00			0.00		100,000.00
516500	WORKERS COMP PREMIUMS	40,200.00	40,305.57	40,305.57	100.26		105.57-
	Major Account 510000 Total	5,368,732.00	465,484.83	465,484.83	8.67	0.00	4,903,247.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	.77	.77	.77		99.23
521200	COMM EXP-VOICE/DATA		85.62	85.62	0.00		85.62-
522200	CONFERENCE REGISTRATION		270.00	270.00	0.00		270.00-
524700	RENT EXP-OTHER REAL PROP		227.49	227.49	0.00		227.49-
533900	FOOD EXPENSE		514.42	514.42	0.00		514.42-
541100	ACCTG & AUDITING SERVICES	6,298.00	6,337.14	6,337.14	100.62		39.14-
541200	PURCHASING ASSESSMENT	2,278.00	2,215.45	2,215.45	97.25		62.55
541400	HRMS ASSESSMENT	7,102.00			0.00		7,102.00
541700	LEGAL RELATED EXPENSE	100,000.00	3,600.00	3,600.00	3.60		96,400.00
554900	OTHER CONTRACTUAL SERVICE		3,600.00	3,600.00	0.00		3,600.00-
556100	INSURANCE EXPENSE	1,580.00			0.00		1,580.00
559100	OTHER OPERATING EXP	422,298.71			0.00		422,298.71
	Major Account 520000 Total	539,656.71	16,850.89	16,850.89	3.12	0.00	522,805.82
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,600.00	378.55	378.55	14.56		2,221.45

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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		939.52	939.52	0.00		939.52-
574500	PERSONAL VEHICLE MILEAGE	160,000.00	11,155.42	11,155.42	6.97		148,844.58
574600	CONTRACTUAL SERV - TRAVEL EXP		1,395.56	1,395.56	0.00		1,395.56-
	Major Account 570000 Total	162,600.00	13,869.05	13,869.05	8.53	0.00	148,730.95
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		406.57	406.57	0.00		406.57-
	Major Account 580000 Total	0.00	406.57	406.57	0.00	0.00	406.57-
BUDGETED EXPENDITURES TOTAL		6,070,988.71	496,611.34	496,611.34	8.18	0.00	5,574,377.37

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,070,988.71	496,611.34	496,611.34	8.18		5,574,377.37
BUDGETED EXPENDITURES TOTAL		6,070,988.71	496,611.34	496,611.34	8.18	0.00	5,574,377.37

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	958,000.00	69,814.58	69,814.58	7.29		888,185.42
512100	VACATION LEAVE EXPENSE		4,585.99	4,585.99	0.00		4,585.99-
512200	SICK LEAVE EXPENSE		1,346.79	1,346.79	0.00		1,346.79-
512300	HOLIDAY LEAVE EXPENSE		197.06	197.06	0.00		197.06-
	Personal Services Subtotal	958,000.00	75,944.42	75,944.42	7.93	0.00	882,055.58
515100	RETIREMENT PLANS EXPENSE	51,735.00	5,565.19	5,565.19	10.76		46,169.81
515200	FICA EXPENSE	44,779.00	5,440.63	5,440.63	12.15		39,338.37
515400	LIFE & ACCIDENT INS EXP	252.00	13.44	13.44	5.33		238.56
515500	HEALTH INSURANCE EXPENSE	160,000.00	10,701.34	10,701.34	6.69		149,298.66
516300	EMPLOYEE ASSISTANCE PRO	252.00	324.72	324.72	128.86		72.72-
516500	WORKERS COMP PREMIUMS	6,300.00	6,364.04	6,364.04	101.02		64.04-
	Major Account 510000 Total	1,221,318.00	104,353.78	104,353.78	8.54	0.00	1,116,964.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	600.00	23.59	23.59	3.93		576.41
521200	COMM EXP-VOICE/DATA	35,000.00	4,729.90	4,729.90	13.51		30,270.10
521300	FREIGHT		19.22	19.22	0.00		19.22-
521400	DATA PROCESSING EXPENSE	4,000.00	285.14	285.14	7.13		3,714.86
521500	PUBLICATION & PRINT EXPENSE	7,000.00			0.00		7,000.00
522100	DUES & SUBSCRIPTION EXPENSE	52,000.00	3,521.92	3,521.92	6.77		48,478.08
522200	CONFERENCE REGISTRATION	1,000.00	190.00	190.00	19.00		810.00
524600	RENT EXPENSE-BUILDINGS	76,000.00	6,161.98	6,161.98	8.11		69,838.02
524700	RENT EXP-OTHER REAL PROP	700.00	122.50	122.50	17.50		577.50
525200	RENT EXP-DATA PROC EQUIP	6,500.00	1,890.39	1,890.39	29.08		4,609.61
531100	OFFICE SUPPLIES EXPENSE	1,500.00	198.55	198.55	13.24		1,301.45
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533900	FOOD EXPENSE		122.12	122.12	0.00		122.12-
541100	ACCTG & AUDITING SERVICES	987.00	1,008.18	1,008.18	102.15		21.18-
541200	PURCHASING ASSESSMENT	357.00	349.81	349.81	97.99		7.19
541400	HRMS ASSESSMENT	1,113.00			0.00		1,113.00
549200	JANITORIAL/SECURITY SERVICES	3,600.00			0.00		3,600.00
554120	WIRELESS PHONE SERVICES		1,502.22	1,502.22	0.00		1,502.22-
556100	INSURANCE EXPENSE	105.00			0.00		105.00

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	29,132.29			0.00		29,132.29
	Major Account 520000 Total	221,594.29	20,125.52	20,125.52	9.08	0.00	201,468.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00	967.97	967.97	16.13		5,032.03
574500	PERSONAL VEHICLE MILEAGE	10,000.00	641.52	641.52	6.42		9,358.48
575100	MISC TRAVEL EXPENSES		51.00	51.00	0.00		51.00-
	Major Account 570000 Total	16,000.00	1,660.49	1,660.49	10.38	0.00	14,339.51
BUDGETED EXPENDITURES TOTAL		1,458,912.29	126,139.79	126,139.79	8.65	0.00	1,332,772.50

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,458,912.29	126,139.79	126,139.79	8.65		1,332,772.50
BUDGETED EXPENDITURES TOTAL		1,458,912.29	126,139.79	126,139.79	8.65	0.00	1,332,772.50

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,377,349.00	92,955.22	92,955.22	6.75		1,284,393.78
511800	COMP TIME PAYMENT		1,920.46	1,920.46	0.00		1,920.46-
512100	VACATION LEAVE EXPENSE		5,590.61	5,590.61	0.00		5,590.61-
512200	SICK LEAVE EXPENSE		1,541.02	1,541.02	0.00		1,541.02-
	Personal Services Subtotal	1,377,349.00	102,007.31	102,007.31	7.41	0.00	1,275,341.69
515100	RETIREMENT PLANS EXPENSE	103,301.00	7,638.37	7,638.37	7.39		95,662.63
515200	FICA EXPENSE	94,831.00	7,282.59	7,282.59	7.68		87,548.41
515400	LIFE & ACCIDENT INS EXP	312.00	23.53	23.53	7.54		288.47
515500	HEALTH INSURANCE EXPENSE	244,550.00	18,292.95	18,292.95	7.48		226,257.05
516300	EMPLOYEE ASSISTANCE PRO	312.00	386.57	386.57	123.90		74.57-
516500	WORKERS COMP PREMIUMS	7,800.00	7,576.24	7,576.24	97.13		223.76
	Major Account 510000 Total	1,828,455.00	143,207.56	143,207.56	7.83	0.00	1,685,247.44
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	1,500.00	79.74	79.74	5.32		1,420.26
521400	DATA PROCESSING EXPENSE		365.89	365.89	0.00		365.89-
522200	CONFERENCE REGISTRATION	800.00	360.00	360.00	45.00		440.00
524600	RENT EXPENSE-BUILDINGS	2,032.00	169.34	169.34	8.33		1,862.66
534600	ED & RECREATIONAL SUP EX		500.00	500.00	0.00		500.00-
541100	ACCTG & AUDITING SERVICES	1,222.00	1,200.22	1,200.22	98.22		21.78
541200	PURCHASING ASSESSMENT	442.00	416.44	416.44	94.22		25.56
541400	HRMS ASSESSMENT	1,378.00			0.00		1,378.00
554120	WIRELESS PHONE SERVICES	12,000.00	3,177.85	3,177.85	26.48		8,822.15
554900	OTHER CONTRACTUAL SERVICE	769,121.61	583.00	583.00	.08		768,538.61
555310	COTS LICENSE FEES		29.00	29.00	0.00		29.00-
556100	INSURANCE EXPENSE	125.00			0.00		125.00
	Major Account 520000 Total	788,620.61	6,881.48	6,881.48	.87	0.00	781,739.13
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	13,500.00	1,768.54	1,768.54	13.10		11,731.46
572100	COMMERCIAL TRANSPORTATION		242.85	242.85	0.00		242.85-
573100	STATE-OWNED TRANSPORT		552.16	552.16	0.00		552.16-

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500 PERSONAL VEHICLE MILEAGE	20,500.00	1,080.00	1,080.00	5.27		19,420.00
575100 MISC TRAVEL EXPENSES		8.00	8.00	0.00		8.00-
Major Account 570000 Total	34,000.00	3,651.55	3,651.55	10.74	0.00	30,348.45
BUDGETED EXPENDITURES TOTAL	2,651,075.61	153,740.59	153,740.59	5.80	0.00	2,497,335.02
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,651,075.61	153,740.59	153,740.59	5.80		2,497,335.02
BUDGETED EXPENDITURES TOTAL	2,651,075.61	153,740.59	153,740.59	5.80	0.00	2,497,335.02
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		130.00-	130.00-	0.00		130.00
474104 ADMIN. ENROLLMENT FEE		540.00-	540.00-	0.00		540.00
474105 REG. PROB. PROG. FEE		8,005.82-	8,005.82-	0.00		8,005.82
Major Account 470000 Total	0.00	8,675.82-	8,675.82-	0.00	0.00	8,675.82
BUDGETED REVENUE TOTAL	0.00	8,675.82-	8,675.82-	0.00	0.00	8,675.82
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,675.82-	8,675.82-	0.00		8,675.82
BUDGETED REVENUE TOTAL	0.00	8,675.82-	8,675.82-	0.00	0.00	8,675.82

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,770,385.00	365,523.82	365,523.82	6.33	9,832.35	5,395,028.83
511800	COMP TIME PAYMENT		4,594.23	4,594.23	0.00		4,594.23-
512100	VACATION LEAVE EXPENSE		24,860.50	24,860.50	0.00		24,860.50-
512200	SICK LEAVE EXPENSE		11,768.72	11,768.72	0.00		11,768.72-
512300	HOLIDAY LEAVE EXPENSE		104.54	104.54	0.00		104.54-
512500	FUNERAL LEAVE EXPENSE		263.81	263.81	0.00		263.81-
	Personal Services Subtotal	5,770,385.00	407,115.62	407,115.62	7.06	0.00	5,353,437.03
515100	RETIREMENT PLANS EXPENSE	170,564.00	30,484.90	30,484.90	17.87	736.26	139,342.84
515200	FICA EXPENSE	177,824.00	28,505.48	28,505.48	16.03	710.19	148,608.33
515400	LIFE & ACCIDENT INS EXP	1,470.00	101.21	101.21	6.89		1,368.79
515500	HEALTH INSURANCE EXPENSE	1,345,208.00	89,902.24	89,902.24	6.68		1,255,305.76
516200	TUITION ASSISTANCE	50,000.00			0.00		50,000.00
516300	EMPLOYEE ASSISTANCE PRO	1,470.00	1,824.61	1,824.61	124.12		354.61-
516400	UNEMPLOYM COMP INS EXP	50,000.00	4,242.00	4,242.00	8.48		45,758.00
516500	WORKERS COMP PREMIUMS	36,750.00	35,759.83	35,759.83	97.31		990.17
	Major Account 510000 Total	7,603,671.00	597,935.89	597,935.89	7.86	1,446.45	6,994,456.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		61.96	61.96	0.00		61.96-
521200	COMM EXP-VOICE/DATA	10,000.00	520.09	520.09	5.20		9,479.91
521400	DATA PROCESSING EXPENSE	2,000.00	1,726.00	1,726.00	86.30		274.00
521500	PUBLICATION & PRINT EXPENSE	4,000.00	1,892.58	1,892.58	47.31		2,107.42
522200	CONFERENCE REGISTRATION	25,000.00	2,992.00	2,992.00	11.97		22,008.00
524600	RENT EXPENSE-BUILDINGS	116,176.95	16,707.91	16,707.91	14.38		99,469.04
524900	RENT EXP-DUPR SURCHARGE		2,616.55	2,616.55	0.00		2,616.55-
525200	RENT EXP-DATA PROC EQUIP		1,235.99	1,235.99	0.00		1,235.99-
527200	REP & MAINT-MOTOR VEHICL		270.00	270.00	0.00		270.00-
527900	SEE CHART OF ACCOUNTS		528.00	528.00	0.00		528.00-
531100	OFFICE SUPPLIES EXPENSE		171.46	171.46	0.00		171.46-
531101	SAFETY SUPPLIES		970.09	970.09	0.00		970.09-
531200	SEE CHART OF ACCOUNTS		130.83	130.83	0.00		130.83-
532100	NON CAPITALIZED EQUIP PU	113,000.00	4,033.60	4,033.60	3.57		108,966.40
532200	SEE CHART OF ACCOUNTS		1,769.70	1,769.70	0.00		1,769.70-

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Program 435 COMMUNITY CORRECTIONS

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532280	VIDEO EQUIP		999.99	999.99	0.00		999.99-
533900	FOOD EXPENSE		504.50	504.50	0.00		504.50-
534600	ED & RECREATIONAL SUP EX	5,000.00	5,902.13	5,902.13	118.04		902.13-
538100	VEHICLE & EQUIP SUPP EXP		61.60	61.60	0.00		61.60-
541100	ACCTG & AUDITING SERVICES	4,630.00	6,010.02	6,010.02	129.81		1,380.02-
541200	PURCHASING ASSESSMENT	2,083.00	1,965.58	1,965.58	94.36		117.42
541400	HRMS ASSESSMENT	6,493.00			0.00		6,493.00
542200	TEMP SERV - OUTSIDE	60,000.00	3,909.78	3,909.78	6.52		56,090.22
543100	IT CONSULTING-APPLICATIONS	4,300,000.00	320,621.46	320,621.46	7.46		3,979,378.54
544302	MENTAL HEALTH SERVICE	8,972,495.00	51,741.00	51,741.00	.58		8,920,754.00
545200	MEDICAL ASSESSMENT SERV	5,520,000.00	24,578.65	24,578.65	.45		5,495,421.35
545204	CO-OCCURRING EVALUATION		10,587.21	10,587.21	0.00		10,587.21-
545207	PSYCHOLOGICAL EVALUATION		8,182.50	8,182.50	0.00		8,182.50-
545209	(PTA) PRE-TREATMENT ASSE		2,191.00	2,191.00	0.00		2,191.00-
545210	SH RISK ASSESSMENT		8,400.00	8,400.00	0.00		8,400.00-
546901	SHORT TERM RESIDENTIAL		259,884.00	259,884.00	0.00		259,884.00-
546902	INTENSIVE OUTPATIENT		91,603.30	91,603.30	0.00		91,603.30-
546903	OUTPATIENT		92,650.55	92,650.55	0.00		92,650.55-
546922	MH OUTPATIENT SRVS		9,537.10	9,537.10	0.00		9,537.10-
546923	SH OUTPATIENT		3,044.80	3,044.80	0.00		3,044.80-
546938	MH CO-OCCURRING SHORT TERM RES		3,960.00	3,960.00	0.00		3,960.00-
547100	EDUCATIONAL SERVICES	29,246.00	1,995.00	1,995.00	6.82		27,251.00
547437	EM LANDLINE & CAM		54,523.80	54,523.80	0.00		54,523.80-
554110	VOICE SERVICES		387.68	387.68	0.00		387.68-
554120	WIRELESS PHONE SERVICES	40,000.00	7,725.61	7,725.61	19.31		32,274.39
554900	OTHER CONTRACTUAL SERVICE	2,776,546.00	40,469.95	40,469.95	1.46		2,736,076.05
555100	SOFTWARE RENEWAL/MAINT FEE		37,400.00	37,400.00	0.00		37,400.00-
556100	INSURANCE EXPENSE	615.00			0.00		615.00
559100	OTHER OPERATING EXP	15,000.00	250.00	250.00	1.67		14,750.00
	Major Account 520000 Total	22,002,284.95	1,084,713.97	1,084,713.97	4.93	0.00	20,917,570.98
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	85,000.00	7,083.79	7,083.79	8.33		77,916.21
572100	COMMERCIAL TRANSPORTATION		47.30	47.30	0.00		47.30-
573100	STATE-OWNED TRANSPORT	180,000.00	34,816.46	34,816.46	19.34		145,183.54
574500	PERSONAL VEHICLE MILEAGE	70,000.00	4,326.54	4,326.54	6.18		65,673.46
575100	MISC TRAVEL EXPENSES		9.50	9.50	0.00		9.50-
	Major Account 570000 Total						

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		335,000.00	46,283.59	46,283.59	13.82	0.00	288,716.41
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		1,583.08	1,583.08	0.00		1,583.08-
	Major Account 580000 Total	0.00	1,583.08	1,583.08	0.00	0.00	1,583.08-
	BUDGETED EXPENDITURES TOTAL	29,940,955.95	1,730,516.53	1,730,516.53	5.78	1,446.45	28,199,160.62
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	24,936,955.95	1,446,146.64	1,446,146.64	5.80	11,278.80	23,479,530.51
2	CASH FUNDS	5,004,000.00	284,369.89	284,369.89	5.68		4,719,630.11
	BUDGETED EXPENDITURES TOTAL	29,940,955.95	1,730,516.53	1,730,516.53	5.78	11,278.80	28,199,160.62
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		11,292.00-	11,292.00-	0.00		11,292.00
474104	ADMIN. ENROLLMENT FEE		19,783.26-	19,783.26-	0.00		19,783.26
474105	REG. PROB. PROG. FEE		121,731.41-	121,731.41-	0.00		121,731.41
474106	ISP MO. PROG. FEE		9,645.54-	9,645.54-	0.00		9,645.54
	Major Account 470000 Total	0.00	162,452.21-	162,452.21-	0.00	0.00	162,452.21
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,538.62-	2,538.62-	0.00		2,538.62
484500	REIMB NON-GOVT SOURCES		489.68-	489.68-	0.00		489.68
	Major Account 480000 Total	0.00	3,028.30-	3,028.30-	0.00	0.00	3,028.30
	BUDGETED REVENUE TOTAL	0.00	165,480.51-	165,480.51-	0.00	0.00	165,480.51
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		165,480.51-	165,480.51-	0.00		165,480.51
	BUDGETED REVENUE TOTAL	0.00	165,480.51-	165,480.51-	0.00	0.00	165,480.51

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 8.49

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

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,825,413.00	752,940.61	752,940.61	6.37		11,072,472.39
511300	OVERTIME PAYMENTS		339.11	339.11	0.00		339.11-
511800	COMP TIME PAYMENT		24,383.14	24,383.14	0.00		24,383.14-
512100	VACATION LEAVE EXPENSE		57,388.83	57,388.83	0.00		57,388.83-
512200	SICK LEAVE EXPENSE		21,820.49	21,820.49	0.00		21,820.49-
512300	HOLIDAY LEAVE EXPENSE		192.29	192.29	0.00		192.29-
512400	MILITARY LEAVE EXPENSE		401.21	401.21	0.00		401.21-
512500	FUNERAL LEAVE EXPENSE		1,648.02	1,648.02	0.00		1,648.02-
512700	INJURY LEAVE EXPENSE		502.68	502.68	0.00		502.68-
	Personal Services Subtotal	11,825,413.00	859,616.38	859,616.38	7.27	0.00	10,965,796.62
515100	RETIREMENT PLANS EXPENSE	584,707.00	64,368.16	64,368.16	11.01		520,338.84
515200	FICA EXPENSE	514,180.00	60,381.88	60,381.88	11.74		453,798.12
515400	LIFE & ACCIDENT INS EXP	2,952.00	213.63	213.63	7.24		2,738.37
515500	HEALTH INSURANCE EXPENSE	2,391,726.00	185,652.66	185,652.66	7.76		2,206,073.34
516200	TUITION ASSISTANCE	35,000.00	3,447.00	3,447.00	9.85		31,553.00
516300	EMPLOYEE ASSISTANCE PRO		3,815.44	3,815.44	0.00		3,815.44-
516400	UNEMPLOYM COMP INS EXP		2,432.05	2,432.05	0.00		2,432.05-
516500	WORKERS COMP PREMIUMS	74,100.00	74,777.45	74,777.45	100.91		677.45-
	Major Account 510000 Total	15,428,078.00	1,254,704.65	1,254,704.65	8.13	0.00	14,173,373.35
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	60,000.00	2,178.50	2,178.50	3.63		57,821.50
521400	DATA PROCESSING EXPENSE	35,000.00	3,425.94	3,425.94	9.79		31,574.06
521500	PUBLICATION & PRINT EXPENSE	20,000.00	1,066.63	1,066.63	5.33		18,933.37
522100	DUES & SUBSCRIPTION EXPENSE	16,000.00	179.95	179.95	1.12		15,820.05
522200	CONFERENCE REGISTRATION	19,000.00	750.00	750.00	3.95		18,250.00
524600	RENT EXPENSE-BUILDINGS	69,693.00			0.00		69,693.00
524700	RENT EXP-OTHER REAL PROP	5,000.00			0.00		5,000.00
525200	RENT EXP-DATA PROC EQUIP		310.56	310.56	0.00		310.56-
527200	REP & MAINT-MOTOR VEHICL	7,000.00			0.00		7,000.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	62.96	62.96	1.26		4,937.04
532100	NON CAPITALIZED EQUIP PU	15,000.00	966.60	966.60	6.44		14,033.40
533900	FOOD EXPENSE	35,000.00			0.00		35,000.00

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	18,000.00	3,119.38	3,119.38	17.33		14,880.62
537100	LABORATORY SUP EXP	50,000.00	8,468.23	8,468.23	16.94		41,531.77
538100	VEHICLE & EQUIP SUPP EXP		58.44	58.44	0.00		58.44-
541100	ACCTG & AUDITING SERVICES	11,609.00	11,846.14	11,846.14	102.04		237.14-
541200	PURCHASING ASSESSMENT	4,199.00	4,110.24	4,110.24	97.89		88.76
541400	HRMS ASSESSMENT	13,091.00			0.00		13,091.00
542100	SOS TEMP SERV-PERSONNEL	60,000.00	1,738.32	1,738.32	2.90		58,261.68
542200	TEMP SERV - OUTSIDE		1,776.50	1,776.50	0.00		1,776.50-
543100	IT CONSULTING-APPLICATIONS	150,000.00			0.00		150,000.00
545200	MEDICAL ASSESSMENT SERV	54,500,000.00	4,423.00	4,423.00	.01		54,495,577.00
545204	CO-OCCURRING EVALUATION		9,508.86	9,508.86	0.00		9,508.86-
545207	PSYCHOLOGICAL EVALUATION		15,382.66	15,382.66	0.00		15,382.66-
545208	MENTAL STATUS EXAM (MSE)		396.00	396.00	0.00		396.00-
545209	(PTA) PRE-TREATMENT ASSESSMEN		1,740.00	1,740.00	0.00		1,740.00-
545210	SH RISK ASSESSMENT		1,486.59	1,486.59	0.00		1,486.59-
545211	MEDICATION MANAGEMENT		138.00	138.00	0.00		138.00-
545212	OUTPATIENT PSYCHIATRIC EVALUAT		3,714.00	3,714.00	0.00		3,714.00-
545213	PSYCHIATRIC INTERVIEW ONLY		127.00	127.00	0.00		127.00-
546902	SA INTENSIVE OUTPATIENT		23,770.50	23,770.50	0.00		23,770.50-
546903	SA OUTPATIENT SERVICES		13,556.40	13,556.40	0.00		13,556.40-
546906	SA THER. GROUP HOME		140,000.94	140,000.94	0.00		140,000.94-
546912	MH THER. GROUP HOME		76,976.00	76,976.00	0.00		76,976.00-
546913	MH THER. GROUP HOME & BD		2,670.00	2,670.00	0.00		2,670.00-
546914	YSH THER. GROUP HOME		89,827.00	89,827.00	0.00		89,827.00-
546915	YSH THER. GROUP HOME & BD		18,410.00	18,410.00	0.00		18,410.00-
546916	HOSP PSYCH RES.TMT FAC		516,296.69	516,296.69	0.00		516,296.69-
546917	SPEC PSYCH RES.TMT FAC		91,060.00	91,060.00	0.00		91,060.00-
546922	MH OUTPATIENT SRVS		17,317.98	17,317.98	0.00		17,317.98-
546923	SH OUTPATIENT		440.00	440.00	0.00		440.00-
546926	MULTISYSTEMIC THERAPY		43,700.00	43,700.00	0.00		43,700.00-
546927	COMM TREATMENT AIDE		125.88	125.88	0.00		125.88-
546933	SA THER GRP HOME RM & BD		10,680.00	10,680.00	0.00		10,680.00-
547100	EDUCATIONAL SERVICES	20,000.00			0.00		20,000.00
547401	SHELTER CARE		439,920.00	439,920.00	0.00		439,920.00-
547403	FOSTER CARE		115,101.68	115,101.68	0.00		115,101.68-
547407	RESPITE CARE		2,070.00	2,070.00	0.00		2,070.00-
547408	INDEPENDENT LIVING		13,260.00	13,260.00	0.00		13,260.00-
547410	INTENSIVE FAMILY PRESERVATION		158,240.00	158,240.00	0.00		158,240.00-
547411	JUSTICE WRAP AROUND		23,015.60	23,015.60	0.00		23,015.60-

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547412	FAMILY PARTNER		2,080.00	2,080.00	0.00		2,080.00-
547413	FAMILY SUPPORT WORKER		196,456.00	196,456.00	0.00		196,456.00-
547414	TRACKER		4,150.00	4,150.00	0.00		4,150.00-
547415	SUPERVISED VISITATION		624.00	624.00	0.00		624.00-
547417	EXPEDITED FAMILY GROUP CONFERE		1,730.00	1,730.00	0.00		1,730.00-
547418	DAY REPORTING		100,200.00	100,200.00	0.00		100,200.00-
547419	EVENING REPORTING		43,815.00	43,815.00	0.00		43,815.00-
547420	JOB PLACEMENT PROGRAM		3,116.00	3,116.00	0.00		3,116.00-
547422	TUTORING-CASE MGT		22,545.00	22,545.00	0.00		22,545.00-
547423	TUTORING		1,060.00	1,060.00	0.00		1,060.00-
547427	GEN EDUCATION CLASS		2,080.00	2,080.00	0.00		2,080.00-
547433	TRACKER LO/MID INTENSITY		138,265.00	138,265.00	0.00		138,265.00-
547434	TRACKER HIGH INTENSITY		125,030.00	125,030.00	0.00		125,030.00-
547435	EM-CELLULAR		2,296.00	2,296.00	0.00		2,296.00-
547436	EM-GPS		152,320.00	152,320.00	0.00		152,320.00-
547437	EM LANDLINE & CAM		3,383.50	3,383.50	0.00		3,383.50-
547439	RELATIVE/KINSHIP HOME ASSES.		800.00	800.00	0.00		800.00-
547440	TRANSPORTATION NEW MODEL		86,933.20	86,933.20	0.00		86,933.20-
547441	EM - SARPY		11,484.00	11,484.00	0.00		11,484.00-
547443	TRANSPORTATION MILEAGE		3,661.20	3,661.20	0.00		3,661.20-
547451	GROUP HOME A		681,038.04	681,038.04	0.00		681,038.04-
547452	GROUP HOME B		392,516.60	392,516.60	0.00		392,516.60-
547456	STAFF DETENTION		300,248.80	300,248.80	0.00		300,248.80-
547457	SECURE DETENTION		596,789.24	596,789.24	0.00		596,789.24-
554120	WIRELESS PHONE SERVICES	35,000.00	21,285.84	21,285.84	60.82		13,714.16
554900	OTHER CONTRACTUAL SERVICE	150,000.00	2,500.00	2,500.00	1.67		147,500.00
556100	INSURANCE EXPENSE	1,235.00			0.00		1,235.00
559100	OTHER OPERATING EXP	5,000.00			0.00		5,000.00
	Major Account 520000 Total	55,304,827.00	4,769,820.59	4,769,820.59	8.62	0.00	50,535,006.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	80,000.00	4,723.25	4,723.25	5.90		75,276.75
573100	STATE-OWNED TRANSPORT	200,000.00	14,315.84	14,315.84	7.16		185,684.16
574500	PERSONAL VEHICLE MILEAGE	225,000.00	14,496.30	14,496.30	6.44		210,503.70
575100	MISC TRAVEL EXPENSES		4.00	4.00	0.00		4.00-
	Major Account 570000 Total	505,000.00	33,539.39	33,539.39	6.64	0.00	471,460.61
	BUDGETED EXPENDITURES TOTAL	71,237,905.00	6,058,064.63	6,058,064.63	8.50	0.00	65,179,840.37

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 8.49

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	71,212,905.00	6,058,064.63	6,058,064.63	8.51		65,154,840.37
2 CASH FUNDS	25,000.00			0.00		25,000.00
BUDGETED EXPENDITURES TOTAL	71,237,905.00	6,058,064.63	6,058,064.63	8.50	0.00	65,179,840.37

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	691,758.00	51,827.53	51,827.53	7.49		639,930.47
512100	VACATION LEAVE EXPENSE		2,145.98	2,145.98	0.00		2,145.98-
512200	SICK LEAVE EXPENSE		3,727.69	3,727.69	0.00		3,727.69-
512500	FUNERAL LEAVE EXPENSE		343.97	343.97	0.00		343.97-
	Personal Services Subtotal	691,758.00	58,045.17	58,045.17	8.39	0.00	633,712.83
515100	RETIREMENT PLANS EXPENSE	51,799.00	4,346.43	4,346.43	8.39		47,452.57
515200	FICA EXPENSE	50,273.00	4,082.82	4,082.82	8.12		46,190.18
515400	LIFE & ACCIDENT INS EXP	132.00	10.08	10.08	7.64		121.92
515500	HEALTH INSURANCE EXPENSE	180,040.00	13,421.32	13,421.32	7.45		166,618.68
516300	EMPLOYEE ASSISTANCE PRO	132.00	166.22	166.22	125.92		34.22-
516500	WORKERS COMP PREMIUMS	3,300.00	3,257.78	3,257.78	98.72		42.22
	Major Account 510000 Total	977,434.00	83,329.82	83,329.82	8.53	0.00	894,104.18
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	41,000.00	6,958.64	6,958.64	16.97		34,041.36
521400	DATA PROCESSING EXPENSE	350,000.00	27,002.49	27,002.49	7.71		322,997.51
521500	PUBLICATION & PRINT EXPENSE	5,000.00	14.69	14.69	.29		4,985.31
522100	DUES & SUBSCRIPTION EXPENSE	195,000.00	13,073.00	13,073.00	6.70		181,927.00
525100	RENT EXP-OFFICE EQUIP	170,000.00	8,933.40	8,933.40	5.25		161,066.60
525200	RENT EXP-DATA PROC EQUIP	1,750,000.00	84,448.09	84,448.09	4.83		1,665,551.91
525400	RENT EXP-COMM EQUIP	150,000.00	27,361.31	27,361.31	18.24		122,638.69
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	42.93	42.93	.86		4,957.07
531200	SEE CHART OF ACCOUNTS		30.18	30.18	0.00		30.18-
532100	NON CAPITALIZED EQUIP PU	6,500.00	1,718.02-	1,718.02-	26.43-	99.95	8,118.07
533900	FOOD EXPENSE	500.00	383.36	383.36	76.67		116.64
541100	ACCTG & AUDITING SERVICES	592.00	516.09	516.09	87.18		75.91
541200	PURCHASING ASSESSMENT	170.00	179.07	179.07	105.34		9.07-
541400	HRMS ASSESSMENT	530.00			0.00		530.00
543100	IT CONSULTING-APPLICATIONS	920,000.00	62,745.75	62,745.75	6.82		857,254.25
543200	IT CONSULTING-HW/SW SUPP	300,000.00			0.00		300,000.00
554120	WIRELESS PHONE SERVICES	11,000.00	3,606.12	3,606.12	32.78		7,393.88
555100	SOFTWARE RENEWAL/MAINT FEE	50,000.00			0.00		50,000.00

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	6,000.00			0.00		6,000.00
555510	SAAS SUBSCRIPTION FEES		99.00	99.00	0.00		99.00-
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP		15,956.50	15,956.50	0.00		15,956.50-
	Major Account 520000 Total	3,963,342.00	249,632.60	249,632.60	6.30	99.95	3,713,609.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	1,766.22	1,766.22	11.77		13,233.78
573100	STATE-OWNED TRANSPORT		84.28	84.28	0.00		84.28-
574500	PERSONAL VEHICLE MILEAGE	26,000.00	2,844.08	2,844.08	10.94		23,155.92
574600	CONTRACTUAL SERV - TRAVEL EXP		741.78	741.78	0.00		741.78-
575100	MISC TRAVEL EXPENSES		66.50	66.50	0.00		66.50-
	Major Account 570000 Total	41,000.00	5,502.86	5,502.86	13.42	0.00	35,497.14
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		1,718.02	1,718.02	0.00		1,718.02-
	Major Account 580000 Total	0.00	1,718.02	1,718.02	0.00	0.00	1,718.02-
	BUDGETED EXPENDITURES TOTAL	4,981,776.00	340,183.30	340,183.30	6.83	99.95	4,641,492.75
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	4,981,776.00	340,183.30	340,183.30	6.83	99.95	4,641,492.75
	BUDGETED EXPENDITURES TOTAL	4,981,776.00	340,183.30	340,183.30	6.83	99.95	4,641,492.75
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		3,105.00-	3,105.00-	0.00		3,105.00
474101	Revenue from NOL		92,493.50-	92,493.50-	0.00		92,493.50
474144	COURT AUTOMATION FEES		247,305.45-	247,305.45-	0.00		247,305.45
	Major Account 470000 Total	0.00	342,903.95-	342,903.95-	0.00	0.00	342,903.95
	480000 REVENUE - MISCELLANEOUS						

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		2,858.84-	2,858.84-	0.00		2,858.84
486600 SEE CHART OF ACCOUNTS		3,930.00-	3,930.00-	0.00		3,930.00
Major Account 480000 Total	0.00	6,788.84-	6,788.84-	0.00	0.00	6,788.84
BUDGETED REVENUE TOTAL	0.00	349,692.79-	349,692.79-	0.00	0.00	349,692.79

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		349,633.57-	349,633.57-	0.00		349,633.57
4 FEDERAL FUNDS		59.22-	59.22-	0.00		59.22
BUDGETED REVENUE TOTAL	0.00	349,692.79-	349,692.79-	0.00	0.00	349,692.79

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	8,750.00	8.33		96,250.00
	Personal Services Subtotal	105,000.00	8,750.00	8,750.00	8.33	0.00	96,250.00
515100	RETIREMENT PLANS EXPENSE	7,863.00	655.20	655.20	8.33		7,207.80
515200	FICA EXPENSE	8,033.00	632.30	632.30	7.87		7,400.70
515400	LIFE & ACCIDENT INS EXP	12.00	.96	.96	8.00		11.04
515500	HEALTH INSURANCE EXPENSE	25,971.00	1,550.54	1,550.54	5.97		24,420.46
	Major Account 510000 Total	146,879.00	11,589.00	11,589.00	7.89	0.00	135,290.00
BUDGETED EXPENDITURES TOTAL		146,879.00	11,589.00	11,589.00	7.89	0.00	135,290.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	146,879.00	11,589.00	11,589.00	7.89		135,290.00
BUDGETED EXPENDITURES TOTAL		146,879.00	11,589.00	11,589.00	7.89	0.00	135,290.00

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	510,000.00	28,908.86	28,908.86	5.67		481,091.14
512100	VACATION LEAVE EXPENSE		1,545.62	1,545.62	0.00		1,545.62-
512200	SICK LEAVE EXPENSE		537.60	537.60	0.00		537.60-
	Personal Services Subtotal	510,000.00	30,992.08	30,992.08	6.08	0.00	479,007.92
515100	RETIREMENT PLANS EXPENSE	30,000.00	2,320.68	2,320.68	7.74		27,679.32
515200	FICA EXPENSE	30,000.00	2,214.99	2,214.99	7.38		27,785.01
515400	LIFE & ACCIDENT INS EXP	110.00	6.24	6.24	5.67		103.76
515500	HEALTH INSURANCE EXPENSE	65,000.00	3,985.56	3,985.56	6.13		61,014.44
516300	EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516500	WORKERS COMP PREMIUMS	4,000.00	3,252.78	3,252.78	81.32		747.22
	Major Account 510000 Total	639,210.00	42,772.33	42,772.33	6.69	0.00	596,437.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521400	DATA PROCESSING EXPENSE	8,000.00	168.26	168.26	2.10		7,831.74
521500	PUBLICATION & PRINT EXPENSE	1,100.00			0.00		1,100.00
521900	AWARDS EXPENSE	20.00			0.00		20.00
522100	DUES & SUBSCRIPTION EXPENSE	700.00	123.50	123.50	17.64		576.50
522200	CONFERENCE REGISTRATION	750.00			0.00		750.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
541100	ACCTG & AUDITING SERVICES	1,000.00	350.95	350.95	35.10		649.05
541200	PURCHASING ASSESSMENT	70.00	69.67	69.67	99.53		.33
541400	HRMS ASSESSMENT	238.00	59.50	59.50	25.00		178.50
555100	SOFTWARE RENEWAL/MAINT FEE	3,500.00			0.00		3,500.00
556100	INSURANCE EXPENSE	120.00			0.00		120.00
556300	SURETY & NOTARY BONDS	45.00			0.00		45.00
559100	OTHER OPERATING EXP	428,991.16			0.00		428,991.16
	Major Account 520000 Total	447,534.16	771.88	771.88	.17	0.00	446,762.28
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	1,750.00			0.00		1,750.00
583300	COMPUTER EQUIP & SOFTWARE	11,072.00			0.00		11,072.00

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	12,822.00	0.00	0.00	0.00	0.00	12,822.00
BUDGETED EXPENDITURES TOTAL	1,099,566.16	43,544.21	43,544.21	3.96	0.00	1,056,021.95

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,099,566.16	43,544.21	43,544.21	3.96		1,056,021.95
BUDGETED EXPENDITURES TOTAL	1,099,566.16	43,544.21	43,544.21	3.96	0.00	1,056,021.95

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	882,435.00	55,466.52	55,466.52	6.29	41,916.09	785,052.39
512100	VACATION LEAVE EXPENSE		7,363.32	7,363.32	0.00	3,896.46	11,259.78-
512200	SICK LEAVE EXPENSE		175.37	175.37	0.00	154.74	330.11-
512300	HOLIDAY LEAVE EXPENSE		3,394.01	3,394.01	0.00		3,394.01-
	Personal Services Subtotal	882,435.00	66,399.22	66,399.22	7.52	0.00	770,068.49
515100	RETIREMENT PLANS EXPENSE	66,084.00	4,971.97	4,971.97	7.52	3,553.86	57,558.17
515200	FICA EXPENSE	67,512.00	4,840.67	4,840.67	7.17	3,458.78	59,212.55
515400	LIFE & ACCIDENT INS EXP	165.00	13.74	13.74	8.33		151.26
515500	HEALTH INSURANCE EXPENSE	156,523.00	7,490.39	7,490.39	4.79		149,032.61
516300	EMPLOYEE ASSISTANCE PRO	177.00	180.00	180.00	101.69		3.00-
516500	WORKERS COMP PREMIUMS	8,500.00	8,479.22	8,479.22	99.76		20.78
	Major Account 510000 Total	1,181,396.00	92,375.21	92,375.21	7.82	7,012.64	1,036,040.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,500.00	122.17	122.17	2.22		5,377.83
521301	FUEL SURCHARGE	100.00	10.00	10.00	10.00		90.00
521400	DATA PROCESSING EXPENSE	47,000.00	3,220.80	3,220.80	6.85		43,779.20
521500	PUBLICATION & PRINT EXPENSE	10,400.00	114.65	114.65	1.10		10,285.35
521900	AWARDS EXPENSE	20.00			0.00		20.00
522100	DUES & SUBSCRIPTION EXPENSE	62,100.00	60,952.20	60,952.20	98.15		1,147.80
525500	RENT EXP-OTHER PERS PROP	2,500.00			0.00		2,500.00
531100	OFFICE SUPPLIES EXPENSE	3,800.00	380.74	380.74	10.02		3,419.26
533100	HOUSEHOLD & INSTIT EXP	4,500.00	513.85	513.85	11.42		3,986.15
533900	FOOD EXPENSE	32,000.00	2,395.39	2,395.39	7.49		29,604.61
541100	ACCTG & AUDITING SERVICES	1,000.00	999.05	999.05	99.91		.95
541200	PURCHASING ASSESSMENT	200.00	198.33	198.33	99.17		1.67
541400	HRMS ASSESSMENT	800.00			0.00		800.00
547300	INTERPETER SERVICES	300.00	45.00	45.00	15.00		255.00
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
556300	SURETY & NOTARY BONDS	200.00			0.00		200.00
559100	OTHER OPERATING EXP	314,958.60			0.00		314,958.60
	Major Account 520000 Total	485,878.60	68,952.18	68,952.18	14.19	0.00	416,926.42

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	198.00	198.00	1.32		14,802.00
572100 COMMERCIAL TRANSPORTATION	5,000.00	5,476.80	5,476.80	109.54		476.80-
573100 STATE-OWNED TRANSPORT	51,000.00	5,253.84	5,253.84	10.30		45,746.16
574500 PERSONAL VEHICLE MILEAGE	14,000.00	425.24	425.24	3.04		13,574.76
575100 MISC TRAVEL EXPENSES		1,509.00	1,509.00	0.00		1,509.00-
Major Account 570000 Total	85,000.00	12,862.88	12,862.88	15.13	0.00	72,137.12
BUDGETED EXPENDITURES TOTAL	1,752,274.60	174,190.27	174,190.27	9.94	7,012.64	1,525,104.40
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,752,274.60	174,190.27	174,190.27	9.94	52,979.93	1,525,104.40
BUDGETED EXPENDITURES TOTAL	1,752,274.60	174,190.27	174,190.27	9.94	52,979.93	1,525,104.40
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		127.88-	127.88-	0.00		127.88
Major Account 480000 Total	0.00	127.88-	127.88-	0.00	0.00	127.88
BUDGETED REVENUE TOTAL	0.00	127.88-	127.88-	0.00	0.00	127.88
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		127.88-	127.88-	0.00		127.88
BUDGETED REVENUE TOTAL	0.00	127.88-	127.88-	0.00	0.00	127.88

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	6,250.00	8.33		68,750.00
	Personal Services Subtotal	75,000.00	6,250.00	6,250.00	8.33	0.00	68,750.00
515100	RETIREMENT PLANS EXPENSE	5,616.00	468.00	468.00	8.33		5,148.00
515200	FICA EXPENSE	5,738.00	439.22	439.22	7.65		5,298.78
515400	LIFE & ACCIDENT INS EXP	12.00	.96	.96	8.00		11.04
515500	HEALTH INSURANCE EXPENSE	26,472.00	1,550.54	1,550.54	5.86		24,921.46
	Major Account 510000 Total	112,838.00	8,708.72	8,708.72	7.72	0.00	104,129.28
BUDGETED EXPENDITURES TOTAL		112,838.00	8,708.72	8,708.72	7.72	0.00	104,129.28
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	112,838.00	8,708.72	8,708.72	7.72		104,129.28
BUDGETED EXPENDITURES TOTAL		112,838.00	8,708.72	8,708.72	7.72	0.00	104,129.28

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,472.00	683.67	683.67	7.22	500.05	8,288.28
512300	HOLIDAY LEAVE EXPENSE		36.43	36.43	0.00		36.43-
	Personal Services Subtotal	9,472.00	720.10	720.10	7.60	0.00	8,251.85
515100	RETIREMENT PLANS EXPENSE	710.00	53.95	53.95	7.60	38.66	617.39
515200	FICA EXPENSE	725.00	51.96	51.96	7.17	37.23	635.81
515400	LIFE & ACCIDENT INS EXP	3.00	.66	.66	22.00		2.34
515500	HEALTH INSURANCE EXPENSE	2,351.00	109.19	109.19	4.64		2,241.81
516300	EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
516500	WORKERS COMP PREMIUMS	862.00	862.00	862.00	100.00		
	Major Account 510000 Total	14,138.00	1,797.86	1,797.86	12.72	75.89	11,764.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	14.77	14.77	7.39		185.23
521400	DATA PROCESSING EXPENSE	3,500.00	257.45	257.45	7.36		3,242.55
521500	PUBLICATION & PRINT EXPENSE	150.00	91.74	91.74	61.16		58.26
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	1,000.00	1,000.00	100.00		
522200	CONFERENCE REGISTRATION	800.00			0.00		800.00
531100	OFFICE SUPPLIES EXPENSE	150.00			0.00		150.00
541100	ACCTG & AUDITING SERVICES	200.00	193.00	193.00	96.50		7.00
541200	PURCHASING ASSESSMENT	20.00	17.00	17.00	85.00		3.00
541400	HRMS ASSESSMENT	60.00			0.00		60.00
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
556300	SURETY & NOTARY BONDS	10.00			0.00		10.00
559100	OTHER OPERATING EXP	44,352.14			0.00		44,352.14
	Major Account 520000 Total	50,562.14	1,573.96	1,573.96	3.11	0.00	48,988.18
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,500.00	104.86	104.86	4.19		2,395.14
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	12,000.00	1,266.78	1,266.78	10.56		10,733.22
575100	MISC TRAVEL EXPENSES	300.00			0.00		300.00

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	16,300.00	1,371.64	1,371.64	8.41	0.00	14,928.36
BUDGETED EXPENDITURES TOTAL	81,000.14	4,743.46	4,743.46	5.86	75.89	75,680.74

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	81,000.14	4,743.46	4,743.46	5.86	575.94	75,680.74
BUDGETED EXPENDITURES TOTAL	81,000.14	4,743.46	4,743.46	5.86	575.94	75,680.74

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	7,083.33	8.33		77,916.67
	Personal Services Subtotal	85,000.00	7,083.33	7,083.33	8.33	0.00	77,916.67
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.40	530.40	8.32		5,844.60
515200	FICA EXPENSE	6,503.00	491.36	491.36	7.56		6,011.64
515400	LIFE & ACCIDENT INS EXP	12.00	.96	.96	8.00		11.04
515500	HEALTH INSURANCE EXPENSE	18,931.00	1,388.16	1,388.16	7.33		17,542.84
516300	EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
	Major Account 510000 Total	116,833.00	9,494.21	9,494.21	8.13	0.00	107,338.79
BUDGETED EXPENDITURES TOTAL		116,833.00	9,494.21	9,494.21	8.13	0.00	107,338.79
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	116,833.00	9,494.21	9,494.21	8.13		107,338.79
BUDGETED EXPENDITURES TOTAL		116,833.00	9,494.21	9,494.21	8.13	0.00	107,338.79

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	252,560.00	12,599.52	12,599.52	4.99		239,960.48
511800	COMP TIME PAYMENT		648.80	648.80	0.00		648.80-
512100	VACATION LEAVE EXPENSE		1,257.46	1,257.46	0.00		1,257.46-
512200	SICK LEAVE EXPENSE		443.27	443.27	0.00		443.27-
	Personal Services Subtotal	252,560.00	14,949.05	14,949.05	5.92	0.00	237,610.95
515100	RETIREMENT PLANS EXPENSE	18,545.00	1,119.40	1,119.40	6.04		17,425.60
515200	FICA EXPENSE	19,321.00	1,056.76	1,056.76	5.47		18,264.24
515400	LIFE & ACCIDENT INS EXP	48.00	3.74	3.74	7.79		44.26
515500	HEALTH INSURANCE EXPENSE	27,940.00	2,951.86	2,951.86	10.56		24,988.14
516300	EMPLOYEE ASSISTANCE PRO	97.00	468.00	468.00	482.47		371.00-
516500	WORKERS COMP PREMIUMS	3,250.00	3,393.94	3,393.94	104.43		143.94-
	Major Account 510000 Total	321,761.00	23,942.75	23,942.75	7.44	0.00	297,818.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,140.00	1,309.58	1,309.58	12.91		8,830.42
521300	FREIGHT	30.00			0.00		30.00
521400	DATA PROCESSING EXPENSE	171,843.07			0.00		171,843.07
521500	PUBLICATION & PRINT EXPENSE	12,651.00	950.46	950.46	7.51		11,700.54
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	206.25	206.25	5.16		3,793.75
522200	CONFERENCE REGISTRATION	2,100.00	45.00	45.00	2.14		2,055.00
525500	RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
531100	OFFICE SUPPLIES EXPENSE	8,371.00	565.72	565.72	6.76		7,805.28
532200	SEE CHART OF ACCOUNTS	550.00			0.00		550.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
541100	ACCTG & AUDITING SERVICES	1,933.00	376.55	376.55	19.48		1,556.45
554900	OTHER CONTRACTUAL SERVICE	19,430.00			0.00		19,430.00
556100	INSURANCE EXPENSE	5.00			0.00		5.00
556300	SURETY & NOTARY BONDS	109.00			0.00		109.00
559100	OTHER OPERATING EXP	2,410.00	45.00	45.00	1.87		2,365.00
	Major Account 520000 Total	233,922.07	3,498.56	3,498.56	1.50	0.00	230,423.51
570000 TRAVEL EXPENSES							

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	4,675.00			0.00		4,675.00
572100	COMMERCIAL TRANSPORTATION	3,100.00			0.00		3,100.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00	176.04	176.04	4.40		3,823.96
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	11,975.00	176.04	176.04	1.47	0.00	11,798.96
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	1,500.00			0.00		1,500.00
	Major Account 580000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
	BUDGETED EXPENDITURES TOTAL	569,158.07	27,617.35	27,617.35	4.85	0.00	541,540.72
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	287,688.67	20,574.64	20,574.64	7.15		267,114.03
2	CASH FUNDS	281,469.40	7,042.71	7,042.71	2.50		274,426.69
	BUDGETED EXPENDITURES TOTAL	569,158.07	27,617.35	27,617.35	4.85	0.00	541,540.72
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		150.00-	150.00-	0.00		150.00
471120	ADM CERTIFICATES W/SEAL		2,520.00-	2,520.00-	0.00		2,520.00
471170	AUTHENTICATIONS W/SEAL		130.00-	130.00-	0.00		130.00
472200	REPROD & PUBLICATIONS		621.00-	621.00-	0.00		621.00
472220	ADM RECORD COPIES		1,362.00-	1,362.00-	0.00		1,362.00
474119	RENEW PLAIN CLOTHES INVES		725.00-	725.00-	0.00		725.00
474120	NOTARY PUBLIC FEES		16,020.00-	16,020.00-	0.00		16,020.00
474150	RENEW DETECTIVE AGENCY FE		1,600.00-	1,600.00-	0.00		1,600.00
474170	RENEW PRIVATE DETECTIVE F		800.00-	800.00-	0.00		800.00
	Major Account 470000 Total	0.00	23,928.00-	23,928.00-	0.00	0.00	23,928.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		198.01-	198.01-	0.00		198.01

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500 REIMB NON-GOVT SOURCES		40.11-	40.11-	0.00		40.11
Major Account 480000 Total	0.00	238.12-	238.12-	0.00	0.00	238.12
BUDGETED REVENUE TOTAL	0.00	24,166.12-	24,166.12-	0.00	0.00	24,166.12

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		17,700.11-	17,700.11-	0.00		17,700.11
2	CASH FUNDS		6,466.01-	6,466.01-	0.00		6,466.01
BUDGETED REVENUE TOTAL		0.00	24,166.12-	24,166.12-	0.00	0.00	24,166.12

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	379,872.00	18,469.15	18,469.15	4.86		361,402.85
511800	COMP TIME PAYMENT		357.70	357.70	0.00		357.70-
512100	VACATION LEAVE EXPENSE		2,711.48	2,711.48	0.00		2,711.48-
512200	SICK LEAVE EXPENSE		2,701.64	2,701.64	0.00		2,701.64-
512300	HOLIDAY LEAVE EXPENSE		143.90	143.90	0.00		143.90-
512800	ADMINISTRATIVE LEAVE EXP		1,295.14	1,295.14	0.00		1,295.14-
	Personal Services Subtotal	379,872.00	25,679.01	25,679.01	6.76	0.00	354,192.99
515100	RETIREMENT PLANS EXPENSE	28,491.00	1,922.79	1,922.79	6.75		26,568.21
515200	FICA EXPENSE	29,061.00	1,751.79	1,751.79	6.03		27,309.21
515400	LIFE & ACCIDENT INS EXP	130.00	5.30	5.30	4.08		124.70
515500	HEALTH INSURANCE EXPENSE	63,800.00	6,179.52	6,179.52	9.69		57,620.48
516300	EMPLOYEE ASSISTANCE PRO	137.00			0.00		137.00
516500	WORKERS COMP PREMIUMS	4,366.00	2,545.56	2,545.56	58.30		1,820.44
	Major Account 510000 Total	505,857.00	38,083.97	38,083.97	7.53	0.00	467,773.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	556.09	556.09	5.56		9,443.91
521300	FREIGHT	320.00			0.00		320.00
521400	DATA PROCESSING EXPENSE	70,777.57			0.00		70,777.57
521500	PUBLICATION & PRINT EXPENSE	30,233.00	633.25	633.25	2.09		29,599.75
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	4,167.00	757.80	757.80	18.19		3,409.20
522200	CONFERENCE REGISTRATION	3,237.00			0.00		3,237.00
524700	RENT EXP-OTHER REAL PROP		200.00	200.00	0.00		200.00-
527100	REP & MAINT-OFFICE EQUIP	3,608.00			0.00		3,608.00
531100	OFFICE SUPPLIES EXPENSE	4,500.00	20.96	20.96	.47		4,479.04
541100	ACCTG & AUDITING SERVICES	3,300.00	1,443.10	1,443.10	43.73		1,856.90
541400	HRMS ASSESSMENT	100.00			0.00		100.00
543300	IT CONSULTING-OTHER		3,000.00	3,000.00	0.00		3,000.00-
554160	DATA CENTER HOSTING SERVICES	411,715.00			0.00		411,715.00
555100	SOFTWARE RENEWAL/MAINT FEE		654,229.08	654,229.08	0.00		654,229.08-
555310	COTS LICENSE FEES	53,125.00			0.00		53,125.00
555410	CUSTOMIZED LICENSE FEES	447,331.00			0.00		447,331.00

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555420	CUSTOMIZED DEVELOPMENT	25,000.00			0.00		25,000.00
555440	CUSTOMIZED MAINTENANCE	185,820.58			0.00		185,820.58
556300	SURETY & NOTARY BONDS	81.00			0.00		81.00
559100	OTHER OPERATING EXP	1,050.00			0.00		1,050.00
	Major Account 520000 Total	1,254,465.15	660,840.28	660,840.28	52.68	0.00	593,624.87
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,733.00			0.00		4,733.00
572100	COMMERCIAL TRANSPORTATION	2,800.00			0.00		2,800.00
574500	PERSONAL VEHICLE MILEAGE	6,283.00			0.00		6,283.00
574600	CONTRACTUAL SERV - TRAVEL EXP	1,000.00	1,876.53	1,876.53	187.65		876.53-
	Major Account 570000 Total	14,816.00	1,876.53	1,876.53	12.67	0.00	12,939.47
	BUDGETED EXPENDITURES TOTAL	1,775,138.15	700,800.78	700,800.78	39.48	0.00	1,074,337.37
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,473,983.58	637,194.10	637,194.10	43.23		836,789.48
2	CASH FUNDS	301,154.57	63,606.68	63,606.68	21.12		237,547.89
	BUDGETED EXPENDITURES TOTAL	1,775,138.15	700,800.78	700,800.78	39.48	0.00	1,074,337.37
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		203.00-	203.00-	0.00		203.00
472100	SALE OF SUP & MAT		1,925.00-	1,925.00-	0.00		1,925.00
475100	REGISTRATION / LICENSE F		270.00-	270.00-	0.00		270.00
	Major Account 470000 Total	0.00	2,398.00-	2,398.00-	0.00	0.00	2,398.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		776.54-	776.54-	0.00		776.54
	Major Account 480000 Total	0.00	776.54-	776.54-	0.00	0.00	776.54
	BUDGETED REVENUE TOTAL	0.00	3,174.54-	3,174.54-	0.00	0.00	3,174.54

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 8.49

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		3,174.54-	3,174.54-	0.00		3,174.54
BUDGETED REVENUE TOTAL	0.00	3,174.54-	3,174.54-	0.00	0.00	3,174.54

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	371,496.00	19,692.09	19,692.09	5.30		351,803.91
511800	COMP TIME PAYMENT		715.40	715.40	0.00		715.40-
512100	VACATION LEAVE EXPENSE		4,751.15	4,751.15	0.00		4,751.15-
512200	SICK LEAVE EXPENSE		1,562.70	1,562.70	0.00		1,562.70-
512300	HOLIDAY LEAVE EXPENSE		116.96	116.96	0.00		116.96-
	Personal Services Subtotal	371,496.00	26,838.30	26,838.30	7.22	0.00	344,657.70
515100	RETIREMENT PLANS EXPENSE	27,862.00	2,009.60	2,009.60	7.21		25,852.40
515200	FICA EXPENSE	28,419.00	1,897.26	1,897.26	6.68		26,521.74
515400	LIFE & ACCIDENT INS EXP	115.00	8.52	8.52	7.41		106.48
515500	HEALTH INSURANCE EXPENSE	49,395.00	5,216.32	5,216.32	10.56		44,178.68
516300	EMPLOYEE ASSISTANCE PRO	119.00			0.00		119.00
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	3,837.00	3,394.08	3,394.08	88.46		442.92
	Major Account 510000 Total	483,243.00	39,364.08	39,364.08	8.15	0.00	443,878.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	65,000.00	1,170.97	1,170.97	1.80		63,829.03
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	72,936.50			0.00		72,936.50
521500	PUBLICATION & PRINT EXPENSE	43,000.00	2,798.34	2,798.34	6.51		40,201.66
521900	AWARDS EXPENSE	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00	2,147.10	2,147.10	61.35		1,352.90
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
525100	RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	8,200.00	85.07	85.07	1.04		8,114.93
541100	ACCTG & AUDITING SERVICES	2,000.00	2,824.12	2,824.12	141.21		824.12-
541200	PURCHASING ASSESSMENT		1,438.50	1,438.50	0.00		1,438.50-
541700	LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542200	TEMP SERV - OUTSIDE	35,000.00			0.00		35,000.00
554160	DATA CENTER HOSTING SERVICES	10,000.00			0.00		10,000.00
555420	CUSTOMIZED DEVELOPMENT	19,000.00			0.00		19,000.00
556100	INSURANCE EXPENSE	100.00			0.00		100.00
556300	SURETY & NOTARY BONDS	2,000.00			0.00		2,000.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP		260.00	260.00	0.00		260.00-
	Major Account 520000 Total	264,861.50	10,724.10	10,724.10	4.05	0.00	254,137.40
	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			0.00		300.00
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
	Major Account 570000 Total	3,050.00	0.00	0.00	0.00	0.00	3,050.00
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	7,308.00			0.00		7,308.00
587550	IT PROJECTS IN PROGRESS	45,000.00			0.00		45,000.00
	Major Account 580000 Total	52,308.00	0.00	0.00	0.00	0.00	52,308.00
BUDGETED EXPENDITURES TOTAL		803,462.50	50,088.18	50,088.18	6.23	0.00	753,374.32
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	803,462.50	50,088.18	50,088.18	6.23		753,374.32
BUDGETED EXPENDITURES TOTAL		803,462.50	50,088.18	50,088.18	6.23	0.00	753,374.32
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455120	DOMESTIC CORP TAXES		10,672.50-	10,672.50-	0.00		10,672.50
455130	FOREIGN CORP TAXES		78,987.00-	78,987.00-	0.00		78,987.00
	Major Account 450000 Total	0.00	89,659.50-	89,659.50-	0.00	0.00	89,659.50
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		6,139.56-	6,139.56-	0.00		6,139.56
471140	CORP CERTIFICATES W/SEAL		9,509.50-	9,509.50-	0.00		9,509.50
471150	SEE CHART OF ACCOUNTS		1,025.00-	1,025.00-	0.00		1,025.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472240	CORP RECORD COPIES		2,203.50-	2,203.50-	0.00		2,203.50
474137	DOMESTIC LLC FILING		89,607.15-	89,607.15-	0.00		89,607.15
474138	FOREIGN LLC FILING		14,420.00-	14,420.00-	0.00		14,420.00
475118	DOMESTIC NAME RESERVATION		355.00-	355.00-	0.00		355.00
475120	NON-PROFIT BIENNIAL FEES		460.00-	460.00-	0.00		460.00
475122	TRADEMARK APPLIC FEES		100.00-	100.00-	0.00		100.00
475124	TRADEMARK RENEWAL FEES		200.00-	200.00-	0.00		200.00
475125	SERVICE MARK APPLIC FEES		1,000.00-	1,000.00-	0.00		1,000.00
475126	SERVICE MARK ASSIGN FEES		5.00-	5.00-	0.00		5.00
475127	SERVICE MARK RENEWAL FEES		800.00-	800.00-	0.00		800.00
475128	DOM LIMITED PARTNERSHIPS		1,110.00-	1,110.00-	0.00		1,110.00
475129	FOREIGN LIMITED PARTNER		325.00-	325.00-	0.00		325.00
475130	DOMESTIC FILING FEES		33,530.00-	33,530.00-	0.00		33,530.00
475140	FOREIGN CORP FILING FEES		17,240.00-	17,240.00-	0.00		17,240.00
475150	NON-PROFIT FILING FEES		3,430.00-	3,430.00-	0.00		3,430.00
475160	TRADE NAME APPLIC FEES		16,800.00-	16,800.00-	0.00		16,800.00
475170	TRADE NAME ASSIGN FEES		195.00-	195.00-	0.00		195.00
475210	TRADE NAME RENEWAL FEES		4,500.00-	4,500.00-	0.00		4,500.00
	Major Account 470000 Total	0.00	202,954.71-	202,954.71-	0.00	0.00	202,954.71
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,643.14-	2,643.14-	0.00		2,643.14
484500	REIMB NON-GOVT SOURCES		.99-	.99-	0.00		.99
485100	FINES FORFEITS & PENALTI		60.00-	60.00-	0.00		60.00
485120	DOMESTIC CORP TAX PENALTI		10,935.87-	10,935.87-	0.00		10,935.87
485130	FOREIGN CORP TAX PENALTIE		6,023.06-	6,023.06-	0.00		6,023.06
486500	MISCELLANEOUS ADJUSTMENT		892.05	892.05	0.00		892.05-
486600	SEE CHART OF ACCOUNTS		5,126.90-	5,126.90-	0.00		5,126.90
	Major Account 480000 Total	0.00	23,897.91-	23,897.91-	0.00	0.00	23,897.91
	BUDGETED REVENUE TOTAL	0.00	316,512.12-	316,512.12-	0.00	0.00	316,512.12

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		249,120.13-	249,120.13-	0.00		249,120.13
2	CASH FUNDS		67,391.99-	67,391.99-	0.00		67,391.99
	BUDGETED REVENUE TOTAL	0.00	316,512.12-	316,512.12-	0.00	0.00	316,512.12

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

Percent of Time Elapsed 8.49

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

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	52,458.00	3,358.46	3,358.46	6.40		49,099.54
512100	VACATION LEAVE EXPENSE		253.84	253.84	0.00		253.84-
512200	SICK LEAVE EXPENSE		87.70	87.70	0.00		87.70-
	Personal Services Subtotal	52,458.00	3,700.00	3,700.00	7.05	0.00	48,758.00
515100	RETIREMENT PLANS EXPENSE	4,109.00	277.05	277.05	6.74		3,831.95
515200	FICA EXPENSE	4,191.00	253.88	253.88	6.06		3,937.12
515400	LIFE & ACCIDENT INS EXP	17.00	1.15	1.15	6.76		15.85
515500	HEALTH INSURANCE EXPENSE	5,737.00	1,157.46	1,157.46	20.18		4,579.54
516300	EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516500	WORKERS COMP PREMIUMS	539.00	848.52	848.52	157.42		309.52-
	Major Account 510000 Total	67,068.00	6,238.06	6,238.06	9.30	0.00	60,829.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,350.00	72.75	72.75	3.10		2,277.25
521400	DATA PROCESSING EXPENSE	21,531.13			0.00		21,531.13
521500	PUBLICATION & PRINT EXPENSE	4,124.00	352.85	352.85	8.56		3,771.15
522100	DUES & SUBSCRIPTION EXPENSE	650.00	400.00	400.00	61.54		250.00
522200	CONFERENCE REGISTRATION	1,400.00			0.00		1,400.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00	109.61	109.61	7.31		1,390.39
532200	SEE CHART OF ACCOUNTS	426.00			0.00		426.00
541100	ACCTG & AUDITING SERVICES	1,140.00	376.55	376.55	33.03		763.45
541400	HRMS ASSESSMENT	600.00			0.00		600.00
555410	CUSTOMIZED LICENSE FEES	545.00			0.00		545.00
555420	CUSTOMIZED DEVELOPMENT	85,000.00			0.00		85,000.00
559100	OTHER OPERATING EXP	338.00			0.00		338.00
	Major Account 520000 Total	119,604.13	1,311.76	1,311.76	1.10	0.00	118,292.37
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,500.00			0.00		3,500.00
572100	COMMERCIAL TRANSPORTATION	1,800.00			0.00		1,800.00
574500	PERSONAL VEHICLE MILEAGE	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	6,000.00	0.00	0.00	0.00	0.00	6,000.00
BUDGETED EXPENDITURES TOTAL	192,672.13	7,549.82	7,549.82	3.92	0.00	185,122.31
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	192,672.13	7,549.82	7,549.82	3.92		185,122.31
BUDGETED EXPENDITURES TOTAL	192,672.13	7,549.82	7,549.82	3.92	0.00	185,122.31
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474131 COLLECTION AGENCY INVEST		200.00-	200.00-	0.00		200.00
474132 ORIG COLLECTION AGENCY FE		200.00-	200.00-	0.00		200.00
474134 ORIG BRANCH OFFICE FEES		100.00-	100.00-	0.00		100.00
474136 SOLICITORS CERTIFICATE FEE		745.00-	745.00-	0.00		745.00
Major Account 470000 Total	0.00	1,245.00-	1,245.00-	0.00	0.00	1,245.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		241.13-	241.13-	0.00		241.13
Major Account 480000 Total	0.00	241.13-	241.13-	0.00	0.00	241.13
BUDGETED REVENUE TOTAL	0.00	1,486.13-	1,486.13-	0.00	0.00	1,486.13
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,486.13-	1,486.13-	0.00		1,486.13
BUDGETED REVENUE TOTAL	0.00	1,486.13-	1,486.13-	0.00	0.00	1,486.13

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	622,761.00	19,600.81	19,600.81	3.15		603,160.19
511800	COMP TIME PAYMENT		126.62	126.62	0.00		126.62-
512100	VACATION LEAVE EXPENSE		4,279.24	4,279.24	0.00		4,279.24-
512200	SICK LEAVE EXPENSE		1,917.56	1,917.56	0.00		1,917.56-
512300	HOLIDAY LEAVE EXPENSE		46.69	46.69	0.00		46.69-
	Personal Services Subtotal	622,761.00	25,970.92	25,970.92	4.17	0.00	596,790.08
515100	RETIREMENT PLANS EXPENSE	46,707.00	1,944.69	1,944.69	4.16		44,762.31
515200	FICA EXPENSE	47,411.00	1,808.99	1,808.99	3.82		45,602.01
515400	LIFE & ACCIDENT INS EXP	199.00	7.28	7.28	3.66		191.72
515500	HEALTH INSURANCE EXPENSE	110,832.00	6,147.16	6,147.16	5.55		104,684.84
516300	EMPLOYEE ASSISTANCE PRO	206.00			0.00		206.00
516400	UNEMPLOYM COMP INS EXP	11,707.00	784.00	784.00	6.70		10,923.00
516500	WORKERS COMP PREMIUMS	5,774.00	3,394.08	3,394.08	58.78		2,379.92
	Major Account 510000 Total	845,597.00	40,057.12	40,057.12	4.74	0.00	805,539.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00	15.44	15.44	.97		1,584.56
521300	FREIGHT	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	34,370.00	1,324.67	1,324.67	3.85		33,045.33
521500	PUBLICATION & PRINT EXPENSE	16,000.00			0.00		16,000.00
522100	DUES & SUBSCRIPTION EXPENSE	290.00			0.00		290.00
522200	CONFERENCE REGISTRATION	275.00			0.00		275.00
524600	RENT EXPENSE-BUILDINGS	326,103.00	25,257.43	25,257.43	7.75		300,845.57
525100	RENT EXP-OFFICE EQUIP	32,129.00			0.00		32,129.00
525500	RENT EXP-OTHER PERS PROP		1,670.00	1,670.00	0.00	13,050.00	14,720.00-
527100	REP & MAINT-OFFICE EQUIP	5,000.00			0.00		5,000.00
527200	REP & MAINT-MOTOR VEHICL	500.00	8.25	8.25	1.65		491.75
527800	REP & MAINT-OTHER PROPER	52,493.00	440.03	440.03	.84		52,052.97
531100	OFFICE SUPPLIES EXPENSE	6,700.00	221.39	221.39	3.30		6,478.61
532200	SEE CHART OF ACCOUNTS	6,066.00	266.00	266.00	4.39		5,800.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	12,900.00			0.00		12,900.00
538100	VEHICLE & EQUIP SUPP EXP	900.00	45.86	45.86	5.10		854.14
541100	ACCTG & AUDITING SERVICES	2,600.00	376.56	376.56	14.48		2,223.44

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	225.00			0.00		225.00
548700	REFUSE/RECYCLING		11.03	11.03	0.00		11.03-
549200	JANITORIAL/SECURITY SERVICES	12,060.00	677.00	677.00	5.61		11,383.00
554900	OTHER CONTRACTUAL SERVICE	3,529,924.43	230,723.50	230,723.50	6.54		3,299,200.93
555100	SOFTWARE RENEWAL/MAINT FEE		2,638.50	2,638.50	0.00		2,638.50-
555310	COTS LICENSE FEES	20,487.00			0.00		20,487.00
555410	CUSTOMIZED LICENSE FEES	10,000.00			0.00		10,000.00
556100	INSURANCE EXPENSE	300.00	290.00	290.00	96.67		10.00
556300	SURETY & NOTARY BONDS	85.00			0.00		85.00
559100	OTHER OPERATING EXP	36,721.72	26.00	26.00	.07		36,695.72
	Major Account 520000 Total	4,107,979.15	263,991.66	263,991.66	6.43	13,050.00	3,830,937.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500	PERSONAL VEHICLE MILEAGE	5,050.00	140.40	140.40	2.78		4,909.60
	Major Account 570000 Total	6,150.00	140.40	140.40	2.28	0.00	6,009.60
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583470	PERSONAL COMPUTING EQUIPMENT	66,190.00			0.00		66,190.00
586900	OTHER FIXED ASSETS	34,777.00			0.00		34,777.00
	Major Account 580000 Total	105,967.00	0.00	0.00	0.00	0.00	105,967.00
	BUDGETED EXPENDITURES TOTAL	5,065,693.15	304,189.18	304,189.18	6.00	13,050.00	4,748,453.97

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	164,936.72	4,645.34	4,645.34	2.82		160,291.38
2	CASH FUNDS	3,251,124.48	243,885.59	243,885.59	7.50		3,007,238.89
5	REVOLVING FUNDS	1,649,631.95	55,658.25	55,658.25	3.37	13,050.00	1,580,923.70
	BUDGETED EXPENDITURES TOTAL	5,065,693.15	304,189.18	304,189.18	6.00	13,050.00	4,748,453.97

BUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 8.49

	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		314,494.82-	314,494.82-	0.00		314,494.82
471140	SALE OF SERVICES - SPECIAL		440.00-	440.00-	0.00		440.00
474100	GENERAL BUSINESS FEES		25.00-	25.00-	0.00		25.00
	Major Account 470000 Total	0.00	314,959.82-	314,959.82-	0.00	0.00	314,959.82
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,842.99-	2,842.99-	0.00		2,842.99
	Major Account 480000 Total	0.00	2,842.99-	2,842.99-	0.00	0.00	2,842.99
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		3.18-	3.18-	0.00		3.18
	Major Account 490000 Total	0.00	3.18-	3.18-	0.00	0.00	3.18
	BUDGETED REVENUE TOTAL	0.00	317,805.99-	317,805.99-	0.00	0.00	317,805.99

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		269,163.99-	269,163.99-	0.00		269,163.99
5	REVOLVING FUNDS		48,642.00-	48,642.00-	0.00		48,642.00
	BUDGETED REVENUE TOTAL	0.00	317,805.99-	317,805.99-	0.00	0.00	317,805.99

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	515,265.00	25,836.04	25,836.04	5.01		489,428.96
511800	COMP TIME PAYMENT		834.62	834.62	0.00		834.62-
512100	VACATION LEAVE EXPENSE		4,405.50	4,405.50	0.00		4,405.50-
512200	SICK LEAVE EXPENSE		791.67	791.67	0.00		791.67-
512400	MILITARY LEAVE EXPENSE		1,228.08	1,228.08	0.00		1,228.08-
512500	FUNERAL LEAVE EXPENSE		245.62	245.62	0.00		245.62-
	Personal Services Subtotal	515,265.00	33,341.53	33,341.53	6.47	0.00	481,923.47
515100	RETIREMENT PLANS EXPENSE	38,645.00	2,496.69	2,496.69	6.46		36,148.31
515200	FICA EXPENSE	39,417.00	2,365.75	2,365.75	6.00		37,051.25
515400	LIFE & ACCIDENT INS EXP	133.00	8.57	8.57	6.44		124.43
515500	HEALTH INSURANCE EXPENSE	76,722.00	6,194.05	6,194.05	8.07		70,527.95
516300	EMPLOYEE ASSISTANCE PRO	139.00			0.00		139.00
516400	UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500	WORKERS COMP PREMIUMS		2,969.82	2,969.82	0.00		2,969.82-
	Major Account 510000 Total	676,321.00	47,376.41	47,376.41	7.01	0.00	628,944.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,000.00	265.00	265.00	1.15		22,735.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	260,009.11			0.00		260,009.11
521500	PUBLICATION & PRINT EXPENSE	80,000.00	401.47	401.47	.50		79,598.53
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	2,147.10	2,147.10	53.68		1,852.90
522200	CONFERENCE REGISTRATION	2,200.00	98.00	98.00	4.45		2,102.00
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500	RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	1,200.00			0.00		1,200.00
527400	REPAIRS & MAINT-DATA PROC	11,600.00			0.00		11,600.00
527800	REP & MAINT-OTHER PROPER	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	8,000.00	175.28	175.28	2.19		7,824.72
532200	SEE CHART OF ACCOUNTS	9,865.00			0.00		9,865.00
541100	ACCTG & AUDITING SERVICES	2,000.00	2,824.12	2,824.12	141.21		824.12-
541200	PURCHASING ASSESSMENT		1,438.50	1,438.50	0.00		1,438.50-

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542200	TEMP SERV - OUTSIDE	6,000.00			0.00		6,000.00
543100	IT CONSULTING-APPLICATIONS	79,670.00			0.00		79,670.00
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
555320	COTS DEVELOPMENT	195,000.00			0.00		195,000.00
555340	COTS MAINTENANCE	10,000.00			0.00		10,000.00
556100	INSURANCE EXPENSE	100.00			0.00		100.00
556300	SURETY & NOTARY BONDS	250.00			0.00		250.00
559100	OTHER OPERATING EXP	47,480.00			0.00		47,480.00
	Major Account 520000 Total	742,774.11	7,349.47	7,349.47	.99	0.00	735,424.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	8,600.00	0.00	0.00	0.00	0.00	8,600.00
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	31,785.00			0.00		31,785.00
587550	IT PROJECTS IN PROGRESS	1,200,700.00			0.00		1,200,700.00
	Major Account 580000 Total	1,232,485.00	0.00	0.00	0.00	0.00	1,232,485.00
	BUDGETED EXPENDITURES TOTAL	2,660,180.11	54,725.88	54,725.88	2.06	0.00	2,605,454.23

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,660,180.11	54,725.88	54,725.88	2.06		2,605,454.23
	BUDGETED EXPENDITURES TOTAL	2,660,180.11	54,725.88	54,725.88	2.06	0.00	2,605,454.23

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		64,694.01-	64,694.01-	0.00		64,694.01
474100	GENERAL BUSINESS FEES		10,386.00-	10,386.00-	0.00		10,386.00

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	75,080.01-	75,080.01-	0.00	0.00	75,080.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,815.50-	2,815.50-	0.00		2,815.50
Major Account 480000 Total	0.00	2,815.50-	2,815.50-	0.00	0.00	2,815.50
BUDGETED REVENUE TOTAL	0.00	77,895.51-	77,895.51-	0.00	0.00	77,895.51
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		77,895.51-	77,895.51-	0.00		77,895.51
BUDGETED REVENUE TOTAL	0.00	77,895.51-	77,895.51-	0.00	0.00	77,895.51

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	7,083.33	8.33		77,916.67
	Personal Services Subtotal	85,000.00	7,083.33	7,083.33	8.33	0.00	77,916.67
515100	RETIREMENT PLANS EXPENSE	7,000.00	530.40	530.40	7.58		6,469.60
515200	FICA EXPENSE	7,000.00	540.04	540.04	7.71		6,459.96
515400	LIFE & ACCIDENT INS EXP	12.00	.96	.96	8.00		11.04
515500	HEALTH INSURANCE EXPENSE	22,123.00			0.00		22,123.00
	Major Account 510000 Total	121,135.00	8,154.73	8,154.73	6.73	0.00	112,980.27
BUDGETED EXPENDITURES TOTAL		121,135.00	8,154.73	8,154.73	6.73	0.00	112,980.27
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	121,135.00	8,154.73	8,154.73	6.73		112,980.27
BUDGETED EXPENDITURES TOTAL		121,135.00	8,154.73	8,154.73	6.73	0.00	112,980.27

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,527,000.00	146,257.33	146,257.33	9.58		1,380,742.67
511200	TEMPORARY SALARIES-WAGES	23,461.33	1,320.00	1,320.00	5.63		22,141.33
512100	VACATION LEAVE EXPENSE	100,000.00	9,176.21	9,176.21	9.18		90,823.79
512200	SICK LEAVE EXPENSE	45,000.00	1,582.90	1,582.90	3.52		43,417.10
512300	HOLIDAY LEAVE EXPENSE	50,000.00	96.89	96.89	.19		49,903.11
512400	MILITARY LEAVE EXPENSE	1,500.00			0.00		1,500.00
512500	FUNERAL LEAVE EXPENSE	1,000.00	158.50	158.50	15.85		841.50
512600	CIVIL LEAVE EXPENSE	800.00			0.00		800.00
512800	ADMINISTRATIVE LEAVE EXP	8,000.00	2,379.38	2,379.38	29.74		5,620.62
	Personal Services Subtotal	1,756,761.33	160,971.21	160,971.21	9.16	0.00	1,595,790.12
515100	RETIREMENT PLANS EXPENSE	129,000.00	11,954.73	11,954.73	9.27		117,045.27
515200	FICA EXPENSE	124,500.00	11,687.26	11,687.26	9.39		112,812.74
515400	LIFE & ACCIDENT INS EXP	350.00	29.74	29.74	8.50		320.26
515500	HEALTH INSURANCE EXPENSE	195,718.32	19,184.29	19,184.29	9.80		176,534.03
516300	EMPLOYEE ASSISTANCE PRO	492.00	492.00	492.00	100.00		
516400	UNEMPLOYM COMP INS EXP	5,392.00	392.00	392.00	7.27		5,000.00
516500	WORKERS COMP PREMIUMS	26,650.00	26,650.00	26,650.00	100.00		
	Major Account 510000 Total	2,238,863.65	231,361.23	231,361.23	10.33	0.00	2,007,502.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,042.51	162.51	162.51	7.96		1,880.00
521400	DATA PROCESSING EXPENSE	44,565.61	565.61	565.61	1.27		44,000.00
521500	PUBLICATION & PRINT EXPENSE	3,079.64			0.00		3,079.64
521900	AWARDS EXPENSE	3,000.00	30.00	30.00	1.00		2,970.00
522100	DUES & SUBSCRIPTION EXPENSE	41,288.17	1,288.17	1,288.17	3.12		40,000.00
522200	CONFERENCE REGISTRATION	25,000.00			0.00		25,000.00
524600	RENT EXPENSE-BUILDINGS	35,046.60	2,919.82	2,919.82	8.33		32,126.78
524900	RENT EXP-DUPR SURCHARGE	14,331.84	1,194.32	1,194.32	8.33		13,137.52
531100	OFFICE SUPPLIES EXPENSE	33,056.23	796.90	796.90	2.41		32,259.33
533900	FOOD EXPENSE	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	569.00	69.00	69.00	12.13		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	112.22	112.22	5.61		1,887.78
541100	ACCTG & AUDITING SERVICES	2,660.00	2,660.00	2,660.00	100.00		

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	602.00	602.00	602.00	100.00		
541400	HRMS ASSESSMENT	2,602.00			0.00		2,602.00
554900	OTHER CONTRACTUAL SERVICE	15,000.00			0.00		15,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	10,500.00			0.00		10,500.00
556300	SURETY & NOTARY BONDS	250.00			0.00		250.00
559100	OTHER OPERATING EXP	1,500.00			0.00		1,500.00
	Major Account 520000 Total	237,593.60	10,400.55	10,400.55	4.38	0.00	227,193.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,000.00			0.00		16,000.00
572100	COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
573100	STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	4,600.00			0.00		4,600.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	27,800.00	0.00	0.00	0.00	0.00	27,800.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,929.35			0.00		2,929.35
583300	COMPUTER EQUIP & SOFTWARE	11,660.25	6,660.25	6,660.25	57.12		5,000.00
	Major Account 580000 Total	14,589.60	6,660.25	6,660.25	45.65	0.00	7,929.35
	BUDGETED EXPENDITURES TOTAL	2,518,846.85	248,422.03	248,422.03	9.86	0.00	2,270,424.82
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,518,846.85	248,422.03	248,422.03	9.86		2,270,424.82
	BUDGETED EXPENDITURES TOTAL	2,518,846.85	248,422.03	248,422.03	9.86	0.00	2,270,424.82
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		43.94-	43.94-	0.00		43.94
	Major Account 480000 Total	0.00	43.94-	43.94-	0.00	0.00	43.94

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	43.94-	43.94-	0.00	0.00	43.94
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		43.94-	43.94-	0.00		43.94
BUDGETED REVENUE TOTAL	0.00	43.94-	43.94-	0.00	0.00	43.94

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	895,276.93	50,552.19	50,552.19	5.65		844,724.74
511200	TEMPORARY SALARIES-WAGES	9,000.00			0.00		9,000.00
512100	VACATION LEAVE EXPENSE	48,000.00	5,781.68	5,781.68	12.05		42,218.32
512200	SICK LEAVE EXPENSE	18,000.00	1,055.28	1,055.28	5.86		16,944.72
512300	HOLIDAY LEAVE EXPENSE	27,000.00	64.59	64.59	.24		26,935.41
512500	FUNERAL LEAVE EXPENSE	2,000.00	105.67	105.67	5.28		1,894.33
	Personal Services Subtotal	999,276.93	57,559.41	57,559.41	5.76	0.00	941,717.52
515100	RETIREMENT PLANS EXPENSE	76,200.00	4,310.01	4,310.01	5.66		71,889.99
515200	FICA EXPENSE	74,200.00	4,189.52	4,189.52	5.65		70,010.48
515400	LIFE & ACCIDENT INS EXP	250.06	10.10	10.10	4.04		239.96
515500	HEALTH INSURANCE EXPENSE	113,700.00	5,968.73	5,968.73	5.25		107,731.27
519100	OTHER PERSONAL SERV EXP	1,285,458.57			0.00		1,285,458.57
	Major Account 510000 Total	2,549,085.56	72,037.77	72,037.77	2.83	0.00	2,477,047.79
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	19,000.00			0.00		19,000.00
573100	STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	2,063.00	76.68	76.68	3.72		1,986.32
	Major Account 570000 Total	26,063.00	76.68	76.68	.29	0.00	25,986.32
BUDGETED EXPENDITURES TOTAL		2,575,148.56	72,114.45	72,114.45	2.80	0.00	2,503,034.11
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,575,148.56	72,114.45	72,114.45	2.80		2,503,034.11
BUDGETED EXPENDITURES TOTAL		2,575,148.56	72,114.45	72,114.45	2.80	0.00	2,503,034.11
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	1,285,458.57-			0.00		1,285,458.57-
471101	STATE FEDERAL FUND AUDITS	645,381.29-	295,669.02-	295,669.02-	45.81		349,712.27-
471102	COUNTY CONTRACTS	268,744.94-	10,994.94-	10,994.94-	4.09		257,750.00-
471103	RETIREMENT	29,500.00-			0.00		29,500.00-
471106	LOTTERY	31,000.00-			0.00		31,000.00-
471107	SPECIAL AUDITS PERFORMED	305,822.38-	47,789.88-	47,789.88-	15.63		258,032.50-
472200	REPROD & PUBLICATIONS	6,241.38-			0.00		6,241.38-
	Major Account 470000 Total	2,572,148.56-	354,453.84-	354,453.84-	13.78	0.00	2,217,694.72-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	3,000.00-	110.79-	110.79-	3.69		2,889.21-
	Major Account 480000 Total	3,000.00-	110.79-	110.79-	3.69	0.00	2,889.21-
BUDGETED REVENUE TOTAL		2,575,148.56-	354,564.63-	354,564.63-	13.77	0.00	2,220,583.93-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	2,575,148.56-	354,564.63-	354,564.63-	13.77		2,220,583.93-
BUDGETED REVENUE TOTAL		2,575,148.56-	354,564.63-	354,564.63-	13.77	0.00	2,220,583.93-

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	7,916.67	8.33		87,083.33
	Personal Services Subtotal	95,000.00	7,916.67	7,916.67	8.33	0.00	87,083.33
515100	RETIREMENT PLANS EXPENSE	7,125.00	592.80	592.80	8.32		6,532.20
515200	FICA EXPENSE	7,268.00	575.12	575.12	7.91		6,692.88
515400	LIFE & ACCIDENT INS EXP	12.00	.96	.96	8.00		11.04
515500	HEALTH INSURANCE EXPENSE	24,280.00	1,157.46	1,157.46	4.77		23,122.54
	Major Account 510000 Total	133,685.00	10,243.01	10,243.01	7.66	0.00	123,441.99
BUDGETED EXPENDITURES TOTAL		133,685.00	10,243.01	10,243.01	7.66	0.00	123,441.99
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	133,685.00	10,243.01	10,243.01	7.66		123,441.99
BUDGETED EXPENDITURES TOTAL		133,685.00	10,243.01	10,243.01	7.66	0.00	123,441.99

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	425,000.00	27,374.81	27,374.81	6.44		397,625.19
511200	TEMPORARY SALARIES-WAGES	25,000.00	4,608.75	4,608.75	18.44		20,391.25
512100	VACATION LEAVE EXPENSE		2,810.20	2,810.20	0.00		2,810.20-
512200	SICK LEAVE EXPENSE		1,466.70	1,466.70	0.00		1,466.70-
512300	HOLIDAY LEAVE EXPENSE		1,531.52	1,531.52	0.00		1,531.52-
	Personal Services Subtotal	450,000.00	37,791.98	37,791.98	8.40	0.00	412,208.02
515100	RETIREMENT PLANS EXPENSE	31,875.00	2,484.80	2,484.80	7.80		29,390.20
515200	FICA EXPENSE	34,425.00	2,716.06	2,716.06	7.89		31,708.94
515400	LIFE & ACCIDENT INS EXP	80.00	5.96	5.96	7.45		74.04
515500	HEALTH INSURANCE EXPENSE	75,000.00	4,446.10	4,446.10	5.93		70,553.90
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO	2,000.00	1,332.00	1,332.00	66.60		668.00
	Major Account 510000 Total	595,380.00	48,776.90	48,776.90	8.19	0.00	546,603.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,750.00	1,009.52	1,009.52	57.69		740.48
521300	FREIGHT	750.00			0.00		750.00
521500	PUBLICATION & PRINT EXPENSE	35,000.00	4,328.38-	4,328.38-	12.37-		39,328.38
521900	AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	611.71	611.71	4.08		14,388.29
522200	CONFERENCE REGISTRATION	6,000.00			0.00		6,000.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00	102.50	102.50	10.25		897.50
527200	REP & MAINT-MOTOR VEHICL	1,500.00	500.00	500.00	33.33		1,000.00
531100	OFFICE SUPPLIES EXPENSE	17,500.00	1,247.64	1,247.64	7.13		16,252.36
532100	NON CAPITALIZED EQUIP PU	8,500.00	99.99	99.99	1.18		8,400.01
534600	ED & RECREATIONAL SUP EX	500.00	25.93	25.93	5.19		474.07
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	161.57	161.57	8.08		1,838.43
541700	LEGAL RELATED EXPENSE	143,213.45	16.00	16.00	.01		143,197.45
549200	JANITORIAL/SECURITY SERVICES	5,250.00	325.52	325.52	6.20		4,924.48
554900	OTHER CONTRACTUAL SERVICE	41,870.00	3,988.00	3,988.00	9.52		37,882.00
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200	SOFTWARE - NEW PURCHASES	3,500.00			0.00		3,500.00

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	285,083.45	3,760.00	3,760.00	1.32	0.00	281,323.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	231.99	231.99	1.55		14,768.01
572100	COMMERCIAL TRANSPORTATION	15,000.00			0.00		15,000.00
573100	STATE-OWNED TRANSPORT	12,500.00	341.84	341.84	2.73		12,158.16
574500	PERSONAL VEHICLE MILEAGE	6,250.00	44.50	44.50	.71		6,205.50
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total	50,250.00	618.33	618.33	1.23	0.00	49,631.67
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
	Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	BUDGETED EXPENDITURES TOTAL	935,713.45	53,155.23	53,155.23	5.68	0.00	882,558.22
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	935,713.45	53,155.23	53,155.23	5.68		882,558.22
	BUDGETED EXPENDITURES TOTAL	935,713.45	53,155.23	53,155.23	5.68	0.00	882,558.22
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		292.34-	292.34-	0.00		292.34
	Major Account 480000 Total	0.00	292.34-	292.34-	0.00	0.00	292.34
	BUDGETED REVENUE TOTAL	0.00	292.34-	292.34-	0.00	0.00	292.34
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		292.34-	292.34-	0.00		292.34
	BUDGETED REVENUE TOTAL	0.00	292.34-	292.34-	0.00	0.00	292.34

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 8.49

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

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	970,000.00	54,191.29	54,191.29	5.59		915,808.71
511200	TEMPORARY SALARIES-WAGES	2,500.00			0.00		2,500.00
511800	COMP TIME PAYMENT		15.11	15.11	0.00		15.11-
512100	VACATION LEAVE EXPENSE		7,867.82	7,867.82	0.00		7,867.82-
512200	SICK LEAVE EXPENSE		924.60	924.60	0.00		924.60-
512300	HOLIDAY LEAVE EXPENSE		3,050.22	3,050.22	0.00		3,050.22-
	Personal Services Subtotal	972,500.00	66,049.04	66,049.04	6.79	0.00	906,450.96
515100	RETIREMENT PLANS EXPENSE	72,750.00	4,945.74	4,945.74	6.80		67,804.26
515200	FICA EXPENSE	74,397.00	4,558.25	4,558.25	6.13		69,838.75
515400	LIFE & ACCIDENT INS EXP	150.00	11.87	11.87	7.91		138.13
515500	HEALTH INSURANCE EXPENSE	177,371.06	12,024.12	12,024.12	6.78		165,346.94
516500	WORKERS COMP PREMIUMS	10,000.00	8,968.50	8,968.50	89.69		1,031.50
	Major Account 510000 Total	1,307,168.06	96,557.52	96,557.52	7.39	0.00	1,210,610.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00			0.00		2,500.00
521200	COMM EXP-VOICE/DATA	10,000.00	1,136.71	1,136.71	11.37		8,863.29
521400	DATA PROCESSING EXPENSE	9,000.00	455.21	455.21	5.06		8,544.79
521500	PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	11,000.00	15.62	15.62	.14		10,984.38
522200	CONFERENCE REGISTRATION	5,250.00			0.00		5,250.00
524600	RENT EXPENSE-BUILDINGS	72,000.00	6,099.21	6,099.21	8.47		65,900.79
531100	OFFICE SUPPLIES EXPENSE	3,500.00	14.65	14.65	.42		3,485.35
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	750.00	8,073.00	8,073.00	1076.40		7,323.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	2,000.00	1,193.85	1,193.85	59.69		806.15
541200	PURCHASING ASSESSMENT		752.55	752.55	0.00		752.55-
541700	LEGAL RELATED EXPENSE	77,341.53	840.00	840.00	1.09		76,501.53
554900	OTHER CONTRACTUAL SERVICE	2,750.00	231.63	231.63	8.42		2,518.37
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
559100	OTHER OPERATING EXP	900.00			0.00		900.00

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	198,991.53	18,812.43	18,812.43	9.45	0.00	180,179.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	113.11	113.11	1.62		6,886.89
572100 COMMERCIAL TRANSPORTATION	5,500.00	77.75	77.75	1.41		5,422.25
573100 STATE-OWNED TRANSPORT	3,500.00	347.84	347.84	9.94		3,152.16
574500 PERSONAL VEHICLE MILEAGE	6,250.00	33.48	33.48	.54		6,216.52
Major Account 570000 Total	22,250.00	572.18	572.18	2.57	0.00	21,677.82
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00	1,192.81	1,192.81	39.76		1,807.19
Major Account 580000 Total	3,000.00	1,192.81	1,192.81	39.76	0.00	1,807.19
BUDGETED EXPENDITURES TOTAL	1,531,409.59	117,134.94	117,134.94	7.65	0.00	1,414,274.65
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	818,933.53	75,380.91	75,380.91	9.20		743,552.62
5 REVOLVING FUNDS	712,476.06	41,754.03	41,754.03	5.86		670,722.03
BUDGETED EXPENDITURES TOTAL	1,531,409.59	117,134.94	117,134.94	7.65	0.00	1,414,274.65
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		35,576.95-	35,576.95-	0.00		35,576.95
Major Account 470000 Total	0.00	35,576.95-	35,576.95-	0.00	0.00	35,576.95
BUDGETED REVENUE TOTAL	0.00	35,576.95-	35,576.95-	0.00	0.00	35,576.95
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		35,576.95-	35,576.95-	0.00		35,576.95
BUDGETED REVENUE TOTAL	0.00	35,576.95-	35,576.95-	0.00	0.00	35,576.95

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,763,760.86	215,145.80	215,145.80	5.72		3,548,615.06
511200	TEMPORARY SALARIES-WAGES	5,000.00	1,789.50	1,789.50	35.79		3,210.50
511800	COMP TIME PAYMENT		46.34	46.34	0.00		46.34-
512100	VACATION LEAVE EXPENSE		18,399.45	18,399.45	0.00		18,399.45-
512200	SICK LEAVE EXPENSE		5,952.83	5,952.83	0.00		5,952.83-
512300	HOLIDAY LEAVE EXPENSE		11,915.00	11,915.00	0.00		11,915.00-
512400	MILITARY LEAVE EXPENSE		613.79	613.79	0.00		613.79-
512500	FUNERAL LEAVE EXPENSE		474.82	474.82	0.00		474.82-
512600	CIVIL LEAVE EXPENSE		108.64	108.64	0.00		108.64-
	Personal Services Subtotal	3,768,760.86	254,446.17	254,446.17	6.75	0.00	3,514,314.69
515100	RETIREMENT PLANS EXPENSE	230,137.50	18,918.81	18,918.81	8.22		211,218.69
515200	FICA EXPENSE	235,158.50	18,266.78	18,266.78	7.77		216,891.72
515400	LIFE & ACCIDENT INS EXP	420.00	43.96	43.96	10.47		376.04
515500	HEALTH INSURANCE EXPENSE	463,016.00	34,590.33	34,590.33	7.47		428,425.67
516500	WORKERS COMP PREMIUMS	27,500.00	27,503.40	27,503.40	100.01		3.40-
	Major Account 510000 Total	4,724,992.86	353,769.45	353,769.45	7.49	0.00	4,371,223.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,000.00	38.11	38.11	.54		6,961.89
521200	COMM EXP-VOICE/DATA	37,000.00	3,382.56	3,382.56	9.14		33,617.44
521400	DATA PROCESSING EXPENSE	28,000.00	1,395.96	1,395.96	4.99		26,604.04
521500	PUBLICATION & PRINT EXPENSE	2,000.00	764.80	764.80	38.24		1,235.20
522100	DUES & SUBSCRIPTION EXPENSE	34,000.00	15.62	15.62	.05		33,984.38
522200	CONFERENCE REGISTRATION	9,000.00	574.00	574.00	6.38		8,426.00
524600	RENT EXPENSE-BUILDINGS	289,813.00	18,113.47	18,113.47	6.25		271,699.53
531100	OFFICE SUPPLIES EXPENSE	14,500.00	223.23	223.23	1.54		14,276.77
532100	NON CAPITALIZED EQUIP PU	12,000.00	75.98	75.98	.63		11,924.02
532270	WIRELESS PHONE EQUIP		608.40	608.40	0.00		608.40-
533900	FOOD EXPENSE		11.87	11.87	0.00		11.87-
534600	ED & RECREATIONAL SUP EX	20,500.00	24,757.20	24,757.20	120.77		4,257.20-
541100	ACCTG & AUDITING SERVICES	8,000.00	3,661.14	3,661.14	45.76		4,338.86
541200	PURCHASING ASSESSMENT		2,307.82	2,307.82	0.00		2,307.82-
541700	LEGAL RELATED EXPENSE	380,897.17	556.75	556.75	.15		380,340.42

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	12,500.00	710.33	710.33	5.68		11,789.67
555100	SOFTWARE RENEWAL/MAINT FEE	750.00			0.00		750.00
555200	SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	859,460.17	57,197.24	57,197.24	6.66	0.00	802,262.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	94,052.00	4,829.28	4,829.28	5.13		89,222.72
571900	MEALS-ONE DAY TRAVEL		9.33	9.33	0.00		9.33-
572100	COMMERCIAL TRANSPORTATION	10,500.00	820.92	820.92	7.82		9,679.08
573100	STATE-OWNED TRANSPORT	93,985.00	4,418.36	4,418.36	4.70		89,566.64
574500	PERSONAL VEHICLE MILEAGE	34,500.00	823.50	823.50	2.39		33,676.50
575100	MISC TRAVEL EXPENSES		182.50	182.50	0.00		182.50-
	Major Account 570000 Total	233,037.00	11,083.89	11,083.89	4.76	0.00	221,953.11
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	20,200.00	2,385.62	2,385.62	11.81		17,814.38
	Major Account 580000 Total	20,200.00	2,385.62	2,385.62	11.81	0.00	17,814.38
	BUDGETED EXPENDITURES TOTAL	5,837,690.03	424,436.20	424,436.20	7.27	0.00	5,413,253.83
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,319,353.69	308,880.20	308,880.20	9.31		3,010,473.49
2	CASH FUNDS	357,548.48	1,192.81	1,192.81	.33		356,355.67
4	FEDERAL FUNDS	2,160,787.86	114,363.19	114,363.19	5.29		2,046,424.67
	BUDGETED EXPENDITURES TOTAL	5,837,690.03	424,436.20	424,436.20	7.27	0.00	5,413,253.83
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		21,278.21-	21,278.21-	0.00		21,278.21
	Major Account 460000 Total	0.00	21,278.21-	21,278.21-	0.00	0.00	21,278.21

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 8.49

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		950.35-	950.35-	0.00		950.35
Major Account 470000 Total	0.00	950.35-	950.35-	0.00	0.00	950.35
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,225.11-	3,225.11-	0.00		3,225.11
Major Account 480000 Total	0.00	3,225.11-	3,225.11-	0.00	0.00	3,225.11
BUDGETED REVENUE TOTAL	0.00	25,453.67-	25,453.67-	0.00	0.00	25,453.67

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		4,175.46-	4,175.46-	0.00		4,175.46
4 FEDERAL FUNDS		21,278.21-	21,278.21-	0.00		21,278.21
BUDGETED REVENUE TOTAL	0.00	25,453.67-	25,453.67-	0.00	0.00	25,453.67

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	852,000.00	59,696.08	59,696.08	7.01		792,303.92
511200	TEMPORARY SALARIES-WAGES	5,000.00			0.00		5,000.00
511800	COMP TIME PAYMENT		8.06	8.06	0.00		8.06-
512100	VACATION LEAVE EXPENSE		5,395.89	5,395.89	0.00		5,395.89-
512200	SICK LEAVE EXPENSE		2,802.49	2,802.49	0.00		2,802.49-
512300	HOLIDAY LEAVE EXPENSE		2,882.94	2,882.94	0.00		2,882.94-
	Personal Services Subtotal	857,000.00	70,785.46	70,785.46	8.26	0.00	786,214.54
515100	RETIREMENT PLANS EXPENSE	63,900.00	5,092.70	5,092.70	7.97		58,807.30
515200	FICA EXPENSE	65,561.00	4,919.69	4,919.69	7.50		60,641.31
515400	LIFE & ACCIDENT INS EXP	150.00	10.78	10.78	7.19		139.22
515500	HEALTH INSURANCE EXPENSE	111,223.65	8,609.65	8,609.65	7.74		102,614.00
516500	WORKERS COMP PREMIUMS	4,500.00	4,783.20	4,783.20	106.29		283.20-
	Major Account 510000 Total	1,102,334.65	94,201.48	94,201.48	8.55	0.00	1,008,133.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521200	COMM EXP-VOICE/DATA	7,500.00	606.24	606.24	8.08		6,893.76
521400	DATA PROCESSING EXPENSE	5,500.00	242.78	242.78	4.41		5,257.22
521500	PUBLICATION & PRINT EXPENSE	1,500.00	27.20-	27.20-	1.81-		1,527.20
522100	DUES & SUBSCRIPTION EXPENSE	8,500.00	15.63	15.63	.18		8,484.37
522200	CONFERENCE REGISTRATION	1,750.00	894.42	894.42	51.11		855.58
524600	RENT EXPENSE-BUILDINGS	40,000.00	3,228.99	3,228.99	8.07		36,771.01
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00			0.00		3,000.00
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534600	ED & RECREATIONAL SUP EX	10,000.00	4,305.60	4,305.60	43.06		5,694.40
541100	ACCTG & AUDITING SERVICES	1,500.00	636.72	636.72	42.45		863.28
541200	PURCHASING ASSESSMENT		401.36	401.36	0.00		401.36-
541700	LEGAL RELATED EXPENSE	284,080.57	201.00	201.00	.07		283,879.57
554900	OTHER CONTRACTUAL SERVICE	3,000.00	123.53	123.53	4.12		2,876.47
555200	SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
559100	OTHER OPERATING EXP	2,500.00			0.00		2,500.00

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	375,080.57	10,629.07	10,629.07	2.83	0.00	364,451.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00			0.00		2,500.00
572100 COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
573100 STATE-OWNED TRANSPORT	2,500.00			0.00		2,500.00
574500 PERSONAL VEHICLE MILEAGE	3,000.00			0.00		3,000.00
Major Account 570000 Total	13,000.00	0.00	0.00	0.00	0.00	13,000.00
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	8,000.00			0.00		8,000.00
Major Account 580000 Total	8,000.00	0.00	0.00	0.00	0.00	8,000.00
BUDGETED EXPENDITURES TOTAL	1,498,415.22	104,830.55	104,830.55	7.00	0.00	1,393,584.67
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	931,813.57	73,653.41	73,653.41	7.90		858,160.16
5 REVOLVING FUNDS	566,601.65	31,177.14	31,177.14	5.50		535,424.51
BUDGETED EXPENDITURES TOTAL	1,498,415.22	104,830.55	104,830.55	7.00	0.00	1,393,584.67
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		98,785.16-	98,785.16-	0.00		98,785.16
Major Account 470000 Total	0.00	98,785.16-	98,785.16-	0.00	0.00	98,785.16
BUDGETED REVENUE TOTAL	0.00	98,785.16-	98,785.16-	0.00	0.00	98,785.16
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		98,785.16-	98,785.16-	0.00		98,785.16
BUDGETED REVENUE TOTAL	0.00	98,785.16-	98,785.16-	0.00	0.00	98,785.16

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	880,000.00	57,723.32	57,723.32	6.56		822,276.68
511200	TEMPORARY SALARIES-WAGES	195,000.00	9,929.68	9,929.68	5.09		185,070.32
511800	COMP TIME PAYMENT		31.23	31.23	0.00		31.23-
512100	VACATION LEAVE EXPENSE		4,879.40	4,879.40	0.00		4,879.40-
512200	SICK LEAVE EXPENSE		1,788.94	1,788.94	0.00		1,788.94-
512300	HOLIDAY LEAVE EXPENSE		3,115.31	3,115.31	0.00		3,115.31-
	Personal Services Subtotal	1,075,000.00	77,467.88	77,467.88	7.21	0.00	997,532.12
515100	RETIREMENT PLANS EXPENSE	73,500.00	5,057.27	5,057.27	6.88		68,442.73
515200	FICA EXPENSE	82,238.00	5,549.53	5,549.53	6.75		76,688.47
515400	LIFE & ACCIDENT INS EXP	192.00	14.20	14.20	7.40		177.80
515500	HEALTH INSURANCE EXPENSE	188,095.67	12,296.26	12,296.26	6.54		175,799.41
516500	WORKERS COMP PREMIUMS	10,750.00	7,772.70	7,772.70	72.30		2,977.30
	Major Account 510000 Total	1,429,775.67	108,157.84	108,157.84	7.56	0.00	1,321,617.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521200	COMM EXP-VOICE/DATA	33,000.00	3,161.77	3,161.77	9.58		29,838.23
521400	DATA PROCESSING EXPENSE	20,000.00	940.75	940.75	4.70		19,059.25
521500	PUBLICATION & PRINT EXPENSE	2,750.00	80.45	80.45	2.93		2,669.55
522100	DUES & SUBSCRIPTION EXPENSE	13,650.00	15.63	15.63	.11		13,634.37
522200	CONFERENCE REGISTRATION	1,250.00			0.00		1,250.00
524600	RENT EXPENSE-BUILDINGS	95,000.00	5,381.66	5,381.66	5.66		89,618.34
531100	OFFICE SUPPLIES EXPENSE	5,500.00			0.00		5,500.00
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534600	ED & RECREATIONAL SUP EX	2,500.00	6,996.60	6,996.60	279.86		4,496.60-
541100	ACCTG & AUDITING SERVICES	3,250.00	1,034.67	1,034.67	31.84		2,215.33
541200	PURCHASING ASSESSMENT		652.21	652.21	0.00		652.21-
541700	LEGAL RELATED EXPENSE	364,121.07			0.00		364,121.07
554900	OTHER CONTRACTUAL SERVICE	3,750.00	200.74	200.74	5.35		3,549.26
555200	SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
559100	OTHER OPERATING EXP	3,250.00			0.00		3,250.00
	Major Account 520000 Total	553,021.07	18,464.48	18,464.48	3.34	0.00	534,556.59

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,250.00	259.90	259.90	6.12		3,990.10
572100 COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100 STATE-OWNED TRANSPORT	2,500.00	222.12	222.12	8.88		2,277.88
574500 PERSONAL VEHICLE MILEAGE	2,750.00	72.26	72.26	2.63		2,677.74
575100 MISC TRAVEL EXPENSES	1,500.00			0.00		1,500.00
Major Account 570000 Total	15,000.00	554.28	554.28	3.70	0.00	14,445.72
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	6,250.00			0.00		6,250.00
Major Account 580000 Total	6,250.00	0.00	0.00	0.00	0.00	6,250.00
BUDGETED EXPENDITURES TOTAL	2,004,046.74	127,176.60	127,176.60	6.35	0.00	1,876,870.14

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	816,477.36	55,853.81	55,853.81	6.84		760,623.55
2 CASH FUNDS	772,858.71	55,813.52	55,813.52	7.22		717,045.19
5 REVOLVING FUNDS	414,710.67	15,509.27	15,509.27	3.74		399,201.40
BUDGETED EXPENDITURES TOTAL	2,004,046.74	127,176.60	127,176.60	6.35	0.00	1,876,870.14

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES						
473300 VEHICLE TITLE FEES		11,884.20-	11,884.20-	0.00		11,884.20
Major Account 470000 Total	0.00	11,884.20-	11,884.20-	0.00	0.00	11,884.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		646.51-	646.51-	0.00		646.51
Major Account 480000 Total	0.00	646.51-	646.51-	0.00	0.00	646.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN		395,807.00-	395,807.00-	0.00		395,807.00
Major Account 490000 Total	0.00	395,807.00-	395,807.00-	0.00	0.00	395,807.00
BUDGETED REVENUE TOTAL	0.00	408,337.71-	408,337.71-	0.00	0.00	408,337.71

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		407,909.92-	407,909.92-	0.00		407,909.92
5 REVOLVING FUNDS		427.79-	427.79-	0.00		427.79
BUDGETED REVENUE TOTAL	0.00	408,337.71-	408,337.71-	0.00	0.00	408,337.71

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	39,408.03	39,408.03	4.64		810,591.97
511200	TEMPORARY SALARIES-WAGES	65,000.00	6,690.00	6,690.00	10.29		58,310.00
512100	VACATION LEAVE EXPENSE		1,540.54	1,540.54	0.00		1,540.54-
512200	SICK LEAVE EXPENSE		1,188.10	1,188.10	0.00		1,188.10-
512300	HOLIDAY LEAVE EXPENSE		2,038.87	2,038.87	0.00		2,038.87-
	Personal Services Subtotal	915,000.00	50,865.54	50,865.54	5.56	0.00	864,134.46
515100	RETIREMENT PLANS EXPENSE	63,750.00	3,307.84	3,307.84	5.19		60,442.16
515200	FICA EXPENSE	70,000.00	3,589.80	3,589.80	5.13		66,410.20
515400	LIFE & ACCIDENT INS EXP	200.00	14.03	14.03	7.02		185.97
515500	HEALTH INSURANCE EXPENSE	125,000.00	9,255.52	9,255.52	7.40		115,744.48
516500	WORKERS COMP PREMIUMS	10,000.00	10,762.20	10,762.20	107.62		762.20-
	Major Account 510000 Total	1,183,950.00	77,794.93	77,794.93	6.57	0.00	1,106,155.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	354.47	354.47	7.09		4,645.53
521200	COMM EXP-VOICE/DATA	5,000.00	590.15	590.15	11.80		4,409.85
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	40,000.00	3,160.36	3,160.36	7.90		36,839.64
521500	PUBLICATION & PRINT EXPENSE	50,000.00	5,641.15	5,641.15	11.28		44,358.85
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00			0.00		10,000.00
522200	CONFERENCE REGISTRATION	10,000.00	1,210.00	1,210.00	12.10		8,790.00
524600	RENT EXPENSE-BUILDINGS	90,000.00	7,175.54	7,175.54	7.97		82,824.46
531100	OFFICE SUPPLIES EXPENSE	7,500.00	13,455.64	13,455.64	179.41		5,955.64-
532100	NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
534600	ED & RECREATIONAL SUP EX	4,000.00	9,687.60	9,687.60	242.19		5,687.60-
541100	ACCTG & AUDITING SERVICES	2,750.00	1,432.62	1,432.62	52.10		1,317.38
541200	PURCHASING ASSESSMENT		903.06	903.06	0.00		903.06-
541700	LEGAL RELATED EXPENSE	297,686.06	3,350.06-	3,350.06-	1.13-		301,036.12
541800	LEGAL SERV - EMPLOYEE REIMBURS		101.12	101.12	0.00		101.12-
554900	OTHER CONTRACTUAL SERVICE	10,000.00	309.67	309.67	3.10		9,690.33
555200	SOFTWARE - NEW PURCHASES	3,500.00			0.00		3,500.00
559100	OTHER OPERATING EXP	2,500.00			0.00		2,500.00

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	540,936.06	40,671.32	40,671.32	7.52	0.00	500,264.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,000.00	918.84	918.84	3.28		27,081.16
572100	COMMERCIAL TRANSPORTATION	8,500.00			0.00		8,500.00
573100	STATE-OWNED TRANSPORT	7,500.00	207.00	207.00	2.76		7,293.00
574500	PERSONAL VEHICLE MILEAGE	12,000.00	774.36	774.36	6.45		11,225.64
575100	MISC TRAVEL EXPENSES		4.00	4.00	0.00		4.00-
	Major Account 570000 Total	56,000.00	1,904.20	1,904.20	3.40	0.00	54,095.80
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	8,000.00			0.00		8,000.00
	Major Account 580000 Total	8,000.00	0.00	0.00	0.00	0.00	8,000.00
	BUDGETED EXPENDITURES TOTAL	1,788,886.06	120,370.45	120,370.45	6.73	0.00	1,668,515.61
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,788,886.06	120,370.45	120,370.45	6.73		1,668,515.61
	BUDGETED EXPENDITURES TOTAL	1,788,886.06	120,370.45	120,370.45	6.73	0.00	1,668,515.61
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		4,000.00-	4,000.00-	0.00		4,000.00
	Major Account 470000 Total	0.00	4,000.00-	4,000.00-	0.00	0.00	4,000.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,068.48-	6,068.48-	0.00		6,068.48
	Major Account 480000 Total	0.00	6,068.48-	6,068.48-	0.00	0.00	6,068.48
	BUDGETED REVENUE TOTAL	0.00	10,068.48-	10,068.48-	0.00	0.00	10,068.48

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 8.49

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		10,068.48-	10,068.48-	0.00		10,068.48
BUDGETED REVENUE TOTAL	0.00	10,068.48-	10,068.48-	0.00	0.00	10,068.48
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		532.00	532.00	0.00		532.00-
Major Account 470000 Total	0.00	532.00	532.00	0.00	0.00	532.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		42.08-	42.08-	0.00		42.08
Major Account 480000 Total	0.00	42.08-	42.08-	0.00	0.00	42.08
UNBUDGETED REVENUE TOTAL	0.00	489.92	489.92	0.00	0.00	489.92-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		489.92	489.92	0.00		489.92-
UNBUDGETED REVENUE TOTAL	0.00	489.92	489.92	0.00	0.00	489.92-

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 8.49

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	3,000.00	43.87	43.87	1.46		2,956.13
521400 DATA PROCESSING EXPENSE	30,000.00	2,288.70	2,288.70	7.63		27,711.30
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00			0.00		2,000.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE	1,215,136.91			0.00		1,215,136.91
Major Account 520000 Total	1,251,136.91	2,332.57	2,332.57	.19	0.00	1,248,804.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00			0.00		4,000.00
572100 COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
574500 PERSONAL VEHICLE MILEAGE	5,500.00	340.20	340.20	6.19		5,159.80
575100 MISC TRAVEL EXPENSES	600.00			0.00		600.00
Major Account 570000 Total	13,600.00	340.20	340.20	2.50	0.00	13,259.80
BUDGETED EXPENDITURES TOTAL	1,264,736.91	2,672.77	2,672.77	.21	0.00	1,262,064.14
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,264,736.91	2,672.77	2,672.77	.21		1,262,064.14
BUDGETED EXPENDITURES TOTAL	1,264,736.91	2,672.77	2,672.77	.21	0.00	1,262,064.14

Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	96,121.57			0.00		96,121.57
Personal Services Subtotal	96,121.57	0.00	0.00	0.00	0.00	96,121.57
515100 RETIREMENT PLANS EXPENSE	7,209.12			0.00		7,209.12
515200 FICA EXPENSE	7,353.30			0.00		7,353.30
515500 HEALTH INSURANCE EXPENSE	6,307.95			0.00		6,307.95
Major Account 510000 Total	116,991.94	0.00	0.00	0.00	0.00	116,991.94
BUDGETED EXPENDITURES TOTAL	116,991.94	0.00	0.00	0.00	0.00	116,991.94
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	116,991.94			0.00		116,991.94
BUDGETED EXPENDITURES TOTAL	116,991.94	0.00	0.00	0.00	0.00	116,991.94
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		11,908.81-	11,908.81-	0.00		11,908.81
Major Account 460000 Total	0.00	11,908.81-	11,908.81-	0.00	0.00	11,908.81
BUDGETED REVENUE TOTAL	0.00	11,908.81-	11,908.81-	0.00	0.00	11,908.81
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		11,908.81-	11,908.81-	0.00		11,908.81
BUDGETED REVENUE TOTAL	0.00	11,908.81-	11,908.81-	0.00	0.00	11,908.81

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

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		2,638.26	2,638.26	0.00		2,638.26-
Major Account 520000 Total	0.00	2,638.26	2,638.26	0.00	0.00	2,638.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,638.26	2,638.26	0.00	0.00	2,638.26-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,638.26	2,638.26	0.00		2,638.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,638.26	2,638.26	0.00	0.00	2,638.26-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473500 FLEET PRORATION FEES		1,247,777.30-	1,247,777.30-	0.00		1,247,777.30
Major Account 470000 Total	0.00	1,247,777.30-	1,247,777.30-	0.00	0.00	1,247,777.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		110,317.19-	110,317.19-	0.00		110,317.19
Major Account 480000 Total	0.00	110,317.19-	110,317.19-	0.00	0.00	110,317.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		55,506,683.46	55,506,683.46	0.00		55,506,683.46-
Major Account 490000 Total	0.00	55,506,683.46	55,506,683.46	0.00	0.00	55,506,683.46-
UNBUDGETED REVENUE TOTAL	0.00	54,148,588.97	54,148,588.97	0.00	0.00	54,148,588.97-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		54,148,588.97	54,148,588.97	0.00		54,148,588.97-

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	54,148,588.97	54,148,588.97	0.00	0.00	54,148,588.97-

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		7,083.33	7,083.33	0.00		7,083.33-
	Personal Services Subtotal	0.00	7,083.33	7,083.33	0.00	0.00	7,083.33-
515100	RETIREMENT PLANS EXPENSE		530.40	530.40	0.00		530.40-
515200	FICA EXPENSE		523.96	523.96	0.00		523.96-
515400	LIFE & ACCIDENT INS EXP		.96	.96	0.00		.96-
515500	HEALTH INSURANCE EXPENSE		790.64	790.64	0.00		790.64-
	Major Account 510000 Total	0.00	8,929.29	8,929.29	0.00	0.00	8,929.29-
BUDGETED EXPENDITURES TOTAL		0.00	8,929.29	8,929.29	0.00	0.00	8,929.29-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		8,929.29	8,929.29	0.00		8,929.29-
BUDGETED EXPENDITURES TOTAL		0.00	8,929.29	8,929.29	0.00	0.00	8,929.29-

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,020,000.00	72,340.98	72,340.98	7.09		947,659.02
511300	OVERTIME PAYMENTS	5,000.00	269.14	269.14	5.38		4,730.86
511800	COMP TIME PAYMENT	5,000.00	184.01	184.01	3.68		4,815.99
512100	VACATION LEAVE EXPENSE	95,000.00	6,909.38	6,909.38	7.27		88,090.62
512200	SICK LEAVE EXPENSE	78,392.00	9,277.14	9,277.14	11.83		69,114.86
512300	HOLIDAY LEAVE EXPENSE	60,000.00			0.00		60,000.00
512500	FUNERAL LEAVE EXPENSE	3,000.00	4.45	4.45	.15		2,995.55
	Personal Services Subtotal	1,266,392.00	88,985.10	88,985.10	7.03	0.00	1,177,406.90
515100	RETIREMENT PLANS EXPENSE	94,827.43	6,608.27	6,608.27	6.97		88,219.16
515200	FICA EXPENSE	96,878.99	6,188.10	6,188.10	6.39		90,690.89
515400	LIFE & ACCIDENT INS EXP	285.93	21.48	21.48	7.51		264.45
515500	HEALTH INSURANCE EXPENSE	231,500.00	19,295.06	19,295.06	8.33		212,204.94
516300	EMPLOYEE ASSISTANCE PRO	297.84	333.50	333.50	111.97		35.66-
516500	WORKERS COMP PREMIUMS	11,257.15	12,157.72	12,157.72	108.00		900.57-
	Major Account 510000 Total	1,701,439.34	133,589.23	133,589.23	7.85	0.00	1,567,850.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200,000.00	68,013.64	68,013.64	34.01		131,986.36
521200	COMM EXP-VOICE/DATA	45,000.00	15,815.08	15,815.08	35.14		29,184.92
521300	FREIGHT	10,000.00	251.59	251.59	2.52		9,748.41
521500	PUBLICATION & PRINT EXPENSE	54,000.00	18,180.09	18,180.09	33.67		35,819.91
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	2,133.83	2,133.83	53.35		1,866.17
522200	CONFERENCE REGISTRATION	4,000.00			0.00		4,000.00
522800	E-COMMERCE OPER EXP	275,000.00	99,443.16	99,443.16	36.16		175,556.84
522900	EMPLOYEE PARKING EXP	5,000.00			0.00		5,000.00
524600	RENT EXPENSE-BUILDINGS	93,000.00	7,651.25	7,651.25	8.23		85,348.75
524900	RENT EXP-DUPR SURCHARGE	1,195.99	199.34	199.34	16.67		996.65
525500	RENT EXP-OTHER PERS PROP	1,500.00			0.00		1,500.00
526100	REPAIRS & MAINT-REAL PROPERTY	2,200.00			0.00		2,200.00
527100	REP & MAINT-OFFICE EQUIP	3,300.00	6,263.88	6,263.88	189.81		2,963.88-
527400	REPAIRS & MAINT-DATA PROC	200,000.00	1,797.62	1,797.62	.90		198,202.38
527500	REPAIRS & MAINT-COMM EQUIP	25,000.00			0.00		25,000.00

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	8,000.00	564.49	564.49	7.06		7,435.51
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	17,274.17	9,328.04	9,328.04	54.00		7,946.13
541200	PURCHASING ASSESSMENT	1,191.91	1,287.26	1,287.26	108.00		95.35-
541400	HRMS ASSESSMENT	1,476.06			0.00		1,476.06
542100	SOS TEMP SERV-PERSONNEL	20,000.00			0.00		20,000.00
543100	IT CONSULTING-APPLICATIONS	3,000.00			0.00		3,000.00
543200	IT CONSULTING-HW/SW SUPP	45,000.00	8,692.11	8,692.11	19.32		36,307.89
543300	IT CONSULTING-OTHER	54,000.00	1,552.16	1,552.16	2.87		52,447.84
547100	EDUCATIONAL SERVICES	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SERVICES	20,000.00	657.72	657.72	3.29		19,342.28
554900	OTHER CONTRACTUAL SERVICE	4,000.00			0.00		4,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	45,000.00	20,756.05	20,756.05	46.12		24,243.95
555200	SOFTWARE - NEW PURCHASES	15,000.00	1,210.68	1,210.68	8.07		13,789.32
556100	INSURANCE EXPENSE	575.00			0.00		575.00
559100	OTHER OPERATING EXP	2,500.00	43.50	43.50	1.74		2,456.50
	Major Account 520000 Total	1,160,913.13	263,841.49	263,841.49	22.73	0.00	897,071.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
572100	COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,137.00			0.00		1,137.00
575100	MISC TRAVEL EXPENSES	581.26			0.00		581.26
	Major Account 570000 Total	6,418.26	0.00	0.00	0.00	0.00	6,418.26
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300	COMPUTER EQUIP & SOFTWARE	45,000.00			0.00		45,000.00
	Major Account 580000 Total	46,500.00	0.00	0.00	0.00	0.00	46,500.00
	BUDGETED EXPENDITURES TOTAL	2,915,270.73	397,430.72	397,430.72	13.63	0.00	2,517,840.01

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,166,969.88	153,531.78	153,531.78	13.16		1,013,438.10

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	1,748,300.85	243,898.94	243,898.94	13.95		1,504,401.91
BUDGETED EXPENDITURES TOTAL	2,915,270.73	397,430.72	397,430.72	13.63	0.00	2,517,840.01
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		137.33-	137.33-	0.00		137.33
485100 FINES FORFEITS & PENALTI		564.97-	564.97-	0.00		564.97
Major Account 480000 Total	0.00	702.30-	702.30-	0.00	0.00	702.30
BUDGETED REVENUE TOTAL	0.00	702.30-	702.30-	0.00	0.00	702.30
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		137.33-	137.33-	0.00		137.33
2 CASH FUNDS		564.97-	564.97-	0.00		564.97
BUDGETED REVENUE TOTAL	0.00	702.30-	702.30-	0.00	0.00	702.30

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 8.49

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		1,506.10-	1,506.10-	0.00		1,506.10
Major Account 480000 Total	0.00	1,506.10-	1,506.10-	0.00	0.00	1,506.10
BUDGETED REVENUE TOTAL	0.00	1,506.10-	1,506.10-	0.00	0.00	1,506.10
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,506.10-	1,506.10-	0.00		1,506.10
BUDGETED REVENUE TOTAL	0.00	1,506.10-	1,506.10-	0.00	0.00	1,506.10

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	13,093.61	13,093.61	29.10		31,906.39
511800	COMP TIME PAYMENT	250.00	3.70	3.70	1.48		246.30
512100	VACATION LEAVE EXPENSE	1,500.00			0.00		1,500.00
512200	SICK LEAVE EXPENSE	1,500.00	8.63	8.63	.58		1,491.37
512300	HOLIDAY LEAVE EXPENSE	1,500.00			0.00		1,500.00
512500	FUNERAL LEAVE EXPENSE	250.00			0.00		250.00
	Personal Services Subtotal	50,000.00	13,105.94	13,105.94	26.21	0.00	36,894.06
515100	RETIREMENT PLANS EXPENSE	3,744.00	981.39	981.39	26.21		2,762.61
515200	FICA EXPENSE	3,825.00	963.46	963.46	25.19		2,861.54
515400	LIFE & ACCIDENT INS EXP	9.33	1.97	1.97	21.11		7.36
515500	HEALTH INSURANCE EXPENSE	7,987.20	665.60	665.60	8.33		7,321.60
516300	EMPLOYEE ASSISTANCE PRO	9.72			0.00		9.72
516500	WORKERS COMP PREMIUMS	370.10			0.00		370.10
	Major Account 510000 Total	65,945.35	15,718.36	15,718.36	23.84	0.00	50,226.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00			0.00		1,000.00
521200	COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	31,500.00	36.46	36.46	.12		31,463.54
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00	4.83	4.83	.11		4,495.17
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	567.92			0.00		567.92
541200	PURCHASING ASSESSMENT	39.19			0.00		39.19
541400	HRMS ASSESSMENT	48.53			0.00		48.53
541500	LEGAL SERVICES EXPENSE	55,000.00			0.00		55,000.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543200	IT CONSULTING-HW/SW SUPP	600.00			0.00		600.00
543300	IT CONSULTING-OTHER	600.00			0.00		600.00
554900	OTHER CONTRACTUAL SERVICE	22,500.00			0.00		22,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	250.00			0.00		250.00
559100	OTHER OPERATING EXP	32.67			0.00		32.67
	Major Account 520000 Total	128,638.31	41.29	41.29	.03	0.00	128,597.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,000.00			0.00		4,000.00
572100	COMMERCIAL TRANSPORTATION	1,500.00	96.34	96.34	6.42		1,403.66
574500	PERSONAL VEHICLE MILEAGE	5,000.00	62.64	62.64	1.25		4,937.36
575100	MISC TRAVEL EXPENSES	134.02			0.00		134.02
	Major Account 570000 Total	10,634.02	158.98	158.98	1.50	0.00	10,475.04
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
	Major Account 580000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
BUDGETED EXPENDITURES TOTAL		206,717.68	15,918.63	15,918.63	7.70	0.00	190,799.05

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	206,717.68	15,918.63	15,918.63	7.70		190,799.05
BUDGETED EXPENDITURES TOTAL		206,717.68	15,918.63	15,918.63	7.70	0.00	190,799.05

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	360,000.00	29,260.56	29,260.56	8.13		330,739.44
511800	COMP TIME PAYMENT	2,000.00	37.82	37.82	1.89		1,962.18
512100	VACATION LEAVE EXPENSE	40,000.00	2,738.48	2,738.48	6.85		37,261.52
512200	SICK LEAVE EXPENSE	26,000.00	1,283.27	1,283.27	4.94		24,716.73
512300	HOLIDAY LEAVE EXPENSE	26,000.00			0.00		26,000.00
512500	FUNERAL LEAVE EXPENSE	2,967.00	1.27	1.27	.04		2,965.73
	Personal Services Subtotal	456,967.00	33,321.40	33,321.40	7.29	0.00	423,645.60
515100	RETIREMENT PLANS EXPENSE	34,217.69	2,495.13	2,495.13	7.29		31,722.56
515200	FICA EXPENSE	34,957.98	2,312.10	2,312.10	6.61		32,645.88
515400	LIFE & ACCIDENT INS EXP	106.56	7.56	7.56	7.09		99.00
515500	HEALTH INSURANCE EXPENSE	86,760.00	6,229.83	6,229.83	7.18		80,530.17
516300	EMPLOYEE ASSISTANCE PRO	111.00	112.07	112.07	100.96		1.07-
516500	WORKERS COMP PREMIUMS	4,194.44	4,085.47	4,085.47	97.40		108.97
	Major Account 510000 Total	617,314.67	48,563.56	48,563.56	7.87	0.00	568,751.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	2.71	2.71	.27		997.29
521200	COMM EXP-VOICE/DATA	10,000.00	3,769.73	3,769.73	37.70		6,230.27
521300	FREIGHT	4,250.00	350.75	350.75	8.25		3,899.25
521500	PUBLICATION & PRINT EXPENSE	4,500.00	36.47	36.47	.81		4,463.53
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00	4.83	4.83	.11		4,495.17
522200	CONFERENCE REGISTRATION	3,500.00			0.00		3,500.00
524600	RENT EXPENSE-BUILDINGS	1,984.61	330.20	330.20	16.64		1,654.41
524900	RENT EXP-DUPR SURCHARGE	642.86	46.10-	46.10-	7.17-		688.96
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP	9,000.00	4,549.37	4,549.37	50.55		4,450.63
531100	OFFICE SUPPLIES EXPENSE	5,500.00	234.37	234.37	4.26		5,265.63
532100	NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
541100	ACCTG & AUDITING SERVICES	6,436.40	3,134.60	3,134.60	48.70		3,301.80
541200	PURCHASING ASSESSMENT	444.11	432.57	432.57	97.40		11.54
541400	HRMS ASSESSMENT	549.98			0.00		549.98
542100	SOS TEMP SERV-PERSONNEL	7,500.00			0.00		7,500.00

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543200	IT CONSULTING-HW/SW SUPP	12,000.00	2,920.89	2,920.89	24.34		9,079.11
543300	IT CONSULTING-OTHER	8,000.00	636.59	636.59	7.96		7,363.41
549200	JANITORIAL/SECURITY SERVICES	75.00			0.00		75.00
554900	OTHER CONTRACTUAL SERVICE	1,500.00			0.00		1,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	10,000.00	6,297.84	6,297.84	62.98		3,702.16
555200	SOFTWARE - NEW PURCHASES	6,500.00	406.83	406.83	6.26		6,093.17
556100	INSURANCE EXPENSE	250.00			0.00		250.00
559100	OTHER OPERATING EXP	1,000.00	78.00	78.00	7.80		922.00
	Major Account 520000 Total	100,432.96	23,139.65	23,139.65	23.04	0.00	77,293.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,350.00			0.00		3,350.00
572100	COMMERCIAL TRANSPORTATION	1,000.00	96.34	96.34	9.63		903.66
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	76.37			0.00		76.37
	Major Account 570000 Total	5,426.37	96.34	96.34	1.78	0.00	5,330.03
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,750.00			0.00		2,750.00
583300	COMPUTER EQUIP & SOFTWARE	13,000.00			0.00		13,000.00
	Major Account 580000 Total	15,750.00	0.00	0.00	0.00	0.00	15,750.00
	BUDGETED EXPENDITURES TOTAL	738,924.00	71,799.55	71,799.55	9.72	0.00	667,124.45
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	738,924.00	71,799.55	71,799.55	9.72		667,124.45
	BUDGETED EXPENDITURES TOTAL	738,924.00	71,799.55	71,799.55	9.72	0.00	667,124.45
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
456400	PROPERTY TAX		25,745.69-	25,745.69-	0.00		25,745.69
	Major Account 450000 Total	0.00	25,745.69-	25,745.69-	0.00	0.00	25,745.69

Agency 012 STATE TREASURER
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Percent of Time Elapsed 8.49

	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		222,971.00-	222,971.00-	0.00		222,971.00
472200	REPROD & PUBLICATIONS		133.00-	133.00-	0.00		133.00
473100	DRIVERS LICENSE FEES		335,197.23-	335,197.23-	0.00		335,197.23
473105	ONLINE DRIVER LICENSE		50,108.25-	50,108.25-	0.00		50,108.25
473300	VEHICLE TITLE FEES		145,979.00-	145,979.00-	0.00		145,979.00
473900	OTHER VEHICLE FEES		1,579.98-	1,579.98-	0.00		1,579.98
	Major Account 470000 Total	0.00	755,968.46-	755,968.46-	0.00	0.00	755,968.46
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,370,552.76-	2,370,552.76-	0.00		2,370,552.76
484500	REIMB NON-GOVT SOURCES		323.05-	323.05-	0.00		323.05
486500	MISCELLANEOUS ADJUSTMENT		68,477.50-	68,477.50-	0.00		68,477.50
	Major Account 480000 Total	0.00	2,439,353.31-	2,439,353.31-	0.00	0.00	2,439,353.31
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		278,484.50-	278,484.50-	0.00		278,484.50
493200	OPERATING TRANSFERS OUT		50,078,484.50	50,078,484.50	0.00		50,078,484.50-
	Major Account 490000 Total	0.00	49,800,000.00	49,800,000.00	0.00	0.00	49,800,000.00-
	BUDGETED REVENUE TOTAL	0.00	46,578,932.54	46,578,932.54	0.00	0.00	46,578,932.54-
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		3,225,239.10-	3,225,239.10-	0.00		3,225,239.10
11	CASH RESERVE FUND		50,000,000.00	50,000,000.00	0.00		50,000,000.00-
2	CASH FUNDS		195,828.36-	195,828.36-	0.00		195,828.36
	BUDGETED REVENUE TOTAL	0.00	46,578,932.54	46,578,932.54	0.00	0.00	46,578,932.54-
	UNBUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452200	SEE CHART OF ACCOUNTS		18,229,702.98-	18,229,702.98-	0.00		18,229,702.98

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 450000 Total	0.00	18,229,702.98-	18,229,702.98-	0.00	0.00	18,229,702.98
	470000 REVENUE - SALES AND CHARGES						
473200	VEHICLE REGIST & PLATE F		4,278,825.34-	4,278,825.34-	0.00		4,278,825.34
	Major Account 470000 Total	0.00	4,278,825.34-	4,278,825.34-	0.00	0.00	4,278,825.34
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		416.94-	416.94-	0.00		416.94
485100	FINES FORFEITS & PENALTI		250.00-	250.00-	0.00		250.00
	Major Account 480000 Total	0.00	666.94-	666.94-	0.00	0.00	666.94
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		100,000.00	100,000.00	0.00		100,000.00-
	Major Account 490000 Total	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00-
	UNBUDGETED REVENUE TOTAL	0.00	22,409,195.26-	22,409,195.26-	0.00	0.00	22,409,195.26

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		22,409,195.26-	22,409,195.26-	0.00		22,409,195.26
	UNBUDGETED REVENUE TOTAL	0.00	22,409,195.26-	22,409,195.26-	0.00	0.00	22,409,195.26

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	82,740.00	5,727.26	5,727.26	6.92		77,012.74
511800	COMP TIME PAYMENT	500.00	1.64	1.64	.33		498.36
512100	VACATION LEAVE EXPENSE	10,000.00	18.98	18.98	.19		9,981.02
512200	SICK LEAVE EXPENSE	10,000.00	24.35	24.35	.24		9,975.65
512300	HOLIDAY LEAVE EXPENSE	10,000.00			0.00		10,000.00
512500	FUNERAL LEAVE EXPENSE	250.00			0.00		250.00
	Personal Services Subtotal	113,490.00	5,772.23	5,772.23	5.09	0.00	107,717.77
515100	RETIREMENT PLANS EXPENSE	8,498.13	432.22	432.22	5.09		8,065.91
515200	FICA EXPENSE	8,681.99	431.07	431.07	4.97		8,250.92
515400	LIFE & ACCIDENT INS EXP	106.56	.75	.75	.70		105.81
515500	HEALTH INSURANCE EXPENSE	3,740.28	311.69	311.69	8.33		3,428.59
516300	EMPLOYEE ASSISTANCE PRO	111.00	18.72	18.72	16.86		92.28
516500	WORKERS COMP PREMIUMS	468.79	682.63	682.63	145.62		213.84-
	Major Account 510000 Total	135,096.75	7,649.31	7,649.31	5.66	0.00	127,447.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	1.15	1.15	.23		498.85
521200	COMM EXP-VOICE/DATA	1,750.00	569.02	569.02	32.52		1,180.98
521300	FREIGHT		.18	.18	0.00		.18-
521500	PUBLICATION & PRINT EXPENSE	38,500.00	36.46	36.46	.09		38,463.54
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00	4.83	4.83	.05		8,995.17
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
527100	REP & MAINT-OFFICE EQUIP	250.00	23.22	23.22	9.29		226.78
531100	OFFICE SUPPLIES EXPENSE	400.00	2.62	2.62	.66		397.38
532100	NON CAPITALIZED EQUIP PU	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	23,719.36	523.74	523.74	2.21		23,195.62
541200	PURCHASING ASSESSMENT	49.64	72.28	72.28	145.61		22.64-
541400	HRMS ASSESSMENT	61.47			0.00		61.47
541500	LEGAL SERVICES EXPENSE	25,000.00			0.00		25,000.00
542100	SOS TEMP SERV-PERSONNEL	500.00			0.00		500.00
543200	IT CONSULTING-HW/SW SUPP	750.00	488.04	488.04	65.07		261.96
543300	IT CONSULTING-OTHER	750.00	87.15	87.15	11.62		662.85
547100	EDUCATIONAL SERVICES	17,200.00			0.00		17,200.00

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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	75.00			0.00		75.00
554900	OTHER CONTRACTUAL SERVICE	20,500.00			0.00		20,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00	1,000.17	1,000.17	50.01		999.83
555200	SOFTWARE - NEW PURCHASES	250.00	67.98	67.98	27.19		182.02
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	260.51	9.75	9.75	3.74		250.76
	Major Account 520000 Total	143,590.98	2,886.59	2,886.59	2.01	0.00	140,704.39
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	10.08	10.08	.34		2,989.92
572100	COMMERCIAL TRANSPORTATION	1,500.00	96.34	96.34	6.42		1,403.66
574500	PERSONAL VEHICLE MILEAGE	1,750.00	51.30	51.30	2.93		1,698.70
575100	MISC TRAVEL EXPENSES	303.28			0.00		303.28
	Major Account 570000 Total	6,553.28	157.72	157.72	2.41	0.00	6,395.56
	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		287,241.01	10,693.62	10,693.62	3.72	0.00	276,547.39
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	287,241.01	10,693.62	10,693.62	3.72		276,547.39
BUDGETED EXPENDITURES TOTAL		287,241.01	10,693.62	10,693.62	3.72	0.00	276,547.39
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		203,304.58-	203,304.58-	0.00		203,304.58
	Major Account 470000 Total	0.00	203,304.58-	203,304.58-	0.00	0.00	203,304.58
	480000 REVENUE - MISCELLANEOUS						

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		2,156.78-	2,156.78-	0.00		2,156.78
Major Account 480000 Total	0.00	2,156.78-	2,156.78-	0.00	0.00	2,156.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		287,241.00-	287,241.00-	0.00		287,241.00
493200 OPERATING TRANSFERS OUT		287,241.00	287,241.00	0.00		287,241.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	205,461.36-	205,461.36-	0.00	0.00	205,461.36

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		205,461.36-	205,461.36-	0.00		205,461.36
BUDGETED REVENUE TOTAL	0.00	205,461.36-	205,461.36-	0.00	0.00	205,461.36

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	345,000.00	31,693.34	31,693.34	9.19		313,306.66
511800	COMP TIME PAYMENT	5,000.00	1,372.57	1,372.57	27.45		3,627.43
512100	VACATION LEAVE EXPENSE	25,000.00	2,893.82	2,893.82	11.58		22,106.18
512200	SICK LEAVE EXPENSE	25,000.00	2,231.50	2,231.50	8.93		22,768.50
512300	HOLIDAY LEAVE EXPENSE	25,000.00			0.00		25,000.00
512500	FUNERAL LEAVE EXPENSE	1,234.00	26.04	26.04	2.11		1,207.96
	Personal Services Subtotal	426,234.00	38,217.27	38,217.27	8.97	0.00	388,016.73
515100	RETIREMENT PLANS EXPENSE	31,916.40	2,861.72	2,861.72	8.97		29,054.68
515200	FICA EXPENSE	32,606.90	2,556.37	2,556.37	7.84		30,050.53
515400	LIFE & ACCIDENT INS EXP	106.91	9.51	9.51	8.90		97.40
515500	HEALTH INSURANCE EXPENSE	126,132.24	10,511.02	10,511.02	8.33		115,621.22
516300	EMPLOYEE ASSISTANCE PRO	111.36	98.59	98.59	88.53		12.77
516500	WORKERS COMP PREMIUMS	4,196.50	3,594.06	3,594.06	85.64		602.44
	Major Account 510000 Total	621,304.31	57,848.54	57,848.54	9.31	0.00	563,455.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,500.00	751.59	751.59	6.01		11,748.41
521200	COMM EXP-VOICE/DATA	16,000.00	5,658.75	5,658.75	35.37		10,341.25
521300	FREIGHT		.36	.36	0.00		.36-
521500	PUBLICATION & PRINT EXPENSE	80,000.00	36.47	36.47	.05		79,963.53
522100	DUES & SUBSCRIPTION EXPENSE	7,500.00	4.83	4.83	.06		7,495.17
522200	CONFERENCE REGISTRATION	700.00			0.00		700.00
522900	EMPLOYEE PARKING EXP	4,000.00			0.00		4,000.00
524600	RENT EXPENSE-BUILDINGS	25,127.44	2,084.63	2,084.63	8.30		23,042.81
525500	RENT EXP-OTHER PERS PROP	3,000.00			0.00		3,000.00
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	1,500.00	692.54	692.54	46.17		807.46
531100	OFFICE SUPPLIES EXPENSE	3,000.00	343.32	343.32	11.44		2,656.68
532100	NON CAPITALIZED EQUIP PU	2,000.00	585.00	585.00	29.25		1,415.00
541100	ACCTG & AUDITING SERVICES	6,439.56	2,757.56	2,757.56	42.82		3,682.00
541200	PURCHASING ASSESSMENT	444.33	380.54	380.54	85.64		63.79
541400	HRMS ASSESSMENT	550.25			0.00		550.25
542100	SOS TEMP SERV-PERSONNEL	2,725.00	480.04	480.04	17.62		2,244.96

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543200	IT CONSULTING-HW/SW SUPP	10,750.00	2,569.56	2,569.56	23.90		8,180.44
543300	IT CONSULTING-OTHER	750.00	458.85	458.85	61.18		291.15
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	250.00			0.00		250.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00	5,120.79	5,120.79	102.42		120.79-
555200	SOFTWARE - NEW PURCHASES	28,931.60	357.90	357.90	1.24		28,573.70
556100	INSURANCE EXPENSE	719.36			0.00		719.36
559100	OTHER OPERATING EXP	250.00	48.75	48.75	19.50		201.25
	Major Account 520000 Total	212,737.54	22,331.48	22,331.48	10.50	0.00	190,406.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,000.00			0.00		4,000.00
571900	MEALS-ONE DAY TRAVEL	250.00	74.04	74.04	29.62		175.96
572100	COMMERCIAL TRANSPORTATION	750.00	96.34	96.34	12.85		653.66
574500	PERSONAL VEHICLE MILEAGE	3,750.00	213.33	213.33	5.69		3,536.67
575100	MISC TRAVEL EXPENSES	17.15			0.00		17.15
	Major Account 570000 Total	8,767.15	383.71	383.71	4.38	0.00	8,383.44
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
	Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL		847,809.00	80,563.73	80,563.73	9.50	0.00	767,245.27
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	847,809.00	80,563.73	80,563.73	9.50		767,245.27
BUDGETED EXPENDITURES TOTAL		847,809.00	80,563.73	80,563.73	9.50	0.00	767,245.27
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		592.63-	592.63-	0.00		592.63
	Major Account 480000 Total	0.00	592.63-	592.63-	0.00	0.00	592.63

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 8.49

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		847,809.00-	847,809.00-	0.00		847,809.00
Major Account 490000 Total	0.00	847,809.00-	847,809.00-	0.00	0.00	847,809.00
BUDGETED REVENUE TOTAL	0.00	848,401.63-	848,401.63-	0.00	0.00	848,401.63
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		848,401.63-	848,401.63-	0.00		848,401.63
BUDGETED REVENUE TOTAL	0.00	848,401.63-	848,401.63-	0.00	0.00	848,401.63
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,549.26	1,549.26	0.00		1,549.26-
559100 OTHER OPERATING EXP		1,004,371.56	1,004,371.56	0.00		1,004,371.56-
Major Account 520000 Total	0.00	1,005,920.82	1,005,920.82	0.00	0.00	1,005,920.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,005,920.82	1,005,920.82	0.00	0.00	1,005,920.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,005,920.82	1,005,920.82	0.00		1,005,920.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,005,920.82	1,005,920.82	0.00	0.00	1,005,920.82-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,761.98-	5,761.98-	0.00		5,761.98
484400 ESCHEAT MONIES		277,912.03-	277,912.03-	0.00		277,912.03
Major Account 480000 Total	0.00	283,674.01-	283,674.01-	0.00	0.00	283,674.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200 OPERATING TRANSFERS OUT		847,809.00	847,809.00	0.00		847,809.00-
Major Account 490000 Total	0.00	847,809.00	847,809.00	0.00	0.00	847,809.00-
UNBUDGETED REVENUE TOTAL	0.00	564,134.99	564,134.99	0.00	0.00	564,134.99-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		564,134.99	564,134.99	0.00		564,134.99-
UNBUDGETED REVENUE TOTAL	0.00	564,134.99	564,134.99	0.00	0.00	564,134.99-

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,700.00	340.27	340.27	3.18		10,359.73
511800	COMP TIME PAYMENT	96.00	.41	.41	.43		95.59
512100	VACATION LEAVE EXPENSE	1,000.00	6.35	6.35	.64		993.65
512200	SICK LEAVE EXPENSE	1,000.00	7.39	7.39	.74		992.61
512300	HOLIDAY LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	13,796.00	354.42	354.42	2.57	0.00	13,441.58
515100	RETIREMENT PLANS EXPENSE	1,033.04	26.51	26.51	2.57		1,006.53
515200	FICA EXPENSE	1,055.39	26.57	26.57	2.52		1,028.82
515400	LIFE & ACCIDENT INS EXP	1.61	.01	.01	.62		1.60
515500	HEALTH INSURANCE EXPENSE	207.12	17.26	17.26	8.33		189.86
516300	EMPLOYEE ASSISTANCE PRO	1.68	1.12	1.12	66.67		.56
516500	WORKERS COMP PREMIUMS	61.68	41.12	41.12	66.67		20.56
	Major Account 510000 Total	16,156.52	467.01	467.01	2.89	0.00	15,689.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00			0.00		3,500.00
521200	COMM EXP-VOICE/DATA	500.00	20.32	20.32	4.06		479.68
521500	PUBLICATION & PRINT EXPENSE	10,000.00	36.46	36.46	.36		9,963.54
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00	4.84	4.84	.32		1,495.16
522200	CONFERENCE REGISTRATION	250.00			0.00		250.00
527100	REP & MAINT-OFFICE EQUIP		1.52	1.52	0.00		1.52-
531100	OFFICE SUPPLIES EXPENSE	150.00	.16	.16	.11		149.84
541100	ACCTG & AUDITING SERVICES	94.65	31.56	31.56	33.34		63.09
541200	PURCHASING ASSESSMENT	6.53	4.35	4.35	66.62		2.18
541400	HRMS ASSESSMENT	8.09			0.00		8.09
542100	SOS TEMP SERV-PERSONNEL	2,500.00			0.00		2,500.00
543200	IT CONSULTING-HW/SW SUPP	2,400.00	29.40	29.40	1.23		2,370.60
543300	IT CONSULTING-OTHER	2,400.00	5.25	5.25	.22		2,394.75
549200	JANITORIAL/SECURITY SERVICES	125.00			0.00		125.00
554900	OTHER CONTRACTUAL SERVICE	2,500.00			0.00		2,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	250.00	57.57	57.57	23.03		192.43
555200	SOFTWARE - NEW PURCHASES	50.00	4.11	4.11	8.22		45.89
556100	INSURANCE EXPENSE	50.00			0.00		50.00

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100 OTHER OPERATING EXP	50.00			0.00		50.00
Major Account 520000 Total	26,334.27	195.54	195.54	.74	0.00	26,138.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	450.00			0.00		450.00
572100 COMMERCIAL TRANSPORTATION	450.00	96.34	96.34	21.41		353.66
574500 PERSONAL VEHICLE MILEAGE	125.00			0.00		125.00
575100 MISC TRAVEL EXPENSES	57.19			0.00		57.19
Major Account 570000 Total	1,082.19	96.34	96.34	8.90	0.00	985.85
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	750.00			0.00		750.00
Major Account 580000 Total	750.00	0.00	0.00	0.00	0.00	750.00
BUDGETED EXPENDITURES TOTAL	44,322.98	758.89	758.89	1.71	0.00	43,564.09

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	44,322.98	758.89	758.89	1.71		43,564.09
BUDGETED EXPENDITURES TOTAL	44,322.98	758.89	758.89	1.71	0.00	43,564.09

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 8.49

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		394.33-	394.33-	0.00		394.33
Major Account 480000 Total	0.00	394.33-	394.33-	0.00	0.00	394.33
BUDGETED REVENUE TOTAL	0.00	394.33-	394.33-	0.00	0.00	394.33
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		394.33-	394.33-	0.00		394.33
BUDGETED REVENUE TOTAL	0.00	394.33-	394.33-	0.00	0.00	394.33

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 8.49

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		78.79-	78.79-	0.00		78.79
Major Account 480000 Total	0.00	78.79-	78.79-	0.00	0.00	78.79
BUDGETED REVENUE TOTAL	0.00	78.79-	78.79-	0.00	0.00	78.79
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		78.79-	78.79-	0.00		78.79
BUDGETED REVENUE TOTAL	0.00	78.79-	78.79-	0.00	0.00	78.79

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 8.49

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		92,422.08-	92,422.08-	0.00		92,422.08
Major Account 480000 Total	0.00	92,422.08-	92,422.08-	0.00	0.00	92,422.08
BUDGETED REVENUE TOTAL	0.00	92,422.08-	92,422.08-	0.00	0.00	92,422.08
SUMMARY BY FUND TYPE - REVENUE						
38 NCCF		92,422.08-	92,422.08-	0.00		92,422.08
BUDGETED REVENUE TOTAL	0.00	92,422.08-	92,422.08-	0.00	0.00	92,422.08

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527700 REP & MAINT-PHOTO/MEDIA		125.25	125.25	0.00		125.25-
534600 ED & RECREATIONAL SUP EX		710.79	710.79	0.00		710.79-
544100 PHYSICIAN SERVICES		8,250.00	8,250.00	0.00		8,250.00-
Major Account 520000 Total	0.00	9,086.04	9,086.04	0.00	0.00	9,086.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,086.04	9,086.04	0.00	0.00	9,086.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		9,086.04	9,086.04	0.00		9,086.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,086.04	9,086.04	0.00	0.00	9,086.04-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		41,073.42-	41,073.42-	0.00		41,073.42
Major Account 480000 Total	0.00	41,073.42-	41,073.42-	0.00	0.00	41,073.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		15,903,199.00	15,903,199.00	0.00		15,903,199.00-
Major Account 490000 Total	0.00	15,903,199.00	15,903,199.00	0.00	0.00	15,903,199.00-
UNBUDGETED REVENUE TOTAL	0.00	15,862,125.58	15,862,125.58	0.00	0.00	15,862,125.58-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15,862,125.58	15,862,125.58	0.00		15,862,125.58-
UNBUDGETED REVENUE TOTAL	0.00	15,862,125.58	15,862,125.58	0.00	0.00	15,862,125.58-

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,465,270.00	974,483.44	974,483.44	8.50	1,689.93-	10,492,476.49
511300	OVERTIME PAYMENTS		3,094.65	3,094.65	0.00		3,094.65-
511800	COMP TIME PAYMENT		13,965.61	13,965.61	0.00		13,965.61-
511900	SUPPLEMENTAL	1,600.00			0.00		1,600.00
512100	VACATION LEAVE EXPENSE		105,915.57	105,915.57	0.00	1,743.84	107,659.41-
512200	SICK LEAVE EXPENSE		53,142.67	53,142.67	0.00		53,142.67-
512300	HOLIDAY LEAVE EXPENSE		1,108.47	1,108.47	0.00		1,108.47-
512500	FUNERAL LEAVE EXPENSE		4,183.47	4,183.47	0.00		4,183.47-
512700	INJURY LEAVE EXPENSE		1,013.48	1,013.48	0.00		1,013.48-
	Personal Services Subtotal	11,466,870.00	1,156,907.36	1,156,907.36	10.09	0.00	10,309,908.73
515100	RETIREMENT PLANS EXPENSE	894,794.00	91,015.64	91,015.64	10.17	13.01	803,765.35
515200	FICA EXPENSE	827,470.00	81,812.57	81,812.57	9.89	8.82	745,648.61
515400	LIFE & ACCIDENT INS EXP	2,266.00	214.42	214.42	9.46		2,051.58
515500	HEALTH INSURANCE EXPENSE	2,059,706.00	184,993.66	184,993.66	8.98		1,874,712.34
516200	TUITION ASSISTANCE	4,620.00			0.00		4,620.00
516300	EMPLOYEE ASSISTANCE PRO	2,265.00	6,490.32	6,490.32	286.55		4,225.32-
516500	WORKERS COMP PREMIUMS	114,654.00	9,696.79	9,696.79	8.46		104,957.21
	Major Account 510000 Total	15,372,645.00	1,531,130.76	1,531,130.76	9.96	21.83	13,841,438.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,905.00	67.55	67.55	1.73		3,837.45
521200	COMM EXP-VOICE/DATA	10,645.00	281.63	281.63	2.65		10,363.37
521400	DATA PROCESSING EXPENSE	12,220.00			0.00		12,220.00
521500	PUBLICATION & PRINT EXPENSE	8,585.00	242.98	242.98	2.83		8,342.02
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	171,850.00	1,399.20	1,399.20	.81		170,450.80
522200	CONFERENCE REGISTRATION	19,100.00	575.00	575.00	3.01		18,525.00
524600	RENT EXPENSE-BUILDINGS	840.00			0.00		840.00
524700	RENT EXP-OTHER REAL PROP	4,500.00			0.00		4,500.00
525500	RENT EXP-OTHER PERS PROP	1,500.00			0.00		1,500.00
527100	REP & MAINT-OFFICE EQUIP	1,125.00			0.00		1,125.00
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	7,200.00	472.88	472.88	6.57		6,727.12

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 8.49

	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			0.00		5,000.00
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900	FOOD EXPENSE	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	4,300.00			0.00		4,300.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	7,764.40	7,764.40	1552.88		7,264.40-
541700	LEGAL RELATED EXPENSE	200.00			0.00		200.00
547100	EDUCATIONAL SERVICES	29,320.00	175.00	175.00	.60		29,145.00
554900	OTHER CONTRACTUAL SERVICE	40,000.00	1,960.00	1,960.00	4.90		38,040.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,757.00			0.00		2,757.00
555200	SOFTWARE - NEW PURCHASES	3,500.00			0.00		3,500.00
556300	SURETY & NOTARY BONDS	330.00			0.00		330.00
559100	OTHER OPERATING EXP	6,300.00	532.50	532.50	8.45		5,767.50
	Major Account 520000 Total	334,577.00	13,471.14	13,471.14	4.03	0.00	321,105.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,017.02	1,017.02	0.00		1,017.02-
572100	COMMERCIAL TRANSPORTATION		1,962.65	1,962.65	0.00		1,962.65-
574500	PERSONAL VEHICLE MILEAGE		2,153.86	2,153.86	0.00		2,153.86-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,070.90	1,070.90	0.00		1,070.90-
575100	MISC TRAVEL EXPENSES	145,078.00	29.36	29.36	.02		145,048.64
	Major Account 570000 Total	145,078.00	6,233.79	6,233.79	4.30	0.00	138,844.21
	BUDGETED EXPENDITURES TOTAL	15,852,300.00	1,550,835.69	1,550,835.69	9.78	21.83	14,301,388.57

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,784,591.00	715,035.92	715,035.92	9.19		7,069,555.08
2	CASH FUNDS	446,372.00	37,936.52	37,936.52	8.50		408,435.48
4	FEDERAL FUNDS	7,621,337.00	797,863.25	797,863.25	10.47	75.74	6,823,398.01
	BUDGETED EXPENDITURES TOTAL	15,852,300.00	1,550,835.69	1,550,835.69	9.78	75.74	14,301,388.57

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		145.49-	145.49-	0.00		145.49
484500	REIMB NON-GOVT SOURCES		639.93-	639.93-	0.00		639.93

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	785.42-	785.42-	0.00	0.00	785.42
BUDGETED REVENUE TOTAL	0.00	785.42-	785.42-	0.00	0.00	785.42
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		639.93-	639.93-	0.00		639.93
2 CASH FUNDS		145.49-	145.49-	0.00		145.49
BUDGETED REVENUE TOTAL	0.00	785.42-	785.42-	0.00	0.00	785.42

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 8.49

	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	243,572,406.00	13,896,098.61	13,896,098.61	5.71		229,676,307.39
593100	GRANTS	130,000.00	1,389,958.06	1,389,958.06	1069.20		1,259,958.06-
594100	SUBRECIPIENT PAYMENT-SEFA		51,680.00	51,680.00	0.00		51,680.00-
595100	COMNTRACTUAL AID		107,127.00	107,127.00	0.00		107,127.00-
599100	OTHER GOVERNMENT AID	40,938.00	12,285.26	12,285.26	30.01		28,652.74
599300	SEE CHART OF ACCOUNTS	470,000.00	3,530,153.53	3,530,153.53	751.10		3,060,153.53-
	Major Account 590000 Total	244,213,344.00	18,987,302.46	18,987,302.46	7.77	0.00	225,226,041.54
BUDGETED EXPENDITURES TOTAL		244,213,344.00	18,987,302.46	18,987,302.46	7.77	0.00	225,226,041.54
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,151,065.00	1,687,213.75	1,687,213.75	32.75		3,463,851.25
2	CASH FUNDS	90,938.00			0.00		90,938.00
4	FEDERAL FUNDS	238,971,341.00	17,300,088.71	17,300,088.71	7.24		221,671,252.29
BUDGETED EXPENDITURES TOTAL		244,213,344.00	18,987,302.46	18,987,302.46	7.77	0.00	225,226,041.54
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		933.58-	933.58-	0.00		933.58
486500	MISCELLANEOUS ADJUSTMENT		3,164.42-	3,164.42-	0.00		3,164.42
	Major Account 480000 Total	0.00	4,098.00-	4,098.00-	0.00	0.00	4,098.00
BUDGETED REVENUE TOTAL		0.00	4,098.00-	4,098.00-	0.00	0.00	4,098.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		700.52-	700.52-	0.00		700.52
4	FEDERAL FUNDS		3,397.48-	3,397.48-	0.00		3,397.48
BUDGETED REVENUE TOTAL		0.00	4,098.00-	4,098.00-	0.00	0.00	4,098.00

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 8.49

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

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	58,746.00	4,770.79	4,770.79	8.12		53,975.21
511800	COMP TIME PAYMENT		378.67	378.67	0.00		378.67-
512100	VACATION LEAVE EXPENSE		94.67	94.67	0.00		94.67-
512200	SICK LEAVE EXPENSE		173.12	173.12	0.00		173.12-
	Personal Services Subtotal	58,746.00	5,417.25	5,417.25	9.22	0.00	53,328.75
515100	RETIREMENT PLANS EXPENSE	4,399.00	405.62	405.62	9.22		3,993.38
515200	FICA EXPENSE	4,097.00	368.49	368.49	8.99		3,728.51
515400	LIFE & ACCIDENT INS EXP	15.00	1.29	1.29	8.60		13.71
515500	HEALTH INSURANCE EXPENSE	19,546.00	1,789.70	1,789.70	9.16		17,756.30
516300	EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
516500	WORKERS COMP PREMIUMS	588.00	46.12	46.12	7.84		541.88
	Major Account 510000 Total	87,406.00	8,028.47	8,028.47	9.19	0.00	79,377.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,256.00	33.75	33.75	2.69		1,222.25
521200	COMM EXP-VOICE/DATA	450.00	15.28	15.28	3.40		434.72
521400	DATA PROCESSING EXPENSE	1,500.00			0.00		1,500.00
521500	PUBLICATION & PRINT EXPENSE	3,070.00			0.00		3,070.00
524600	RENT EXPENSE-BUILDINGS	2,360.00			0.00		2,360.00
527900	SEE CHART OF ACCOUNTS				0.00	18.00	18.00-
531100	OFFICE SUPPLIES EXPENSE	2,080.00	52.46	52.46	2.52		2,027.54
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	14,365.00			0.00		14,365.00
	Major Account 520000 Total	27,581.00	101.49	101.49	.37	18.00	27,461.51
570000 TRAVEL EXPENSES							
575100	MISC TRAVEL EXPENSES	25.00			0.00		25.00
	Major Account 570000 Total	25.00	0.00	0.00	0.00	0.00	25.00
580000 CAPITAL OUTLAY							

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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				0.00	658.14	658.14-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	658.14	658.14-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	3,254,253.00			0.00		3,254,253.00
599100	OTHER GOVERNMENT AID	1,229,642.00	180,250.00	180,250.00	14.66		1,049,392.00
	Major Account 590000 Total	4,483,895.00	180,250.00	180,250.00	4.02	0.00	4,303,645.00
	BUDGETED EXPENDITURES TOTAL	4,598,907.00	188,379.96	188,379.96	4.10	676.14	4,409,850.90
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	4,598,907.00	188,379.96	188,379.96	4.10	676.14	4,409,850.90
	BUDGETED EXPENDITURES TOTAL	4,598,907.00	188,379.96	188,379.96	4.10	676.14	4,409,850.90
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,295.44-	6,295.44-	0.00		6,295.44
486100	LOAN INTEREST		382.31-	382.31-	0.00		382.31
	Major Account 480000 Total	0.00	6,677.75-	6,677.75-	0.00	0.00	6,677.75
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		6,712,800.00-	6,712,800.00-	0.00		6,712,800.00
493200	OPERATING TRANSFERS OUT		6,712,800.00	6,712,800.00	0.00		6,712,800.00-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
	BUDGETED REVENUE TOTAL	0.00	6,677.75-	6,677.75-	0.00	0.00	6,677.75
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		6,677.75-	6,677.75-	0.00		6,677.75

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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	6,677.75-	6,677.75-	0.00	0.00	6,677.75

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,152,756.00	772,086.09	772,086.09	6.92		10,380,669.91
511200	TEMPORARY SALARIES-WAGES	300,000.00	38,840.76	38,840.76	12.95	27,775.44	233,383.80
511800	COMP TIME PAYMENT		14.30	14.30	0.00		14.30-
512100	VACATION LEAVE EXPENSE		72,542.53	72,542.53	0.00		72,542.53-
512200	SICK LEAVE EXPENSE		34,062.25	34,062.25	0.00		34,062.25-
512300	HOLIDAY LEAVE EXPENSE		855.23	855.23	0.00		855.23-
512400	MILITARY LEAVE EXPENSE		578.02	578.02	0.00		578.02-
512500	FUNERAL LEAVE EXPENSE		1,748.26	1,748.26	0.00		1,748.26-
	Personal Services Subtotal	11,452,756.00	920,727.44	920,727.44	8.04	0.00	10,504,253.12
515100	RETIREMENT PLANS EXPENSE	830,559.00	66,170.62	66,170.62	7.97		764,388.38
515200	FICA EXPENSE	797,986.00	64,995.11	64,995.11	8.14	2,124.86	730,866.03
515400	LIFE & ACCIDENT INS EXP	2,775.00	205.91	205.91	7.42		2,569.09
515500	HEALTH INSURANCE EXPENSE	2,379,846.00	181,504.11	181,504.11	7.63		2,198,341.89
516300	EMPLOYEE ASSISTANCE PRO	2,775.00			0.00		2,775.00
516500	WORKERS COMP PREMIUMS	110,702.00	7,923.18	7,923.18	7.16		102,778.82
	Major Account 510000 Total	15,577,399.00	1,241,526.37	1,241,526.37	7.97	2,124.86	14,305,972.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	47,999.00	3,721.08	3,721.08	7.75		44,277.92
521200	COMM EXP-VOICE/DATA	311,647.00	1,942.40	1,942.40	.62		309,704.60
521400	DATA PROCESSING EXPENSE	99,401.00	29,983.16	29,983.16	30.16		69,417.84
521500	PUBLICATION & PRINT EXPENSE	135,378.00	1,836.72	1,836.72	1.36		133,541.28
522100	DUES & SUBSCRIPTION EXPENSE	26,006.00			0.00		26,006.00
522200	CONFERENCE REGISTRATION	14,489.00	3,824.00	3,824.00	26.39		10,665.00
523100	UTILITIES EXPENSE	11,200.00			0.00		11,200.00
523202	Utilities-Electricity		912.15	912.15	0.00		912.15-
524600	RENT EXPENSE-BUILDINGS	1,241,660.00	96,845.78	96,845.78	7.80		1,144,814.22
524700	RENT EXP-OTHER REAL PROP		225.00	225.00	0.00		225.00-
524900	RENT EXP-DUPR SURCHARGE	9,226.00	4,444.37	4,444.37	48.17		4,781.63
525100	RENT EXP-OFFICE EQUIP	51.00			0.00		51.00
527100	REP & MAINT-OFFICE EQUIP	9,608.00	349.52	349.52	3.64		9,258.48
527200	REP & MAINT-MOTOR VEHICL		931.45	931.45	0.00		931.45-
531100	OFFICE SUPPLIES EXPENSE	92,653.00	3,409.61	3,409.61	3.68		89,243.39

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531200	SEE CHART OF ACCOUNTS		145.00	145.00	0.00		145.00-
532100	NON CAPITALIZED EQUIP PU	167,085.00	6,639.56	6,639.56	3.97	1,249.44	159,196.00
532200	SEE CHART OF ACCOUNTS		1,450.00	1,450.00	0.00	1,321.00	2,771.00-
532250	NETWORING EQUIP		260.00	260.00	0.00		260.00-
533100	HOUSEHOLD & INSTIT EXP		261.28	261.28	0.00		261.28-
534600	ED & RECREATIONAL SUP EX		4,014.70	4,014.70	0.00		4,014.70-
534900	MISCELLANEOUS SUPPLIES EXPENSE		14,363.79	14,363.79	0.00	1,353.10	15,716.89-
538100	VEHICLE & EQUIP SUPP EXP		87.68	87.68	0.00		87.68-
539100	INDIRECT COST ALLOWANCE	1,155,742.00	15,783.76	15,783.76	1.37		1,139,958.24
541400	HRMS ASSESSMENT	1,716.00			0.00		1,716.00
541700	LEGAL RELATED EXPENSE		357.00	357.00	0.00		357.00-
547100	EDUCATIONAL SERVICES		8,256.08	8,256.08	0.00		8,256.08-
547300	INTERPETER SERVICES		1,031.75	1,031.75	0.00		1,031.75-
549200	JANITORIAL/SECURITY SERVICES		1,065.00	1,065.00	0.00		1,065.00-
554900	OTHER CONTRACTUAL SERVICE	243,244.00	423.83	423.83	.17		242,820.17
555100	SOFTWARE RENEWAL/MAINT FEE		240.00	240.00	0.00		240.00-
555200	SOFTWARE - NEW PURCHASES	19,143.00	10.00	10.00	.05		19,133.00
555310	COTS LICENSE FEES				0.00	7,794.00	7,794.00-
555340	COTS MAINTENANCE		7,000.00	7,000.00	0.00		7,000.00-
555430	CUSTOMIZED INSTALLATION				0.00	2,000.00	2,000.00-
559100	OTHER OPERATING EXP	21,115.00	2,813.36	2,813.36	13.32		18,301.64
	Major Account 520000 Total	3,607,363.00	212,628.03	212,628.03	5.89	13,717.54	3,381,017.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		5,260.03	5,260.03	0.00		5,260.03-
571600	MEALS-NOT TRAVEL STATUS		10.00	10.00	0.00		10.00-
572100	COMMERCIAL TRANSPORTATION		625.88	625.88	0.00		625.88-
573100	STATE-OWNED TRANSPORT		30,064.17	30,064.17	0.00		30,064.17-
574500	PERSONAL VEHICLE MILEAGE		1,837.42	1,837.42	0.00		1,837.42-
574600	CONTRACTUAL SERV - TRAVEL EXP		157.01	157.01	0.00		157.01-
575100	MISC TRAVEL EXPENSES	412,670.00	185.40	185.40	.04		412,484.60
	Major Account 570000 Total	412,670.00	38,139.91	38,139.91	9.24	0.00	374,530.09
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	16,787.00			0.00		16,787.00
583300	COMPUTER EQUIP & SOFTWARE	22,452.00			0.00		22,452.00
583470	PERSONAL COMPUTING EQUIPMENT		17,343.00	17,343.00	0.00	8,794.00	26,137.00-

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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	39,239.00	17,343.00	17,343.00	44.20	8,794.00	13,102.00
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,169,269.00	723,890.74	723,890.74	8.86		7,445,378.26
592200	1099-AID TO/FOR INDIVIDUA		147,145.27	147,145.27	0.00		147,145.27-
594100	SUBRECIPIENT PAYMENT-SEFA		210,843.03	210,843.03	0.00		210,843.03-
	Major Account 590000 Total	8,169,269.00	1,081,879.04	1,081,879.04	13.24	0.00	7,087,389.96
	BUDGETED EXPENDITURES TOTAL	27,805,940.00	2,591,516.35	2,591,516.35	9.32	24,636.40	25,162,011.81
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,997,512.00	124,817.29	124,817.29	2.50	12,266.56	4,860,428.15
2	CASH FUNDS	500,000.00	35,742.00	35,742.00	7.15		464,258.00
4	FEDERAL FUNDS	22,308,428.00	2,430,957.06	2,430,957.06	10.90	40,145.28	19,837,325.66
	BUDGETED EXPENDITURES TOTAL	27,805,940.00	2,591,516.35	2,591,516.35	9.32	52,411.84	25,162,011.81
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		90,975.78-	90,975.78-	0.00		90,975.78
465100	NONGRANT REIMBURSEMENTS		73,657.11-	73,657.11-	0.00		73,657.11
	Major Account 460000 Total	0.00	164,632.89-	164,632.89-	0.00	0.00	164,632.89
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,788.70-	1,788.70-	0.00		1,788.70
486500	MISCELLANEOUS ADJUSTMENT		50.00-	50.00-	0.00		50.00
	Major Account 480000 Total	0.00	1,838.70-	1,838.70-	0.00	0.00	1,838.70
	BUDGETED REVENUE TOTAL	0.00	166,471.59-	166,471.59-	0.00	0.00	166,471.59
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,583.05-	1,583.05-	0.00		1,583.05

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4 FEDERAL FUNDS		164,888.54-	164,888.54-	0.00		164,888.54
BUDGETED REVENUE TOTAL	0.00	166,471.59-	166,471.59-	0.00	0.00	166,471.59

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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	3,769,366.00	253,027.08	253,027.08	6.71		3,516,338.92
511300	OVERTIME PAYMENTS	375,248.00			0.00		375,248.00
512100	VACATION LEAVE EXPENSE		19,619.32	19,619.32	0.00		19,619.32-
512200	SICK LEAVE EXPENSE		14,471.00	14,471.00	0.00		14,471.00-
512500	FUNERAL LEAVE EXPENSE		645.91	645.91	0.00		645.91-
	Personal Services Subtotal	4,144,614.00	287,763.31	287,763.31	6.94	0.00	3,856,850.69
515100	RETIREMENT PLANS EXPENSE	311,901.00	21,677.04	21,677.04	6.95		290,223.96
515200	FICA EXPENSE	297,295.00	20,158.77	20,158.77	6.78		277,136.23
515400	LIFE & ACCIDENT INS EXP	947.00	68.64	68.64	7.25		878.36
515500	HEALTH INSURANCE EXPENSE	972,054.00	64,377.28	64,377.28	6.62		907,676.72
516300	EMPLOYEE ASSISTANCE PRO	947.00			0.00		947.00
516500	WORKERS COMP PREMIUMS	39,715.00	2,453.61	2,453.61	6.18		37,261.39
	Major Account 510000 Total	5,767,473.00	396,498.65	396,498.65	6.87	0.00	5,370,974.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	140,000.00	8,873.51	8,873.51	6.34		131,126.49
521200	COMM EXP-VOICE/DATA	55,000.00	7,858.82	7,858.82	14.29		47,141.18
521500	PUBLICATION & PRINT EXPENSE	25,000.00	7,072.75	7,072.75	28.29		17,927.25
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
523201	NATURAL GAS		970.82-	970.82-	0.00		970.82
523202	ELECTRICITY		2,258.89-	2,258.89-	0.00		2,258.89
523203	WATER		52.19-	52.19-	0.00		52.19
523204	SEWER		56.73-	56.73-	0.00		56.73
524600	RENT EXPENSE-BUILDINGS	417,000.00	38,349.76	38,349.76	9.20		378,650.24
526100	REPAIRS & MAINT-REAL PROPERTY	30,000.00			0.00		30,000.00
527100	REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
527800	REP & MAINT-OTHER PROPER	2,000.00	85.40	85.40	4.27		1,914.60
531100	OFFICE SUPPLIES EXPENSE	35,000.00	2,660.75	2,660.75	7.60		32,339.25
532100	NON CAPITALIZED EQUIP PU		270.32	270.32	0.00		270.32-
534900	MISCELLANEOUS SUPPLIES EXPENSE		186.85	186.85	0.00		186.85-
539100	INDIRECT COST ALLOWANCE	700,000.00	52,577.00	52,577.00	7.51		647,423.00
543600	SEE CHART OF ACCOUNTS	1,327,351.00	91,799.16	91,799.16	6.92		1,235,551.84
548700	REFUSE/RECYCLING		299.74-	299.74-	0.00		299.74

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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	30,000.00	2,077.00	2,077.00	6.92		27,923.00
554900	OTHER CONTRACTUAL SERVICE	90,000.00	813.00	813.00	.90		89,187.00
554901	OTHER CONTRACT SERV > 25000		5,721.57	5,721.57	0.00		5,721.57-
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310	COTS LICENSE FEES				0.00	1,465.40	1,465.40-
559100	OTHER OPERATING EXP	10,000.00	644.05	644.05	6.44		9,355.95
	Major Account 520000 Total	2,867,351.00	215,351.57	215,351.57	7.51	1,465.40	2,650,534.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		548.84	548.84	0.00		548.84-
572100	COMMERCIAL TRANSPORTATION		605.70	605.70	0.00		605.70-
574500	PERSONAL VEHICLE MILEAGE		68.04	68.04	0.00		68.04-
575100	MISC TRAVEL EXPENSES	25,000.00	121.25	121.25	.49		24,878.75
	Major Account 570000 Total	25,000.00	1,343.83	1,343.83	5.38	0.00	23,656.17
	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
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	3,697,373.00			0.00		3,697,373.00
592103	ASSIST TO/FOR IND-TRAVEL		7,165.35	7,165.35	0.00		7,165.35-
592116	TITLE II MEDICAL EVIDENCE		46,803.38	46,803.38	0.00		46,803.38-
592117	TITLE XVI MEDICAL EVIDENCE		27,568.91	27,568.91	0.00		27,568.91-
592118	CONCURRENT MED EVIDENCE		34,799.70	34,799.70	0.00		34,799.70-
592126	ALJ TITLE II MED EVIDENCE		956.80	956.80	0.00		956.80-
592127	ALJ TITLE XVI MED EVIDENCE		540.50	540.50	0.00		540.50-
592211	TITLE II CONSULTATIVE EXAM		32,294.17	32,294.17	0.00		32,294.17-
592212	TITLE XVI CONSULTATIVE EXAM		41,469.53	41,469.53	0.00		41,469.53-
592213	CONCURRENT CONSULTATIVE EXAM		37,537.16	37,537.16	0.00		37,537.16-
592221	ALJ TITLE II CONSULTATIVE EXAM		1,800.00	1,800.00	0.00		1,800.00-
592222	ALJ TITLE XVI CONSULTATIV EXAM		180.00	180.00	0.00		180.00-
	Major Account 590000 Total	3,697,373.00	231,115.50	231,115.50	6.25	0.00	3,466,257.50
	BUDGETED EXPENDITURES TOTAL	12,360,197.00	844,309.55	844,309.55	6.83	1,465.40	11,514,422.05

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Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	12,360,197.00	844,309.55	844,309.55	6.83	1,465.40	11,514,422.05
BUDGETED EXPENDITURES TOTAL	12,360,197.00	844,309.55	844,309.55	6.83	1,465.40	11,514,422.05

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,127.33	1,127.33	0.00		1,127.33-
	Personal Services Subtotal	0.00	1,127.33	1,127.33	0.00	0.00	1,127.33-
515100	RETIREMENT PLANS EXPENSE		111.35	111.35	0.00		111.35-
515200	FICA EXPENSE		83.75	83.75	0.00		83.75-
515400	LIFE & ACCIDENT INS EXP		.18	.18	0.00		.18-
515500	HEALTH INSURANCE EXPENSE		98.22	98.22	0.00		98.22-
516500	WORKERS COMP PREMIUMS		9.71	9.71	0.00		9.71-
	Major Account 510000 Total	0.00	1,430.54	1,430.54	0.00	0.00	1,430.54-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		4.40	4.40	0.00		4.40-
547100	EDUCATIONAL SERVICES		75,000.00	75,000.00	0.00		75,000.00-
547101	ED SRVCS>25000 - UNO		180,288.75	180,288.75	0.00		180,288.75-
	Major Account 520000 Total	0.00	255,293.15	255,293.15	0.00	0.00	255,293.15-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS		2,912.22	2,912.22	0.00		2,912.22-
	Major Account 590000 Total	0.00	2,912.22	2,912.22	0.00	0.00	2,912.22-
BUDGETED EXPENDITURES TOTAL		0.00	259,635.91	259,635.91	0.00	0.00	259,635.91-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		259,635.91	259,635.91	0.00		259,635.91-
BUDGETED EXPENDITURES TOTAL		0.00	259,635.91	259,635.91	0.00	0.00	259,635.91-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		33.60-	33.60-	0.00		33.60
Major Account 480000 Total	0.00	33.60-	33.60-	0.00	0.00	33.60
BUDGETED REVENUE TOTAL	0.00	33.60-	33.60-	0.00	0.00	33.60

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		33.60-	33.60-	0.00		33.60
BUDGETED REVENUE TOTAL	0.00	33.60-	33.60-	0.00	0.00	33.60

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		717.33	717.33	0.00		717.33-
Personal Services Subtotal	0.00	717.33	717.33	0.00	0.00	717.33-
515100 RETIREMENT PLANS EXPENSE		70.85	70.85	0.00		70.85-
515200 FICA EXPENSE		53.28	53.28	0.00		53.28-
515400 LIFE & ACCIDENT INS EXP		.12	.12	0.00		.12-
515500 HEALTH INSURANCE EXPENSE		62.50	62.50	0.00		62.50-
516500 WORKERS COMP PREMIUMS		4.48	4.48	0.00		4.48-
Major Account 510000 Total	0.00	908.56	908.56	0.00	0.00	908.56-
520000 OPERATING EXPENSES						
547100 EDUCATIONAL SERVICES		25,000.00	25,000.00	0.00		25,000.00-
547101 EDUCATIONAL SERVICES>250		467,355.75	467,355.75	0.00		467,355.75-
Major Account 520000 Total	0.00	492,355.75	492,355.75	0.00	0.00	492,355.75-
BUDGETED EXPENDITURES TOTAL	0.00	493,264.31	493,264.31	0.00	0.00	493,264.31-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		493,264.31	493,264.31	0.00		493,264.31-
BUDGETED EXPENDITURES TOTAL	0.00	493,264.31	493,264.31	0.00	0.00	493,264.31-

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 8.49

	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	1,405.00	1,405.00	46.83		1,595.00
	Major Account 510000 Total	3,000.00	1,405.00	1,405.00	46.83	0.00	1,595.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,250.00	7.86	7.86	.35		2,242.14
521200	COMM EXP-VOICE/DATA	3,720.00	407.44	407.44	10.95		3,312.56
521400	DATA PROCESSING EXPENSE	6,600.00			0.00		6,600.00
521500	PUBLICATION & PRINT EXPENSE	8,200.00	139.86	139.86	1.71		8,060.14
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00			0.00		1,500.00
522200	CONFERENCE REGISTRATION	4,000.00			0.00		4,000.00
524600	RENT EXPENSE-BUILDINGS	17,520.00			0.00		17,520.00
524700	RENT EXP-OTHER REAL PROP	5,000.00	2,450.00	2,450.00	49.00		2,550.00
524900	RENT EXP-DUPR SURCHARGE	6,500.00			0.00		6,500.00
525500	RENT EXP-OTHER PERS PROP	5,000.00			0.00		5,000.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	3,500.00	545.11	545.11	15.57		2,954.89
532100	NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
539100	INDIRECT COST ALLOWANCE	10,471.00	752.69	752.69	7.19		9,718.31
543300	IT CONSULTING-OTHER		11,250.00	11,250.00	0.00		11,250.00-
543301	IT CONSULTING-OTH>25000		577,797.17	577,797.17	0.00		577,797.17-
547100	EDUCATIONAL SERVICES		77,460.00	77,460.00	0.00		77,460.00-
547101	EDUCATIONAL SERVICES>25000		1,900.00	1,900.00	0.00		1,900.00-
554900	OTHER CONTRACTUAL SERVICE	700,000.00	1,264.90	1,264.90	.18		698,735.10
554901	OTHER CONTRACT SERV>25000	3,346,321.00			0.00		3,346,321.00
555100	SOFTWARE RENEWAL/MAINT FEE	600.00			0.00		600.00
555200	SOFTWARE - NEW PURCHASES	1,600.00			0.00		1,600.00
559100	OTHER OPERATING EXP	2,725.00	10.20	10.20	.37		2,714.80
	Major Account 520000 Total	4,126,857.00	673,985.23	673,985.23	16.33	0.00	3,452,871.77
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,479.88	2,479.88	0.00		2,479.88-

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS		412.11	412.11	0.00		412.11-
572100	COMMERCIAL TRANSPORTATION		58.90	58.90	0.00		58.90-
574500	PERSONAL VEHICLE MILEAGE		853.74	853.74	0.00		853.74-
574600	CONTRACTUAL SERV - TRAVEL EXP		24,175.65	24,175.65	0.00		24,175.65-
575100	MISC TRAVEL EXPENSES	58,936.00	984.35	984.35	1.67		57,951.65
	Major Account 570000 Total	58,936.00	28,964.63	28,964.63	49.15	0.00	29,971.37
BUDGETED EXPENDITURES TOTAL		4,188,793.00	704,354.86	704,354.86	16.82	0.00	3,484,438.14

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,154,581.00	703,536.37	703,536.37	16.93		3,451,044.63
4	FEDERAL FUNDS	34,212.00	818.49	818.49	2.39		33,393.51
BUDGETED EXPENDITURES TOTAL		4,188,793.00	704,354.86	704,354.86	16.82	0.00	3,484,438.14

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

486500	MISCELLANEOUS ADJUSTMENT		900.00-	900.00-	0.00		900.00
	Major Account 480000 Total	0.00	900.00-	900.00-	0.00	0.00	900.00
BUDGETED REVENUE TOTAL		0.00	900.00-	900.00-	0.00	0.00	900.00

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		900.00-	900.00-	0.00		900.00
BUDGETED REVENUE TOTAL		0.00	900.00-	900.00-	0.00	0.00	900.00

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 8.49

	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	56.34	56.34	8.67		593.66
521200	COMM EXP-VOICE/DATA	2,200.00	190.28	190.28	8.65		2,009.72
521400	DATA PROCESSING EXPENSE	6,250.00			0.00		6,250.00
521500	PUBLICATION & PRINT EXPENSE	2,350.00			0.00		2,350.00
521900	AWARDS EXPENSE	9,000.00	150.00	150.00	1.67		8,850.00
522100	DUES & SUBSCRIPTION EXPENSE	2,330.00			0.00		2,330.00
522200	CONFERENCE REGISTRATION	3,600.00	329.00	329.00	9.14		3,271.00
524600	RENT EXPENSE-BUILDINGS	180.00			0.00		180.00
527100	REP & MAINT-OFFICE EQUIP	375.00			0.00		375.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00	772.36	772.36	30.89		1,727.64
533100	HOUSEHOLD & INSTIT EXP	1,000.00	14.89	14.89	1.49		985.11
533900	FOOD EXPENSE	5,750.00	414.68	414.68	7.21		5,335.32
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,200.00	8.54	8.54	.71		1,191.46
535100	MEDICAL SUPPLIES	200.00			0.00		200.00
541700	LEGAL RELATED EXPENSE	2,500.00	300.00	300.00	12.00		2,200.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	55,000.00	11,925.00	11,925.00	21.68		43,075.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555510	SAAS SUBSCRIPTION FEES				0.00	228.00	228.00-
559100	OTHER OPERATING EXP	2,100.00			0.00		2,100.00
	Major Account 520000 Total	99,185.00	14,161.09	14,161.09	14.28	228.00	84,795.91
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,500.00	746.94	746.94	29.88		1,753.06
572100	COMMERCIAL TRANSPORTATION	1,400.00	655.70	655.70	46.84		744.30
574500	PERSONAL VEHICLE MILEAGE	300.00	52.06	52.06	17.35		247.94
574600	CONTRACTUAL SERV - TRAVEL EXP		202.05	202.05	0.00		202.05-
575100	MISC TRAVEL EXPENSES	60.00	4.75	4.75	7.92		55.25
	Major Account 570000 Total	4,260.00	1,661.50	1,661.50	39.00	0.00	2,598.50
BUDGETED EXPENDITURES TOTAL		103,445.00	15,822.59	15,822.59	15.30	228.00	87,394.41

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	103,445.00	15,822.59	15,822.59	15.30	228.00	87,394.41
BUDGETED EXPENDITURES TOTAL	103,445.00	15,822.59	15,822.59	15.30	228.00	87,394.41
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		588.34-	588.34-	0.00		588.34
486100 LOAN INTEREST		42.23-	42.23-	0.00		42.23
Major Account 480000 Total	0.00	630.57-	630.57-	0.00	0.00	630.57
BUDGETED REVENUE TOTAL	0.00	630.57-	630.57-	0.00	0.00	630.57
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		630.57-	630.57-	0.00		630.57
BUDGETED REVENUE TOTAL	0.00	630.57-	630.57-	0.00	0.00	630.57

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
516200	TUITION ASSISTANCE		385.50	385.50	0.00		385.50-
	Major Account 510000 Total	0.00	385.50	385.50	0.00	0.00	385.50-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,450.00	1,028.79	1,028.79	8.99		10,421.21
521200	COMM EXP-VOICE/DATA	24,200.00			0.00		24,200.00
521400	DATA PROCESSING EXPENSE	32,635.00			0.00		32,635.00
521500	PUBLICATION & PRINT EXPENSE	38,500.00	4,903.32	4,903.32	12.74		33,596.68
521700	1099 ROYALTY PAYMENTS		500.00	500.00	0.00		500.00-
522100	DUES & SUBSCRIPTION EXPENSE	16,050.00			0.00		16,050.00
522200	CONFERENCE REGISTRATION	20,650.00	47.00	47.00	.23		20,603.00
524600	RENT EXPENSE-BUILDINGS	41,000.00			0.00		41,000.00
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527900	SEE CHART OF ACCOUNTS				0.00	18.00	18.00-
531100	OFFICE SUPPLIES EXPENSE	24,000.00	1,626.75	1,626.75	6.78		22,373.25
532100	NON CAPITALIZED EQUIP PU	19,466.00			0.00		19,466.00
532200	SEE CHART OF ACCOUNTS		687.00	687.00	0.00		687.00-
534600	ED & RECREATIONAL SUP EX	24,415.00	2,195.57	2,195.57	8.99		22,219.43
539100	INDIRECT COST ALLOWANCE	57,466.00	8,510.28	8,510.28	14.81		48,955.72
543101	IT CONSULTING-APPL>25000		3,558.60	3,558.60	0.00		3,558.60-
547100	EDUCATIONAL SERVICES	401,155.00	32,836.34	32,836.34	8.19		368,318.66
554900	OTHER CONTRACTUAL SERVICE	165,057.00	1,900.00	1,900.00	1.15		163,157.00
555200	SOFTWARE - NEW PURCHASES	470,000.00			0.00		470,000.00
559100	OTHER OPERATING EXP	67,375.00			0.00		67,375.00
	Major Account 520000 Total	1,414,419.00	57,793.65	57,793.65	4.09	18.00	1,356,607.35
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		13,011.02	13,011.02	0.00		13,011.02-
571600	MEALS-NOT TRAVEL STATUS		24.50	24.50	0.00		24.50-
572100	COMMERCIAL TRANSPORTATION		2,612.88	2,612.88	0.00		2,612.88-
574500	PERSONAL VEHICLE MILEAGE		2,284.35	2,284.35	0.00		2,284.35-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,176.54	4,176.54	0.00		4,176.54-

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	165,400.00	1,101.01	1,101.01	.67		164,298.99
	Major Account 570000 Total	165,400.00	23,210.30	23,210.30	14.03	0.00	142,189.70
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	658.14	658.14-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	658.14	658.14-
	BUDGETED EXPENDITURES TOTAL	1,579,819.00	81,389.45	81,389.45	5.15	676.14	1,497,753.41
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	952,072.00	43,728.96	43,728.96	4.59		908,343.04
2	CASH FUNDS	42,747.00	486.64	486.64	1.14		42,260.36
4	FEDERAL FUNDS	585,000.00	37,173.85	37,173.85	6.35	676.14	547,150.01
	BUDGETED EXPENDITURES TOTAL	1,579,819.00	81,389.45	81,389.45	5.15	676.14	1,497,753.41
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461300	PASS-THROUGH FEDERAL GRA		12,273.70-	12,273.70-	0.00		12,273.70
	Major Account 460000 Total	0.00	12,273.70-	12,273.70-	0.00	0.00	12,273.70
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		41.90-	41.90-	0.00		41.90
484100	OPERATING DONATIONS & CO		1,000.00-	1,000.00-	0.00		1,000.00
	Major Account 480000 Total	0.00	1,041.90-	1,041.90-	0.00	0.00	1,041.90
	BUDGETED REVENUE TOTAL	0.00	13,315.60-	13,315.60-	0.00	0.00	13,315.60
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,041.90-	1,041.90-	0.00		1,041.90
4	FEDERAL FUNDS		12,273.70-	12,273.70-	0.00		12,273.70

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	13,315.60-	13,315.60-	0.00	0.00	13,315.60

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

Percent of Time Elapsed 8.49

	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			0.00		260.00
521200	COMM EXP-VOICE/DATA	78,914.00	556.20	556.20	.70		78,357.80
521400	DATA PROCESSING EXPENSE	61,237.00			0.00		61,237.00
521500	PUBLICATION & PRINT EXPENSE	650.00			0.00		650.00
522100	DUES & SUBSCRIPTION EXPENSE	7,100.00	250.00	250.00	3.52		6,850.00
522200	CONFERENCE REGISTRATION	8,925.00			0.00		8,925.00
527100	REP & MAINT-OFFICE EQUIP	7,045.00			0.00		7,045.00
527900	SEE CHART OF ACCOUNTS		2,093.30	2,093.30	0.00	270.00	2,363.30-
527940	DATA STORAGE EQUIP R & M		15.80	15.80	0.00		15.80-
531100	OFFICE SUPPLIES EXPENSE	7,505.00	774.13	774.13	10.31	3,873.00	2,857.87
532100	NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
532200	SEE CHART OF ACCOUNTS		21,354.29	21,354.29	0.00		21,354.29-
532280	VIDEO EQUIP		2,950.89	2,950.89	0.00		2,950.89-
534600	ED & RECREATIONAL SUP EX	1,540.00			0.00		1,540.00
554900	OTHER CONTRACTUAL SERVICE	7,000.00			0.00		7,000.00
555200	SOFTWARE - NEW PURCHASES	49,092.00			0.00		49,092.00
555310	COTS LICENSE FEES				0.00	132.85	132.85-
555510	SAAS SUBSCRIPTION FEES				0.00	563.64	563.64-
559100	OTHER OPERATING EXP	18,478.00			0.00		18,478.00
	Major Account 520000 Total	257,746.00	27,994.61	27,994.61	10.86	4,839.49	224,911.90
570000 TRAVEL EXPENSES							
575100	MISC TRAVEL EXPENSES	13,960.00			0.00		13,960.00
	Major Account 570000 Total	13,960.00	0.00	0.00	0.00	0.00	13,960.00
580000 CAPITAL OUTLAY							
583470	Desktops & Laptops		17,160.00	17,160.00	0.00	12,460.40	29,620.40-
	Major Account 580000 Total	0.00	17,160.00	17,160.00	0.00	12,460.40	29,620.40-
BUDGETED EXPENDITURES TOTAL		271,706.00	45,154.61	45,154.61	16.62	17,299.89	209,251.50

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	31,640.00	29,005.09	29,005.09	91.67	4,157.19	1,522.28-
2	CASH FUNDS	15,000.00			0.00		15,000.00
4	FEDERAL FUNDS	40,338.00	12,873.48	12,873.48	31.91	8,706.06	18,758.46
5	REVOLVING FUNDS	184,728.00	3,276.04	3,276.04	1.77	4,436.64	177,015.32
BUDGETED EXPENDITURES TOTAL		271,706.00	45,154.61	45,154.61	16.62	17,299.89	209,251.50
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		482.17-	482.17-	0.00		482.17
	Major Account 480000 Total	0.00	482.17-	482.17-	0.00	0.00	482.17
BUDGETED REVENUE TOTAL		0.00	482.17-	482.17-	0.00	0.00	482.17
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		48.21-	48.21-	0.00		48.21
4	FEDERAL FUNDS		3.78-	3.78-	0.00		3.78
5	REVOLVING FUNDS		430.18-	430.18-	0.00		430.18
BUDGETED REVENUE TOTAL		0.00	482.17-	482.17-	0.00	0.00	482.17

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

Percent of Time Elapsed 8.49

	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		198.66	198.66	0.00		198.66-
521200	COMM EXP-VOICE/DATA		2,119.65	2,119.65	0.00		2,119.65-
521300	FREIGHT		28.07	28.07	0.00		28.07-
522100	DUES & SUBSCRIPTION EXPENSE		16,500.00	16,500.00	0.00		16,500.00-
522200	CONFERENCE REGISTRATION		2,200.00	2,200.00	0.00		2,200.00-
524600	RENT EXPENSE-BUILDINGS		4,244.06	4,244.06	0.00		4,244.06-
524700	RENT EXP-OTHER REAL PROP		307.50	307.50	0.00		307.50-
526100	REPAIRS & MAINT-REAL PROPERTY		3,532.00	3,532.00	0.00		3,532.00-
531100	OFFICE SUPPLIES EXPENSE		1,046.14	1,046.14	0.00		1,046.14-
532100	NON CAPITALIZED EQUIP PU		65.85	65.85	0.00		65.85-
532200	SEE CHART OF ACCOUNTS		458.00	458.00	0.00		458.00-
534600	ED & RECREATIONAL SUP EX		5,486.28	5,486.28	0.00	6,315.95	11,802.23-
534900	MISCELLANEOUS SUPPLIES EXPENSE				0.00	2,619.75	2,619.75-
539100	INDIRECT COST ALLOWANCE		2,074.43	2,074.43	0.00		2,074.43-
541700	LEGAL RELATED EXPENSE		25.00	25.00	0.00		25.00-
542200	TEMP SERV - OUTSIDE		1,996.80	1,996.80	0.00		1,996.80-
543101	IT CONSULTING-APPL>25000		3,034.86	3,034.86	0.00		3,034.86-
547100	EDUCATIONAL SERVICES		48,150.65	48,150.65	0.00		48,150.65-
547101	EDUCATIONAL SERVICES>25000		20,081.05	20,081.05	0.00		20,081.05-
554900	OTHER CONTRACTUAL SERVICE		4,470.00	4,470.00	0.00		4,470.00-
555200	SOFTWARE - NEW PURCHASES		4,345.00	4,345.00	0.00		4,345.00-
555510	SAAS SUBSCRIPTION FEES		21,379.00	21,379.00	0.00	140.91	21,519.91-
555521	SOFTWARE - NEW PURCH>25,000		23,155.00	23,155.00	0.00		23,155.00-
559100	OTHER OPERATING EXP		97.62	97.62	0.00		97.62-
	Major Account 520000 Total	0.00	164,995.62	164,995.62	0.00	9,076.61	174,072.23-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,425.57	1,425.57	0.00		1,425.57-
571600	MEALS-NOT TRAVEL STATUS		17.22	17.22	0.00		17.22-
572100	COMMERCIAL TRANSPORTATION		181.70	181.70	0.00		181.70-
573100	STATE-OWNED TRANSPORT		1,170.92	1,170.92	0.00		1,170.92-
574500	PERSONAL VEHICLE MILEAGE		934.20	934.20	0.00		934.20-
574600	CONTRACTUAL SERV - TRAVEL EXP		9,495.67	9,495.67	0.00		9,495.67-

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574601	CONT SERV/VOL TRAVEL EXP>25000		9,521.44	9,521.44	0.00		9,521.44-
575100	MISC TRAVEL EXPENSES		19.19	19.19	0.00		19.19-
	Major Account 570000 Total	0.00	22,765.91	22,765.91	0.00	0.00	22,765.91-
BUDGETED EXPENDITURES TOTAL		0.00	187,761.53	187,761.53	0.00	9,076.61	196,838.14-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		119,092.78	119,092.78	0.00	6,315.95	125,408.73-
2	CASH FUNDS		6.60	6.60	0.00		6.60-
4	FEDERAL FUNDS		68,662.15	68,662.15	0.00	2,760.66	71,422.81-
BUDGETED EXPENDITURES TOTAL		0.00	187,761.53	187,761.53	0.00	9,076.61	196,838.14-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,475.00-	2,475.00-	0.00		2,475.00
472200	REPROD & PUBLICATIONS		272.82-	272.82-	0.00		272.82
	Major Account 470000 Total	0.00	2,747.82-	2,747.82-	0.00	0.00	2,747.82
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,987.92-	7,987.92-	0.00		7,987.92
	Major Account 480000 Total	0.00	7,987.92-	7,987.92-	0.00	0.00	7,987.92
BUDGETED REVENUE TOTAL		0.00	10,735.74-	10,735.74-	0.00	0.00	10,735.74
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		10,735.74-	10,735.74-	0.00		10,735.74
BUDGETED REVENUE TOTAL		0.00	10,735.74-	10,735.74-	0.00	0.00	10,735.74

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

Percent of Time Elapsed 8.49

	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	1,100.00			0.00		1,100.00
521200	COMM EXP-VOICE/DATA	14,510.00	1,685.93	1,685.93	11.62		12,824.07
521400	DATA PROCESSING EXPENSE	16,950.00			0.00		16,950.00
521500	PUBLICATION & PRINT EXPENSE	3,600.00	339.60	339.60	9.43		3,260.40
522100	DUES & SUBSCRIPTION EXPENSE	18,200.00	22,000.00	22,000.00	120.88		3,800.00-
522200	CONFERENCE REGISTRATION	5,100.00			0.00		5,100.00
527100	REP & MAINT-OFFICE EQUIP	1,125.00			0.00		1,125.00
531100	OFFICE SUPPLIES EXPENSE	6,614.00	31.02	31.02	.47		6,582.98
532100	NON CAPITALIZED EQUIP PU	4,900.00	690.00	690.00	14.08		4,210.00
532200	SEE CHART OF ACCOUNTS	5,250.00			0.00		5,250.00
539100	INDIRECT COST ALLOWANCE		3,462.72	3,462.72	0.00		3,462.72-
542100	SOS TEMP SERV-PERSONNEL		1,743.74	1,743.74	0.00		1,743.74-
543100	IT CONSULTING-APPLICATIONS	10,617.00			0.00		10,617.00
554900	OTHER CONTRACTUAL SERVICE	47,825.00	18,842.50	18,842.50	39.40		28,982.50
555100	SOFTWARE RENEWAL/MAINT FEE	180,000.00			0.00		180,000.00
555200	SOFTWARE - NEW PURCHASES	4,300.00			0.00		4,300.00
555310	COTS LICENSE FEES				0.00	1,990.00	1,990.00-
555340	COTS MAINTENANCE				0.00	383.00	383.00-
555510	SAAS SUBSCRIPTION FEES		891.00	891.00	0.00	704.55	1,595.55-
559100	OTHER OPERATING EXP	31,606.00	42.75	42.75	.14		31,563.25
	Major Account 520000 Total	351,697.00	49,729.26	49,729.26	14.14	3,077.55	298,890.19
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,965.56	1,965.56	0.00		1,965.56-
572100	COMMERCIAL TRANSPORTATION		1,294.94	1,294.94	0.00		1,294.94-
574500	PERSONAL VEHICLE MILEAGE		13.93	13.93	0.00		13.93-
575100	MISC TRAVEL EXPENSES	46,388.00	106.57	106.57	.23		46,281.43
	Major Account 570000 Total	46,388.00	3,381.00	3,381.00	7.29	0.00	43,007.00
BUDGETED EXPENDITURES TOTAL		398,085.00	53,110.26	53,110.26	13.34	3,077.55	341,897.19

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	188,360.00	20,023.87	20,023.87	10.63	946.64	167,389.49
2	CASH FUNDS	17,500.00			0.00		17,500.00
4	FEDERAL FUNDS	182,225.00	33,086.39	33,086.39	18.16	2,130.91	147,007.70
5	REVOLVING FUNDS	10,000.00			0.00		10,000.00
BUDGETED EXPENDITURES TOTAL		398,085.00	53,110.26	53,110.26	13.34	3,077.55	341,897.19
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		133.04-	133.04-	0.00		133.04
472200	REPROD & PUBLICATIONS		1.38	1.38	0.00		1.38-
	Major Account 470000 Total	0.00	131.66-	131.66-	0.00	0.00	131.66
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		580.94-	580.94-	0.00		580.94
484500	REIMB NON-GOVT SOURCES		23,848.19-	23,848.19-	0.00		23,848.19
	Major Account 480000 Total	0.00	24,429.13-	24,429.13-	0.00	0.00	24,429.13
BUDGETED REVENUE TOTAL		0.00	24,560.79-	24,560.79-	0.00	0.00	24,560.79
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		24,016.49-	24,016.49-	0.00		24,016.49
4	FEDERAL FUNDS		465.88-	465.88-	0.00		465.88
5	REVOLVING FUNDS		78.42-	78.42-	0.00		78.42
BUDGETED REVENUE TOTAL		0.00	24,560.79-	24,560.79-	0.00	0.00	24,560.79

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 8.49

	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	13,050.00	366.99	366.99	2.81		12,683.01
521200	COMM EXP-VOICE/DATA	13,250.00	687.66	687.66	5.19		12,562.34
521400	DATA PROCESSING EXPENSE	54,840.00			0.00		54,840.00
521500	PUBLICATION & PRINT EXPENSE	29,450.00	374.28	374.28	1.27		29,075.72
522100	DUES & SUBSCRIPTION EXPENSE	20,450.00	500.00	500.00	2.44		19,950.00
522200	CONFERENCE REGISTRATION	7,400.00			0.00		7,400.00
524600	RENT EXPENSE-BUILDINGS	30,050.00			0.00		30,050.00
524700	RENT EXP-OTHER REAL PROP		195.00	195.00	0.00		195.00-
524900	RENT EXP-DUPR SURCHARGE	500.00			0.00		500.00
525500	RENT EXP-OTHER PERS PROP	1,100.00			0.00		1,100.00
527100	REP & MAINT-OFFICE EQUIP	400.00			0.00		400.00
527900	SEE CHART OF ACCOUNTS				0.00	36.00	36.00-
531100	OFFICE SUPPLIES EXPENSE	23,400.00	884.59	884.59	3.78		22,515.41
532100	NON CAPITALIZED EQUIP PU	7,500.00			0.00	3,087.76	4,412.24
532200	SEE CHART OF ACCOUNTS		458.00	458.00	0.00		458.00-
534600	ED & RECREATIONAL SUP EX	171,000.00			0.00	7,430.41	163,569.59
539100	INDIRECT COST ALLOWANCE	33,000.00	3,217.39	3,217.39	9.75		29,782.61
541500	LEGAL SERVICES EXPENSE	45,000.00			0.00		45,000.00
541700	LEGAL RELATED EXPENSE		2,723.77	2,723.77	0.00		2,723.77-
543100	IT CONSULTING-APPLICATIONS	110,000.00			0.00		110,000.00
547100	EDUCATIONAL SERVICES	185,669.00	6,600.00	6,600.00	3.55		179,069.00
554900	OTHER CONTRACTUAL SERVICE	23,500.00			0.00		23,500.00
555200	SOFTWARE - NEW PURCHASES	2,100.00			0.00		2,100.00
559100	OTHER OPERATING EXP	39,353.00			0.00		39,353.00
	Major Account 520000 Total	811,012.00	16,007.68	16,007.68	1.97	10,554.17	784,450.15
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		753.05	753.05	0.00		753.05-
571600	MEALS-NOT TRAVEL STATUS		130.44	130.44	0.00		130.44-
572100	COMMERCIAL TRANSPORTATION		508.20	508.20	0.00		508.20-
574500	PERSONAL VEHICLE MILEAGE		1,001.56	1,001.56	0.00		1,001.56-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,194.54	5,194.54	0.00		5,194.54-
575100	MISC TRAVEL EXPENSES	108,669.00	42.19	42.19	.04		108,626.81

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	108,669.00	7,629.98	7,629.98	7.02	0.00	101,039.02
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,316.28	1,316.28-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	1,316.28	1,316.28-
	BUDGETED EXPENDITURES TOTAL	919,681.00	23,637.66	23,637.66	2.57	11,870.45	884,172.89
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	422,661.00	9,984.91	9,984.91	2.36		412,676.09
2	CASH FUNDS	282,350.00	3,831.21	3,831.21	1.36	2,896.16	275,622.63
4	FEDERAL FUNDS	214,670.00	9,821.54	9,821.54	4.58	8,974.29	195,874.17
	BUDGETED EXPENDITURES TOTAL	919,681.00	23,637.66	23,637.66	2.57	11,870.45	884,172.89
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		10,791.00-	10,791.00-	0.00		10,791.00
	Major Account 460000 Total	0.00	10,791.00-	10,791.00-	0.00	0.00	10,791.00
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		50.00-	50.00-	0.00		50.00
475100	REGISTRATION / LICENSE F		47,224.57-	47,224.57-	0.00		47,224.57
475102	LICENSURES		750.00-	750.00-	0.00		750.00
476100	OTHER LIC PERM & FEES		577.00-	577.00-	0.00		577.00
	Major Account 470000 Total	0.00	48,601.57-	48,601.57-	0.00	0.00	48,601.57
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,310.02-	2,310.02-	0.00		2,310.02
484500	REIMB NON-GOVT SOURCES		3,542.88-	3,542.88-	0.00		3,542.88
	Major Account 480000 Total	0.00	5,852.90-	5,852.90-	0.00	0.00	5,852.90
	BUDGETED REVENUE TOTAL	0.00	65,245.47-	65,245.47-	0.00	0.00	65,245.47

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 8.49

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		577.00-	577.00-	0.00		577.00
2 CASH FUNDS		53,591.56-	53,591.56-	0.00		53,591.56
4 FEDERAL FUNDS		11,076.91-	11,076.91-	0.00		11,076.91
BUDGETED REVENUE TOTAL	0.00	65,245.47-	65,245.47-	0.00	0.00	65,245.47

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,600.00	361.81	361.81	10.05		3,238.19
521200	COMM EXP-VOICE/DATA	4,400.00	299.39	299.39	6.80		4,100.61
521400	DATA PROCESSING EXPENSE	14,020.00			0.00		14,020.00
521500	PUBLICATION & PRINT EXPENSE	28,202.00	1,132.35	1,132.35	4.02		27,069.65
522100	DUES & SUBSCRIPTION EXPENSE	11,250.00	400.00	400.00	3.56		10,850.00
522200	CONFERENCE REGISTRATION	14,000.00			0.00		14,000.00
524600	RENT EXPENSE-BUILDINGS	5,840.00			0.00		5,840.00
524700	RENT EXP-OTHER REAL PROP	8,250.00	175.00	175.00	2.12		8,075.00
524900	RENT EXP-DUPR SURCHARGE	895.00			0.00		895.00
525500	RENT EXP-OTHER PERS PROP	2,750.00	360.00	360.00	13.09		2,390.00
527100	REP & MAINT-OFFICE EQUIP	1,100.00			0.00		1,100.00
531100	OFFICE SUPPLIES EXPENSE	8,350.00	313.34	313.34	3.75		8,036.66
532100	NON CAPITALIZED EQUIP PU	1,650.00			0.00		1,650.00
534600	ED & RECREATIONAL SUP EX	29,600.00	24.26	24.26	.08		29,575.74
534901	CONF MEALS	10,000.00			0.00		10,000.00
539100	INDIRECT COST ALLOWANCE	33,600.00	2,393.39	2,393.39	7.12		31,206.61
547100	EDUCATIONAL SERVICES	549,347.00	97,012.09	97,012.09	17.66		452,334.91
554900	OTHER CONTRACTUAL SERVICE	269,155.00			0.00		269,155.00
555200	SOFTWARE - NEW PURCHASES	1,900.00			0.00		1,900.00
559100	OTHER OPERATING EXP	48,943.00			0.00		48,943.00
	Major Account 520000 Total	1,046,852.00	102,471.63	102,471.63	9.79	0.00	944,380.37
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		3,283.59	3,283.59	0.00		3,283.59-
571600	MEALS-NOT TRAVEL STATUS		220.00	220.00	0.00		220.00-
572100	COMMERCIAL TRANSPORTATION		1,867.60	1,867.60	0.00		1,867.60-
574500	PERSONAL VEHICLE MILEAGE		2,024.67	2,024.67	0.00		2,024.67-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,616.53	5,616.53	0.00		5,616.53-
575100	MISC TRAVEL EXPENSES	188,750.00	685.49	685.49	.36		188,064.51
	Major Account 570000 Total	188,750.00	13,697.88	13,697.88	7.26	0.00	175,052.12
BUDGETED EXPENDITURES TOTAL		1,235,602.00	116,169.51	116,169.51	9.40	0.00	1,119,432.49

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 8.49

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	765,969.00	32,923.17	32,923.17	4.30		733,045.83
2 CASH FUNDS	90,000.00			0.00		90,000.00
4 FEDERAL FUNDS	379,633.00	83,246.34	83,246.34	21.93		296,386.66
BUDGETED EXPENDITURES TOTAL	1,235,602.00	116,169.51	116,169.51	9.40	0.00	1,119,432.49
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		26,195.00-	26,195.00-	0.00		26,195.00
Major Account 470000 Total	0.00	26,195.00-	26,195.00-	0.00	0.00	26,195.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		96.86-	96.86-	0.00		96.86
Major Account 480000 Total	0.00	96.86-	96.86-	0.00	0.00	96.86
BUDGETED REVENUE TOTAL	0.00	26,291.86-	26,291.86-	0.00	0.00	26,291.86
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		26,291.86-	26,291.86-	0.00		26,291.86
BUDGETED REVENUE TOTAL	0.00	26,291.86-	26,291.86-	0.00	0.00	26,291.86

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 8.49

	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		4.10	4.10	0.00		4.10-
	Major Account 510000 Total	0.00	4.10	4.10	0.00	0.00	4.10-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		372.85	372.85	0.00		372.85-
521200	COMM EXP-VOICE/DATA		352.27	352.27	0.00		352.27-
521500	PUBLICATION & PRINT EXPENSE		279.89	279.89	0.00		279.89-
522100	DUES & SUBSCRIPTION EXPENSE		25,868.00	25,868.00	0.00		25,868.00-
522200	CONFERENCE REGISTRATION		980.00	980.00	0.00		980.00-
524600	RENT EXPENSE-BUILDINGS		1,635.19	1,635.19	0.00		1,635.19-
524700	RENT EXP-OTHER REAL PROP		357.50	357.50	0.00		357.50-
525100	RENT EXP-OFFICE EQUIP		480.00	480.00	0.00		480.00-
527200	REP & MAINT-MOTOR VEHICL		187.00	187.00	0.00		187.00-
531100	OFFICE SUPPLIES EXPENSE		661.96	661.96	0.00		661.96-
532100	NON CAPITALIZED EQUIP PU		219.00	219.00	0.00		219.00-
539100	INDIRECT COST ALLOWANCE		17,802.47	17,802.47	0.00		17,802.47-
541500	LEGAL SERVICES EXPENSE		839.71	839.71	0.00		839.71-
543100	IT CONSULTING-APPLICATIONS		630.00	630.00	0.00		630.00-
543101	IT CONSULTING-APPL>25000		3,685.12	3,685.12	0.00		3,685.12-
547100	EDUCATIONAL SERVICES		112.50	112.50	0.00		112.50-
554900	OTHER CONTRACTUAL SERVICE		2,343.70	2,343.70	0.00		2,343.70-
554901	OTHER CONTRCT SERV>25000		36.97	36.97	0.00		36.97-
559100	OTHER OPERATING EXP		210.13	210.13	0.00		210.13-
	Major Account 520000 Total	0.00	57,054.26	57,054.26	0.00	0.00	57,054.26-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,692.43	1,692.43	0.00		1,692.43-
571600	MEALS-NOT TRAVEL STATUS		17.23	17.23	0.00		17.23-
572100	COMMERCIAL TRANSPORTATION		2,117.80	2,117.80	0.00		2,117.80-
573100	STATE-OWNED TRANSPORT		3,494.87	3,494.87	0.00		3,494.87-
574500	PERSONAL VEHICLE MILEAGE		954.76	954.76	0.00		954.76-
574600	CONTRACTUAL SERV - TRAVEL EXP		723.55	723.55	0.00		723.55-

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES		55.34	55.34	0.00		55.34-
	Major Account 570000 Total	0.00	9,055.98	9,055.98	0.00	0.00	9,055.98-
BUDGETED EXPENDITURES TOTAL		0.00	66,114.34	66,114.34	0.00	0.00	66,114.34-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		5,630.01	5,630.01	0.00		5,630.01-
2	CASH FUNDS		1,681.10	1,681.10	0.00		1,681.10-
4	FEDERAL FUNDS		58,803.23	58,803.23	0.00		58,803.23-
BUDGETED EXPENDITURES TOTAL		0.00	66,114.34	66,114.34	0.00	0.00	66,114.34-

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

Percent of Time Elapsed 8.49

	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	3,290.00	0.00		3,290.00-
	Personal Services Subtotal	0.00	3,290.00	3,290.00	0.00	0.00	3,290.00-
515200	FICA EXPENSE		249.39	249.39	0.00		249.39-
516200	TUITION ASSISTANCE		2,945.00	2,945.00	0.00		2,945.00-
516500	WORKERS COMP PREMIUMS		28.68	28.68	0.00		28.68-
	Major Account 510000 Total	0.00	6,513.07	6,513.07	0.00	0.00	6,513.07-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	14,550.00	436.42	436.42	3.00		14,113.58
521200	COMM EXP-VOICE/DATA	23,600.00	1,321.45	1,321.45	5.60		22,278.55
521400	DATA PROCESSING EXPENSE	47,300.00			0.00		47,300.00
521500	PUBLICATION & PRINT EXPENSE	60,050.00	16,088.43	16,088.43	26.79		43,961.57
522100	DUES & SUBSCRIPTION EXPENSE	51,100.00	116,125.50	116,125.50	227.25		65,025.50-
522200	CONFERENCE REGISTRATION	22,800.00	3,558.00	3,558.00	15.61		19,242.00
524600	RENT EXPENSE-BUILDINGS	67,000.00	226.93	226.93	.34		66,773.07
524700	RENT EXP-OTHER REAL PROP		700.00	700.00	0.00		700.00-
524900	RENT EXP-DUPR SURCHARGE	3,000.00			0.00		3,000.00
525500	RENT EXP-OTHER PERS PROP	4,900.00			0.00		4,900.00
526100	REPAIRS & MAINT-REAL PROPERTY		1,766.00	1,766.00	0.00		1,766.00-
527100	REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	32,100.00	2,227.73	2,227.73	6.94		29,872.27
532100	NON CAPITALIZED EQUIP PU	42,255.00	653.00	653.00	1.55	495.00	41,107.00
534600	ED & RECREATIONAL SUP EX	136,500.00	413.68	413.68	.30		136,086.32
534900	MISCELLANEOUS SUPPLIES EXPENSE		690.38	690.38	0.00		690.38-
539100	INDIRECT COST ALLOWANCE	378,096.00	29,662.53	29,662.53	7.85		348,433.47
543100	IT CONSULTING-APPLICATIONS	300,000.00	14,160.00	14,160.00	4.72		285,840.00
543101	IT CONSULTING-APPL>25000		3,624.92	3,624.92	0.00		3,624.92-
543300	IT CONSULTING-OTHER		18,625.00	18,625.00	0.00		18,625.00-
543301	IT CONSULTING-OTH>25000		758,416.19	758,416.19	0.00		758,416.19-
547100	EDUCATIONAL SERVICES	1,184,000.00	77,891.30	77,891.30	6.58		1,106,108.70
547101	EDUCATIONAL SERVICES>25000		2,768.25	2,768.25	0.00		2,768.25-
554900	OTHER CONTRACTUAL SERVICE	4,296,908.00	72,316.00	72,316.00	1.68		4,224,592.00
554901	OTHER CONTRACT SERV>25000		362,030.06	362,030.06	0.00		362,030.06-

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	1,700.00			0.00		1,700.00
555340	COTS MAINTENANCE				0.00	297.00	297.00-
559100	OTHER OPERATING EXP	271,000.00	10.80	10.80	0.		270,989.20
	Major Account 520000 Total	6,938,859.00	1,483,712.57	1,483,712.57	21.38	792.00	5,454,354.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		11,335.23	11,335.23	0.00		11,335.23-
571600	MEALS-NOT TRAVEL STATUS		234.09	234.09	0.00		234.09-
572100	COMMERCIAL TRANSPORTATION		4,377.05	4,377.05	0.00		4,377.05-
573100	STATE-OWNED TRANSPORT		897.36	897.36	0.00		897.36-
574500	PERSONAL VEHICLE MILEAGE		3,524.57	3,524.57	0.00		3,524.57-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,130.35	3,130.35	0.00		3,130.35-
575100	MISC TRAVEL EXPENSES	193,700.00	659.51	659.51	.34		193,040.49
	Major Account 570000 Total	193,700.00	24,158.16	24,158.16	12.47	0.00	169,541.84
	BUDGETED EXPENDITURES TOTAL	7,132,559.00	1,514,383.80	1,514,383.80	21.23	792.00	5,617,383.20
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	7,132,559.00	1,514,383.80	1,514,383.80	21.23	792.00	5,617,383.20
	BUDGETED EXPENDITURES TOTAL	7,132,559.00	1,514,383.80	1,514,383.80	21.23	792.00	5,617,383.20
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461300	PASS-THROUGH FEDERAL GRA		19,455.00-	19,455.00-	0.00		19,455.00
	Major Account 460000 Total	0.00	19,455.00-	19,455.00-	0.00	0.00	19,455.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		917.67-	917.67-	0.00		917.67
	Major Account 480000 Total	0.00	917.67-	917.67-	0.00	0.00	917.67
	BUDGETED REVENUE TOTAL	0.00	20,372.67-	20,372.67-	0.00	0.00	20,372.67

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

Percent of Time Elapsed 8.49

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		20,372.67-	20,372.67-	0.00		20,372.67
BUDGETED REVENUE TOTAL	0.00	20,372.67-	20,372.67-	0.00	0.00	20,372.67

Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
516500	WORKERS COMP PREMIUMS		40,490.54	40,490.54	0.00		40,490.54-
	Major Account 510000 Total	0.00	40,490.54	40,490.54	0.00	0.00	40,490.54-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	160.00			0.00		160.00
524600	RENT EXPENSE-BUILDINGS	231,000.00	41,780.46	41,780.46	18.09		189,219.54
524900	RENT EXP-DUPR SURCHARGE	87,000.00	17,088.14	17,088.14	19.64		69,911.86
531100	OFFICE SUPPLIES EXPENSE		4,638.31-	4,638.31-	0.00		4,638.31
541100	ACCTG & AUDITING SERVICES	78,000.00	42,800.86	42,800.86	54.87		35,199.14
541200	PURCHASING ASSESSMENT		26,476.00	26,476.00	0.00		26,476.00-
541400	HRMS ASSESSMENT	20,555.00			0.00		20,555.00
543100	IT CONSULTING-APPLICATIONS	20,000.00			0.00		20,000.00
554900	OTHER CONTRACTUAL SERVICE	361,980.00			0.00		361,980.00
555100	SOFTWARE RENEWAL/MAINT FEE	410.00			0.00		410.00
556100	INSURANCE EXPENSE	1,449.00			0.00		1,449.00
556300	SURETY & NOTARY BONDS	2,500.00			0.00		2,500.00
559100	OTHER OPERATING EXP	11,516.00			0.00		11,516.00
	Major Account 520000 Total	814,570.00	123,507.15	123,507.15	15.16	0.00	691,062.85
BUDGETED EXPENDITURES TOTAL		814,570.00	163,997.69	163,997.69	20.13	0.00	650,572.31

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	225,000.00	91.80	91.80	.04		224,908.20
4	FEDERAL FUNDS	589,570.00	163,905.89	163,905.89	27.80		425,664.11
BUDGETED EXPENDITURES TOTAL		814,570.00	163,997.69	163,997.69	20.13	0.00	650,572.31

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 8.49

	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	10,200.00			0.00		10,200.00
	Major Account 510000 Total	10,200.00	0.00	0.00	0.00	0.00	10,200.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,215.00	989.51	989.51	6.10		15,225.49
521200	COMM EXP-VOICE/DATA	13,055.00			0.00		13,055.00
521400	DATA PROCESSING EXPENSE	21,520.00			0.00		21,520.00
521500	PUBLICATION & PRINT EXPENSE	9,760.00	483.84	483.84	4.96		9,276.16
522100	DUES & SUBSCRIPTION EXPENSE	1,950.00			0.00		1,950.00
522200	CONFERENCE REGISTRATION	8,535.00	75.00	75.00	.88		8,460.00
524600	RENT EXPENSE-BUILDINGS	7,438.00			0.00		7,438.00
524700	RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
531100	OFFICE SUPPLIES EXPENSE	14,061.00	284.82	284.82	2.03		13,776.18
532200	SEE CHART OF ACCOUNTS		34.31	34.31	0.00		34.31-
534600	ED & RECREATIONAL SUP EX	300.00			0.00		300.00
541500	LEGAL SERVICES EXPENSE		66.25	66.25	0.00		66.25-
554900	OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555200	SOFTWARE - NEW PURCHASES	913.00			0.00		913.00
559100	OTHER OPERATING EXP	10,172.00	6.80	6.80	.07		10,165.20
	Major Account 520000 Total	114,319.00	1,940.53	1,940.53	1.70	0.00	112,378.47
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		194.27	194.27	0.00		194.27-
572100	COMMERCIAL TRANSPORTATION		451.70	451.70	0.00		451.70-
574500	PERSONAL VEHICLE MILEAGE		341.28	341.28	0.00		341.28-
575100	MISC TRAVEL EXPENSES	32,600.00			0.00		32,600.00
	Major Account 570000 Total	32,600.00	987.25	987.25	3.03	0.00	31,612.75
BUDGETED EXPENDITURES TOTAL		157,119.00	2,927.78	2,927.78	1.86	0.00	154,191.22

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	55,771.00	1,283.68	1,283.68	2.30		54,487.32
4	FEDERAL FUNDS	91,348.00	1,400.10	1,400.10	1.53		89,947.90
5	REVOLVING FUNDS	10,000.00	244.00	244.00	2.44		9,756.00
BUDGETED EXPENDITURES TOTAL		157,119.00	2,927.78	2,927.78	1.86	0.00	154,191.22
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		136,236.66-	136,236.66-	0.00		136,236.66
	Major Account 460000 Total	0.00	136,236.66-	136,236.66-	0.00	0.00	136,236.66
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,705.70-	11,705.70-	0.00		11,705.70
	Major Account 480000 Total	0.00	11,705.70-	11,705.70-	0.00	0.00	11,705.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		769.63-	769.63-	0.00		769.63
	Major Account 490000 Total	0.00	769.63-	769.63-	0.00	0.00	769.63
BUDGETED REVENUE TOTAL		0.00	148,711.99-	148,711.99-	0.00	0.00	148,711.99
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		769.63-	769.63-	0.00		769.63
4	FEDERAL FUNDS		147,923.93-	147,923.93-	0.00		147,923.93
5	REVOLVING FUNDS		18.43-	18.43-	0.00		18.43
BUDGETED REVENUE TOTAL		0.00	148,711.99-	148,711.99-	0.00	0.00	148,711.99

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	74,800.00	5,948.72	5,948.72	7.95		68,851.28
512100	VACATION LEAVE EXPENSE		284.62	284.62	0.00		284.62-
	Personal Services Subtotal	74,800.00	6,233.34	6,233.34	8.33	0.00	68,566.66
515100	RETIREMENT PLANS EXPENSE	5,601.00	466.75	466.75	8.33		5,134.25
515200	FICA EXPENSE	5,722.00	472.26	472.26	8.25		5,249.74
515400	LIFE & ACCIDENT INS EXP	14.00			0.00		14.00
516300	EMPLOYEE ASSISTANCE PRO	14.00			0.00		14.00
516500	WORKERS COMP PREMIUMS	748.00	77.54	77.54	10.37		670.46
	Major Account 510000 Total	86,899.00	7,249.89	7,249.89	8.34	0.00	79,649.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00	128.53	128.53	32.13		271.47
521200	COMM EXP-VOICE/DATA	600.00	37.19	37.19	6.20		562.81
521400	DATA PROCESSING EXPENSE	925.00			0.00		925.00
521500	PUBLICATION & PRINT EXPENSE	1,250.00			0.00		1,250.00
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	400.00	250.00	250.00	62.50		150.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	4,500.00			0.00		4,500.00
524900	RENT EXP-DUPR SURCHARGE	1,860.00			0.00		1,860.00
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			0.00		780.00
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
541500	LEGAL SERVICES EXPENSE	22,000.00	1,313.75	1,313.75	5.97		20,686.25
554900	OTHER CONTRACTUAL SERVICE	2,795.00	60.00	60.00	2.15		2,735.00
555200	SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100	INSURANCE EXPENSE	20.00			0.00		20.00
559100	OTHER OPERATING EXP	900.00			0.00		900.00
	Major Account 520000 Total	39,330.00	1,789.47	1,789.47	4.55	0.00	37,540.53
570000 TRAVEL EXPENSES							

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		1,086.91	1,086.91	0.00		1,086.91-
571600	MEALS-NOT TRAVEL STATUS		110.90	110.90	0.00		110.90-
572100	COMMERCIAL TRANSPORTATION		480.20	480.20	0.00		480.20-
574500	PERSONAL VEHICLE MILEAGE		995.22	995.22	0.00		995.22-
575100	MISC TRAVEL EXPENSES	10,460.00	187.52	187.52	1.79		10,272.48
	Major Account 570000 Total	10,460.00	2,860.75	2,860.75	27.35	0.00	7,599.25
BUDGETED EXPENDITURES TOTAL		136,689.00	11,900.11	11,900.11	8.71	0.00	124,788.89
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	136,689.00	11,900.11	11,900.11	8.71		124,788.89
BUDGETED EXPENDITURES TOTAL		136,689.00	11,900.11	11,900.11	8.71	0.00	124,788.89
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		12,160.74-	12,160.74-	0.00		12,160.74
	Major Account 470000 Total	0.00	12,160.74-	12,160.74-	0.00	0.00	12,160.74
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		750.64-	750.64-	0.00		750.64
	Major Account 480000 Total	0.00	750.64-	750.64-	0.00	0.00	750.64
BUDGETED REVENUE TOTAL		0.00	12,911.38-	12,911.38-	0.00	0.00	12,911.38
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		12,911.38-	12,911.38-	0.00		12,911.38
BUDGETED REVENUE TOTAL		0.00	12,911.38-	12,911.38-	0.00	0.00	12,911.38

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	31,250.00	8.33		343,750.00
	Personal Services Subtotal	375,000.00	31,250.00	31,250.00	8.33	0.00	343,750.00
515100	RETIREMENT PLANS EXPENSE	28,125.00	2,340.00	2,340.00	8.32		25,785.00
515200	FICA EXPENSE	28,688.00	2,118.20	2,118.20	7.38		26,569.80
515400	LIFE & ACCIDENT INS EXP	60.00	4.80	4.80	8.00		55.20
515500	HEALTH INSURANCE EXPENSE	55,325.00	3,860.10	3,860.10	6.98		51,464.90
516300	EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
	Major Account 510000 Total	487,258.00	39,573.10	39,573.10	8.12	0.00	447,684.90
BUDGETED EXPENDITURES TOTAL		487,258.00	39,573.10	39,573.10	8.12	0.00	447,684.90
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	487,258.00	39,573.10	39,573.10	8.12		447,684.90
BUDGETED EXPENDITURES TOTAL		487,258.00	39,573.10	39,573.10	8.12	0.00	447,684.90

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 8.49

	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	2,700.00	163.92	163.92	6.07		2,536.08
	Major Account 510000 Total	2,700.00	163.92	163.92	6.07	0.00	2,536.08
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION	4,098.00	500.00-	500.00-	12.20-		4,598.00
	Major Account 520000 Total	4,098.00	500.00-	500.00-	12.20-	0.00	4,598.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,300.00	47.37	47.37	.46		10,252.63
571900	MEALS-ONE DAY TRAVEL	20.00			0.00		20.00
572100	COMMERCIAL TRANSPORTATION	5,900.00			0.00		5,900.00
574500	PERSONAL VEHICLE MILEAGE	5,200.00	28.08	28.08	.54		5,171.92
574501	COMMUTER MILEAGE	37,544.62	1,666.98	1,666.98	4.44		35,877.64
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	59,114.62	1,742.43	1,742.43	2.95	0.00	57,372.19
BUDGETED EXPENDITURES TOTAL		65,912.62	1,406.35	1,406.35	2.13	0.00	64,506.27
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	65,912.62	1,406.35	1,406.35	2.13		64,506.27
BUDGETED EXPENDITURES TOTAL		65,912.62	1,406.35	1,406.35	2.13	0.00	64,506.27

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	392,297.00	12,740.21	12,740.21	3.25		379,556.79
512100	VACATION LEAVE EXPENSE		574.97	574.97	0.00		574.97-
512200	SICK LEAVE EXPENSE		6,330.49	6,330.49	0.00		6,330.49-
512500	FUNERAL LEAVE EXPENSE		86.84	86.84	0.00		86.84-
	Personal Services Subtotal	392,297.00	19,732.51	19,732.51	5.03	0.00	372,564.49
515100	RETIREMENT PLANS EXPENSE	30,422.00	1,477.60	1,477.60	4.86		28,944.40
515200	FICA EXPENSE	31,011.00	1,358.04	1,358.04	4.38		29,652.96
515400	LIFE & ACCIDENT INS EXP	66.00	3.36	3.36	5.09		62.64
515500	HEALTH INSURANCE EXPENSE	65,724.00	4,782.47	4,782.47	7.28		60,941.53
516200	TUITION ASSISTANCE	760.00			0.00		760.00
516300	EMPLOYEE ASSISTANCE PRO	76.00			0.00		76.00
516400	UNEMPLOYM COMP INS EXP	550.00			0.00		550.00
516500	WORKERS COMP PREMIUMS	3,986.00	2,699.00	2,699.00	67.71		1,287.00
	Major Account 510000 Total	524,892.00	30,052.98	30,052.98	5.73	0.00	494,839.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,800.00	297.03	297.03	5.12		5,502.97
521200	COMM EXP-VOICE/DATA	4,900.00	345.88	345.88	7.06		4,554.12
521300	FREIGHT	150.00	102.18	102.18	68.12		47.82
521400	DATA PROCESSING EXPENSE	1,950.00	100.54	100.54	5.16		1,849.46
521500	PUBLICATION & PRINT EXPENSE	9,350.00	5,820.00	5,820.00	62.25		3,530.00
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	128.78	128.78	6.44		1,871.22
522200	CONFERENCE REGISTRATION	850.00			0.00		850.00
524600	RENT EXPENSE-BUILDINGS	31,700.00	2,157.61	2,157.61	6.81		29,542.39
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	150.00	3.99	3.99	2.66		146.01
531100	OFFICE SUPPLIES EXPENSE	2,150.00	46.70	46.70	2.17		2,103.30
532100	NON CAPITALIZED EQUIP PU	1,250.00			0.00		1,250.00
533100	HOUSEHOLD & INSTIT EXP	300.00			0.00		300.00
534600	ED & RECREATIONAL SUP EX	1,250.00			0.00		1,250.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100	VEHICLE & EQUIP SUPP EXP	400.00	77.24	77.24	19.31		322.76

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	2,600.00	1,723.78	1,723.78	66.30		876.22
541400	HRMS ASSESSMENT	400.00			0.00		400.00
542100	SOS TEMP SERV-PERSONNEL	1,850.00			0.00		1,850.00
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		5.52	5.52	0.00		5.52-
554900	OTHER CONTRACTUAL SERVICE	167,199.96	6,457.50	6,457.50	3.86		160,742.46
554901	ENGINEERING CONTRACTUAL SRVS	44,200.00	1,760.00	1,760.00	3.98		42,440.00
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
556100	INSURANCE EXPENSE	800.00			0.00		800.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	100,155.00	252.05	252.05	.25		99,902.95
	Major Account 520000 Total	380,304.96	19,278.80	19,278.80	5.07	0.00	361,026.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,750.00	42.18	42.18	.89		4,707.82
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	1,100.00			0.00		1,100.00
574500	PERSONAL VEHICLE MILEAGE	15,500.00	124.20	124.20	.80		15,375.80
575100	MISC TRAVEL EXPENSES	306.00			0.00		306.00
	Major Account 570000 Total	21,756.00	166.38	166.38	.76	0.00	21,589.62
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	400.00			0.00		400.00
583300	COMPUTER EQUIP & SOFTWARE	3,300.00			0.00		3,300.00
583470	PERSONAL COMPUTING EQUIPMENT		199.59	199.59	0.00		199.59-
	Major Account 580000 Total	3,700.00	199.59	199.59	5.39	0.00	3,500.41
BUDGETED EXPENDITURES TOTAL		930,652.96	49,697.75	49,697.75	5.34	0.00	880,955.21

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	930,652.96	49,697.75	49,697.75	5.34		880,955.21
BUDGETED EXPENDITURES TOTAL		930,652.96	49,697.75	49,697.75	5.34	0.00	880,955.21

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 8.49

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						
471120 MODULAR HOUSING INSPECTIONS		1,508.56-	1,508.56-	0.00		1,508.56
471140 REC VEHICLES INSPECTIONS		3,250.00-	3,250.00-	0.00		3,250.00
471141 REC VEHICLES PLAN REVIEW		1,170.00-	1,170.00-	0.00		1,170.00
476140 MODULAR HOUSING SEALS		8,869.20-	8,869.20-	0.00		8,869.20
476141 MANUFACTURED HMS SEALS		12,000.00-	12,000.00-	0.00		12,000.00
476142 REC VEHICLES SEALS		50.00-	50.00-	0.00		50.00
Major Account 470000 Total	0.00	26,847.76-	26,847.76-	0.00	0.00	26,847.76
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		882.79-	882.79-	0.00		882.79
Major Account 480000 Total	0.00	882.79-	882.79-	0.00	0.00	882.79
BUDGETED REVENUE TOTAL	0.00	27,730.55-	27,730.55-	0.00	0.00	27,730.55
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		27,730.55-	27,730.55-	0.00		27,730.55
BUDGETED REVENUE TOTAL	0.00	27,730.55-	27,730.55-	0.00	0.00	27,730.55

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,261,071.00	84,174.28	84,174.28	6.67		1,176,896.72
511200	TEMPORARY SALARIES-WAGES		2,184.00	2,184.00	0.00		2,184.00-
511800	COMP TIME PAYMENT		1,268.63	1,268.63	0.00		1,268.63-
512100	VACATION LEAVE EXPENSE		9,915.80	9,915.80	0.00		9,915.80-
512200	SICK LEAVE EXPENSE		2,866.66	2,866.66	0.00		2,866.66-
512500	FUNERAL LEAVE EXPENSE		99.25	99.25	0.00		99.25-
	Personal Services Subtotal	1,261,071.00	100,508.62	100,508.62	7.97	0.00	1,160,562.38
515100	RETIREMENT PLANS EXPENSE	94,581.00	7,362.46	7,362.46	7.78		87,218.54
515200	FICA EXPENSE	96,472.00	7,094.44	7,094.44	7.35		89,377.56
515400	LIFE & ACCIDENT INS EXP	262.00	18.74	18.74	7.15		243.26
515500	HEALTH INSURANCE EXPENSE	153,571.00	20,074.82	20,074.82	13.07		133,496.18
516100	EMPLOYEE RELOCATION	85,104.00			0.00		85,104.00
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO	273.00	564.00	564.00	206.59		291.00-
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	14,264.00	14,090.00	14,090.00	98.78		174.00
	Major Account 510000 Total	1,709,598.00	149,713.08	149,713.08	8.76	0.00	1,559,884.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,850.00	1,045.57	1,045.57	7.04		13,804.43
521200	COMM EXP-VOICE/DATA	32,225.00	1,577.11	1,577.11	4.89		30,647.89
521290	COM EXPENSE - DATA ONLY	8,500.00			0.00		8,500.00
521300	FREIGHT	300.00			0.00		300.00
521400	DATA PROCESSING EXPENSE	13,275.00	746.58	746.58	5.62		12,528.42
521500	PUBLICATION & PRINT EXPENSE	13,650.00			0.00		13,650.00
521900	AWARDS EXPENSE	225.00			0.00		225.00
522100	DUES & SUBSCRIPTION EXPENSE	16,004.00	6,463.63	6,463.63	40.39		9,540.37
522200	CONFERENCE REGISTRATION	4,353.00			0.00		4,353.00
522900	EMPLOYEE PARKING EXP	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	104,344.00	8,599.45	8,599.45	8.24		95,744.55
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
527100	REP & MAINT-OFFICE EQUIP	1,450.00			0.00		1,450.00
527200	REP & MAINT-MOTOR VEHICL	7,000.00	11.23	11.23	.16		6,988.77

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC	800.00			0.00		800.00
527800	REP & MAINT-OTHER PROPER	450.00			0.00		450.00
531100	OFFICE SUPPLIES EXPENSE	12,463.00	824.41	824.41	6.61		11,638.59
532100	NON CAPITALIZED EQUIP PU	1,550.00			0.00		1,550.00
533100	HOUSEHOLD & INSTIT EXP	600.00			0.00		600.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	950.00			0.00		950.00
538100	VEHICLE & EQUIP SUPP EXP	29,700.00	1,429.28	1,429.28	4.81		28,270.72
541100	ACCTG & AUDITING SERVICES	10,250.00	8,248.68	8,248.68	80.47		2,001.32
541400	HRMS ASSESSMENT	300.00			0.00		300.00
541500	LEGAL SERVICES EXPENSE	1,450.00			0.00		1,450.00
542100	SOS TEMP SERV-PERSONNEL	1,850.00			0.00		1,850.00
543100	IT CONSULTING-APPLICATIONS	3,500.00			0.00		3,500.00
543200	IT CONSULTING-HW/SW SUPP	1,100.00			0.00		1,100.00
547100	EDUCATIONAL SERVICES	200.00			0.00		200.00
548700	REFUSE/RECYCLING	300.00	25.83	25.83	8.61		274.17
554900	OTHER CONTRACTUAL SERVICE	11,671.52			0.00		11,671.52
555100	SOFTWARE RENEWAL/MAINT FEE	7,950.00			0.00		7,950.00
555200	SOFTWARE - NEW PURCHASES	1,790.00			0.00		1,790.00
555310	COTS LICENSE FEES	800.00			0.00		800.00
556100	INSURANCE EXPENSE	8,220.00	3,187.00	3,187.00	38.77		5,033.00
556300	SURETY & NOTARY BONDS	301.00			0.00		301.00
559100	OTHER OPERATING EXP	142,344.26	1,206.20	1,206.20	.85		141,138.06
	Major Account 520000 Total	455,415.78	33,364.97	33,364.97	7.33	0.00	422,050.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	42,750.00	2,313.42	2,313.42	5.41		40,436.58
572100	COMMERCIAL TRANSPORTATION	5,300.00	524.70	524.70	9.90		4,775.30
574500	PERSONAL VEHICLE MILEAGE	1,186.00			0.00		1,186.00
575100	MISC TRAVEL EXPENSES	962.00			0.00		962.00
	Major Account 570000 Total	50,198.00	2,838.12	2,838.12	5.65	0.00	47,359.88
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300	COMPUTER EQUIP & SOFTWARE	6,900.00			0.00	291.39	6,608.61
583470	PERSONAL COMPUTING EQUIPMENT		199.59	199.59	0.00		199.59-
584200	VEHICLES & VEHICLE EQ	23,018.00			0.00		23,018.00

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	31,418.00	199.59	199.59	.64	291.39	30,927.02
BUDGETED EXPENDITURES TOTAL	2,246,629.78	186,115.76	186,115.76	8.28	291.39	2,060,222.63
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,193,761.26	183,060.28	183,060.28	8.34	291.39	2,010,409.59
2 CASH FUNDS	52,868.52	3,055.48	3,055.48	5.78		49,813.04
BUDGETED EXPENDITURES TOTAL	2,246,629.78	186,115.76	186,115.76	8.28	291.39	2,060,222.63
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471102 GRAIN WRHS AUDITING-GENERAL		195.00-	195.00-	0.00		195.00
472202 WRHS RECEIPTS		80.00-	80.00-	0.00		80.00
473201 TRANS. - PLATES - BUSES		200.00-	200.00-	0.00		200.00
473205 TRANS. - PLATES - VAN		100.00-	100.00-	0.00		100.00
474101 COMM. SECURITY FEES		2,500.00-	2,500.00-	0.00		2,500.00
474103 WRHS CHANGE OF LICENSE		120.00-	120.00-	0.00		120.00
476110 COMM. APP. - NEW AUTH		300.00-	300.00-	0.00		300.00
476112 COMM. WIRELESS REGISTRATION FE		200.00-	200.00-	0.00		200.00
476120 TRANS. APP. FEE - BUSES/LIMOS		600.00-	600.00-	0.00		600.00
476122 TRANS. RATE APPLICATION		1,000.00-	1,000.00-	0.00		1,000.00
476130 ENGINEERING APPLICATION		50.00-	50.00-	0.00		50.00
476173 COMM. - OTHER APPLICATIONS		1,200.00-	1,200.00-	0.00		1,200.00
476179 COMM. NEW TARIFF		25.00-	25.00-	0.00		25.00
476182 COMM. BOUNDARY CHG - CONSUMER		50.00-	50.00-	0.00		50.00
Major Account 470000 Total	0.00	6,620.00-	6,620.00-	0.00	0.00	6,620.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		96.39-	96.39-	0.00		96.39
Major Account 480000 Total	0.00	96.39-	96.39-	0.00	0.00	96.39
BUDGETED REVENUE TOTAL	0.00	6,716.39-	6,716.39-	0.00	0.00	6,716.39
SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND		6,620.00-	6,620.00-	0.00		6,620.00
2 CASH FUNDS		96.39-	96.39-	0.00		96.39
BUDGETED REVENUE TOTAL	0.00	6,716.39-	6,716.39-	0.00	0.00	6,716.39
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRANS. FINES - COMMON SCH FUND		690.00-	690.00-	0.00		690.00
Major Account 480000 Total	0.00	690.00-	690.00-	0.00	0.00	690.00
UNBUDGETED REVENUE TOTAL	0.00	690.00-	690.00-	0.00	0.00	690.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		690.00-	690.00-	0.00		690.00
UNBUDGETED REVENUE TOTAL	0.00	690.00-	690.00-	0.00	0.00	690.00

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,512.00			0.00		7,512.00
	Personal Services Subtotal	7,512.00	0.00	0.00	0.00	0.00	7,512.00
515100	RETIREMENT PLANS EXPENSE	563.00			0.00		563.00
515200	FICA EXPENSE	575.00			0.00		575.00
515500	HEALTH INSURANCE EXPENSE	1,723.00			0.00		1,723.00
	Major Account 510000 Total	10,373.00	0.00	0.00	0.00	0.00	10,373.00
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		230.52	230.52	0.00		230.52-
523100	UTILITIES EXPENSE	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	14,500.00	1,159.44	1,159.44	8.00		13,340.56
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	600.00			0.00		600.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,500.00			0.00		1,500.00
559100	OTHER OPERATING EXP	9,119.18			0.00		9,119.18
	Major Account 520000 Total	28,419.18	1,389.96	1,389.96	4.89	0.00	27,029.22
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	3,600.00			0.00		3,600.00
586900	OTHER FIXED ASSETS	6,009.00			0.00		6,009.00
	Major Account 580000 Total	9,609.00	0.00	0.00	0.00	0.00	9,609.00
BUDGETED EXPENDITURES TOTAL		48,401.18	1,389.96	1,389.96	2.87	0.00	47,011.22
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	48,401.18	1,389.96	1,389.96	2.87		47,011.22
BUDGETED EXPENDITURES TOTAL		48,401.18	1,389.96	1,389.96	2.87	0.00	47,011.22

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 8.49

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		50.00-	50.00-	0.00		50.00
471101 GRAIN WRHS AUDITING-CASH		2,835.00-	2,835.00-	0.00		2,835.00
471110 MOISTURE TESTING EXAM ROUTINE		225.00-	225.00-	0.00		225.00
471112 MOISTURE TESTING EXAM RE-INSPC		25.00-	25.00-	0.00		25.00
Major Account 470000 Total	0.00	3,135.00-	3,135.00-	0.00	0.00	3,135.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		233.84-	233.84-	0.00		233.84
484500 REIMB NON-GOVT SOURCES		242.02-	242.02-	0.00		242.02
Major Account 480000 Total	0.00	475.86-	475.86-	0.00	0.00	475.86
BUDGETED REVENUE TOTAL	0.00	3,610.86-	3,610.86-	0.00	0.00	3,610.86
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,610.86-	3,610.86-	0.00		3,610.86
BUDGETED REVENUE TOTAL	0.00	3,610.86-	3,610.86-	0.00	0.00	3,610.86

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	64,935.00	4,725.65	4,725.65	7.28		60,209.35
512100	VACATION LEAVE EXPENSE		214.26	214.26	0.00		214.26-
512200	SICK LEAVE EXPENSE		365.92	365.92	0.00		365.92-
512500	FUNERAL LEAVE EXPENSE		49.63	49.63	0.00		49.63-
	Personal Services Subtotal	64,935.00	5,355.46	5,355.46	8.25	0.00	59,579.54
515100	RETIREMENT PLANS EXPENSE	4,870.00	401.02	401.02	8.23		4,468.98
515200	FICA EXPENSE	4,968.00	364.32	364.32	7.33		4,603.68
515400	LIFE & ACCIDENT INS EXP	14.00	.95	.95	6.79		13.05
515500	HEALTH INSURANCE EXPENSE	17,970.00	1,406.12	1,406.12	7.82		16,563.88
516200	TUITION ASSISTANCE	100.00			0.00		100.00
516300	EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516400	UNEMPLOYM COMP INS EXP	100.00			0.00		100.00
516500	WORKERS COMP PREMIUMS	707.00	767.00	767.00	108.49		60.00-
	Major Account 510000 Total	93,681.00	8,294.87	8,294.87	8.85	0.00	85,386.13
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	4,300.00	216.73	216.73	5.04		4,083.27
521200	COMM EXP-VOICE/DATA	1,600.00	62.78	62.78	3.92		1,537.22
521400	DATA PROCESSING EXPENSE	550.00	25.64	25.64	4.66		524.36
521500	PUBLICATION & PRINT EXPENSE	750.00			0.00		750.00
522100	DUES & SUBSCRIPTION EXPENSE	700.00	232.85	232.85	33.26		467.15
522200	CONFERENCE REGISTRATION	350.00	300.00	300.00	85.71		50.00
524600	RENT EXPENSE-BUILDINGS	7,500.00	607.06	607.06	8.09		6,892.94
531100	OFFICE SUPPLIES EXPENSE	300.00	583.73	583.73	194.58		283.73-
531199	OFFICE SUPPLIES-CLEARING		572.31-	572.31-	0.00		572.31
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	500.00	439.62	439.62	87.92		60.38
541400	HRMS ASSESSMENT	100.00			0.00		100.00
547300	INTERPETER SERVICES	500.00			0.00		500.00
554901	CONTRACTUAL RELAY SERVICE	963,078.03	23,716.70	23,716.70	2.46		939,361.33
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

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100 OTHER OPERATING EXP	300.00	64.29	64.29	21.43		235.71
Major Account 520000 Total	985,028.03	25,677.09	25,677.09	2.61	0.00	959,350.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	179.00			0.00		179.00
Major Account 570000 Total	2,329.00	0.00	0.00	0.00	0.00	2,329.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	229,022.70			0.00		229,022.70
Major Account 590000 Total	229,022.70	0.00	0.00	0.00	0.00	229,022.70
BUDGETED EXPENDITURES TOTAL	1,310,060.73	33,971.96	33,971.96	2.59	0.00	1,276,088.77
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,310,060.73	33,971.96	33,971.96	2.59		1,276,088.77
BUDGETED EXPENDITURES TOTAL	1,310,060.73	33,971.96	33,971.96	2.59	0.00	1,276,088.77
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,162.17-	1,162.17-	0.00		1,162.17
484900 OTHER PRIVATE SOURCES		33,596.73-	33,596.73-	0.00		33,596.73
484901 TELECOM RELAY PREPD SRCHG-NET		4,235.25-	4,235.25-	0.00		4,235.25
486600 SEE CHART OF ACCOUNTS		175.00-	175.00-	0.00		175.00
Major Account 480000 Total	0.00	39,169.15-	39,169.15-	0.00	0.00	39,169.15
BUDGETED REVENUE TOTAL	0.00	39,169.15-	39,169.15-	0.00	0.00	39,169.15
SUMMARY BY FUND TYPE - REVENUE						

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		39,169.15-	39,169.15-	0.00		39,169.15
BUDGETED REVENUE TOTAL	0.00	39,169.15-	39,169.15-	0.00	0.00	39,169.15

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,437.00	191.88	191.88	3.53		5,245.12
512100	VACATION LEAVE EXPENSE		48.08	48.08	0.00		48.08-
512200	SICK LEAVE EXPENSE		4.65	4.65	0.00		4.65-
512500	FUNERAL LEAVE EXPENSE		12.41	12.41	0.00		12.41-
	Personal Services Subtotal	5,437.00	257.02	257.02	4.73	0.00	5,179.98
515100	RETIREMENT PLANS EXPENSE	408.00	19.30	19.30	4.73		388.70
515200	FICA EXPENSE	416.00	18.15	18.15	4.36		397.85
515400	LIFE & ACCIDENT INS EXP	1.00	.04	.04	4.00		.96
515500	HEALTH INSURANCE EXPENSE	1,164.00	56.45	56.45	4.85		1,107.55
516300	EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516400	UNEMPLOYM COMP INS EXP	50.00			0.00		50.00
516500	WORKERS COMP PREMIUMS	81.00	51.00	51.00	62.96		30.00
	Major Account 510000 Total	7,559.00	401.96	401.96	5.32	0.00	7,157.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521200	COMM EXP-VOICE/DATA	118.00	3.86	3.86	3.27		114.14
521400	DATA PROCESSING EXPENSE	100.00	1.57	1.57	1.57		98.43
524600	RENT EXPENSE-BUILDINGS	600.00	38.28	38.28	6.38		561.72
531100	OFFICE SUPPLIES EXPENSE	50.00	.70	.70	1.40		49.30
541100	ACCTG & AUDITING SERVICES	500.00	26.99	26.99	5.40		473.01
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
559100	OTHER OPERATING EXP	3,485.48	3.95	3.95	.11		3,481.53
	Major Account 520000 Total	5,203.48	75.35	75.35	1.45	0.00	5,128.13
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	209.00			0.00		209.00
	Major Account 570000 Total	709.00	0.00	0.00	0.00	0.00	709.00
590000 GOVERNMENT AID							

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
591100	AID TO LOCAL GOVERNMENTS	125,000.00			0.00		125,000.00
599100	OTHER GOVERNMENT AID	50,000.00			0.00		50,000.00
	Major Account 590000 Total	175,000.00	0.00	0.00	0.00	0.00	175,000.00
BUDGETED EXPENDITURES TOTAL		188,471.48	477.31	477.31	.25	0.00	187,994.17
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	188,471.48	477.31	477.31	.25		187,994.17
BUDGETED EXPENDITURES TOTAL		188,471.48	477.31	477.31	.25	0.00	187,994.17
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		327.45-	327.45-	0.00		327.45
	Major Account 480000 Total	0.00	327.45-	327.45-	0.00	0.00	327.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		52.06-	52.06-	0.00		52.06
	Major Account 490000 Total	0.00	52.06-	52.06-	0.00	0.00	52.06
BUDGETED REVENUE TOTAL		0.00	379.51-	379.51-	0.00	0.00	379.51
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		379.51-	379.51-	0.00		379.51
BUDGETED REVENUE TOTAL		0.00	379.51-	379.51-	0.00	0.00	379.51

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 8.49

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	200.00			0.00		200.00
522200 CONFERENCE REGISTRATION	300.00			0.00		300.00
538100 VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	26,000.00			0.00		26,000.00
Major Account 520000 Total	26,600.00	0.00	0.00	0.00	0.00	26,600.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,600.00			0.00		1,600.00
572100 COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
574500 PERSONAL VEHICLE MILEAGE	400.00			0.00		400.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	3,400.00	0.00	0.00	0.00	0.00	3,400.00
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
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		51.81-	51.81-	0.00		51.81
Major Account 480000 Total	0.00	51.81-	51.81-	0.00	0.00	51.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		52.06	52.06	0.00		52.06-
Major Account 490000 Total	0.00	52.06	52.06	0.00	0.00	52.06-

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	.25	.25	0.00	0.00	.25-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		.25	.25	0.00		.25-
BUDGETED REVENUE TOTAL	0.00	.25	.25	0.00	0.00	.25-

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	824,400.00	16,113.00	16,113.00	1.95		808,287.00
512100	VACATION LEAVE EXPENSE		1,975.73	1,975.73	0.00		1,975.73-
512200	SICK LEAVE EXPENSE		1,034.45	1,034.45	0.00		1,034.45-
	Personal Services Subtotal	824,400.00	19,123.18	19,123.18	2.32	0.00	805,276.82
515100	RETIREMENT PLANS EXPENSE	61,983.00	1,431.96	1,431.96	2.31		60,551.04
515200	FICA EXPENSE	63,223.00	1,351.78	1,351.78	2.14		61,871.22
515400	LIFE & ACCIDENT INS EXP	163.00	3.84	3.84	2.36		159.16
515500	HEALTH INSURANCE EXPENSE	196,218.00	3,119.88	3,119.88	1.59		193,098.12
516200	TUITION ASSISTANCE	551.00			0.00		551.00
516300	EMPLOYEE ASSISTANCE PRO	68.00			0.00		68.00
516400	UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500	WORKERS COMP PREMIUMS	7,331.00	2,872.00	2,872.00	39.18		4,459.00
	Major Account 510000 Total	1,154,437.00	27,902.64	27,902.64	2.42	0.00	1,126,534.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	598.85	598.85	11.98		4,401.15
521200	COMM EXP-VOICE/DATA	3,500.00	257.94	257.94	7.37		3,242.06
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	2,250.00	97.16	97.16	4.32		2,152.84
521500	PUBLICATION & PRINT EXPENSE	5,300.00	687.32	687.32	12.97		4,612.68
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	4,948.00	1,963.02	1,963.02	39.67		2,984.98
522200	CONFERENCE REGISTRATION	1,200.00			0.00		1,200.00
524600	RENT EXPENSE-BUILDINGS	66,578.00	2,204.30	2,204.30	3.31		64,373.70
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527400	REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	1,300.00	43.29	43.29	3.33		1,256.71
532100	NON CAPITALIZED EQUIP PU	400.00			0.00		400.00
538100	VEHICLE & EQUIP SUPP EXP	300.00			0.00		300.00
541100	ACCTG & AUDITING SERVICES	2,000.00	1,665.93	1,665.93	83.30		334.07
541400	HRMS ASSESSMENT	200.00			0.00		200.00
541500	LEGAL SERVICES EXPENSE	800.00			0.00		800.00
542100	SOS TEMP SERV-PERSONNEL	600.00			0.00		600.00

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543200	IT CONSULTING-HW/SW SUPP	64,400.00			0.00		64,400.00
543300	IT CONSULTING-OTHER		1,287.00	1,287.00	0.00		1,287.00-
554901	PROF PUB SAFETY CONSULTING	123,231.87	12,417.15	12,417.15	10.08		110,814.72
554902	CONTRACTUAL-NEXT GEN STUDY	1,367,886.11			0.00		1,367,886.11
555100	SOFTWARE RENEWAL/MAINT FEE	600.00			0.00		600.00
555200	SOFTWARE - NEW PURCHASES	6,500.00			0.00		6,500.00
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	850.00	243.61	243.61	28.66		606.39
	Major Account 520000 Total	1,658,493.98	21,465.57	21,465.57	1.29	0.00	1,637,028.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,040.00	1,053.57	1,053.57	13.10		6,986.43
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00	252.72	252.72	25.27		747.28
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	10,540.00	1,306.29	1,306.29	12.39	0.00	9,233.71
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	6,000.00			0.00		6,000.00
583300	COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
583470	PERSONAL COMPUTING EQUIPMENT		199.59	199.59	0.00		199.59-
584200	VEHICLES & VEHICLE EQ	22,000.00			0.00		22,000.00
	Major Account 580000 Total	29,000.00	199.59	199.59	.69	0.00	28,800.41
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	14,683,111.59	1,282,778.37	1,282,778.37	8.74		13,400,333.22
	Major Account 590000 Total	14,683,111.59	1,282,778.37	1,282,778.37	8.74	0.00	13,400,333.22
BUDGETED EXPENDITURES TOTAL		17,535,582.57	1,333,652.46	1,333,652.46	7.61	0.00	16,201,930.11

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	17,535,582.57	1,333,652.46	1,333,652.46	7.61		16,201,930.11
BUDGETED EXPENDITURES TOTAL		17,535,582.57	1,333,652.46	1,333,652.46	7.61	0.00	16,201,930.11

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 8.49

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		28,438.09-	28,438.09-	0.00		28,438.09
484900 OTHER PRIVATE SOURCES		506,248.05-	506,248.05-	0.00		506,248.05
484901 WRLSS E-911 PREPAID SRCHRG-NET		94,258.88-	94,258.88-	0.00		94,258.88
Major Account 480000 Total	0.00	628,945.02-	628,945.02-	0.00	0.00	628,945.02
BUDGETED REVENUE TOTAL	0.00	628,945.02-	628,945.02-	0.00	0.00	628,945.02
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		628,945.02-	628,945.02-	0.00		628,945.02
BUDGETED REVENUE TOTAL	0.00	628,945.02-	628,945.02-	0.00	0.00	628,945.02

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	473,274.00	31,016.77	31,016.77	6.55		442,257.23
512100	VACATION LEAVE EXPENSE		1,486.06	1,486.06	0.00		1,486.06-
512200	SICK LEAVE EXPENSE		1,388.50	1,388.50	0.00		1,388.50-
	Personal Services Subtotal	473,274.00	33,891.33	33,891.33	7.16	0.00	439,382.67
515100	RETIREMENT PLANS EXPENSE	35,496.00	2,537.79	2,537.79	7.15		32,958.21
515200	FICA EXPENSE	36,205.00	2,339.87	2,339.87	6.46		33,865.13
515400	LIFE & ACCIDENT INS EXP	88.00	7.70	7.70	8.75		80.30
515500	HEALTH INSURANCE EXPENSE	93,000.00	7,021.17	7,021.17	7.55		85,978.83
516200	TUITION ASSISTANCE	700.00			0.00		700.00
516300	EMPLOYEE ASSISTANCE PRO	110.00			0.00		110.00
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	5,000.00	4,809.00	4,809.00	96.18		191.00
	Major Account 510000 Total	648,873.00	50,606.86	50,606.86	7.80	0.00	598,266.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	24,000.00	3,052.49	3,052.49	12.72		20,947.51
521200	COMM EXP-VOICE/DATA	7,500.00	511.72	511.72	6.82		6,988.28
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	3,500.00	208.38	208.38	5.95		3,291.62
521500	PUBLICATION & PRINT EXPENSE	12,000.00	1,179.79	1,179.79	9.83		10,820.21
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	8,500.00	5,335.31	5,335.31	62.77		3,164.69
522200	CONFERENCE REGISTRATION	2,600.00			0.00		2,600.00
524600	RENT EXPENSE-BUILDINGS	46,000.00	3,880.30	3,880.30	8.44		42,119.70
527100	REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527400	REPAIRS & MAINT-DATA PROC	450.00			0.00		450.00
527500	REPAIRS & MAINT-COMM EQUIP	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	264.49	264.49	6.61		3,735.51
532100	NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
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	3,300.00	2,996.36	2,996.36	90.80		303.64
541500	LEGAL SERVICES EXPENSE	130,000.00			0.00		130,000.00

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	13,271.00			0.00		13,271.00
543200	IT CONSULTING-HW/SW SUPP	4,500.00	1,500.00	1,500.00	33.33		3,000.00
548700	REFUSE/RECYCLING		4.62	4.62	0.00		4.62-
554900	OTHER CONTRACTUAL SERVICE	329,678.20			0.00		329,678.20
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556300	SURETY & NOTARY BONDS	50.00			0.00		50.00
559100	OTHER OPERATING EXP	1,000.00	438.16	438.16	43.82		561.84
	Major Account 520000 Total	594,799.20	19,371.62	19,371.62	3.26	0.00	575,427.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,000.00			0.00		4,000.00
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
574600	CONTRACTUAL SERV - TRAVEL EXP	200.00			0.00		200.00
	Major Account 570000 Total	7,200.00	0.00	0.00	0.00	0.00	7,200.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,200.00			0.00		1,200.00
583300	COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
583470	PERSONAL COMPUTING EQUIPMENT		199.60	199.60	0.00		199.60-
	Major Account 580000 Total	4,200.00	199.60	199.60	4.75	0.00	4,000.40
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	88,869,746.72	3,320,412.06	3,320,412.06	3.74		85,549,334.66
	Major Account 590000 Total	88,869,746.72	3,320,412.06	3,320,412.06	3.74	0.00	85,549,334.66
	BUDGETED EXPENDITURES TOTAL	90,124,818.92	3,390,590.14	3,390,590.14	3.76	0.00	86,734,228.78

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	90,124,818.92	3,390,590.14	3,390,590.14	3.76		86,734,228.78
	BUDGETED EXPENDITURES TOTAL	90,124,818.92	3,390,590.14	3,390,590.14	3.76	0.00	86,734,228.78

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 8.49

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		68,195.38-	68,195.38-	0.00		68,195.38
484900 OTHER PRIVATE SOURCES		3,378,940.81-	3,378,940.81-	0.00		3,378,940.81
485102 USF LATE HANDLING FEE		100.00-	100.00-	0.00		100.00
Major Account 480000 Total	0.00	3,447,236.19-	3,447,236.19-	0.00	0.00	3,447,236.19
BUDGETED REVENUE TOTAL	0.00	3,447,236.19-	3,447,236.19-	0.00	0.00	3,447,236.19
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,447,236.19-	3,447,236.19-	0.00		3,447,236.19
BUDGETED REVENUE TOTAL	0.00	3,447,236.19-	3,447,236.19-	0.00	0.00	3,447,236.19

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	275,532.00	17,552.21	17,552.21	6.37		257,979.79
512100	VACATION LEAVE EXPENSE		1,765.06	1,765.06	0.00		1,765.06-
512200	SICK LEAVE EXPENSE		3,175.98	3,175.98	0.00		3,175.98-
512500	FUNERAL LEAVE EXPENSE		992.51	992.51	0.00		992.51-
	Personal Services Subtotal	275,532.00	23,485.76	23,485.76	8.52	0.00	252,046.24
515100	RETIREMENT PLANS EXPENSE	20,865.00	1,758.58	1,758.58	8.43		19,106.42
515200	FICA EXPENSE	21,279.00	1,659.58	1,659.58	7.80		19,619.42
515400	LIFE & ACCIDENT INS EXP	57.00	4.25	4.25	7.46		52.75
515500	HEALTH INSURANCE EXPENSE	631.00	3,673.19	3,673.19	582.12		3,042.19-
516100	EMPLOYEE RELOCATION	25,140.00			0.00		25,140.00
516200	TUITION ASSISTANCE	440.00			0.00		440.00
516300	EMPLOYEE ASSISTANCE PRO	65.00			0.00		65.00
516400	UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500	WORKERS COMP PREMIUMS	2,450.00	2,753.00	2,753.00	112.37		303.00-
	Major Account 510000 Total	346,959.00	33,334.36	33,334.36	9.61	0.00	313,624.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,800.00	137.76	137.76	7.65		1,662.24
521200	COMM EXP-VOICE/DATA	5,200.00	285.46	285.46	5.49		4,914.54
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	2,600.00	97.61	97.61	3.75		2,502.39
521500	PUBLICATION & PRINT EXPENSE	2,100.00			0.00		2,100.00
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	11,422.00	4,762.75	4,762.75	41.70		6,659.25
522200	CONFERENCE REGISTRATION	4,500.00			0.00		4,500.00
522900	EMPLOYEE PARKING EXP	350.00			0.00		350.00
524600	RENT EXPENSE-BUILDINGS	28,417.27	1,981.40	1,981.40	6.97		26,435.87
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400	REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	2,600.00	78.21	78.21	3.01		2,521.79
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534600	ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00			0.00		200.00

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	2,100.00	1,673.64	1,673.64	79.70		426.36
541400	HRMS ASSESSMENT	300.00			0.00		300.00
541500	LEGAL SERVICES EXPENSE	1,198,831.52	7,137.00	7,137.00	.60		1,191,694.52
541501	CONSULTANT TO PUBLIC ADVOCATE		3,840.36	3,840.36	0.00		3,840.36-
541700	LEGAL RELATED EXPENSE	2,500.00			0.00		2,500.00
542200	TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	1,500.00			0.00		1,500.00
543200	IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	625.00			0.00		625.00
554900	OTHER CONTRACTUAL SERVICE	804,813.84			0.00		804,813.84
555200	SOFTWARE - NEW PURCHASES	850.00			0.00		850.00
556100	INSURANCE EXPENSE	450.00			0.00		450.00
559100	OTHER OPERATING EXP	1,100.00	244.74	244.74	22.25		855.26
	Major Account 520000 Total	2,078,359.63	20,238.93	20,238.93	.97	0.00	2,058,120.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,250.00			0.00		7,250.00
572100	COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
574500	PERSONAL VEHICLE MILEAGE	1,350.00			0.00		1,350.00
575100	MISC TRAVEL EXPENSES	506.00			0.00		506.00
	Major Account 570000 Total	13,106.00	0.00	0.00	0.00	0.00	13,106.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300	COMPUTER EQUIP & SOFTWARE	2,000.00			0.00	686.23	1,313.77
583470	PERSONAL COMPUTING EQUIPMENT		199.59	199.59	0.00		199.59-
	Major Account 580000 Total	2,500.00	199.59	199.59	7.98	686.23	1,614.18
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	185,000.00			0.00		185,000.00
599100	OTHER GOVERNMENT AID	185,000.00			0.00		185,000.00
	Major Account 590000 Total	370,000.00	0.00	0.00	0.00	0.00	370,000.00
	BUDGETED EXPENDITURES TOTAL	2,810,924.63	53,772.88	53,772.88	1.91	686.23	2,756,465.52

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 8.49

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	2,810,924.63	53,772.88	53,772.88	1.91	686.23	2,756,465.52
BUDGETED EXPENDITURES TOTAL	2,810,924.63	53,772.88	53,772.88	1.91	686.23	2,756,465.52
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471150 GAS-RATE CASE/INVEST. PAYMENTS		10,041.36-	10,041.36-	0.00		10,041.36
Major Account 470000 Total	0.00	10,041.36-	10,041.36-	0.00	0.00	10,041.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		989.79-	989.79-	0.00		989.79
Major Account 480000 Total	0.00	989.79-	989.79-	0.00	0.00	989.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		10,000.00-	10,000.00-	0.00		10,000.00
Major Account 490000 Total	0.00	10,000.00-	10,000.00-	0.00	0.00	10,000.00
BUDGETED REVENUE TOTAL	0.00	21,031.15-	21,031.15-	0.00	0.00	21,031.15
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		21,031.15-	21,031.15-	0.00		21,031.15
BUDGETED REVENUE TOTAL	0.00	21,031.15-	21,031.15-	0.00	0.00	21,031.15

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	142,043.00			0.00		142,043.00
	Personal Services Subtotal	142,043.00	0.00	0.00	0.00	0.00	142,043.00
515100	RETIREMENT PLANS EXPENSE	10,653.00			0.00		10,653.00
515200	FICA EXPENSE	10,866.00			0.00		10,866.00
515400	LIFE & ACCIDENT INS EXP	27.00			0.00		27.00
515500	HEALTH INSURANCE EXPENSE	11,648.00			0.00		11,648.00
516300	EMPLOYEE ASSISTANCE PRO	25.00			0.00		25.00
	Major Account 510000 Total	175,262.00	0.00	0.00	0.00	0.00	175,262.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521200	COMM EXP-VOICE/DATA	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	5,300.00			0.00		5,300.00
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
541500	LEGAL SERVICES EXPENSE	5,500.00			0.00		5,500.00
554900	OTHER CONTRACTUAL SERVICE	13,205,413.69			0.00		13,205,413.69
	Major Account 520000 Total	13,217,713.69	0.00	0.00	0.00	0.00	13,217,713.69
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
574600	CONTRACTUAL SERV - TRAVEL EXP	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		13,403,521.69	0.00	0.00	0.00	0.00	13,403,521.69
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	13,403,521.69			0.00		13,403,521.69
BUDGETED EXPENDITURES TOTAL							

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	13,403,521.69	0.00	0.00	0.00	0.00	13,403,521.69
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		33.81-	33.81-	0.00		33.81
Major Account 480000 Total	0.00	33.81-	33.81-	0.00	0.00	33.81
BUDGETED REVENUE TOTAL	0.00	33.81-	33.81-	0.00	0.00	33.81
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		33.81-	33.81-	0.00		33.81
BUDGETED REVENUE TOTAL	0.00	33.81-	33.81-	0.00	0.00	33.81

Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	418,349.00	29,890.07	29,890.07	7.14		388,458.93
512100	VACATION LEAVE EXPENSE		2,858.04	2,858.04	0.00		2,858.04-
512200	SICK LEAVE EXPENSE		779.19	779.19	0.00		779.19-
	Personal Services Subtotal	418,349.00	33,527.30	33,527.30	8.01	0.00	384,821.70
515100	RETIREMENT PLANS EXPENSE	32,000.00	2,510.52	2,510.52	7.85		29,489.48
515200	FICA EXPENSE	33,000.00	2,479.39	2,479.39	7.51		30,520.61
515400	LIFE & ACCIDENT INS EXP	114.00	4.80	4.80	4.21		109.20
515500	HEALTH INSURANCE EXPENSE	50,207.00	2,907.30	2,907.30	5.79		47,299.70
516100	EMPLOYEE RELOCATION	29,413.00			0.00		29,413.00
	Major Account 510000 Total	563,083.00	41,429.31	41,429.31	7.36	0.00	521,653.69
BUDGETED EXPENDITURES TOTAL		563,083.00	41,429.31	41,429.31	7.36	0.00	521,653.69
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	563,083.00	41,429.31	41,429.31	7.36		521,653.69
BUDGETED EXPENDITURES TOTAL		563,083.00	41,429.31	41,429.31	7.36	0.00	521,653.69
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		11.00-	11.00-	0.00		11.00
	Major Account 470000 Total	0.00	11.00-	11.00-	0.00	0.00	11.00
BUDGETED REVENUE TOTAL		0.00	11.00-	11.00-	0.00	0.00	11.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		11.00-	11.00-	0.00		11.00
BUDGETED REVENUE TOTAL		0.00	11.00-	11.00-	0.00	0.00	11.00

Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 8.49

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

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,164,727.00	70,268.12	70,268.12	2.22	18,148.28	3,076,310.60
511300	OVERTIME PAYMENTS	16,000.00	2,204.32	2,204.32	13.78		13,795.68
511301	HOLIDAY WORK - DCS		113.05	113.05	0.00		113.05-
511400	ON CALL PAY	10,500.00	286.45	286.45	2.73		10,213.55
512100	VACATION LEAVE EXPENSE		8,802.13	8,802.13	0.00	2,415.43	11,217.56-
512200	SICK LEAVE EXPENSE		1,673.43	1,673.43	0.00	106.55	1,779.98-
512300	HOLIDAY LEAVE EXPENSE		1,550.86	1,550.86	0.00		1,550.86-
	Personal Services Subtotal	3,191,227.00	84,898.36	84,898.36	2.66	0.00	3,085,658.38
515100	RETIREMENT PLANS EXPENSE	227,814.00	7,856.78	7,856.78	3.45	1,594.21	218,363.01
515200	FICA EXPENSE	232,001.00	7,424.01	7,424.01	3.20	1,504.72	223,072.27
515400	LIFE & ACCIDENT INS EXP	1,733.00	36.00	36.00	2.08	3.84	1,693.16
515500	HEALTH INSURANCE EXPENSE	574,060.00	29,793.03	29,793.03	5.19		544,266.97
516300	EMPLOYEE ASSISTANCE PRO	972.00	1,607.27	1,607.27	165.36		635.27-
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	35,790.00	41,991.46	41,991.46	117.33		6,201.46-
	Major Account 510000 Total	4,268,597.00	173,606.91	173,606.91	4.07	3,102.77	4,071,217.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,722.00	171.81	171.81	2.56		6,550.19
521200	COMM EXP-VOICE/DATA	104,607.00			0.00		104,607.00
521400	DATA PROCESSING EXPENSE	1,500.00			0.00		1,500.00
521401	OCIO - COMMUNICATIONS	15,459.00	1,239.29	1,239.29	8.02		14,219.71
521500	PUBLICATION & PRINT EXPENSE	38,824.00	127.00	127.00	.33		38,697.00
522100	DUES & SUBSCRIPTION EXPENSE	11,497.00	190.00	190.00	1.65		11,307.00
522202	CONF REG - NON-CEU'S	2,349.00			0.00		2,349.00
523102	ELECTRICITY	15,000.00			0.00		15,000.00
523202	ELECTRICITY		251.46	251.46	0.00		251.46-
524600	RENT EXPENSE-BUILDINGS	162,955.00	14,203.48	14,203.48	8.72		148,751.52
524900	RENT EXP-DUPR SURCHARGE		2,215.99	2,215.99	0.00		2,215.99-
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	23,932.00			0.00		23,932.00
527500	REPAIRS & MAINT-COMM EQUIP	15,327.00			0.00		15,327.00

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER	15,000.00			0.00		15,000.00
527900	SEE CHART OF ACCOUNTS		70.00	70.00	0.00		70.00-
531100	OFFICE SUPPLIES EXPENSE	33,449.00	1,041.60	1,041.60	3.11	27.51	32,379.89
532100	NON CAPITALIZED EQUIP PU	55,121.00	1,306.00	1,306.00	2.37		53,815.00
533100	HOUSEHOLD & INSTIT EXP	12,000.00			0.00	66.86	11,933.14
534600	ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534700	ENG TECH & COMM SUP EXP	3,875.00			0.00		3,875.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,474.00			0.00		3,474.00
538100	VEHICLE & EQUIP SUPP EXP	7,121.00			0.00		7,121.00
541100	ACCTG & AUDITING SERVICES	7,818.00	5,265.70	5,265.70	67.35		2,552.30
541200	PURCHASING ASSESSMENT		902.84	902.84	0.00		902.84-
541400	HRMS ASSESSMENT		887.67	887.67	0.00		887.67-
547300	INTERPETER SERVICES		45.00	45.00	0.00		45.00-
548700	REFUSE/RECYCLING	3,448.00			0.00		3,448.00
554900	OTHER CONTRACTUAL SERVICE	208,366.00	10,623.00	10,623.00	5.10	274.50	197,468.50
555200	SOFTWARE - NEW PURCHASES	6,917.00			0.00		6,917.00
556100	INSURANCE EXPENSE	200.00	3,566.46	3,566.46	1783.23		3,366.46-
556300	SURETY & NOTARY BONDS	150.00			0.00		150.00
559100	OTHER OPERATING EXP	1,173,244.00			0.00		1,173,244.00
559106	ADVERTISING	10,700.00	752.40	752.40	7.03		9,947.60
	Major Account 520000 Total	1,943,055.00	42,859.70	42,859.70	2.21	368.87	1,899,826.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,629.00			0.00		9,629.00
571900	MEALS-ONE DAY TRAVEL		13.97	13.97	0.00		13.97-
572100	COMMERCIAL TRANSPORTATION	1,451.00			0.00		1,451.00
573100	STATE-OWNED TRANSPORT	130,350.00			0.00		130,350.00
574500	PERSONAL VEHICLE MILEAGE	871.00	59.84	59.84	6.87		811.16
575100	MISC TRAVEL EXPENSES	37,699.00			0.00		37,699.00
	Major Account 570000 Total	180,000.00	73.81	73.81	.04	0.00	179,926.19
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	150,000.00			0.00		150,000.00
583300	COMPUTER EQUIP & SOFTWARE	150,000.00			0.00		150,000.00
583470	PERSONAL COMPUTING EQUIPMENT		2,459.47	2,459.47	0.00		2,459.47-
584200	VEHICLES & VEHICLE EQ	100,000.00			0.00		100,000.00
586900	OTHER FIXED ASSETS	100,000.00			0.00		100,000.00

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
587000 OTHER CAPITAL OUTLAYS	100,000.00			0.00		100,000.00
Major Account 580000 Total	600,000.00	2,459.47	2,459.47	.41	0.00	597,540.53
BUDGETED EXPENDITURES TOTAL	6,991,652.00	218,999.89	218,999.89	3.13	3,471.64	6,748,510.21

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	6,991,652.00	218,999.89	218,999.89	3.13	24,141.90	6,748,510.21
BUDGETED EXPENDITURES TOTAL	6,991,652.00	218,999.89	218,999.89	3.13	24,141.90	6,748,510.21

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		4,139,648.07-	4,139,648.07-	0.00		4,139,648.07
452251 MV SALES TAX REF-CITIES		3,170,709.08	3,170,709.08	0.00		3,170,709.08-
452252 CITY MV SALES REF-T/P		516.75	516.75	0.00		516.75-
452253 ST MV SALES TAX REF-T/P		8,395.42	8,395.42	0.00		8,395.42-
452300 LODGING TAX		2,867,505.64-	2,867,505.64-	0.00		2,867,505.64
452351 LODGING TAX REF TO COUNTY		1,752,773.55	1,752,773.55	0.00		1,752,773.55-
452352 COUNTY LODGING REF-T/P		52.88	52.88	0.00		52.88-
452353 ST LODGING TAX REF TO T/P		14.22	14.22	0.00		14.22-
452454 E&IG MV ST SALES TAX REF		13,936.53	13,936.53	0.00		13,936.53-
453200 MOTOR VEHICLE FUELS TAX		31,907,018.93-	31,907,018.93-	0.00		31,907,018.93
453254 GAS TAX REFUNDS		107,328.00	107,328.00	0.00		107,328.00-
456402 NAMEPLATE CAPACITY TAX		88,389.75-	88,389.75-	0.00		88,389.75
456452 NP CAP TAX TO COUNTIES		88,389.75	88,389.75	0.00		88,389.75-
Major Account 450000 Total	0.00	33,860,446.21-	33,860,446.21-	0.00	0.00	33,860,446.21
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		980,226.21-	980,226.21-	0.00		980,226.21
471104 3 CITY S TAX ON MV ADM FE		98,221.50-	98,221.50-	0.00		98,221.50
Major Account 470000 Total	0.00	1,078,447.71-	1,078,447.71-	0.00	0.00	1,078,447.71
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		25,322.67-	25,322.67-	0.00		25,322.67
484914 PREPAID WIRELESS SURCHRG GROSS		343.16	343.16	0.00		343.16-
Major Account 480000 Total	0.00	24,979.51-	24,979.51-	0.00	0.00	24,979.51
UNBUDGETED REVENUE TOTAL	0.00	34,963,873.43-	34,963,873.43-	0.00	0.00	34,963,873.43
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		32,903,461.31-	32,903,461.31-	0.00		32,903,461.31
7 DISTRIBUTIVE FUNDS		2,060,412.12-	2,060,412.12-	0.00		2,060,412.12
UNBUDGETED REVENUE TOTAL	0.00	34,963,873.43-	34,963,873.43-	0.00	0.00	34,963,873.43

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

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

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	161,086.00	10,461.55	10,461.55	6.49	8,049.24	142,575.21
512100	VACATION LEAVE EXPENSE		1,230.77	1,230.77	0.00	541.54	1,772.31-
512300	HOLIDAY LEAVE EXPENSE		615.38	615.38	0.00		615.38-
	Personal Services Subtotal	161,086.00	12,307.70	12,307.70	7.64	0.00	140,187.52
515100	RETIREMENT PLANS EXPENSE	12,081.45	921.58	921.58	7.63	663.54	10,496.33
515200	FICA EXPENSE	12,323.08	900.51	900.51	7.31	648.36	10,774.21
515400	LIFE & ACCIDENT INS EXP	11.52	.96	.96	8.33		10.56
515500	HEALTH INSURANCE EXPENSE	21,919.95	1,550.54	1,550.54	7.07		20,369.41
	Major Account 510000 Total	207,422.00	15,681.29	15,681.29	7.56	1,311.90	181,838.03
BUDGETED EXPENDITURES TOTAL		207,422.00	15,681.29	15,681.29	7.56	1,311.90	181,838.03
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	207,422.00	15,681.29	15,681.29	7.56	9,902.68	181,838.03
BUDGETED EXPENDITURES TOTAL		207,422.00	15,681.29	15,681.29	7.56	9,902.68	181,838.03

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,156,224.00	929,847.36	929,847.36	5.42	690,489.37	15,535,887.27
511300	OVERTIME PAYMENTS		19.75	19.75	0.00	8.69	28.44-
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00	440.00	1,440.00-
511800	COMP TIME PAYMENT		12.16	12.16	0.00	12.16	24.32-
512100	VACATION LEAVE EXPENSE		116,641.48	116,641.48	0.00	74,974.45	191,615.93-
512200	SICK LEAVE EXPENSE		43,629.18	43,629.18	0.00	32,644.90	76,274.08-
512300	HOLIDAY LEAVE EXPENSE		58,250.80	58,250.80	0.00		58,250.80-
512500	FUNERAL LEAVE EXPENSE		2,752.53	2,752.53	0.00	1,211.12	3,963.65-
	Personal Services Subtotal	17,156,224.00	1,152,153.26	1,152,153.26	6.72	1,316.44	15,204,290.05
515100	RETIREMENT PLANS EXPENSE	1,286,716.80	86,198.56	86,198.56	6.70	61,774.33	1,138,743.91
515200	FICA EXPENSE	1,312,451.14	80,655.20	80,655.20	6.15	57,748.79	1,174,047.15
515400	LIFE & ACCIDENT INS EXP	3,830.40	291.01	291.01	7.60		3,539.39
515500	HEALTH INSURANCE EXPENSE	2,700,000.00	237,979.09	237,979.09	8.81		2,462,020.91
516200	TUITION ASSISTANCE	7,500.00			0.00		7,500.00
516300	EMPLOYEE ASSISTANCE PRO	4,900.00	5,184.00	5,184.00	105.80		284.00-
516400	UNEMPLOYM COMP INS EXP	3,500.00	4,980.00	4,980.00	142.29		1,480.00-
516500	WORKERS COMP PREMIUMS	126,765.42			0.00		126,765.42
	Major Account 510000 Total	22,601,887.76	1,567,441.12	1,567,441.12	6.94	120,839.56	20,115,142.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	650,000.00	44,596.47	44,596.47	6.86		605,403.53
521300	FREIGHT	4,000.00	7.00	7.00	.18	100.00	3,893.00
521400	DATA PROCESSING EXPENSE	2,078,766.49	237,328.60	237,328.60	11.42		1,841,437.89
521500	PUBLICATION & PRINT EXPENSE	372,000.00	2,563.44	2,563.44	.69	1,575.00	367,861.56
521900	AWARDS EXPENSE	1,500.00	3,554.65	3,554.65	236.98		2,054.65-
522100	DUES & SUBSCRIPTION EXPENSE	251,500.00	168,111.50	168,111.50	66.84		83,388.50
522200	CONFERENCE REGISTRATION	70,000.00	5,850.42	5,850.42	8.36		64,149.58
522800	E-COMMERCE OPER EXP	134,000.00	18,285.71	18,285.71	13.65		115,714.29
523202	ELECTRICITY	1,800.00	310.36	310.36	17.24		1,489.64
524600	RENT EXPENSE-BUILDINGS	819,021.33	77,522.25	77,522.25	9.47		741,499.08
524700	RENT EXP-OTHER REAL PROP	2,500.00	78.00	78.00	3.12		2,422.00
524900	RENT EXP-DUPR SURCHARGE	324,492.50	24,786.76	24,786.76	7.64		299,705.74
526100	REPAIRS & MAINT-REAL PROPERTY	8,000.00	212.00	212.00	2.65		7,788.00

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	6,000.00	90.00	90.00	1.50		5,910.00
527200	REP & MAINT-MOTOR VEHICL	3,000.00	40.00	40.00	1.33		2,960.00
527400	REPAIRS & MAINT-DATA PROC	1,500.00			0.00		1,500.00
527900	SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	67,000.00	15,199.53	15,199.53	22.69		51,800.47
531101	OUTSIDE VENDOR SUPPLIES	8,500.00	151.31	151.31	1.78		8,348.69
532100	NON CAPITALIZED EQUIP PU		2,176.04	2,176.04	0.00	1,232.88	3,408.92-
532200	SEE CHART OF ACCOUNTS	50,000.00	5,067.23	5,067.23	10.13	1,286.22	43,646.55
533900	FOOD EXPENSE	7,800.00	538.75	538.75	6.91		7,261.25
534600	ED & RECREATIONAL SUP EX	26,000.00	1,434.00	1,434.00	5.52		24,566.00
538102	FUEL	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	243,786.43	2,209.65	2,209.65	.91		241,576.78
541200	PURCHASING ASSESSMENT	8,542.46			0.00		8,542.46
541400	HRMS ASSESSMENT	18,062.09			0.00		18,062.09
541500	LEGAL SERVICES EXPENSE	12,000.00	18.00	18.00	.15		11,982.00
541700	LEGAL RELATED EXPENSE	119,000.00	13,565.00	13,565.00	11.40	1,527.82	103,907.18
542100	SOS TEMP SERV-PERSONNEL	378,000.00	28,551.86	28,551.86	7.55		349,448.14
543100	IT CONSULTING-APPLICATIONS	227,000.00			0.00		227,000.00
543300	IT CONSULTING-OTHER	6,800.00	79.97	79.97	1.18		6,720.03
547300	INTERPETER SERVICES	300.00	90.00	90.00	30.00		210.00
548600	PEST CONTROL	1,200.00	500.00	500.00	41.67		700.00
548700	REFUSE/RECYCLING	8,500.00	103.36	103.36	1.22		8,396.64
555100	SOFTWARE RENEWAL/MAINT FEE	33,000.00			0.00		33,000.00
555310	COTS LICENSE FEES	15,500.00			0.00		15,500.00
555320	COTS DEVELOPMENT	11,000.00			0.00		11,000.00
555340	COTS MAINTENANCE	25,500.00	765.31	765.31	3.00	8,212.04	16,522.65
555510	SAAS SUBSCRIPTION FEES	105,000.00	275.00	275.00	.26		104,725.00
555520	SAAS IMPLEMENTATION	3,000.00			0.00		3,000.00
556100	INSURANCE EXPENSE	2,500.00	193.47	193.47	7.74		2,306.53
556300	SURETY & NOTARY BONDS	70.00			0.00		70.00
559100	OTHER OPERATING EXP	743,161.97			0.00		743,161.97
	Major Account 520000 Total	6,851,403.27	654,255.64	654,255.64	9.55	13,933.96	6,183,213.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	47,000.00	1,541.54	1,541.54	3.28		45,458.46
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900	MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	25,000.00	4,198.60	4,198.60	16.79		20,801.40

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	35,000.00	3,521.72	3,521.72	10.06		31,478.28
574500	PERSONAL VEHICLE MILEAGE	13,000.00	839.30	839.30	6.46		12,160.70
575100	MISC TRAVEL EXPENSES	2,500.00	108.99	108.99	4.36		2,391.01
	Major Account 570000 Total	123,500.00	10,210.15	10,210.15	8.27	0.00	113,289.85
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	210,000.00	8,150.70	8,150.70	3.88		201,849.30
	Major Account 580000 Total	210,000.00	8,150.70	8,150.70	3.88	0.00	201,849.30
	BUDGETED EXPENDITURES TOTAL	29,786,791.03	2,240,057.61	2,240,057.61	7.52	134,773.52	26,613,495.65
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	27,402,381.96	2,144,572.09	2,144,572.09	7.83	880,113.67	24,377,696.20
2	CASH FUNDS	2,384,409.07	95,485.52	95,485.52	4.00	53,124.10	2,235,799.45
	BUDGETED EXPENDITURES TOTAL	29,786,791.03	2,240,057.61	2,240,057.61	7.52	933,237.77	26,613,495.65
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
451100	SEE CHART OF ACCOUNTS		4,034,327.99-	4,034,327.99-	0.00		4,034,327.99
451200	SEE CHART OF ACCOUNTS		75,229,542.41-	75,229,542.41-	0.00		75,229,542.41
451252	WITHHOLDING TAX REFUNDS		951,740.36	951,740.36	0.00		951,740.36-
451300	IND INC TAX-FINAL RETURN		4,568,659.86-	4,568,659.86-	0.00		4,568,659.86
451352	IND INC TAX FINAL REFUNDS		7,168,676.64	7,168,676.64	0.00		7,168,676.64-
451400	SEE CHART OF ACCOUNTS		8,894.27-	8,894.27-	0.00		8,894.27
451451	FIDUCIARY TAX REFUNDS		81,237.90	81,237.90	0.00		81,237.90-
451500	SEE CHART OF ACCOUNTS		8,772,170.08-	8,772,170.08-	0.00		8,772,170.08
451552	CORPORATE TAX REFUNDS		10,038,647.33	10,038,647.33	0.00		10,038,647.33-
451600	SEE CHART OF ACCOUNTS		319,957.70-	319,957.70-	0.00		319,957.70
451651	PARTNERSHIP TAX REFUNDS		29,814.26	29,814.26	0.00		29,814.26-
452100	SEE CHART OF ACCOUNTS		198,600,360.44-	198,600,360.44-	0.00		198,600,360.44
452101	3 CITY SALES TX ADM FEE		971,467.13	971,467.13	0.00		971,467.13-
452151	AG MACH CITY SALES TX REF		953.72	953.72	0.00		953.72-
452152	AG MACH ST SALES TAX REF		14,858.29	14,858.29	0.00		14,858.29-
452153	E & I G CITY SALES TX REF		242,490.25	242,490.25	0.00		242,490.25-

Agency 016 DEPT OF REVENUE
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Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452154	E & I G STATE SALES TX RF		1,188,376.02	1,188,376.02	0.00		1,188,376.02-
452155	SALES TAX REF TO CITIES		31,408,401.13	31,408,401.13	0.00		31,408,401.13-
452156	CITY SALES TAX REF-T/P		203,409.98	203,409.98	0.00		203,409.98-
452157	STATE SALES TAX REF-T/P		980,677.24	980,677.24	0.00		980,677.24-
452158	CITY REFUNDS NE ADV ACT		222,723.99	222,723.99	0.00		222,723.99-
452159	STATE REFUNDS NE ADV ACT		9,218,275.35	9,218,275.35	0.00		9,218,275.35-
452160	LEASED MV TRANSFER		1,344,693.48	1,344,693.48	0.00		1,344,693.48-
452162	¼ CENT SALES TAX TRANSFER		5,682,497.60	5,682,497.60	0.00		5,682,497.60-
452164	MB Transfer to G&Ps		529,645.75	529,645.75	0.00		529,645.75-
452165	ATV transfer to G&Ps		114,207.67	114,207.67	0.00		114,207.67-
452181	3% Adm City ATV Sales Tax		499.57	499.57	0.00		499.57-
452182	ATV Sales Tax Ref - Cities		16,190.32	16,190.32	0.00		16,190.32-
452190	ATV Sales Tax Receipts		120,720.75-	120,720.75-	0.00		120,720.75
452400	CONSUMERS USE TAX		1,357,813.36-	1,357,813.36-	0.00		1,357,813.36
452401	3 CITY CON USE TX ADM FEE		6,164.94	6,164.94	0.00		6,164.94-
452402	MOTORBOAT SALES RECEIPT		646,589.55-	646,589.55-	0.00		646,589.55
452403	3 CITY MB SALES ADM FEE		2,094.57	2,094.57	0.00		2,094.57-
452451	CONSUMERS REF TO CITIES		199,325.42	199,325.42	0.00		199,325.42-
452456	MB SALES TAX REF - CITIES		67,685.73	67,685.73	0.00		67,685.73-
453500	SEVERANCE TAX		1,347.91-	1,347.91-	0.00		1,347.91
454200	TOBACCO PRODUCTS TAX		2,734,506.00-	2,734,506.00-	0.00		2,734,506.00
454201	TOBACCO PRODUCTS TAX		927,277.03-	927,277.03-	0.00		927,277.03
454251	TOBACCO PRODUCTS REFUND		231.84	231.84	0.00		231.84-
454300	PARI-MUTUEL WAGERING TAX		15,142.86-	15,142.86-	0.00		15,142.86
454500	DOCUMENTARY STAMP TAX		218,514.27-	218,514.27-	0.00		218,514.27
454700	ENTERTAINMENT TAX		2,135.00-	2,135.00-	0.00		2,135.00
454800	OTHER EXCISE TAX		35,635.84	35,635.84	0.00		35,635.84-
	Major Account 450000 Total	0.00	226,837,337.16-	226,837,337.16-	0.00	0.00	226,837,337.16
	470000 REVENUE - SALES AND CHARGES						
471102	3 ADM FEE LODGING TAX		27,162.22-	27,162.22-	0.00		27,162.22
472200	REPROD & PUBLICATIONS		15.20-	15.20-	0.00		15.20
474116	INCENTIVE APPLICATION FEE		8,500.00-	8,500.00-	0.00		8,500.00
476100	OTHER LIC PERM & FEES		60.50-	60.50-	0.00		60.50
	Major Account 470000 Total	0.00	35,737.92-	35,737.92-	0.00	0.00	35,737.92
	480000 REVENUE - MISCELLANEOUS						

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		17,166.28-	17,166.28-	0.00		17,166.28
484500	REIMB NON-GOVT SOURCES		85.39-	85.39-	0.00		85.39
484916	PREPAID WIRELESS SURCHRG 2%ADM		2,010.08-	2,010.08-	0.00		2,010.08
486300	CLEARING ACCOUNT		96.96	96.96	0.00		96.96-
486301	VISA/MC/DISC CLEARING		24,001.64-	24,001.64-	0.00		24,001.64
486302	AMEX CLEARING		2,899.68-	2,899.68-	0.00		2,899.68
	Major Account 480000 Total	0.00	46,066.11-	46,066.11-	0.00	0.00	46,066.11
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		2,178.81-	2,178.81-	0.00		2,178.81
493100	OPERATING TRANSFER IN		360,382.00-	360,382.00-	0.00		360,382.00
	Major Account 490000 Total	0.00	362,560.81-	362,560.81-	0.00	0.00	362,560.81
BUDGETED REVENUE TOTAL		0.00	227,281,702.00-	227,281,702.00-	0.00	0.00	227,281,702.00

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		226,002,820.76-	226,002,820.76-	0.00		226,002,820.76
2	CASH FUNDS		1,278,881.24-	1,278,881.24-	0.00		1,278,881.24
BUDGETED REVENUE TOTAL		0.00	227,281,702.00-	227,281,702.00-	0.00	0.00	227,281,702.00

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 8.49

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	72,666,750.65			0.00		72,666,750.65
Major Account 590000 Total	72,666,750.65	0.00	0.00	0.00	0.00	72,666,750.65
BUDGETED EXPENDITURES TOTAL	72,666,750.65	0.00	0.00	0.00	0.00	72,666,750.65
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	72,666,750.65			0.00		72,666,750.65
BUDGETED EXPENDITURES TOTAL	72,666,750.65	0.00	0.00	0.00	0.00	72,666,750.65

Agency 016 DEPT OF REVENUE
Program 109 PERSONAL PROPERTY TAX EXEMPT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591105 PERSONAL PROPERTY TAX EXEMPT	19,600,000.00			0.00		19,600,000.00
Major Account 590000 Total	19,600,000.00	0.00	0.00	0.00	0.00	19,600,000.00
BUDGETED EXPENDITURES TOTAL	19,600,000.00	0.00	0.00	0.00	0.00	19,600,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	19,600,000.00			0.00		19,600,000.00
BUDGETED EXPENDITURES TOTAL	19,600,000.00	0.00	0.00	0.00	0.00	19,600,000.00

Agency 016 DEPT OF REVENUE
Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 8.49

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		21.73-	21.73-	0.00		21.73
Major Account 480000 Total	0.00	21.73-	21.73-	0.00	0.00	21.73
BUDGETED REVENUE TOTAL	0.00	21.73-	21.73-	0.00	0.00	21.73
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		21.73-	21.73-	0.00		21.73
BUDGETED REVENUE TOTAL	0.00	21.73-	21.73-	0.00	0.00	21.73

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,270,292.00	57,796.60	57,796.60	4.55	42,712.90	1,169,782.50
511300	OVERTIME PAYMENTS		1.83	1.83	0.00	.81	2.64-
511800	COMP TIME PAYMENT		.25	.25	0.00	.25	.50-
512100	VACATION LEAVE EXPENSE		5,581.58	5,581.58	0.00	4,029.92	9,611.50-
512200	SICK LEAVE EXPENSE		2,830.19	2,830.19	0.00	2,441.30	5,271.49-
512300	HOLIDAY LEAVE EXPENSE		3,420.44	3,420.44	0.00		3,420.44-
512500	FUNERAL LEAVE EXPENSE		.78	.78	0.00	.34	1.12-
	Personal Services Subtotal	1,270,292.00	69,631.67	69,631.67	5.48	.34	1,151,474.81
515100	RETIREMENT PLANS EXPENSE	95,271.90	5,213.92	5,213.92	5.47	3,795.25	86,262.73
515200	FICA EXPENSE	97,177.34	4,839.54	4,839.54	4.98	3,526.00	88,811.80
515400	LIFE & ACCIDENT INS EXP	276.48	17.63	17.63	6.38		258.85
515500	HEALTH INSURANCE EXPENSE	172,000.00	13,291.87	13,291.87	7.73		158,708.13
516500	WORKERS COMP PREMIUMS	9,987.29			0.00		9,987.29
	Major Account 510000 Total	1,645,005.01	92,994.63	92,994.63	5.65	7,321.59	1,495,503.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	274.26	274.26	10.97		2,225.74
521400	DATA PROCESSING EXPENSE	27,500.00	1,684.88	1,684.88	6.13		25,815.12
521500	PUBLICATION & PRINT EXPENSE	20.00			0.00		20.00
521900	AWARDS EXPENSE		9.86	9.86	0.00		9.86-
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00			0.00		5,000.00
522200	CONFERENCE REGISTRATION	5,000.00	400.00	400.00	8.00		4,600.00
522800	E-COMMERCE OPER EXP	3,200.00	114.75	114.75	3.59		3,085.25
523202	ELECTRICITY	200.00	34.49	34.49	17.25		165.51
524600	RENT EXPENSE-BUILDINGS	29,245.02	10.00	10.00	.03		29,235.02
524900	RENT EXP-DUPR SURCHARGE	7,101.66			0.00		7,101.66
526100	REPAIRS & MAINT-REAL PROPERTY	35.00			0.00		35.00
527800	REP & MAINT-OTHER PROPER	43,325.83			0.00		43,325.83
531100	OFFICE SUPPLIES EXPENSE	3,000.00			0.00		3,000.00
531101	OUTSIDE VENDOR SUPPLIES	100.00			0.00		100.00
533900	FOOD EXPENSE	100.00			0.00		100.00
538102	FUEL	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	3,809.11	418.66-	418.66-	10.99-		4,227.77

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	459.09			0.00		459.09
541400	HRMS ASSESSMENT	1,119.59			0.00		1,119.59
548700	REFUSE/RECYCLING	500.00	6.95	6.95	1.39		493.05
554900	OTHER CONTRACTUAL SERVICE	109,995.30			0.00		109,995.30
556100	INSURANCE EXPENSE	150.00	14.43	14.43	9.62		135.57
559100	OTHER OPERATING EXP	5,179.89			0.00		5,179.89
	Major Account 520000 Total	247,590.49	2,130.96	2,130.96	.86	0.00	245,459.53
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,600.00	701.62	701.62	3.77		17,898.38
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	800.00			0.00		800.00
573100	STATE-OWNED TRANSPORT	7,500.00	614.71	614.71	8.20		6,885.29
574500	PERSONAL VEHICLE MILEAGE	2,100.00	2.70	2.70	.13		2,097.30
575100	MISC TRAVEL EXPENSES	178.80			0.00		178.80
	Major Account 570000 Total	29,228.80	1,319.03	1,319.03	4.51	0.00	27,909.77
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00	1,795.70	1,795.70	35.91		3,204.30
	Major Account 580000 Total	5,000.00	1,795.70	1,795.70	35.91	0.00	3,204.30
BUDGETED EXPENDITURES TOTAL		1,926,824.30	98,240.32	98,240.32	5.10	7,321.59	1,772,077.21
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,926,824.30	98,240.32	98,240.32	5.10	56,506.77	1,772,077.21
BUDGETED EXPENDITURES TOTAL		1,926,824.30	98,240.32	98,240.32	5.10	56,506.77	1,772,077.21
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,678.24-	4,678.24-	0.00		4,678.24
	Major Account 480000 Total	0.00	4,678.24-	4,678.24-	0.00	0.00	4,678.24

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 8.49

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		100,000.00-	100,000.00-	0.00		100,000.00
Major Account 490000 Total	0.00	100,000.00-	100,000.00-	0.00	0.00	100,000.00
BUDGETED REVENUE TOTAL	0.00	104,678.24-	104,678.24-	0.00	0.00	104,678.24
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		104,678.24-	104,678.24-	0.00		104,678.24
BUDGETED REVENUE TOTAL	0.00	104,678.24-	104,678.24-	0.00	0.00	104,678.24

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,683,307.00	88,706.29	88,706.29	5.27	65,391.56	1,529,209.15
511300	OVERTIME PAYMENTS		2.19	2.19	0.00	.96	3.15-
512100	VACATION LEAVE EXPENSE		14,512.41	14,512.41	0.00	9,429.67	23,942.08-
512200	SICK LEAVE EXPENSE		2,943.58	2,943.58	0.00	2,465.72	5,409.30-
512300	HOLIDAY LEAVE EXPENSE		5,784.01	5,784.01	0.00		5,784.01-
512500	FUNERAL LEAVE EXPENSE		.17-	.17-	0.00	.07-	.24
	Personal Services Subtotal	1,683,307.00	111,948.31	111,948.31	6.65	.07-	1,494,070.85
515100	RETIREMENT PLANS EXPENSE	126,248.02	8,382.50	8,382.50	6.64	5,977.72	111,887.80
515200	FICA EXPENSE	128,772.99	7,828.19	7,828.19	6.08	5,579.63	115,365.17
515400	LIFE & ACCIDENT INS EXP	305.86	23.58	23.58	7.71		282.28
515500	HEALTH INSURANCE EXPENSE	250,000.00	21,650.49	21,650.49	8.66		228,349.51
516300	EMPLOYEE ASSISTANCE PRO	398.25			0.00		398.25
516500	WORKERS COMP PREMIUMS	12,321.10			0.00		12,321.10
	Major Account 510000 Total	2,201,353.22	149,833.07	149,833.07	6.81	11,557.28	1,962,674.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,500.00	141.17	141.17	1.49		9,358.83
521300	FREIGHT	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	278,781.69	3,514.18	3,514.18	1.26		275,267.51
521500	PUBLICATION & PRINT EXPENSE	10,200.00			0.00		10,200.00
521900	AWARDS EXPENSE		91.43	91.43	0.00		91.43-
522100	DUES & SUBSCRIPTION EXPENSE	8,200.00	5.95	5.95	.07		8,194.05
522200	CONFERENCE REGISTRATION	29,500.56	910.00	910.00	3.08		28,590.56
524600	RENT EXPENSE-BUILDINGS	47,891.44	30.00	30.00	.06		47,861.44
524700	RENT EXP-OTHER REAL PROP	1,600.00			0.00		1,600.00
524900	RENT EXP-DUPR SURCHARGE	19,077.36			0.00		19,077.36
531100	OFFICE SUPPLIES EXPENSE	5,200.00			0.00		5,200.00
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900	FOOD EXPENSE	380.00	193.94	193.94	51.04		186.06
534600	ED & RECREATIONAL SUP EX	9,500.00			0.00		9,500.00
538100	VEHICLE & EQUIP SUPP EXP	500.00	55.55	55.55	11.11		444.45
541100	ACCTG & AUDITING SERVICES	4,953.67	378.33-	378.33-	7.64-		5,332.00
541200	PURCHASING ASSESSMENT	727.40			0.00		727.40

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	1,333.29			0.00		1,333.29
541500	LEGAL SERVICES EXPENSE	6,500.00			0.00		6,500.00
541700	LEGAL RELATED EXPENSE	500.00	690.00	690.00	138.00		190.00-
543100	IT CONSULTING-APPLICATIONS	3,700.00			0.00		3,700.00
547100	EDUCATIONAL SERVICES	5,000.00			0.00		5,000.00
548700	REFUSE/RECYCLING	100.00	5.18	5.18	5.18		94.82
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE		223.00	223.00	0.00		223.00-
555100	SOFTWARE RENEWAL/MAINT FEE	8,600.00			0.00		8,600.00
555340	COTS MAINTENANCE	1,100.00	579.99	579.99	52.73		520.01
555510	SAAS SUBSCRIPTION FEES	5,600.00			0.00		5,600.00
556100	INSURANCE EXPENSE	200.00	15.23	15.23	7.62		184.77
559100	OTHER OPERATING EXP	223,599.63			0.00		223,599.63
	Major Account 520000 Total	683,295.04	6,077.29	6,077.29	.89	0.00	677,217.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,200.00	281.63	281.63	2.13		12,918.37
572100	COMMERCIAL TRANSPORTATION	2,100.00			0.00		2,100.00
573100	STATE-OWNED TRANSPORT	37,482.48	4,632.97	4,632.97	12.36		32,849.51
574500	PERSONAL VEHICLE MILEAGE	700.00			0.00		700.00
575100	MISC TRAVEL EXPENSES	225.00			0.00		225.00
	Major Account 570000 Total	53,707.48	4,914.60	4,914.60	9.15	0.00	48,792.88
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	10,300.00			0.00		10,300.00
	Major Account 580000 Total	10,300.00	0.00	0.00	0.00	0.00	10,300.00
BUDGETED EXPENDITURES TOTAL		2,948,655.74	160,824.96	160,824.96	5.45	11,557.28	2,698,985.59

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,077,355.26	159,986.30	159,986.30	7.70	88,845.19	1,828,523.77
2	CASH FUNDS	871,300.48	838.66	838.66	.10		870,461.82
BUDGETED EXPENDITURES TOTAL		2,948,655.74	160,824.96	160,824.96	5.45	88,845.19	2,698,985.59

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456200	AIRLINE TAX		128,710.48-	128,710.48-	0.00		128,710.48
456300	CARLINE TAX		24,741.27-	24,741.27-	0.00		24,741.27
	Major Account 450000 Total	0.00	153,451.75-	153,451.75-	0.00	0.00	153,451.75
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		87.90-	87.90-	0.00		87.90
473500	FLEET PRORATION FEES		11,331.99-	11,331.99-	0.00		11,331.99
475100	REGISTRATION / LICENSE F		1,675.00-	1,675.00-	0.00		1,675.00
475200	EXAMINATION FEES		75.00-	75.00-	0.00		75.00
	Major Account 470000 Total	0.00	13,169.89-	13,169.89-	0.00	0.00	13,169.89
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,510.92-	2,510.92-	0.00		2,510.92
	Major Account 480000 Total	0.00	2,510.92-	2,510.92-	0.00	0.00	2,510.92
BUDGETED REVENUE TOTAL		0.00	169,132.56-	169,132.56-	0.00	0.00	169,132.56
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		169,132.56-	169,132.56-	0.00		169,132.56
BUDGETED REVENUE TOTAL		0.00	169,132.56-	169,132.56-	0.00	0.00	169,132.56

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 8.49

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	205,661,354.50	22,174.56-	22,174.56-	.01-		205,683,529.06
Major Account 590000 Total	205,661,354.50	22,174.56-	22,174.56-	.01-	0.00	205,683,529.06
BUDGETED EXPENDITURES TOTAL	205,661,354.50	22,174.56-	22,174.56-	.01-	0.00	205,683,529.06
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	205,661,354.50	22,174.56-	22,174.56-	.01-		205,683,529.06
BUDGETED EXPENDITURES TOTAL	205,661,354.50	22,174.56-	22,174.56-	.01-	0.00	205,683,529.06
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,722.18-	6,722.18-	0.00		6,722.18
486500 MISCELLANEOUS ADJUSTMENT		345,720.90-	345,720.90-	0.00		345,720.90
Major Account 480000 Total	0.00	352,443.08-	352,443.08-	0.00	0.00	352,443.08
BUDGETED REVENUE TOTAL	0.00	352,443.08-	352,443.08-	0.00	0.00	352,443.08
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		352,443.08-	352,443.08-	0.00		352,443.08
BUDGETED REVENUE TOTAL	0.00	352,443.08-	352,443.08-	0.00	0.00	352,443.08

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,131,618.00	69,182.14	69,182.14	6.11	51,265.07	1,011,170.79
511300	OVERTIME PAYMENTS	1,583.00	46.54	46.54	2.94	20.48	1,515.98
511500	SHIFT DIFFERENTIAL PYMT	694.00	46.80	46.80	6.74	33.70	613.50
511700	EMPLOYEE BONUSES	1,894.00			0.00		1,894.00
511800	COMP TIME PAYMENT	1,142.00	106.66	106.66	9.34	46.93	988.41
512100	VACATION LEAVE EXPENSE	117,811.00	10,962.69	10,962.69	9.31	6,863.46	99,984.85
512200	SICK LEAVE EXPENSE	64,674.00	3,124.75	3,124.75	4.83	2,414.66	59,134.59
512300	HOLIDAY LEAVE EXPENSE	67,025.00	4,406.64	4,406.64	6.57		62,618.36
512500	FUNERAL LEAVE EXPENSE	3,238.00	11.07	11.07	.34	4.87	3,222.06
512600	CIVIL LEAVE EXPENSE	190.00			0.00		190.00
	Personal Services Subtotal	1,389,869.00	87,887.29	87,887.29	6.32	0.00	1,241,332.54
515100	RETIREMENT PLANS EXPENSE	103,832.00	6,543.22	6,543.22	6.30	4,659.95	92,628.83
515200	FICA EXPENSE	105,918.75	6,338.18	6,338.18	5.98	4,512.83	95,067.74
515400	LIFE & ACCIDENT INS EXP	338.00	19.07	19.07	5.64		318.93
515500	HEALTH INSURANCE EXPENSE	198,118.00	13,124.90	13,124.90	6.62		184,993.10
516300	EMPLOYEE ASSISTANCE PRO	508.00			0.00		508.00
516500	WORKERS COMP PREMIUMS	11,956.00			0.00		11,956.00
	Major Account 510000 Total	1,810,539.75	113,912.66	113,912.66	6.29	9,172.78	1,626,805.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,459.00	1,348.04	1,348.04	11.76		10,110.96
521200	COMM EXP-VOICE/DATA	50,688.00	155.40	155.40	.31		50,532.60
521300	FREIGHT	959.00			0.00		959.00
521400	DATA PROCESSING EXPENSE	61,475.00	8,287.88	8,287.88	13.48		53,187.12
521500	PUBLICATION & PRINT EXPENSE	28,625.00	351.85	351.85	1.23		28,273.15
521900	AWARDS EXPENSE		34.95	34.95	0.00		34.95-
522100	DUES & SUBSCRIPTION EXPENSE	25,548.00	16,824.94	16,824.94	65.86		8,723.06
522200	CONFERENCE REGISTRATION	3,373.00	935.00	935.00	27.72		2,438.00
523600	INTEREST EXPENSE	16.00			0.00		16.00
524600	RENT EXPENSE-BUILDINGS	69,118.00	5,400.06	5,400.06	7.81		63,717.94
524700	RENT EXP-OTHER REAL PROP	664.00			0.00		664.00
526100	REPAIRS & MAINT-REAL PROPERTY	2,417.00			0.00		2,417.00
527100	REP & MAINT-OFFICE EQUIP	10,037.00	959.63	959.63	9.56		9,077.37

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	1,130.00			0.00		1,130.00
527800	REP & MAINT-OTHER PROPER	2,558.00			0.00		2,558.00
527910	SERVER REPAIR & MAINT	1,069.00			0.00		1,069.00
531100	OFFICE SUPPLIES EXPENSE	5,051.00			0.00		5,051.00
531101	OUTSIDE VENDOR SUPPLIES	25,573.00	1,719.99	1,719.99	6.73		23,853.01
531200	SEE CHART OF ACCOUNTS	227.00	13.49	13.49	5.94		213.51
532100	NON CAPITALIZED EQUIP PU	5,057.00			0.00		5,057.00
532200	SEE CHART OF ACCOUNTS	959.00	35.80	35.80	3.73		923.20
532240	DATA STORAGE EQUIP	1,297.00	518.00	518.00	39.94		779.00
532260	VOICE EQUIP		314.55	314.55	0.00		314.55-
532280	VIDEO EQUIP	522.00			0.00		522.00
533900	FOOD EXPENSE	69.00			0.00		69.00
538102	FUEL	3,019.00	176.97	176.97	5.86		2,842.03
539500	PURCHASING CARD SUSPENSE	2,067.00			0.00		2,067.00
541100	ACCTG & AUDITING SERVICES	166,305.00	7,618.61	7,618.61	4.58		158,686.39
541400	HRMS ASSESSMENT	1,229.00			0.00		1,229.00
541500	LEGAL SERVICES EXPENSE	266.00			0.00		266.00
541700	LEGAL RELATED EXPENSE	5,877.00			0.00		5,877.00
542100	SOS TEMP SERV-PERSONNEL	88,195.00	8,224.90	8,224.90	9.33		79,970.10
548700	REFUSE/RECYCLING	37.00			0.00		37.00
549100	LAUNDRY SERVICES	793.00	58.50	58.50	7.38		734.50
554900	OTHER CONTRACTUAL SERVICE	117,360.00	4,245.00	4,245.00	3.62		113,115.00
554901	BACKGROUND CHECK EXPENSE	773.00	102.50	102.50	13.26		670.50
555100	SOFTWARE RENEWAL/MAINT FEE	7,728.00			0.00		7,728.00
555310	COTS LICENSE FEES		396.15	396.15	0.00		396.15-
556100	INSURANCE EXPENSE	4,443.00	30.85	30.85	.69		4,412.15
559100	OTHER OPERATING EXP	3,389.25			0.00		3,389.25
559101	LOTTERY ADVERTISING CONT	4,671,187.00	604,493.56	604,493.56	12.94		4,066,693.44
559102	LOTTERY ADVERT.-COMP.GAM	318,746.00			0.00		318,746.00
559103	LOTTERY PROMOTION	757,446.00	102,219.30	102,219.30	13.50		655,226.70
559105	LOTTERY SECURITY	140,719.00	13,574.32	13,574.32	9.65		127,144.68
559106	LOTTERY ONLINE VENDOR EXP	3,803,440.00	547,574.72	547,574.72	14.40		3,255,865.28
559107	LOTTERY INSTANT VENDOR EXPENSE	8,131,997.00	1,167,150.63	1,167,150.63	14.35		6,964,846.37
559109	ADVERTISING-RELATIONSHIP MKTG	212,099.00	17,467.90	17,467.90	8.24		194,631.10
559120	MISC. RETAILER EXPENSE	2,509.00	180.00	180.00	7.17		2,329.00
	Major Account 520000 Total	18,747,515.25	2,510,413.49	2,510,413.49	13.39	0.00	16,237,101.76

570000 TRAVEL EXPENSES

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	36,503.00	5,384.04	5,384.04	14.75		31,118.96
571900	MEALS-ONE DAY TRAVEL	31.00			0.00		31.00
572100	COMMERCIAL TRANSPORTATION	4,324.00			0.00		4,324.00
573100	STATE-OWNED TRANSPORT	17,294.00	1,309.85	1,309.85	7.57		15,984.15
574500	PERSONAL VEHICLE MILEAGE	341.00			0.00		341.00
574600	CONTRACTUAL SERV - TRAVEL EXP	42.00			0.00		42.00
575100	MISC TRAVEL EXPENSES	533.00	17.00	17.00	3.19		516.00
575200	SEE CHART OF ACCOUNTS		12,606.22-	12,606.22-	0.00		12,606.22
	Major Account 570000 Total	59,068.00	5,895.33-	5,895.33-	9.98-	0.00	64,963.33
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	10,902.00			0.00		10,902.00
583410	SERVER EQUIP	11,817.00			0.00		11,817.00
583450	NETWORKING EQUIP	9,073.00			0.00		9,073.00
583470	PERSONAL COMPUTING EQUIPMENT	8,072.00	649.00	649.00	8.04		7,423.00
584200	VEHICLES & VEHICLE EQ	41,783.00			0.00		41,783.00
	Major Account 580000 Total	91,647.00	649.00	649.00	.71	0.00	90,998.00
	BUDGETED EXPENDITURES TOTAL	20,708,770.00	2,619,079.82	2,619,079.82	12.65	9,172.78	18,019,868.23
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	20,708,770.00	2,619,079.82	2,619,079.82	12.65	69,821.95	18,019,868.23
	BUDGETED EXPENDITURES TOTAL	20,708,770.00	2,619,079.82	2,619,079.82	12.65	69,821.95	18,019,868.23
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,597.98-	2,597.98-	0.00		2,597.98
484500	REIMB NON-GOVT SOURCES		1,432.91-	1,432.91-	0.00		1,432.91
486599	REVENUE SETTLEMENTS		850.00-	850.00-	0.00		850.00
	Major Account 480000 Total	0.00	4,880.89-	4,880.89-	0.00	0.00	4,880.89
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN		3,000,000.00-	3,000,000.00-	0.00		3,000,000.00
Major Account 490000 Total	0.00	3,000,000.00-	3,000,000.00-	0.00	0.00	3,000,000.00
BUDGETED REVENUE TOTAL	0.00	3,004,880.89-	3,004,880.89-	0.00	0.00	3,004,880.89
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,004,880.89-	3,004,880.89-	0.00		3,004,880.89
BUDGETED REVENUE TOTAL	0.00	3,004,880.89-	3,004,880.89-	0.00	0.00	3,004,880.89
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		2,238,955.71	2,238,955.71	0.00		2,238,955.71-
559111 LOTTERY WINNINGS		717,846.00	717,846.00	0.00		717,846.00-
Major Account 520000 Total	0.00	2,956,801.71	2,956,801.71	0.00	0.00	2,956,801.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,956,801.71	2,956,801.71	0.00	0.00	2,956,801.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,956,801.71	2,956,801.71	0.00		2,956,801.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,956,801.71	2,956,801.71	0.00	0.00	2,956,801.71-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		8,396,420.01-	8,396,420.01-	0.00		8,396,420.01
Major Account 470000 Total	0.00	8,396,420.01-	8,396,420.01-	0.00	0.00	8,396,420.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		27,160.73-	27,160.73-	0.00		27,160.73

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	27,160.73-	27,160.73-	0.00	0.00	27,160.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		3,000,000.00-	3,000,000.00-	0.00		3,000,000.00
493200 OPERATING TRANSFERS OUT		6,000,000.00	6,000,000.00	0.00		6,000,000.00-
Major Account 490000 Total	0.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00-
UNBUDGETED REVENUE TOTAL	0.00	5,423,580.74-	5,423,580.74-	0.00	0.00	5,423,580.74

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		5,423,580.74-	5,423,580.74-	0.00		5,423,580.74
UNBUDGETED REVENUE TOTAL	0.00	5,423,580.74-	5,423,580.74-	0.00	0.00	5,423,580.74

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	112,822.16	6,217.47	6,217.47	5.51	4,583.20	102,021.49
512100	VACATION LEAVE EXPENSE		92.83	92.83	0.00	40.85	133.68-
512200	SICK LEAVE EXPENSE		34.11	34.11	0.00	34.11	68.22-
512300	HOLIDAY LEAVE EXPENSE		334.78	334.78	0.00		334.78-
	Personal Services Subtotal	112,822.16	6,679.19	6,679.19	5.92	0.00	101,484.81
515100	RETIREMENT PLANS EXPENSE	8,112.30	500.15	500.15	6.17	359.84	7,252.31
515200	FICA EXPENSE	8,274.55	483.06	483.06	5.84	347.53	7,443.96
515400	LIFE & ACCIDENT INS EXP	23.04	1.44	1.44	6.25		21.60
515500	HEALTH INSURANCE EXPENSE	15,000.00	799.32	799.32	5.33		14,200.68
516300	EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
516500	WORKERS COMP PREMIUMS	800.00			0.00		800.00
	Major Account 510000 Total	145,062.05	8,463.16	8,463.16	5.83	707.37	131,233.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	66.61	66.61	13.32		433.39
521200	COMM EXP-VOICE/DATA	3,300.00			0.00		3,300.00
521400	DATA PROCESSING EXPENSE	2,670.00	448.89	448.89	16.81		2,221.11
521500	PUBLICATION & PRINT EXPENSE	1,540.00	20.07	20.07	1.30		1,519.93
522100	DUES & SUBSCRIPTION EXPENSE	4,250.00			0.00		4,250.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	6,300.00	525.00	525.00	8.33		5,775.00
531100	OFFICE SUPPLIES EXPENSE	1,465.00	51.44	51.44	3.51		1,413.56
532100	NON CAPITALIZED EQUIP PU	257.00			0.00		257.00
533900	FOOD EXPENSE	1,678.00			0.00		1,678.00
541100	ACCTG & AUDITING SERVICES	1,524.01	33.35-	33.35-	2.19-		1,557.36
541200	PURCHASING ASSESSMENT	526.32			0.00		526.32
541400	HRMS ASSESSMENT	80.00			0.00		80.00
543300	IT CONSULTING-OTHER	2,543.00			0.00		2,543.00
547100	EDUCATIONAL SERVICES	33,000.00			0.00		33,000.00
554900	OTHER CONTRACTUAL SERVICE	89,217.21	2,520.00	2,520.00	2.82		86,697.21
556100	INSURANCE EXPENSE	10.00			0.00		10.00
559100	OTHER OPERATING EXP	105.57			0.00		105.57
559164	PROBLEM GAMBLING MESSAGES	301,500.00	30,696.55	30,696.55	10.18		270,803.45

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	451,466.11	34,295.21	34,295.21	7.60	0.00	417,170.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00			0.00		2,500.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	1,500.00	120.58	120.58	8.04		1,379.42
574500 PERSONAL VEHICLE MILEAGE	5,000.00			0.00		5,000.00
Major Account 570000 Total	10,500.00	120.58	120.58	1.15	0.00	10,379.42
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	1,635,190.44	96,276.40	96,276.40	5.89		1,538,914.04
Major Account 590000 Total	1,635,190.44	96,276.40	96,276.40	5.89	0.00	1,538,914.04
BUDGETED EXPENDITURES TOTAL	2,242,218.60	139,155.35	139,155.35	6.21	707.37	2,097,697.72
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,242,218.60	139,155.35	139,155.35	6.21	5,365.53	2,097,697.72
BUDGETED EXPENDITURES TOTAL	2,242,218.60	139,155.35	139,155.35	6.21	5,365.53	2,097,697.72
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,186.46-	2,186.46-	0.00		2,186.46
Major Account 480000 Total	0.00	2,186.46-	2,186.46-	0.00	0.00	2,186.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		250,000.00-	250,000.00-	0.00		250,000.00
Major Account 490000 Total	0.00	250,000.00-	250,000.00-	0.00	0.00	250,000.00
BUDGETED REVENUE TOTAL	0.00	252,186.46-	252,186.46-	0.00	0.00	252,186.46
SUMMARY BY FUND TYPE - REVENUE						

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		252,186.46-	252,186.46-	0.00		252,186.46
BUDGETED REVENUE TOTAL	0.00	252,186.46-	252,186.46-	0.00	0.00	252,186.46

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,040,306.00	55,775.07	55,775.07	5.36	41,697.74	942,833.19
511300	OVERTIME PAYMENTS	325.00	1.83	1.83	.56	.81	322.36
511600	PER DIEM PAYMENTS	13,941.00	360.00	360.00	2.58	360.00	13,221.00
511800	COMP TIME PAYMENT	40.00	7.68	7.68	19.20	3.38	28.94
512100	VACATION LEAVE EXPENSE	110,528.00	9,934.26	9,934.26	8.99	5,899.50	94,694.24
512200	SICK LEAVE EXPENSE	62,991.00	5,167.08	5,167.08	8.20	3,289.47	54,534.45
512300	HOLIDAY LEAVE EXPENSE	60,531.00	3,625.90	3,625.90	5.99		56,905.10
512500	FUNERAL LEAVE EXPENSE	1,159.00	2.31	2.31	.20	1.02	1,155.67
512600	CIVIL LEAVE EXPENSE	84.00			0.00		84.00
	Personal Services Subtotal	1,289,905.00	74,874.13	74,874.13	5.80	0.00	1,163,778.95
515100	RETIREMENT PLANS EXPENSE	83,723.00	5,579.59	5,579.59	6.66	3,930.24	74,213.17
515200	FICA EXPENSE	80,178.00	5,188.14	5,188.14	6.47	3,672.33	71,317.53
515400	LIFE & ACCIDENT INS EXP	252.00	17.83	17.83	7.08		234.17
515500	HEALTH INSURANCE EXPENSE	218,679.00	16,667.61	16,667.61	7.62		202,011.39
516200	TUITION ASSISTANCE	1,724.00			0.00		1,724.00
516500	WORKERS COMP PREMIUMS	12,032.00			0.00		12,032.00
	Major Account 510000 Total	1,686,493.00	102,327.30	102,327.30	6.07	7,602.57	1,525,311.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,918.00	484.16	484.16	6.11		7,433.84
521200	COMM EXP-VOICE/DATA	17,231.00	155.40	155.40	.90		17,075.60
521300	FREIGHT	8.00			0.00		8.00
521400	DATA PROCESSING EXPENSE	17,944.00	2,930.06	2,930.06	16.33		15,013.94
521500	PUBLICATION & PRINT EXPENSE	2,858.00	2,953.09	2,953.09	103.33		95.09-
521900	AWARDS EXPENSE		39.84	39.84	0.00		39.84-
522100	DUES & SUBSCRIPTION EXPENSE	1,967.00			0.00		1,967.00
522200	CONFERENCE REGISTRATION	2,219.00	20.00	20.00	.90		2,199.00
524600	RENT EXPENSE-BUILDINGS	60,047.00	4,341.93	4,341.93	7.23		55,705.07
524900	RENT EXP-DUPR SURCHARGE	2,695.00			0.00		2,695.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,152.00			0.00		1,152.00
527100	REP & MAINT-OFFICE EQUIP		78.75	78.75	0.00		78.75-
527200	REP & MAINT-MOTOR VEHICL	763.00			0.00		763.00
531100	OFFICE SUPPLIES EXPENSE	2,567.00			0.00		2,567.00

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531101	OUTSIDE VENDOR SUPPLIES	416.00			0.00		416.00
531200	SEE CHART OF ACCOUNTS	24.00			0.00		24.00
532200	SEE CHART OF ACCOUNTS	329.00			0.00		329.00
533900	FOOD EXPENSE	67.00			0.00		67.00
541100	ACCTG & AUDITING SERVICES	4,200.00	515.42-	515.42-	12.27-		4,715.42
541400	HRMS ASSESSMENT	1,283.00			0.00		1,283.00
541500	LEGAL SERVICES EXPENSE	304.00			0.00		304.00
541700	LEGAL RELATED EXPENSE	1,167.00	14.60	14.60	1.25		1,152.40
544100	PHYSICIAN SERVICES	573.00			0.00		573.00
548700	REFUSE/RECYCLING	127.00	5.66	5.66	4.46		121.34
549100	LAUNDRY SERVICES	461.00	58.50	58.50	12.69		402.50
554100	SEE CHART OF ACCOUNTS	37.00			0.00		37.00
554900	OTHER CONTRACTUAL SERVICE	358.00			0.00		358.00
554901	BACKGROUND CHECK EXPENSE	46.00	16.25	16.25	35.33		29.75
555100	SOFTWARE RENEWAL/MAINT FEE	78,150.00			0.00		78,150.00
556100	INSURANCE EXPENSE	174.00	16.42	16.42	9.44		157.58
559100	OTHER OPERATING EXP	262.00	20.00	20.00	7.63		242.00
559105	LOTTERY SECURITY	2,924.00	3,293.82	3,293.82	112.65		369.82-
	Major Account 520000 Total	208,271.00	13,913.06	13,913.06	6.68	0.00	194,357.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,876.00	71.75	71.75	.60		11,804.25
572100	COMMERCIAL TRANSPORTATION	2,971.00			0.00		2,971.00
573100	STATE-OWNED TRANSPORT	52,876.00	3,520.56	3,520.56	6.66		49,355.44
574500	PERSONAL VEHICLE MILEAGE	6,773.00			0.00		6,773.00
575100	MISC TRAVEL EXPENSES	354.00			0.00		354.00
	Major Account 570000 Total	74,850.00	3,592.31	3,592.31	4.80	0.00	71,257.69
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	12,500.00			0.00		12,500.00
583470	PERSONAL COMPUTING EQUIPMENT	12,500.00			0.00		12,500.00
586900	OTHER FIXED ASSETS	4,965.00			0.00		4,965.00
	Major Account 580000 Total	34,965.00	0.00	0.00	0.00	0.00	34,965.00
	BUDGETED EXPENDITURES TOTAL	2,004,579.00	119,832.67	119,832.67	5.98	7,602.57	1,825,891.84

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 8.49

	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	2,004,579.00	119,832.67	119,832.67	5.98	58,854.49	1,825,891.84
BUDGETED EXPENDITURES TOTAL		2,004,579.00	119,832.67	119,832.67	5.98	58,854.49	1,825,891.84
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		643.00	643.00	0.00		643.00-
454701	BINGO LOTTERY & DIST TAX		920,545.62-	920,545.62-	0.00		920,545.62
	Major Account 450000 Total	0.00	919,902.62-	919,902.62-	0.00	0.00	919,902.62
470000 REVENUE - SALES AND CHARGES							
474113	BINGO LOTTERY & DIST LIC		10,965.00-	10,965.00-	0.00		10,965.00
476105	SECOND'S LICENSE FEE		10.00-	10.00-	0.00		10.00
476119	AMATEUR MMA CONTESTANT LICENSE		340.00-	340.00-	0.00		340.00
	Major Account 470000 Total	0.00	11,315.00-	11,315.00-	0.00	0.00	11,315.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,384.78-	7,384.78-	0.00		7,384.78
484900	OTHER PRIVATE SOURCES		40.00	40.00	0.00		40.00-
486300	CLEARING ACCOUNT		143.75	143.75	0.00		143.75-
486600	SEE CHART OF ACCOUNTS		8.59	8.59	0.00		8.59-
	Major Account 480000 Total	0.00	7,192.44-	7,192.44-	0.00	0.00	7,192.44
BUDGETED REVENUE TOTAL		0.00	938,410.06-	938,410.06-	0.00	0.00	938,410.06
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		42,019.93-	42,019.93-	0.00		42,019.93
2	CASH FUNDS		896,390.13-	896,390.13-	0.00		896,390.13
BUDGETED REVENUE TOTAL		0.00	938,410.06-	938,410.06-	0.00	0.00	938,410.06

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 8.49

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		59,373.32-	59,373.32-	0.00		59,373.32
Major Account 450000 Total	0.00	59,373.32-	59,373.32-	0.00	0.00	59,373.32
BUDGETED REVENUE TOTAL	0.00	59,373.32-	59,373.32-	0.00	0.00	59,373.32
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		59,373.32-	59,373.32-	0.00		59,373.32
BUDGETED REVENUE TOTAL	0.00	59,373.32-	59,373.32-	0.00	0.00	59,373.32

Agency 016 DEPT OF REVENUE
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453201 PETRO REL REM ACTION FEES		1,009,102.00-	1,009,102.00-	0.00		1,009,102.00
453252 PETRO REL REM ACTION RFDS		73.00	73.00	0.00		73.00-
454801 WASTE RED & RECYCLING FEE		4,521.93	4,521.93	0.00		4,521.93-
454803 TIRE FEE RECEIPTS		220,065.34-	220,065.34-	0.00		220,065.34
454853 TIRE FEE REFUNDS		4.00	4.00	0.00		4.00-
Major Account 450000 Total	0.00	1,224,568.41-	1,224,568.41-	0.00	0.00	1,224,568.41
BUDGETED REVENUE TOTAL	0.00	1,224,568.41-	1,224,568.41-	0.00	0.00	1,224,568.41
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,224,568.41-	1,224,568.41-	0.00		1,224,568.41
BUDGETED REVENUE TOTAL	0.00	1,224,568.41-	1,224,568.41-	0.00	0.00	1,224,568.41

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 8.49

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		50,822.91-	50,822.91-	0.00		50,822.91
Major Account 450000 Total	0.00	50,822.91-	50,822.91-	0.00	0.00	50,822.91
BUDGETED REVENUE TOTAL	0.00	50,822.91-	50,822.91-	0.00	0.00	50,822.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		50,822.91-	50,822.91-	0.00		50,822.91
BUDGETED REVENUE TOTAL	0.00	50,822.91-	50,822.91-	0.00	0.00	50,822.91

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 8.49

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		312,313.00-	312,313.00-	0.00		312,313.00
Major Account 450000 Total	0.00	312,313.00-	312,313.00-	0.00	0.00	312,313.00
BUDGETED REVENUE TOTAL	0.00	312,313.00-	312,313.00-	0.00	0.00	312,313.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		312,313.00-	312,313.00-	0.00		312,313.00
BUDGETED REVENUE TOTAL	0.00	312,313.00-	312,313.00-	0.00	0.00	312,313.00

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 8.49

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		13,820.25-	13,820.25-	0.00		13,820.25
Major Account 450000 Total	0.00	13,820.25-	13,820.25-	0.00	0.00	13,820.25
BUDGETED REVENUE TOTAL	0.00	13,820.25-	13,820.25-	0.00	0.00	13,820.25
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,820.25-	13,820.25-	0.00		13,820.25
BUDGETED REVENUE TOTAL	0.00	13,820.25-	13,820.25-	0.00	0.00	13,820.25

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,245,885.00	63,547.40	63,547.40	5.10	48,158.28	1,134,179.32
511400	ON CALL PAY	10,000.00	619.74	619.74	6.20	413.97	8,966.29
512100	VACATION LEAVE EXPENSE		7,383.18	7,383.18	0.00	3,927.57	11,310.75-
512200	SICK LEAVE EXPENSE		3,134.17	3,134.17	0.00	2,195.26	5,329.43-
512300	HOLIDAY LEAVE EXPENSE		3,966.65	3,966.65	0.00		3,966.65-
	Personal Services Subtotal	1,255,885.00	78,651.14	78,651.14	6.26	0.00	1,122,538.78
515100	RETIREMENT PLANS EXPENSE	101,062.00	5,889.43	5,889.43	5.83	4,226.25	90,946.32
515200	FICA EXPENSE	104,616.00	5,575.77	5,575.77	5.33	4,000.16	95,040.07
515400	LIFE & ACCIDENT INS EXP	295.00	17.28	17.28	5.86		277.72
515500	HEALTH INSURANCE EXPENSE	253,000.00	12,886.48	12,886.48	5.09		240,113.52
516300	EMPLOYEE ASSISTANCE PRO	370.00	204.00	204.00	55.14		166.00
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS	11,400.00	11,608.32	11,608.32	101.83		208.32-
	Major Account 510000 Total	1,729,628.00	114,832.42	114,832.42	6.64	8,226.41	1,551,874.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,980.00	285.20	285.20	1.90		14,694.80
521177	F393Y05		89.76	89.76	0.00		89.76-
521300	FREIGHT	2,550.00	83.08	83.08	3.26		2,466.92
521401	PHONE & FAX CHRGES-PVMNT PRES	15,300.00	1,001.33	1,001.33	6.54		14,298.67
521402	E-MAIL / DOMAIN CHRGS-PIREPS	2,700.00	402.30	402.30	14.90		2,297.70
521403	WEB ACCESS/DATA THEDFORD VOR	34,100.00	1,064.36	1,064.36	3.12		33,035.64
521405	CONFERENCE CALLS	300.00	22.58	22.58	7.53		277.42
521406	OCIO SERVICES	1,000.00			0.00		1,000.00
521477	CONF CALL-OFK SEWER		8.46	8.46	0.00		8.46-
521500	PUBLICATION & PRINT EXPENSE	25,800.00	294.79	294.79	1.14		25,505.21
521900	AWARDS EXPENSE	1,230.00			0.00		1,230.00
522100	DUES & SUBSCRIPTION EXPENSE	17,465.00	160.40	160.40	.92		17,304.60
522200	CONFERENCE REGISTRATION	3,445.00			0.00		3,445.00
523201	NAT GAS EXP-HARVARD	8,900.00	89.53	89.53	1.01		8,810.47
523202	ELECTRICITY EXP-MGRS HOUSE	37,500.00	1,760.23	1,760.23	4.69		35,739.77
523203	WATER EXP	110.00	8.47	8.47	7.70		101.53
523204	SEWER EXP	30.00	4.54	4.54	15.13		25.46

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523207	PROPANE - MANAGER HOUSE	12,000.00			0.00		12,000.00
524100	RENT EXPENSE-LAND	3,145.00	830.74	830.74	26.41		2,314.26
524600	RENT EXPENSE-BUILDINGS	119,666.00	9,608.54	9,608.54	8.03		110,057.46
525500	RENT EXP-OTHER PERS PROP	2,500.00			0.00		2,500.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
526101	REP/MAINT-REAL PROP-MGR HOUSE	50,000.00			0.00		50,000.00
526102	R & M OTHER REAL PROP-AG LAND	5,000.00			0.00		5,000.00
527100	REP & MAINT-OFFICE EQUIP	750.00	124.64	124.64	16.62		625.36
527200	REP & MAINT-MOTOR VEHICL	4,900.00	500.00	500.00	10.20		4,400.00
527500	REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527600	REP & MAINT-HOUSE/INST E	200.00			0.00		200.00
527800	REP & MAINT-OTHER PROPER	22,500.00			0.00		22,500.00
531100	OFFICE SUPPLIES EXPENSE	4,720.00	424.42	424.42	8.99		4,295.58
531200	SEE CHART OF ACCOUNTS	400.00			0.00		400.00
532100	NON CAPITALIZED EQUIP PU	4,500.00	305.98	305.98	6.80		4,194.02
533100	HOUSEHOLD & INSTIT EXP	1,450.00	132.30	132.30	9.12		1,317.70
533900	FOOD EXPENSE	200.00			0.00		200.00
534500	AGRICULTURAL SUPPLIES EXP	1,850.00	242.14	242.14	13.09		1,607.86
534700	ENG TECH & COMM SUP EXP	10,000.00	143.00	143.00	1.43		9,857.00
534800	CONSTRUCTION & MAINT SUPPLIES	21,050.00	365.33	365.33	1.74		20,684.67
534801	CONSTR/MAINT EXP-SCRIBNER	12,000.00	8,824.39	8,824.39	73.54		3,175.61
534802	OTHER SUPPLIES-ROUTER	40,000.00			0.00		40,000.00
534803	OTHER SUPPLIES-TARPOT	700.00	39.98	39.98	5.71		660.02
538101	GAS & OIL-EQUIPMENT	37,000.00	1,847.49	1,847.49	4.99		35,152.51
538102	OTHER VEH SUPP-EQUIP	16,005.00	59.11	59.11	.37		15,945.89
541100	ACCTG & AUDITING SERVICES	23,000.00	7,612.98	7,612.98	33.10		15,387.02
541200	PURCHASING ASSESSMENT	915.00	915.00	915.00	100.00		
541400	HRMS ASSESSMENT		282.50	282.50	0.00		282.50-
542500	ENG & ARCH SERVICES	15,200.00	28,096.77	28,096.77	184.85		12,896.77-
547100	EDUCATIONAL SERVICES	3,350.00			0.00		3,350.00
548700	REFUSE/RECYCLING	1,000.00	165.36	165.36	16.54		834.64
549200	JANITORIAL/SECURITY SERVICES	1,500.00	1,020.00	1,020.00	68.00		480.00
549600	CONSTRUCTION SERVICES	649,023.00	449,692.43	449,692.43	69.29		199,330.57
555340	COTS Maint-grant prog	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	30,450.00	4,636.00	4,636.00	15.22		25,814.00
556300	SURETY & NOTARY BONDS	115.00			0.00		115.00
558100	INVENTORIES FOR RESALE	46,200.00	2,920.67	2,920.67	6.32		43,279.33
559100	OTHER OPERATING EXP	4,142,665.24			0.00		4,142,665.24
559101	INTERNAL SERVICE EXPENSE	1,200.00			0.00		1,200.00

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	5,454,164.24	524,064.80	524,064.80	9.61	0.00	4,930,099.44
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,400.00	1,168.41	1,168.41	4.60		24,231.59
571101	MEALS-SCRIBNER	4,500.00	31.22	31.22	.69		4,468.78
571102	BOARD & LODGING-SCRIBNER	12,000.00	139.90	139.90	1.17		11,860.10
571177	BOARD & LODGING-NDA22		104.41	104.41	0.00		104.41-
571900	MEALS-ONE DAY TRAVEL	40.00			0.00		40.00
572100	COMMERCIAL TRANSPORTATION	2,250.00			0.00		2,250.00
573100	STATE-OWNED TRANSPORT	28,850.00	2,132.74	2,132.74	7.39		26,717.26
574500	PERSONAL VEHICLE MILEAGE	8,850.00	302.74	302.74	3.42		8,547.26
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	81,990.00	3,879.42	3,879.42	4.73	0.00	78,110.58
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	15,000.00			0.00	13,622.68	1,377.32
583600	COMMUN. & ELECTRONIC EQ	109,200.00			0.00	98,500.00	10,700.00
	Major Account 580000 Total	124,200.00	0.00	0.00	0.00	112,122.68	12,077.32
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	50,619.15	8,178.06	8,178.06	16.16		42,441.09
	Major Account 590000 Total	50,619.15	8,178.06	8,178.06	16.16	0.00	42,441.09
	BUDGETED EXPENDITURES TOTAL	7,440,601.39	650,954.70	650,954.70	8.75	120,349.09	6,614,602.52
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	7,440,601.39	650,954.70	650,954.70	8.75	175,044.17	6,614,602.52
	BUDGETED EXPENDITURES TOTAL	7,440,601.39	650,954.70	650,954.70	8.75	175,044.17	6,614,602.52
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
453100	AVIATION FUELS TAX	1,350,000.00-	135,740.08-	135,740.08-	10.05		1,214,259.92-

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 450000 Total	1,350,000.00-	135,740.08-	135,740.08-	10.05	0.00	1,214,259.92-
	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB	350.00-			0.00		350.00-
465104	PROJ REIMB/GREELEY	170,000.00-	23,329.72-	23,329.72-	13.72		146,670.28-
465105	PROJ REIMB-RED CLOUD		76.34-	76.34-	0.00		76.34
	Major Account 460000 Total	170,350.00-	23,406.06-	23,406.06-	13.74	0.00	146,943.94-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	338,000.00-	21,948.50-	21,948.50-	6.49		316,051.50-
472100	SALE OF SUP & MAT	51,800.00-	2,434.02-	2,434.02-	4.70		49,365.98-
472200	REPROD & PUBLICATIONS	25.00-			0.00		25.00-
474100	GENERAL BUSINESS FEES	11,000.00-			0.00		11,000.00-
	Major Account 470000 Total	400,825.00-	24,382.52-	24,382.52-	6.08	0.00	376,442.48-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	100,000.00-	14,099.14-	14,099.14-	14.10		85,900.86-
482100	LAND USE REVENUE	250,000.00-	94,060.25-	94,060.25-	37.62		155,939.75-
483200	BUILDING & SPACE RENTAL	120,000.00-	8,307.50-	8,307.50-	6.92		111,692.50-
484100	OPERATING DONATIONS & CO	1,700.00-			0.00		1,700.00-
484500	REIMB NON-GOVT SOURCES	1,860.00-	190.80-	190.80-	10.26		1,669.20-
486500	MISCELLANEOUS ADJUSTMENT	100.00-			0.00		100.00-
	Major Account 480000 Total	473,660.00-	116,657.69-	116,657.69-	24.63	0.00	357,002.31-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN	120,000.00-	13,987.31-	13,987.31-	11.66		106,012.69-
	Major Account 490000 Total	120,000.00-	13,987.31-	13,987.31-	11.66	0.00	106,012.69-
BUDGETED REVENUE TOTAL		2,514,835.00-	314,173.66-	314,173.66-	12.49	0.00	2,200,661.34-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	2,514,835.00-	314,173.66-	314,173.66-	12.49		2,200,661.34-
BUDGETED REVENUE TOTAL		2,514,835.00-	314,173.66-	314,173.66-	12.49	0.00	2,200,661.34-

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 8.49

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

Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 8.49

	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	5,049,992.72			0.00		5,049,992.72
	Major Account 520000 Total	5,049,992.72	0.00	0.00	0.00	0.00	5,049,992.72
590000 GOVERNMENT AID							
591101	HANGAR ADV-DAVID CITY	400,000.00	29,204.02	29,204.02	7.30		370,795.98
591102	FUEL LOAN ADV-CREIGHTON	30,000.00			0.00		30,000.00
593103	STATE GRANT-RED CLOUD		50,000.00	50,000.00	0.00		50,000.00-
593104	PAVEMENT PRES-BLMFLD	100,000.00			0.00		100,000.00
593105	NON-PRIMARY ENT-TRANSFER EXP	300.00			0.00		300.00
594101	AIP FED SHARE-DAVID CITY	18,000,000.00	2,787,612.20	2,787,612.20	15.49		15,212,387.80
594102	AIP - STATE SHARE-TEKAMAH	120,000.00	6,267.26	6,267.26	5.22		113,732.74
	Major Account 590000 Total	18,650,300.00	2,873,083.48	2,873,083.48	15.41	0.00	15,777,216.52
BUDGETED EXPENDITURES TOTAL		23,700,292.72	2,873,083.48	2,873,083.48	12.12	0.00	20,827,209.24
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	23,700,292.72	2,873,083.48	2,873,083.48	12.12		20,827,209.24
BUDGETED EXPENDITURES TOTAL		23,700,292.72	2,873,083.48	2,873,083.48	12.12	0.00	20,827,209.24
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA	18,000,000.00-	3,098,999.00-	3,098,999.00-	17.22		14,901,001.00-
465101	HANGAR REIMB	400,000.00-	23,579.00-	23,579.00-	5.89		376,421.00-
465102	FUEL LOAN REIMB	28,000.00-	2,593.33-	2,593.33-	9.26		25,406.67-
	Major Account 460000 Total	18,428,000.00-	3,125,171.33-	3,125,171.33-	16.96	0.00	15,302,828.67-
BUDGETED REVENUE TOTAL		18,428,000.00-	3,125,171.33-	3,125,171.33-	16.96	0.00	15,302,828.67-

Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 8.49

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	18,428,000.00-	3,125,171.33-	3,125,171.33-	16.96		15,302,828.67-
BUDGETED REVENUE TOTAL	18,428,000.00-	3,125,171.33-	3,125,171.33-	16.96	0.00	15,302,828.67-

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	179,000.00	3,523.87	3,523.87	1.97	2,601.60	172,874.53
511800	COMP TIME PAYMENT		64.87	64.87	0.00	28.54	93.41-
512300	HOLIDAY LEAVE EXPENSE		192.20	192.20	0.00		192.20-
	Personal Services Subtotal	179,000.00	3,780.94	3,780.94	2.11	0.00	172,588.92
515100	RETIREMENT PLANS EXPENSE	13,500.00	283.11	283.11	2.10	203.26	13,013.63
515200	FICA EXPENSE	13,750.00	287.58	287.58	2.09	206.47	13,255.95
515400	LIFE & ACCIDENT INS EXP	25.00	.96	.96	3.84		24.04
515500	HEALTH INSURANCE EXPENSE	20,000.00			0.00		20,000.00
516300	EMPLOYEE ASSISTANCE PRO	24.00	24.00	24.00	100.00		
516500	WORKERS COMP PREMIUMS	1,500.00	1,365.68	1,365.68	91.05		134.32
	Major Account 510000 Total	227,799.00	5,742.27	5,742.27	2.52	409.73	219,016.86
520000 OPERATING EXPENSES							
521300	FREIGHT	50.00			0.00		50.00
521401	PHONE & FAX CHGS	1,100.00	77.08	77.08	7.01		1,022.92
521402	EMAIL/DOMAIN CHGS	500.00	32.70	32.70	6.54		467.30
521403	WEB ACCESS/DATA EXPS	2,200.00	128.43	128.43	5.84		2,071.57
521500	PUBLICATION & PRINT EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	6,500.00	440.00	440.00	6.77		6,060.00
522200	CONFERENCE REGISTRATION	120.00			0.00		120.00
523202	ELECTRICITY-KNGAIR		32.09	32.09	0.00		32.09-
524600	RENT EXPENSE-BUILDINGS	24,000.00	440.00	440.00	1.83		23,560.00
525500	RENT EXP-OTHER PERS PROP	7,837.00	1,417.55	1,417.55	18.09		6,419.45
526100	REPAIRS & MAINT-REAL PROPERTY	125.00			0.00		125.00
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527806	LB1016 MAINT/INSP EXPS		2,360.30	2,360.30	0.00		2,360.30-
527810	MAINT & INSPECT-OTH AG TRVL	50,000.00	272.88	272.88	.55		49,727.12
527811	REPAIR & MAINT-AVIONICS	8,500.00	240.67	240.67	2.83		8,259.33
531100	OFFICE SUPPLIES EXPENSE	600.00	16.94	16.94	2.82		583.06
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	250.00			0.00		250.00
533900	FOOD EXPENSE	125.00			0.00		125.00
538101	GAS & OIL-PLANE MAINT	135,000.00	7,752.87	7,752.87	5.74		127,247.13

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538102	OTHER VEH/EQ SUP	520.00			0.00		520.00
544100	PHYSICIAN SERVICES	520.00			0.00		520.00
547100	EDUCATIONAL SERVICES	25,000.00			0.00		25,000.00
555510	SAAS SUBSCRIPTION FEES		67.00	67.00	0.00		67.00-
556100	INSURANCE EXPENSE	34,000.00			0.00		34,000.00
559100	OTHER OPERATING EXP	227,221.78			0.00		227,221.78
	Major Account 520000 Total	525,018.78	13,278.51	13,278.51	2.53	0.00	511,740.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,000.00	138.00	138.00	3.45		3,862.00
571900	MEALS-ONE DAY TRAVEL	700.00	76.00	76.00	10.86		624.00
572100	COMMERCIAL TRANSPORTATION	3,500.00	573.60	573.60	16.39		2,926.40
573100	STATE-OWNED TRANSPORT	400.00			0.00		400.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	9,350.00	787.60	787.60	8.42	0.00	8,562.40
	BUDGETED EXPENDITURES TOTAL	762,167.78	19,808.38	19,808.38	2.60	409.73	739,319.53
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	762,167.78	19,808.38	19,808.38	2.60	3,039.87	739,319.53
	BUDGETED EXPENDITURES TOTAL	762,167.78	19,808.38	19,808.38	2.60	3,039.87	739,319.53
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,028.40-	1,028.40-	0.00		1,028.40
	Major Account 470000 Total	0.00	1,028.40-	1,028.40-	0.00	0.00	1,028.40
	480000 REVENUE - MISCELLANEOUS						
483300	EQUIPMENT LEASE OR RENTA	185,230.00-	18,692.46-	18,692.46-	10.09		166,537.54-
483301	RECEIPTS/RES LEFT ENGINE		929.50-	929.50-	0.00		929.50
483302	RECEIPTS/RES RIGHT ENGINE		929.50-	929.50-	0.00		929.50

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483303	RECEIPTS/RES AVIONICS		144.50-	144.50-	0.00		144.50
483304	RECEIPTS/RES REFURBISH		260.00-	260.00-	0.00		260.00
483305	RECEIPTS-DEPR RESERVES		154.00-	154.00-	0.00		154.00
484500	REIMB NON-GOVT SOURCES	950.00-	360.65-	360.65-	37.96		589.35-
486500	MISCELLANEOUS ADJUSTMENT	250.00-			0.00		250.00-
	Major Account 480000 Total	186,430.00-	21,470.61-	21,470.61-	11.52	0.00	164,959.39-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN	780.00-			0.00		780.00-
493101	TRANSFERS IN/RES LEFT ENGINE		49.00-	49.00-	0.00		49.00
493102	TRANSFERS IN/RES RIGHT ENGINE		49.00-	49.00-	0.00		49.00
493103	TRANSFERS IN/RES AVIONICS		7.00-	7.00-	0.00		7.00
493104	TRANSFERS IN/RES REFURBISH		16.00-	16.00-	0.00		16.00
493105	TRANSFER IN/DEPRECIATION		12.00-	12.00-	0.00		12.00
493200	OPERATING TRANSFERS OUT	780.00	133.00	133.00	17.05		647.00
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		186,430.00-	22,499.01-	22,499.01-	12.07	0.00	163,930.99-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	186,430.00-	22,499.01-	22,499.01-	12.07		163,930.99-
BUDGETED REVENUE TOTAL		186,430.00-	22,499.01-	22,499.01-	12.07	0.00	163,930.99-

Agency 017 DEPT OF AERONAUTICS
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 8.49

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	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 8.49

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-	1,250.00-	0.00		1,250.00
Major Account 480000 Total	0.00	1,250.00-	1,250.00-	0.00	0.00	1,250.00
UNBUDGETED REVENUE TOTAL	0.00	1,250.00-	1,250.00-	0.00	0.00	1,250.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,250.00-	1,250.00-	0.00		1,250.00
UNBUDGETED REVENUE TOTAL	0.00	1,250.00-	1,250.00-	0.00	0.00	1,250.00

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,993,836.00	119,620.81	119,620.81	6.00	88,382.31	1,785,832.88
511200	TEMPORARY SALARIES-WAGES	15,378.00	718.39	718.39	4.67	534.42	14,125.19
511300	OVERTIME PAYMENTS		988.11	988.11	0.00	550.11	1,538.22-
511800	COMP TIME PAYMENT		932.52	932.52	0.00	434.97	1,367.49-
512100	VACATION LEAVE EXPENSE		10,531.90	10,531.90	0.00	7,052.46	17,584.36-
512200	SICK LEAVE EXPENSE		6,348.61	6,348.61	0.00	4,848.10	11,196.71-
512300	HOLIDAY LEAVE EXPENSE		7,071.17	7,071.17	0.00		7,071.17-
	Personal Services Subtotal	2,009,214.00	146,211.51	146,211.51	7.28	0.00	1,761,200.12
515100	RETIREMENT PLANS EXPENSE	149,539.00	10,894.29	10,894.29	7.29	7,815.82	130,828.89
515200	FICA EXPENSE	153,710.00	10,437.71	10,437.71	6.79	7,490.41	135,781.88
515400	LIFE & ACCIDENT INS EXP	425.00	32.90	32.90	7.74		392.10
515500	HEALTH INSURANCE EXPENSE	353,815.00	25,413.07	25,413.07	7.18		328,401.93
516300	EMPLOYEE ASSISTANCE PRO	495.00	1,865.76	1,865.76	376.92		1,370.76-
516400	UNEMPLOYM COMP INS EXP	1,186.00			0.00		1,186.00
516500	WORKERS COMP PREMIUMS	18,692.00			0.00		18,692.00
	Major Account 510000 Total	2,687,076.00	194,855.24	194,855.24	7.25	15,306.23	2,375,112.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,441.00	609.71	609.71	9.47		5,831.29
521200	COMM EXP-VOICE/DATA	29,392.00			0.00		29,392.00
521290	COM EXPENSE - DATA ONLY	189.00			0.00		189.00
521300	FREIGHT	1,257.00			0.00		1,257.00
521400	DATA PROCESSING EXPENSE	306,586.00	32,795.44	32,795.44	10.70		273,790.56
521412	OCIO-VOICE EXPENSE	7,034.00			0.00		7,034.00
521500	PUBLICATION & PRINT EXPENSE	7,384.00	6.38	6.38	.09		7,377.62
521900	AWARDS EXPENSE	970.00			0.00		970.00
522100	DUES & SUBSCRIPTION EXPENSE	25,491.00	20,317.50	20,317.50	79.70		5,173.50
522200	CONFERENCE REGISTRATION	26,111.00	2,132.25	2,132.25	8.17		23,978.75
522500	EMPLOYEE MOVING EXPENSE	2,038.00			0.00		2,038.00
522600	JOB APPLICANT EXPENSE	3,165.00			0.00		3,165.00
524600	RENT EXPENSE-BUILDINGS	325,252.00	24,806.44	24,806.44	7.63		300,445.56
524900	RENT EXP-DUPR SURCHARGE	67,118.00	4,664.79	4,664.79	6.95		62,453.21
525200	RENT EXP-DATA PROC EQUIP	1,366.00			0.00		1,366.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	1,471.00	150.00	150.00	10.20		1,321.00
526100	REPAIRS & MAINT-REAL PROPERTY	15,638.00			0.00		15,638.00
527100	REP & MAINT-OFFICE EQUIP	86.00			0.00		86.00
527200	REP & MAINT-MOTOR VEHICL	1,857.00			0.00		1,857.00
527400	REPAIRS & MAINT-DATA PROC	62,778.00			0.00		62,778.00
527500	REPAIRS & MAINT-COMM EQUIP	56.00			0.00		56.00
527600	REP & MAINT-HOUSE/INST E	43.00			0.00		43.00
527800	REP & MAINT-OTHER PROPER	131,101.00			0.00	10,199.00	120,902.00
527900	SEE CHART OF ACCOUNTS				0.00	371.42	371.42-
531100	OFFICE SUPPLIES EXPENSE	9,477.00	790.44	790.44	8.34		8,686.56
532100	NON CAPITALIZED EQUIP PU	12,518.00			0.00	3,822.58	8,695.42
532101	NON-CAPITALIZED COMPUTER EQ	21,820.00	1,616.00-	1,616.00-	7.41-		23,436.00
532200	SEE CHART OF ACCOUNTS	1,825.00			0.00	1,286.84	538.16
532260	VOICE EQUIP	268.00			0.00	52.00	216.00
533100	HOUSEHOLD & INSTIT EXP	2,481.00	242.30	242.30	9.77		2,238.70
533132	UNIFORM/CLOTHING	926.00			0.00	2,677.00	1,751.00-
533900	FOOD EXPENSE	215.00			0.00		215.00
534500	AGRICULTURAL SUPPLIES EXP	156.00			0.00		156.00
534600	ED & RECREATIONAL SUP EX	796.00			0.00		796.00
534800	CONSTRUCTION & MAINT SUPPLIES	181.00			0.00		181.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	54.00			0.00		54.00
534946	PROMOTIONAL SUPPLIES	735.00			0.00		735.00
534947	DATA PROCESSING SUPPLIES	24,825.00	1,427.79	1,427.79	5.75		23,397.21
534948	AG SAMPLES	361.00	342.03	342.03	94.75		18.97
537100	LABORATORY SUP EXP	153,712.00	5,156.15	5,156.15	3.35		148,555.85
537172	EQUIPMENT REPAIR PARTS	3,851.00			0.00		3,851.00
538100	VEHICLE & EQUIP SUPP EXP	11.00			0.00		11.00
538182	GAS EXPENSE	845.00			0.00		845.00
538183	OIL EXPENSE	14.00			0.00		14.00
541100	ACCTG & AUDITING SERVICES	9,456.00	958.90	958.90	10.14		8,497.10
541400	HRMS ASSESSMENT	1,352.00			0.00		1,352.00
541700	LEGAL RELATED EXPENSE	1,650.00			0.00		1,650.00
542100	SOS TEMP SERV-PERSONNEL	10,648.00	155.86	155.86	1.46		10,492.14
547100	EDUCATIONAL SERVICES	8,400.00	120.00	120.00	1.43		8,280.00
549100	LAUNDRY SERVICES	2,924.00	59.11	59.11	2.02		2,864.89
549500	HAZARDOUS WASTE DISPOSAL	18.00			0.00		18.00
554900	OTHER CONTRACTUAL SERVICE	56,611.00			0.00		56,611.00
555200	SOFTWARE - NEW PURCHASES	7,803.00			0.00		7,803.00
555310	COTS LICENSE FEES	494.00			0.00		494.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES		19.50	19.50	0.00		19.50-
556100	INSURANCE EXPENSE	2,977.00	415.05	415.05	13.94		2,561.95
559100	OTHER OPERATING EXP	191,903.00	171.09	171.09	.09		191,731.91
	Major Account 520000 Total	1,552,131.00	93,724.73	93,724.73	6.04	18,408.84	1,439,997.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	38,641.00	4,015.39	4,015.39	10.39		34,625.61
571600	MEALS-NOT TRAVEL STATUS	14,861.00			0.00		14,861.00
572100	COMMERCIAL TRANSPORTATION	21,979.00	1,116.00	1,116.00	5.08		20,863.00
573100	STATE-OWNED TRANSPORT	13,668.00	547.29	547.29	4.00		13,120.71
574500	PERSONAL VEHICLE MILEAGE	4,940.00	72.36	72.36	1.46		4,867.64
574600	CONTRACTUAL SERV - TRAVEL EXP	1,232.00			0.00		1,232.00
575100	MISC TRAVEL EXPENSES	1,735.00	86.00	86.00	4.96		1,649.00
	Major Account 570000 Total	97,056.00	5,837.04	5,837.04	6.01	0.00	91,218.96
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT				0.00	4,209.49	4,209.49-
583470	PERSONAL COMPUTING EQUIPMENT		1,616.00	1,616.00	0.00	3,728.57	5,344.57-
583480	VIDEO EQUIP				0.00	7,914.00	7,914.00-
	Major Account 580000 Total	0.00	1,616.00	1,616.00	0.00	15,852.06	17,468.06-
	BUDGETED EXPENDITURES TOTAL	4,336,263.00	296,033.01	296,033.01	6.83	49,567.13	3,888,860.49

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,670,858.00	132,480.57	132,480.57	7.93	74,788.67	1,463,588.76
2	CASH FUNDS	1,103,813.00	60,012.82	60,012.82	5.44	36,022.68	1,007,777.50
4	FEDERAL FUNDS	906,061.00	53,027.47	53,027.47	5.85	22,875.35	830,158.18
5	REVOLVING FUNDS	655,531.00	50,512.15	50,512.15	7.71	17,682.80	587,336.05
	BUDGETED EXPENDITURES TOTAL	4,336,263.00	296,033.01	296,033.01	6.83	151,369.50	3,888,860.49

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 018 DEPT OF AGRICULTURE
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Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		36,086.51-	36,086.51-	0.00		36,086.51
472100	SALE OF SUP & MAT		3.20	3.20	0.00		3.20-
	Major Account 470000 Total	0.00	36,083.31-	36,083.31-	0.00	0.00	36,083.31
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		490.41-	490.41-	0.00		490.41
484500	REIMB NON-GOVT SOURCES		875.18-	875.18-	0.00		875.18
486600	SEE CHART OF ACCOUNTS		134,652.26-	134,652.26-	0.00		134,652.26
	Major Account 480000 Total	0.00	136,017.85-	136,017.85-	0.00	0.00	136,017.85
BUDGETED REVENUE TOTAL		0.00	172,101.16-	172,101.16-	0.00	0.00	172,101.16

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		277.48-	277.48-	0.00		277.48
2	CASH FUNDS		2,335.60-	2,335.60-	0.00		2,335.60
5	REVOLVING FUNDS		169,488.08-	169,488.08-	0.00		169,488.08
BUDGETED REVENUE TOTAL		0.00	172,101.16-	172,101.16-	0.00	0.00	172,101.16

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,947,002.00	118,622.05	118,622.05	6.09	87,342.94	1,741,037.01
511300	OVERTIME PAYMENTS		1,535.87	1,535.87	0.00	675.79	2,211.66-
512100	VACATION LEAVE EXPENSE		11,549.84	11,549.84	0.00	7,895.65	19,445.49-
512200	SICK LEAVE EXPENSE		1,926.89	1,926.89	0.00	1,473.67	3,400.56-
512300	HOLIDAY LEAVE EXPENSE		7,097.52	7,097.52	0.00		7,097.52-
512500	FUNERAL LEAVE EXPENSE		419.07	419.07	0.00	419.07	838.14-
	Personal Services Subtotal	1,947,002.00	141,151.24	141,151.24	7.25	188.58	1,708,043.64
515100	RETIREMENT PLANS EXPENSE	146,026.00	10,569.23	10,569.23	7.24	7,557.49	127,899.28
515200	FICA EXPENSE	148,946.00	9,846.85	9,846.85	6.61	7,036.21	132,062.94
515400	LIFE & ACCIDENT INS EXP	505.00	37.21	37.21	7.37		467.79
515500	HEALTH INSURANCE EXPENSE	430,903.00	33,486.70	33,486.70	7.77		397,416.30
516300	EMPLOYEE ASSISTANCE PRO	570.00			0.00		570.00
516500	WORKERS COMP PREMIUMS	20,423.00			0.00		20,423.00
	Major Account 510000 Total	2,694,375.00	195,091.23	195,091.23	7.24	14,782.28	2,386,882.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	26,532.00	3,919.27	3,919.27	14.77		22,612.73
521200	COMM EXP-VOICE/DATA	16,499.00			0.00		16,499.00
521290	COM EXPENSE - DATA ONLY	187.00			0.00		187.00
521300	FREIGHT	9,985.00	117.60	117.60	1.18	1,830.00	8,037.40
521400	DATA PROCESSING EXPENSE	147,934.00	8,220.23	8,220.23	5.56		139,713.77
521412	OCIO-VOICE EXPENSE	3,898.00			0.00		3,898.00
521500	PUBLICATION & PRINT EXPENSE	8,758.00	692.53	692.53	7.91	3,875.25	4,190.22
521900	AWARDS EXPENSE	544.00			0.00		544.00
522100	DUES & SUBSCRIPTION EXPENSE	1,812.00			0.00		1,812.00
522200	CONFERENCE REGISTRATION	7,600.00	2,412.50	2,412.50	31.74		5,187.50
522500	EMPLOYEE MOVING EXPENSE		878.05	878.05	0.00		878.05-
523100	UTILITIES EXPENSE	5,064.00			0.00		5,064.00
523201	NATURAL GAS		31.51	31.51	0.00		31.51-
523202	ELECTRICITY		116.12	116.12	0.00		116.12-
524600	RENT EXPENSE-BUILDINGS	52,022.00	4,439.60	4,439.60	8.53		47,582.40
524700	RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
524900	RENT EXP-DUPR SURCHARGE	8,512.00	710.07	710.07	8.34		7,801.93

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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				0.00	6,044.54	6,044.54-
527200	REP & MAINT-MOTOR VEHICL	20,544.00	390.22	390.22	1.90		20,153.78
527400	REPAIRS & MAINT-DATA PROC	56.00			0.00		56.00
527800	REP & MAINT-OTHER PROPER	6,442.00			0.00		6,442.00
527900	SEE CHART OF ACCOUNTS				0.00	413.00	413.00-
531100	OFFICE SUPPLIES EXPENSE	2,384.00	141.90	141.90	5.95		2,242.10
532100	NON CAPITALIZED EQUIP PU	3,701.00			0.00		3,701.00
532101	NON-CAPITALIZED COMP EQU	1,056.00			0.00		1,056.00
532200	SEE CHART OF ACCOUNTS	6,165.00			0.00	2,464.00	3,701.00
532260	VOICE EQUIP	139.00			0.00		139.00
533100	HOUSEHOLD & INSTIT EXP	143.00			0.00		143.00
533132	UNIFORMS/CLOTHING	3,804.00			0.00		3,804.00
533900	FOOD EXPENSE	98.00			0.00		98.00
534500	AGRICULTURAL SUPPLIES EXP	3,990.00	299.68	299.68	7.51		3,690.32
534700	ENG TECH & COMM SUP EXP	2.00			0.00		2.00
534800	CONSTRUCTION & MAINT SUPPLIES	3,314.00	34.96	34.96	1.05		3,279.04
534900	MISCELLANEOUS SUPPLIES EXPENSE	352.00	8.83	8.83	2.51		343.17
534947	DATA PROCESSING SUPPLIES EXPEN	11,104.00	205.83	205.83	1.85		10,898.17
534948	AG SAMPLES	3,141.00	12.89	12.89	.41		3,128.11
537100	LABORATORY SUP EXP	574.00	16.97	16.97	2.96		557.03
537172	EQUIPMENT REPAIR PARTS	7,943.00			0.00		7,943.00
538100	VEHICLE & EQUIP SUPP EXP	28,174.00	626.60	626.60	2.22		27,547.40
538182	GAS EXPENSE	13,341.00	786.30	786.30	5.89		12,554.70
538183	OIL EXPENSE	1,996.00	20.81	20.81	1.04		1,975.19
538184	DIESEL EXPENSE	28,077.00	2,829.26	2,829.26	10.08		25,247.74
541100	ACCTG & AUDITING SERVICES	4,022.00	242.19	242.19	6.02		3,779.81
541400	HRMS ASSESSMENT	525.00			0.00		525.00
542100	SOS TEMP SERV-PERSONNEL	10,934.00	577.47	577.47	5.28		10,356.53
545000	LABORATORY SERVICES	4,974.00			0.00		4,974.00
545100	CITY/COUNTY HEALTH DEPT	75,719.00			0.00		75,719.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL		142.50	142.50	0.00		142.50-
554900	OTHER CONTRACTUAL SERVICE	16,825.00			0.00		16,825.00
555200	SOFTWARE - NEW PURCHASES	6,541.00			0.00		6,541.00
556100	INSURANCE EXPENSE	11,173.00	9,545.95	9,545.95	85.44		1,627.05
559100	OTHER OPERATING EXP	41,052.00	110.60	110.60	.27		40,941.40
	Major Account 520000 Total	608,152.00	37,530.44	37,530.44	6.17	14,626.79	555,994.77

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	77,453.00	7,212.34	7,212.34	9.31		70,240.66
571600	MEALS-NOT TRAVEL STATUS	1,035.00			0.00		1,035.00
571900	MEALS-ONE DAY TRAVEL	5.00			0.00		5.00
572100	COMMERCIAL TRANSPORTATION	11,556.00	62.30	62.30	.54		11,493.70
573100	STATE-OWNED TRANSPORT	152,975.00	198.31	198.31	.13		152,776.69
574500	PERSONAL VEHICLE MILEAGE	11,919.00	8.64	8.64	.07		11,910.36
575100	MISC TRAVEL EXPENSES	2,130.00	118.00	118.00	5.54		2,012.00
	Major Account 570000 Total	257,073.00	7,599.59	7,599.59	2.96	0.00	249,473.41
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT				0.00	160,753.00	160,753.00-
584200	VEHICLES & VEHICLE EQ	137,133.00			0.00	28,389.00	108,744.00
586900	OTHER FIXED ASSETS	92,898.00			0.00	47,894.40	45,003.60
	Major Account 580000 Total	230,031.00	0.00	0.00	0.00	237,036.40	7,005.40-
	BUDGETED EXPENDITURES TOTAL	3,789,631.00	240,221.26	240,221.26	6.34	266,445.47	3,185,345.73

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,507,024.00	113,407.56	113,407.56	7.53	54,605.04	1,339,011.40
2	CASH FUNDS	2,000,606.00	111,267.11	111,267.11	5.56	299,165.79	1,590,173.10
4	FEDERAL FUNDS	282,001.00	15,546.59	15,546.59	5.51	10,293.18	256,161.23
	BUDGETED EXPENDITURES TOTAL	3,789,631.00	240,221.26	240,221.26	6.34	364,064.01	3,185,345.73

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		661.00-	661.00-	0.00		661.00
474100	GENERAL BUSINESS FEES		595,527.93-	595,527.93-	0.00		595,527.93
474113	INSP FEE-RETL FOOD STORE		18,613.64-	18,613.64-	0.00		18,613.64
474114	INSP FEE-TEMP FOOD SERV		17,237.05-	17,237.05-	0.00		17,237.05
474115	INSPECTION FEE-BAKERY		5,591.92-	5,591.92-	0.00		5,591.92
474116	INSP FEE-FOOD PROCESSOR		11,389.92-	11,389.92-	0.00		11,389.92
474117	INSP FEE-FOOD STORAGE EST		5,134.70-	5,134.70-	0.00		5,134.70
474118	INSP FEE-FOOD VENDING		261.10-	261.10-	0.00		261.10
474119	INSP FEE-MOBILE UNIT		800.97-	800.97-	0.00		800.97

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Program 057 FOOD SAFETY & CONSUMER PROTECT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474121	INSP FEE-SALVAGE PROCESS		344.04-	344.04-	0.00		344.04
474122	PERMIT FEE		12,080.77-	12,080.77-	0.00		12,080.77
474123	VOLUNTARY REGISTRATIONS		270.00-	270.00-	0.00		270.00
474127	GRADE A MILK PLANT PERMIT		1,300.00-	1,300.00-	0.00		1,300.00
474131	GRADE A MILK DISTR PERMIT		6,600.00-	6,600.00-	0.00		6,600.00
474132	GRADE A TRANSF STA PERMIT		200.00-	200.00-	0.00		200.00
474133	MILK HAULERS PERMIT		1,725.00-	1,725.00-	0.00		1,725.00
474136	EGG INSPECTION FEES		7.50-	7.50-	0.00		7.50
474145	FIELDMEN LICENSE		50.00-	50.00-	0.00		50.00
474156	APPLICATION/PERMIT FEE		2,485.00-	2,485.00-	0.00		2,485.00
474158	INSP FEE-CONVENIENCE STOR		40,107.90-	40,107.90-	0.00		40,107.90
474159	INSP FEE-LIC BEVERAGE EST		31,392.85-	31,392.85-	0.00		31,392.85
474161	INSP FEE-PUSH CART		131.67-	131.67-	0.00		131.67
474162	INSP FEE-LTD FOOD SERVICE		3,103.32-	3,103.32-	0.00		3,103.32
474163	INSP FEE-COMMISSARY		811.96-	811.96-	0.00		811.96
474164	INSP FEE-CATERER		11,187.78-	11,187.78-	0.00		11,187.78
474167	GRADE A MILK TRANSPORT CO		1,825.00-	1,825.00-	0.00		1,825.00
474168	GRD A MILK TANK/TRUCK CLN		100.00-	100.00-	0.00		100.00
474170	MILK INSP-FIRST PURCHASER		8,134.99-	8,134.99-	0.00		8,134.99
474171	MILK INSP-MILK PROCESSED		2,159.75-	2,159.75-	0.00		2,159.75
474172	MILK INSP-COMPONENTS PROC		111.09-	111.09-	0.00		111.09
474173	INSP FEE-ITINERANT FOOD		2,044.32-	2,044.32-	0.00		2,044.32
	Major Account 470000 Total	0.00	781,391.17-	781,391.17-	0.00	0.00	781,391.17
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,052.14-	1,052.14-	0.00		1,052.14
485100	FINES FORFEITS & PENALTI		314.19-	314.19-	0.00		314.19
486300	CLEARING ACCOUNT		70,204.82-	70,204.82-	0.00		70,204.82
	Major Account 480000 Total	0.00	71,571.15-	71,571.15-	0.00	0.00	71,571.15
	BUDGETED REVENUE TOTAL	0.00	852,962.32-	852,962.32-	0.00	0.00	852,962.32

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		852,877.52-	852,877.52-	0.00		852,877.52
4	FEDERAL FUNDS		84.80-	84.80-	0.00		84.80
	BUDGETED REVENUE TOTAL	0.00	852,962.32-	852,962.32-	0.00	0.00	852,962.32

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

Percent of Time Elapsed 8.49

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

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,686,177.00	215,911.19	215,911.19	5.86	159,458.17	3,310,807.64
511200	TEMPORARY SALARIES-WAGES	35,104.00	7,797.66	7,797.66	22.21	5,455.20	21,851.14
511800	COMP TIME PAYMENT		102.72	102.72	0.00	86.30	189.02-
512100	VACATION LEAVE EXPENSE		23,732.90	23,732.90	0.00	16,100.69	39,833.59-
512200	SICK LEAVE EXPENSE		9,441.76	9,441.76	0.00	6,549.71	15,991.47-
512300	HOLIDAY LEAVE EXPENSE		13,219.03	13,219.03	0.00		13,219.03-
	Personal Services Subtotal	3,721,281.00	270,205.26	270,205.26	7.26	0.00	3,263,425.67
515100	RETIREMENT PLANS EXPENSE	275,920.00	19,644.86	19,644.86	7.12	14,076.46	242,198.68
515200	FICA EXPENSE	284,121.00	18,988.55	18,988.55	6.68	13,588.86	251,543.59
515400	LIFE & ACCIDENT INS EXP	836.00	58.65	58.65	7.02		777.35
515500	HEALTH INSURANCE EXPENSE	741,574.00	54,669.87	54,669.87	7.37		686,904.13
516300	EMPLOYEE ASSISTANCE PRO	815.00			0.00		815.00
516500	WORKERS COMP PREMIUMS	48,226.00			0.00		48,226.00
	Major Account 510000 Total	5,072,773.00	363,567.19	363,567.19	7.17	27,665.32	4,493,890.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	54,686.00	4,181.15	4,181.15	7.65		50,504.85
521200	COMM EXP-VOICE/DATA	59,965.00			0.00		59,965.00
521290	COM EXPENSE - DATA ONLY	482.00			0.00		482.00
521300	FREIGHT	5,253.00	1,660.75	1,660.75	31.62		3,592.25
521400	DATA PROCESSING EXPENSE	343,882.00	22,349.32	22,349.32	6.50		321,532.68
521412	OCIO-VOICE EXPENSE	1,900.00	29.00	29.00	1.53		1,871.00
521500	PUBLICATION & PRINT EXPENSE	130,128.00	4,492.05	4,492.05	3.45	4,433.66	121,202.29
521900	AWARDS EXPENSE	565.00			0.00		565.00
522100	DUES & SUBSCRIPTION EXPENSE	11,946.00	612.00	612.00	5.12		11,334.00
522200	CONFERENCE REGISTRATION	26,135.00	1,003.25	1,003.25	3.84		25,131.75
523100	UTILITIES EXPENSE	248.00			0.00		248.00
523202	ELECTRICITY		75.00	75.00	0.00		75.00-
524600	RENT EXPENSE-BUILDINGS	54,359.00	4,975.06	4,975.06	9.15		49,383.94
524700	RENT EXP-OTHER REAL PROP	4,600.00	200.00	200.00	4.35		4,400.00
524744	EXHIBIT SPACE EXPENSE	4,055.00			0.00		4,055.00
524900	RENT EXP-DUPR SURCHARGE	19,991.00	1,695.56	1,695.56	8.48		18,295.44
525100	RENT EXP-OFFICE EQUIP	51.00			0.00		51.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525400	RENT EXP-COMM EQUIP	75.00			0.00		75.00
525500	RENT EXP-OTHER PERS PROP	752.00			0.00		752.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	14,349.00	62.07	62.07	.43		14,286.93
527400	REPAIRS & MAINT-DATA PROC	3,896.00			0.00		3,896.00
527800	REP & MAINT-OTHER PROPER	658.00			0.00		658.00
531100	OFFICE SUPPLIES EXPENSE	6,623.00	817.33	817.33	12.34		5,805.67
532100	NON CAPITALIZED EQUIP PU	3,925.00			0.00		3,925.00
532101	NON-CAPITAL COMPUTER EQUIP	31,365.00			0.00		31,365.00
532200	SEE CHART OF ACCOUNTS	375.00			0.00	641.00	266.00-
533100	HOUSEHOLD & INSTIT EXP	116.00			0.00		116.00
533132	UNIFORM/CLOTHING	2,342.00			0.00		2,342.00
533900	FOOD EXPENSE	815.00			0.00		815.00
534500	AGRICULTURAL SUPPLIES EXP	35,314.00	465.36	465.36	1.32		34,848.64
534600	ED & RECREATIONAL SUP EX	3,342.00			0.00		3,342.00
534700	ENG TECH & COMM SUP EXP	108.00			0.00		108.00
534800	CONSTRUCTION & MAINT SUPPLIES	4.00			0.00		4.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	170.00	24.68	24.68	14.52		145.32
534946	PROMOTIONAL SUPPLIES	19,853.00	554.54	554.54	2.79		19,298.46
534947	DATA PROCESSING SUPPLIES	11,486.00	651.37	651.37	5.67		10,834.63
534948	AG SAMPLES	1,020.00	238.20	238.20	23.35		781.80
537100	LABORATORY SUP EXP	1,000.00			0.00		1,000.00
537172	EQUIPMENT REPAIR PARTS	546.00			0.00		546.00
538100	VEHICLE & EQUIP SUPP EXP	7,826.00	1,153.38	1,153.38	14.74		6,672.62
538182	GAS EXPENSE	47,245.00	388.51	388.51	.82		46,856.49
538183	OIL EXPENSE	1,087.00	72.96	72.96	6.71		1,014.04
541100	ACCTG & AUDITING SERVICES	13,667.00	1,910.17	1,910.17	13.98		11,756.83
541400	HRMS ASSESSMENT	105.00			0.00		105.00
542100	SOS TEMP SERV-PERSONNEL	47,991.00	1,373.33	1,373.33	2.86		46,617.67
543100	IT CONSULTING-APPLICATIONS	19,500.00			0.00		19,500.00
544100	PHYSICIAN SERVICES	280.00			0.00		280.00
545000	LABORATORY SERVICES	133,081.00	1,360.00	1,360.00	1.02		131,721.00
546800	VETERINARY SERVICES	650,659.00	31,482.51	31,482.51	4.84		619,176.49
547100	EDUCATIONAL SERVICES	9,550.00			0.00		9,550.00
554900	OTHER CONTRACTUAL SERVICE	884,020.00	16,524.00	16,524.00	1.87		867,496.00
555200	SOFTWARE - NEW PURCHASES	22,171.00			0.00		22,171.00
556100	INSURANCE EXPENSE	13,619.00	8,301.00	8,301.00	60.95		5,318.00
559100	OTHER OPERATING EXP	241,064.00	283.19	283.19	.12		240,780.81
	Major Account 520000 Total	2,948,745.00	106,935.74	106,935.74	3.63	5,074.66	2,836,734.60

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	73,365.00	3,432.79	3,432.79	4.68		69,932.21
571600	MEALS-NOT TRAVEL STATUS	9,259.00			0.00		9,259.00
571900	MEALS-ONE DAY TRAVEL	504.00			0.00		504.00
572100	COMMERCIAL TRANSPORTATION	13,144.00	2,005.10	2,005.10	15.25		11,138.90
573100	STATE-OWNED TRANSPORT	221,311.00			0.00		221,311.00
574500	PERSONAL VEHICLE MILEAGE	16,582.00	63.07	63.07	.38		16,518.93
574600	CONTRACTUAL SERV - TRAVEL EXP	15,583.00			0.00		15,583.00
575100	MISC TRAVEL EXPENSES	1,407.00	167.00	167.00	11.87		1,240.00
	Major Account 570000 Total	351,155.00	5,667.96	5,667.96	1.61	0.00	345,487.04
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS				0.00	907.00	907.00-
583300	COMPUTER EQUIP & SOFTWARE	12,581.00			0.00		12,581.00
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,211.68	1,211.68-
584200	VEHICLES & VEHICLE EQ	45,973.00	21,824.00	21,824.00	47.47		24,149.00
	Major Account 580000 Total	58,554.00	21,824.00	21,824.00	37.27	2,118.68	34,611.32
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	975,000.00			0.00		975,000.00
	Major Account 590000 Total	975,000.00	0.00	0.00	0.00	0.00	975,000.00
	BUDGETED EXPENDITURES TOTAL	9,406,227.00	497,994.89	497,994.89	5.29	34,858.66	8,685,723.38

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,636,194.00	205,045.21	205,045.21	5.64	99,799.47	3,331,349.32
2	CASH FUNDS	4,127,223.00	226,228.35	226,228.35	5.48	89,237.32	3,811,757.33
4	FEDERAL FUNDS	1,642,810.00	66,721.33	66,721.33	4.06	33,471.94	1,542,616.73
	BUDGETED EXPENDITURES TOTAL	9,406,227.00	497,994.89	497,994.89	5.29	222,508.73	8,685,723.38

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
455100	BUSINESS & FRANCHISE TAX		238,177.24-	238,177.24-	0.00		238,177.24
455192	SMALL PKG TONNAGE FEES		1,875.00-	1,875.00-	0.00		1,875.00
	Major Account 450000 Total	0.00	240,052.24-	240,052.24-	0.00	0.00	240,052.24
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		160,163.14-	160,163.14-	0.00		160,163.14
	Major Account 460000 Total	0.00	160,163.14-	160,163.14-	0.00	0.00	160,163.14
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		11,093.90-	11,093.90-	0.00		11,093.90
471112	CORN BORER LICENSE FEES		1,025.00-	1,025.00-	0.00		1,025.00
472100	SALE OF SUP & MAT		2,731.96-	2,731.96-	0.00		2,731.96
474100	GENERAL BUSINESS FEES		15,626.22-	15,626.22-	0.00		15,626.22
474125	INSP FEE-AUCTION MARKET		29,675.73-	29,675.73-	0.00		29,675.73
474148	AUCTION MKT LICENSE		1,500.00-	1,500.00-	0.00		1,500.00
474152	DEALERS		75.00-	75.00-	0.00		75.00
474153	FIELD INSPECTIONS		691.80-	691.80-	0.00		691.80
474155	CORN BORER CERTIFICATES		18.75-	18.75-	0.00		18.75
474157	COMMERCIAL APPLICATOR FEE		8,289.00-	8,289.00-	0.00		8,289.00
474165	PRIVATE APPLICATOR LIC		1,023.00-	1,023.00-	0.00		1,023.00
474174	AERIAL APPLICATOR LICENSE FEE		300.00-	300.00-	0.00		300.00
474175	DOG & CAT LIC FEE (LOCAL)		638.66-	638.66-	0.00		638.66
474176	NURSERY LICENSE		605.00-	605.00-	0.00		605.00
	Major Account 470000 Total	0.00	73,294.02-	73,294.02-	0.00	0.00	73,294.02
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,197.65-	5,197.65-	0.00		5,197.65
484500	REIMB NON-GOVT SOURCES		200.00-	200.00-	0.00		200.00
485100	FINES FORFEITS & PENALTI		600.00-	600.00-	0.00		600.00
	Major Account 480000 Total	0.00	5,997.65-	5,997.65-	0.00	0.00	5,997.65
	BUDGETED REVENUE TOTAL	0.00	479,507.05-	479,507.05-	0.00	0.00	479,507.05

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		318,913.15-	318,913.15-	0.00		318,913.15
4 FEDERAL FUNDS		160,593.90-	160,593.90-	0.00		160,593.90
BUDGETED REVENUE TOTAL	0.00	479,507.05-	479,507.05-	0.00	0.00	479,507.05

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	539,330.00	33,217.70	33,217.70	6.16	25,343.02	480,769.28
511200	TEMPORARY SALARIES-WAGES	25,600.00	1,690.00	1,690.00	6.60	1,228.00	22,682.00
512100	VACATION LEAVE EXPENSE		5,662.97	5,662.97	0.00	3,298.70	8,961.67-
512200	SICK LEAVE EXPENSE		946.93	946.93	0.00	532.74	1,479.67-
512300	HOLIDAY LEAVE EXPENSE		2,130.30	2,130.30	0.00		2,130.30-
	Personal Services Subtotal	564,930.00	43,647.90	43,647.90	7.73	0.00	490,879.64
515100	RETIREMENT PLANS EXPENSE	40,653.00	3,141.88	3,141.88	7.73	2,254.79	35,256.33
515200	FICA EXPENSE	43,425.00	2,987.46	2,987.46	6.88	2,141.52	38,296.02
515400	LIFE & ACCIDENT INS EXP	114.00	9.48	9.48	8.32		104.52
515500	HEALTH INSURANCE EXPENSE	135,886.00	11,271.74	11,271.74	8.29		124,614.26
516300	EMPLOYEE ASSISTANCE PRO	90.00			0.00		90.00
516500	WORKERS COMP PREMIUMS	5,054.00			0.00		5,054.00
	Major Account 510000 Total	790,152.00	61,058.46	61,058.46	7.73	4,396.31	694,294.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,750.00	1,006.70	1,006.70	14.91		5,743.30
521200	COMM EXP-VOICE/DATA	10,008.00			0.00		10,008.00
521290	COM EXPENSE - DATA ONLY	97.00			0.00		97.00
521300	FREIGHT	254.00			0.00		254.00
521400	DATA PROCESSING EXPENSE	24,095.00	1,535.51	1,535.51	6.37		22,559.49
521500	PUBLICATION & PRINT EXPENSE	30,023.00	1,265.90	1,265.90	4.22		28,757.10
521900	AWARDS EXPENSE	2,441.00			0.00		2,441.00
522100	DUES & SUBSCRIPTION EXPENSE	22,039.00	11,387.88	11,387.88	51.67		10,651.12
522200	CONFERENCE REGISTRATION	6,347.00			0.00		6,347.00
523100	UTILITIES EXPENSE	85.00			0.00		85.00
524600	RENT EXPENSE-BUILDINGS	6,140.00	472.36	472.36	7.69		5,667.64
524700	RENT EXP-OTHER REAL PROP	18,850.00			0.00		18,850.00
524744	EXHIBIT SPACE	5,787.00	330.00	330.00	5.70		5,457.00
524900	RENT EXP-DUPR SURCHARGE	2,313.00	155.90	155.90	6.74		2,157.10
525400	RENT EXP-COMM EQUIP	325.00			0.00		325.00
525500	RENT EXP-OTHER PERS PROP	768.00			0.00		768.00
527100	REP & MAINT-OFFICE EQUIP	20.00			0.00		20.00
527800	REP & MAINT-OTHER PROPER	250.00			0.00		250.00

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	1,596.00	460.11	460.11	28.83		1,135.89
531200	SEE CHART OF ACCOUNTS		218.95	218.95	0.00		218.95-
532100	NON CAPITALIZED EQUIP PU	1,434.00			0.00		1,434.00
533100	HOUSEHOLD & INSTIT EXP	214.00			0.00		214.00
533132	UNIFORMS/CLOTHING	1,257.00	3,726.50	3,726.50	296.46		2,469.50-
533900	FOOD EXPENSE	691.00	242.10	242.10	35.04		448.90
534500	AGRICULTURAL SUPPLIES EXP	12.00			0.00		12.00
534600	ED & RECREATIONAL SUP EX		81.35	81.35	0.00		81.35-
534900	MISCELLANEOUS SUPPLIES EXPENSE	15.00			0.00		15.00
534946	PROMOTIONAL SUPPLIES	15,228.00			0.00		15,228.00
534947	DATA PROCESSING SUPPLIES	214.00			0.00		214.00
538182	GAS EXPENSE	121.00	19.56	19.56	16.17		101.44
541100	ACCTG & AUDITING SERVICES	5,841.00	1,803.98	1,803.98	30.88		4,037.02
542100	SOS TEMP SERV-PERSONNEL		2,324.75	2,324.75	0.00		2,324.75-
547100	EDUCATIONAL SERVICES	12,000.00	1,750.00	1,750.00	14.58		10,250.00
554900	OTHER CONTRACTUAL SERVICE	1,226,034.00	20,537.10	20,537.10	1.68		1,205,496.90
554927	MEDIATORS	9,586.00			0.00	839.43	8,746.57
554928	LEGAL ASSISTANCE	31,500.00			0.00	5,466.97	26,033.03
554929	CLINIC FINANCIAL COUNSELING	17,050.00			0.00	1,305.26	15,744.74
554930	INTAKE/SCHEDULING	7,000.00			0.00		7,000.00
554934	ADMIN OVERHEAD	39,040.00			0.00		39,040.00
555200	SOFTWARE - NEW PURCHASES	355.00			0.00		355.00
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	7,951.00	756.00	756.00	9.51		7,195.00
	Major Account 520000 Total	1,513,756.00	48,074.65	48,074.65	3.18	7,611.66	1,458,069.69
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	27,974.00	969.90	969.90	3.47		27,004.10
571600	MEALS-NOT TRAVEL STATUS	38,426.00	200.00	200.00	.52		38,226.00
572100	COMMERCIAL TRANSPORTATION	32,570.00	871.56	871.56	2.68		31,698.44
573100	STATE-OWNED TRANSPORT	6,687.00			0.00		6,687.00
574500	PERSONAL VEHICLE MILEAGE	5,906.00	66.96	66.96	1.13		5,839.04
574600	CONTRACTUAL SERV - TRAVEL EXP	3,749.00			0.00		3,749.00
575100	MISC TRAVEL EXPENSES	8,835.00	74.34	74.34	.84		8,760.66
	Major Account 570000 Total	124,147.00	2,182.76	2,182.76	1.76	0.00	121,964.24
590000 GOVERNMENT AID							

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID	406,151.00	26,589.00	26,589.00	6.55		379,562.00
	Major Account 590000 Total	406,151.00	26,589.00	26,589.00	6.55	0.00	379,562.00
BUDGETED EXPENDITURES TOTAL		2,834,206.00	137,904.87	137,904.87	4.87	12,007.97	2,653,890.70

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	753,745.00	57,352.66	57,352.66	7.61	25,609.66	670,782.68
2	CASH FUNDS	782,269.00	33,158.51	33,158.51	4.24	5,275.05	743,835.44
4	FEDERAL FUNDS	1,298,192.00	47,393.70	47,393.70	3.65	11,525.72	1,239,272.58
BUDGETED EXPENDITURES TOTAL		2,834,206.00	137,904.87	137,904.87	4.87	42,410.43	2,653,890.70

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600	GRAIN & SEED TAX		15,861.87-	15,861.87-	0.00		15,861.87
454800	OTHER EXCISE TAX		6.55-	6.55-	0.00		6.55
455100	BUSINESS & FRANCHISE TAX		19,794.30-	19,794.30-	0.00		19,794.30
455195	EGG/TURKEY FEE REFUNDS		2,998.42	2,998.42	0.00		2,998.42-
455196	TURKEY FEES		2,556.58-	2,556.58-	0.00		2,556.58
455197	EGG FEES IMPORTED EGGS		12,448.74-	12,448.74-	0.00		12,448.74
	Major Account 450000 Total	0.00	47,669.62-	47,669.62-	0.00	0.00	47,669.62

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		1,650.00-	1,650.00-	0.00		1,650.00
	Major Account 460000 Total	0.00	1,650.00-	1,650.00-	0.00	0.00	1,650.00

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		2,558.50-	2,558.50-	0.00		2,558.50
	Major Account 470000 Total	0.00	2,558.50-	2,558.50-	0.00	0.00	2,558.50

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		1,129.17-	1,129.17-	0.00		1,129.17

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100 OPERATING DONATIONS & CO		4,035.00-	4,035.00-	0.00		4,035.00
484101 OPERATING DONATIONS		70.00-	70.00-	0.00		70.00
Major Account 480000 Total	0.00	5,234.17-	5,234.17-	0.00	0.00	5,234.17
BUDGETED REVENUE TOTAL	0.00	57,112.29-	57,112.29-	0.00	0.00	57,112.29

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		50,868.98-	50,868.98-	0.00		50,868.98
4 FEDERAL FUNDS		6,243.31-	6,243.31-	0.00		6,243.31
BUDGETED REVENUE TOTAL	0.00	57,112.29-	57,112.29-	0.00	0.00	57,112.29

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,786,124.55	206,709.13	206,709.13	5.46	152,511.55	3,426,903.87
511300	OVERTIME PAYMENTS	307.08	356.23	356.23	116.01	307.08	356.23-
511800	COMP TIME PAYMENT	1,544.31	2,791.95	2,791.95	180.79	1,544.31	2,791.95-
512100	VACATION LEAVE EXPENSE	15,352.28	23,251.44	23,251.44	151.45	15,352.28	23,251.44-
512200	SICK LEAVE EXPENSE	8,766.28	9,422.90	9,422.90	107.49	8,766.28	9,422.90-
512300	HOLIDAY LEAVE EXPENSE		12,747.16	12,747.16	0.00		12,747.16-
	Personal Services Subtotal	3,812,094.50	255,278.81	255,278.81	6.70	0.00	3,378,334.19
515100	RETIREMENT PLANS EXPENSE	285,984.66	19,115.27	19,115.27	6.68	13,784.66	253,084.73
515200	FICA EXPENSE	275,615.31	18,323.93	18,323.93	6.65	13,215.31	244,076.07
515400	LIFE & ACCIDENT INS EXP	815.00	47.57	47.57	5.84		767.43
515500	HEALTH INSURANCE EXPENSE	403,378.00	34,124.74	34,124.74	8.46		369,253.26
516300	EMPLOYEE ASSISTANCE PRO	715.00	792.00	792.00	110.77		77.00-
516500	WORKERS COMP PREMIUMS	33,050.00	7,590.48	7,590.48	22.97		25,459.52
519100	OTHER PERSONAL SERV EXP	20,000.00			0.00		20,000.00
	Major Account 510000 Total	4,831,652.47	335,272.80	335,272.80	6.94	26,999.97	4,290,898.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,724.61	437.30	437.30	4.50		9,287.31
521300	FREIGHT	1,055.88	20.88	20.88	1.98		1,035.00
521400	DATA PROCESSING EXPENSE	40,300.00	2,192.88	2,192.88	5.44		38,107.12
521401	OCIO COMM EXPENSE	48,380.00			0.00		48,380.00
521500	PUBLICATION & PRINT EXPENSE	19,373.05	440.05	440.05	2.27		18,933.00
521900	AWARDS EXPENSE	950.00			0.00		950.00
522100	DUES & SUBSCRIPTION EXPENSE	103,735.00	375.00	375.00	.36		103,360.00
522200	CONFERENCE REGISTRATION	78,252.38	1,924.88	1,924.88	2.46		76,327.50
524600	RENT EXPENSE-BUILDINGS	201,975.00	20,868.44	20,868.44	10.33		181,106.56
524700	RENT EXP-OTHER REAL PROP	420.00			0.00		420.00
524900	RENT EXP-DUPR SURCHARGE	22,775.00	2,805.72	2,805.72	12.32		19,969.28
527100	REP & MAINT-OFFICE EQUIP	2,675.00			0.00		2,675.00
531100	OFFICE SUPPLIES EXPENSE	15,122.02	874.90	874.90	5.79		14,247.12
531200	SEE CHART OF ACCOUNTS	1,800.00			0.00		1,800.00
532100	NON CAPITALIZED EQUIP PU	32,122.35	54.00	54.00	.17	20,993.35	11,075.00
532200	SEE CHART OF ACCOUNTS	1,791.10	216.10	216.10	12.07		1,575.00

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532240	DATA STORAGE EQUIP	50.00			0.00		50.00
533900	FOOD EXPENSE	2,120.00			0.00		2,120.00
534600	ED & RECREATIONAL SUP EX	26,871.00	711.75	711.75	2.65		26,159.25
534900	MISCELLANEOUS SUPPLIES EXPENSE	355,972.85	33.60	33.60	.01		355,939.25
541100	ACCTG & AUDITING SERVICES	5,560.00	1,318.84	1,318.84	23.72		4,241.16
541200	PURCHASING ASSESSMENT	1,115.00	1,026.90	1,026.90	92.10		88.10
541400	HRMS ASSESSMENT	2,750.00			0.00		2,750.00
541500	LEGAL SERVICES EXPENSE	2,050.00	15.00	15.00	.73		2,035.00
541700	LEGAL RELATED EXPENSE	17,860.00	14.50	14.50	.08		17,845.50
554900	OTHER CONTRACTUAL SERVICE	266,500.00	20.91	20.91	.01		266,479.09
555100	SOFTWARE RENEWAL/MAINT FEE	43,650.00			0.00		43,650.00
555200	SOFTWARE - NEW PURCHASES	328,400.00			0.00		328,400.00
555340	COTS MAINTENANCE		21,264.09	21,264.09	0.00		21,264.09-
555510	SAAS SUBSCRIPTION FEES	22,050.00	1,568.13	1,568.13	7.11		20,481.87
556100	INSURANCE EXPENSE	555.00			0.00		555.00
559100	OTHER OPERATING EXP	12,903.61	528.61	528.61	4.10		12,375.00
	Major Account 520000 Total	1,668,858.85	56,712.48	56,712.48	3.40	20,993.35	1,591,153.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	158,921.04	13,509.95	13,509.95	8.50		145,411.09
571600	MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	28,388.90	2,438.30	2,438.30	8.59		25,950.60
573100	STATE-OWNED TRANSPORT	2,585.14	35.14	35.14	1.36		2,550.00
574500	PERSONAL VEHICLE MILEAGE	184,179.73	11,410.62	11,410.62	6.20		172,769.11
575100	MISC TRAVEL EXPENSES	3,082.00	111.00	111.00	3.60		2,971.00
	Major Account 570000 Total	377,406.81	27,505.01	27,505.01	7.29	0.00	349,901.80
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	71,865.00			0.00	690.00	71,175.00
583470	PERSONAL COMPUTING EQUIPMENT	39,653.94	3,830.92	3,830.92	9.66		35,823.02
	Major Account 580000 Total	111,518.94	3,830.92	3,830.92	3.44	690.00	106,998.02
	BUDGETED EXPENDITURES TOTAL	6,989,437.07	423,321.21	423,321.21	6.06	48,683.32	6,338,951.04

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	6,989,437.07	423,321.21	423,321.21	6.06	227,164.82	6,338,951.04
BUDGETED EXPENDITURES TOTAL		6,989,437.07	423,321.21	423,321.21	6.06	227,164.82	6,338,951.04
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474123	MONEY TRANSMITTERS		1,000.00-	1,000.00-	0.00		1,000.00
474124	PLEDGED SECURITIES		945.00-	945.00-	0.00		945.00
474128	BRANCH APPLICATION FEES		750.00-	750.00-	0.00		750.00
474129	ARTICLES & BYLAWS		15.00-	15.00-	0.00		15.00
474141	SALES FINANCE LICENSE		300.00-	300.00-	0.00		300.00
474144	DDS BRANCH		150.00-	150.00-	0.00		150.00
474152	MORT BANKERS LIC FEE		400.00-	400.00-	0.00		400.00
474154	MORT BANKER BRANCH LIC		1,425.00-	1,425.00-	0.00		1,425.00
474156	MB CHANGE OF CONTROL		5,200.00-	5,200.00-	0.00		5,200.00
474158	MORT LOAN ORIGINATOR LIC		11,550.00-	11,550.00-	0.00		11,550.00
474159	MLO SUBSEQUENT SPONSORSHIP		1,300.00-	1,300.00-	0.00		1,300.00
475121	EXECUTIVE OFFICERS LIC		950.00-	950.00-	0.00		950.00
475122	LOAN OFFICERS LICENSE		25.00-	25.00-	0.00		25.00
475131	LOAN BROKER		150.00-	150.00-	0.00		150.00
475200	EXAMINATION FEES		71,012.50-	71,012.50-	0.00		71,012.50
	Major Account 470000 Total	0.00	95,172.50-	95,172.50-	0.00	0.00	95,172.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,804.49-	4,804.49-	0.00		4,804.49
484500	REIMB NON-GOVT SOURCES		11,552.24-	11,552.24-	0.00		11,552.24
	Major Account 480000 Total	0.00	16,356.73-	16,356.73-	0.00	0.00	16,356.73
BUDGETED REVENUE TOTAL		0.00	111,529.23-	111,529.23-	0.00	0.00	111,529.23
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		111,529.23-	111,529.23-	0.00		111,529.23
BUDGETED REVENUE TOTAL		0.00	111,529.23-	111,529.23-	0.00	0.00	111,529.23

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		10,250.00-	10,250.00-	0.00		10,250.00
Major Account 480000 Total	0.00	10,250.00-	10,250.00-	0.00	0.00	10,250.00
UNBUDGETED REVENUE TOTAL	0.00	10,250.00-	10,250.00-	0.00	0.00	10,250.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,250.00-	10,250.00-	0.00		10,250.00
UNBUDGETED REVENUE TOTAL	0.00	10,250.00-	10,250.00-	0.00	0.00	10,250.00

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,027,811.55	51,927.04	51,927.04	5.05	38,228.55	937,655.96
511300	OVERTIME PAYMENTS	16.55	37.62	37.62	227.31	16.55	37.62-
511800	COMP TIME PAYMENT	51.77	72.26	72.26	139.58	51.77	72.26-
512100	VACATION LEAVE EXPENSE	5,956.30	7,684.13	7,684.13	129.01	5,956.30	7,684.13-
512200	SICK LEAVE EXPENSE	1,632.97	1,938.63	1,938.63	118.72	1,632.97	1,938.63-
512300	HOLIDAY LEAVE EXPENSE		3,179.38	3,179.38	0.00		3,179.38-
512500	FUNERAL LEAVE EXPENSE	90.90	206.60	206.60	227.28	90.90	206.60-
	Personal Services Subtotal	1,035,560.04	65,045.66	65,045.66	6.28	90.90	924,537.34
515100	RETIREMENT PLANS EXPENSE	92,047.57	4,870.64	4,870.64	5.29	3,547.57	83,629.36
515200	FICA EXPENSE	83,135.36	4,574.72	4,574.72	5.50	3,335.36	75,225.28
515400	LIFE & ACCIDENT INS EXP	420.00	12.91	12.91	3.07		407.09
515500	HEALTH INSURANCE EXPENSE	177,710.00	13,065.80	13,065.80	7.35		164,644.20
516300	EMPLOYEE ASSISTANCE PRO	290.00			0.00		290.00
516500	WORKERS COMP PREMIUMS	8,200.00	2,035.52	2,035.52	24.82		6,164.48
	Major Account 510000 Total	1,397,362.97	89,605.25	89,605.25	6.41	6,973.83	1,254,897.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,120.60	152.91	152.91	2.50		5,967.69
521300	FREIGHT	880.22	5.22	5.22	.59		875.00
521400	DATA PROCESSING EXPENSE	19,200.00	1,561.70	1,561.70	8.13		17,638.30
521401	OCIO COMM EXPENSE	22,950.00			0.00		22,950.00
521500	PUBLICATION & PRINT EXPENSE	5,107.56	1,032.06	1,032.06	20.21		4,075.50
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	4,532.99	47.99	47.99	1.06		4,485.00
522200	CONFERENCE REGISTRATION	6,967.60	190.10	190.10	2.73		6,777.50
522500	EMPLOYEE MOVING EXPENSE		5,000.00	5,000.00	0.00		5,000.00-
524600	RENT EXPENSE-BUILDINGS	60,000.00			0.00		60,000.00
524700	RENT EXP-OTHER REAL PROP	400.00	400.00	400.00	100.00		
524900	RENT EXP-DUPR SURCHARGE	13,000.00			0.00		13,000.00
531100	OFFICE SUPPLIES EXPENSE	11,504.73	504.73	504.73	4.39		11,000.00
531200	SEE CHART OF ACCOUNTS	900.00			0.00		900.00
532100	NON CAPITALIZED EQUIP PU	8,506.00	6.00	6.00	.07		8,500.00
532200	SEE CHART OF ACCOUNTS	176.81	176.81	176.81	100.00		

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	1,637.00			0.00		1,637.00
534600	ED & RECREATIONAL SUP EX	12,824.00	24.00	24.00	.19		12,800.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	11,902.05	23.65	23.65	.20		11,878.40
541100	ACCTG & AUDITING SERVICES	1,700.00	394.41	394.41	23.20		1,305.59
541200	PURCHASING ASSESSMENT	310.00	307.10	307.10	99.06		2.90
541400	HRMS ASSESSMENT	900.00			0.00		900.00
541500	LEGAL SERVICES EXPENSE	8,075.00	1,600.00	1,600.00	19.81		6,475.00
541700	LEGAL RELATED EXPENSE	19,000.00	45.60	45.60	.24		18,954.40
554900	OTHER CONTRACTUAL SERVICE	28,500.00	25.52	25.52	.09		28,474.48
555100	SOFTWARE RENEWAL/MAINT FEE	34,500.00			0.00		34,500.00
555200	SOFTWARE - NEW PURCHASES	203,450.00			0.00		203,450.00
555340	COTS MAINTENANCE		21,264.11	21,264.11	0.00		21,264.11-
555510	SAAS SUBSCRIPTION FEES	6,000.00	321.22	321.22	5.35		5,678.78
556100	INSURANCE EXPENSE	225.00			0.00		225.00
559100	OTHER OPERATING EXP	16,375.62	375.62	375.62	2.29		16,000.00
	Major Account 520000 Total	505,945.18	33,458.75	33,458.75	6.61	0.00	472,486.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,600.00			0.00		3,600.00
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	897.29	397.29	397.29	44.28		500.00
574500	PERSONAL VEHICLE MILEAGE	6,100.00	154.44	154.44	2.53		5,945.56
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	12,697.29	551.73	551.73	4.35	0.00	12,145.56
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	4,460.00			0.00	460.00	4,000.00
583470	PERSONAL COMPUTING EQUIPMENT	16,188.85	2,142.87	2,142.87	13.24		14,045.98
	Major Account 580000 Total	20,648.85	2,142.87	2,142.87	10.38	460.00	18,045.98
BUDGETED EXPENDITURES TOTAL		1,936,654.29	125,758.60	125,758.60	6.49	7,433.83	1,757,575.72

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,936,654.29	125,758.60	125,758.60	6.49	53,319.97	1,757,575.72
BUDGETED EXPENDITURES TOTAL		1,936,654.29	125,758.60	125,758.60	6.49	53,319.97	1,757,575.72

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 8.49

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						
474112 SECURITIES REGIS		1,695,459.87-	1,695,459.87-	0.00		1,695,459.87
475112 BROKER-DEALER		1,750.00-	1,750.00-	0.00		1,750.00
475113 BROKER-DEALER AGENT		74,360.00-	74,360.00-	0.00		74,360.00
475115 INVESTMENT ADVISER		1,200.00-	1,200.00-	0.00		1,200.00
475116 INVESTMENT ADVISER AGENT		2,320.00-	2,320.00-	0.00		2,320.00
475117 PRIVATE OFFERING FEE		7,200.00-	7,200.00-	0.00		7,200.00
475118 59-1722 EXEMPTION FEE		1,600.00-	1,600.00-	0.00		1,600.00
Major Account 470000 Total	0.00	1,783,889.87-	1,783,889.87-	0.00	0.00	1,783,889.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		39,885.72-	39,885.72-	0.00		39,885.72
484500 REIMB NON-GOVT SOURCES		9.90-	9.90-	0.00		9.90
Major Account 480000 Total	0.00	39,895.62-	39,895.62-	0.00	0.00	39,895.62
BUDGETED REVENUE TOTAL	0.00	1,823,785.49-	1,823,785.49-	0.00	0.00	1,823,785.49
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,823,785.49-	1,823,785.49-	0.00		1,823,785.49
BUDGETED REVENUE TOTAL	0.00	1,823,785.49-	1,823,785.49-	0.00	0.00	1,823,785.49

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,145,227.00	141,098.28	141,098.28	6.58	104,375.77	1,899,752.95
511200	TEMPORARY SALARIES-WAGES	2,750.00			0.00		2,750.00
511300	OVERTIME PAYMENTS	25,000.00	111.98	111.98	.45	111.98	24,776.04
511700	EMPLOYEE BONUSES	250.00			0.00		250.00
511800	COMP TIME PAYMENT	25,000.00	3,911.94	3,911.94	15.65	3,911.94	17,176.12
512100	VACATION LEAVE EXPENSE	200,000.00	25,118.54	25,118.54	12.56	19,793.88	155,087.58
512200	SICK LEAVE EXPENSE	110,000.00	5,264.69	5,264.69	4.79	4,101.56	100,633.75
512300	HOLIDAY LEAVE EXPENSE	110,000.00	8,671.41	8,671.41	7.88		101,328.59
512500	FUNERAL LEAVE EXPENSE	5,000.00	918.80	918.80	18.38	918.80	3,162.40
512600	CIVIL LEAVE EXPENSE	750.00			0.00		750.00
	Personal Services Subtotal	2,623,977.00	185,095.64	185,095.64	7.05	0.00	2,305,667.43
515100	RETIREMENT PLANS EXPENSE	196,450.00	13,860.05	13,860.05	7.06	10,260.83	172,329.12
515200	FICA EXPENSE	200,504.00	12,991.60	12,991.60	6.48	9,641.33	177,871.07
515400	LIFE & ACCIDENT INS EXP	1,500.00	117.62	117.62	7.84		1,382.38
515500	HEALTH INSURANCE EXPENSE	490,000.00	39,073.75	39,073.75	7.97		450,926.25
516300	EMPLOYEE ASSISTANCE PRO	540.00	792.00	792.00	146.67		252.00-
516500	WORKERS COMP PREMIUMS	24,662.00			0.00		24,662.00
	Major Account 510000 Total	3,537,633.00	251,930.66	251,930.66	7.12	19,902.16	3,132,586.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,000.00	647.86	647.86	9.26		6,352.14
521300	FREIGHT	1,000.00	8.49	8.49	.85		991.51
521400	DATA PROCESSING EXPENSE	47,500.00	3,563.73	3,563.73	7.50		43,936.27
521500	PUBLICATION & PRINT EXPENSE	7,500.00	178.90	178.90	2.39		7,321.10
521900	AWARDS EXPENSE	200.00	59.20	59.20	29.60		140.80
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	225.00	225.00	5.63		3,775.00
522200	CONFERENCE REGISTRATION	2,750.00	285.00	285.00	10.36		2,465.00
522600	JOB APPLICANT EXPENSE	100.00			0.00		100.00
523201	NATURAL GAS	425.00			0.00		425.00
523202	ELECTRICITY	1,700.00			0.00		1,700.00
523203	WATER	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	58,000.00	4,938.34	4,938.34	8.51		53,061.66
524900	RENT EXP-DUPR SURCHARGE	7,250.00	597.36	597.36	8.24		6,652.64

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP		175.00	175.00	0.00		175.00-
527200	REP & MAINT-MOTOR VEHICL	4,000.00	439.00	439.00	10.98		3,561.00
527800	REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	12,500.00	1,668.18	1,668.18	13.35		10,831.82
531200	SEE CHART OF ACCOUNTS	950.00			0.00		950.00
532100	NON CAPITALIZED EQUIP PU	7,500.00	40.00	40.00	.53		7,460.00
532200	SEE CHART OF ACCOUNTS	1,500.00			0.00		1,500.00
532240	DATA STORAGE EQUIP	750.00			0.00		750.00
533100	HOUSEHOLD & INSTIT EXP	12,000.00	379.13	379.13	3.16		11,620.87
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00	6,139.48	5,139.48-
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,000.00	144.30	144.30	2.89		4,855.70
538100	VEHICLE & EQUIP SUPP EXP	6,500.00	215.36	215.36	3.31		6,284.64
539500	PURCHASING CARD SUSPENSE		226.88	226.88	0.00		226.88-
541100	ACCTG & AUDITING SERVICES	4,230.00			0.00		4,230.00
541200	PURCHASING ASSESSMENT	625.00			0.00		625.00
541400	HRMS ASSESSMENT	2,536.00			0.00		2,536.00
543100	IT CONSULTING-APPLICATIONS	2,400.00			0.00		2,400.00
543200	IT CONSULTING-HW/SW SUPP	3,600.00			0.00		3,600.00
548700	REFUSE/RECYCLING	500.00	241.35	241.35	48.27		258.65
554100	SEE CHART OF ACCOUNTS	1,500.00	240.00	240.00	16.00		1,260.00
556100	INSURANCE EXPENSE	15,000.00			0.00		15,000.00
559100	OTHER OPERATING EXP	5,520.00	369.39	369.39	6.69		5,150.61
	Major Account 520000 Total	227,136.00	14,642.47	14,642.47	6.45	6,139.48	206,354.05
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	17,500.00	1,070.29	1,070.29	6.12		16,429.71
571600	MEALS-NOT TRAVEL STATUS	300.00			0.00		300.00
572100	COMMERCIAL TRANSPORTATION		33.20	33.20	0.00		33.20-
573100	STATE-OWNED TRANSPORT	240,000.00	21,520.07	21,520.07	8.97		218,479.93
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSES	200.00	31.78	31.78	15.89		168.22
	Major Account 570000 Total	258,300.00	22,655.34	22,655.34	8.77	0.00	235,644.66
580000	**CAPITAL OUTLAY**						
583300	COMPUTER EQUIP & SOFTWARE	6,000.00			0.00		6,000.00
	Major Account 580000 Total	6,000.00	0.00	0.00	0.00	0.00	6,000.00

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	4,029,069.00	289,228.47	289,228.47	7.18	26,041.64	3,580,584.96
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,239,098.00	258,413.65	258,413.65	7.98	136,656.48	2,844,027.87
2 CASH FUNDS	779,971.00	30,814.82	30,814.82	3.95	22,599.09	726,557.09
4 FEDERAL FUNDS	10,000.00			0.00		10,000.00
BUDGETED EXPENDITURES TOTAL	4,029,069.00	289,228.47	289,228.47	7.18	159,255.57	3,580,584.96
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472201 INV/REP/PICTURES		12.76-	12.76-	0.00		12.76
474100 GENERAL BUSINESS FEES		25.00-	25.00-	0.00		25.00
474101 PLAN REVIEW FEE		5,614.70-	5,614.70-	0.00		5,614.70
474102 LIQUOR INSPECTION FEE		1,425.00-	1,425.00-	0.00		1,425.00
474103 HEALTH FACILITY INSPECTION FEE		2,600.00-	2,600.00-	0.00		2,600.00
474104 HOSPITAL INSPECTION FEE		400.00-	400.00-	0.00		400.00
474106 DAY CARE INSPECTION FEE		1,410.00-	1,410.00-	0.00		1,410.00
474107 ABOVE GROUND STORAGE TANK FEE		500.00-	500.00-	0.00		500.00
474108 ELEVATOR REGISTRATION FEE		50.00-	50.00-	0.00		50.00
475101 FIREWORKS DISPLAY		160.00-	160.00-	0.00		160.00
476100 OTHER LIC PERM & FEES		275.00-	275.00-	0.00		275.00
Major Account 470000 Total	0.00	12,472.46-	12,472.46-	0.00	0.00	12,472.46
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,360.79-	1,360.79-	0.00		1,360.79
484500 REIMB NON-GOVT SOURCES		199.88-	199.88-	0.00		199.88
486600 SEE CHART OF ACCOUNTS		4.00-	4.00-	0.00		4.00
Major Account 480000 Total	0.00	1,564.67-	1,564.67-	0.00	0.00	1,564.67
BUDGETED REVENUE TOTAL	0.00	14,037.13-	14,037.13-	0.00	0.00	14,037.13
SUMMARY BY FUND TYPE - REVENUE						

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		41.25-	41.25-	0.00		41.25
2	CASH FUNDS		13,995.88-	13,995.88-	0.00		13,995.88
BUDGETED REVENUE TOTAL		0.00	14,037.13-	14,037.13-	0.00	0.00	14,037.13

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	195,000.00	16,595.58	16,595.58	8.51	12,196.53	166,207.89
511300	OVERTIME PAYMENTS	2,000.00			0.00		2,000.00
511800	COMP TIME PAYMENT	3,000.00	301.76	301.76	10.06	132.77	2,565.47
512100	VACATION LEAVE EXPENSE	30,000.00	9,681.48	9,681.48	32.27	4,728.41	15,590.11
512200	SICK LEAVE EXPENSE	21,500.00	8,873.67	8,873.67	41.27	3,975.22	8,651.11
512300	HOLIDAY LEAVE EXPENSE	12,500.00	871.94	871.94	6.98		11,628.06
	Personal Services Subtotal	264,000.00	36,324.43	36,324.43	13.76	0.00	206,642.64
515100	RETIREMENT PLANS EXPENSE	18,750.00	2,719.97	2,719.97	14.51	1,603.66	14,426.37
515200	FICA EXPENSE	19,125.00	2,671.57	2,671.57	13.97	1,559.21	14,894.22
515400	LIFE & ACCIDENT INS EXP	200.00	13.47	13.47	6.74		186.53
515500	HEALTH INSURANCE EXPENSE	58,000.00	3,456.90	3,456.90	5.96		54,543.10
516300	EMPLOYEE ASSISTANCE PRO	54.00			0.00		54.00
516500	WORKERS COMP PREMIUMS	2,500.00			0.00		2,500.00
	Major Account 510000 Total	362,629.00	45,186.34	45,186.34	12.46	3,162.87	293,246.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	24.77	24.77	1.24		1,975.23
521300	FREIGHT	300.00			0.00		300.00
521400	DATA PROCESSING EXPENSE	5,000.00	108.45	108.45	2.17		4,891.55
521500	PUBLICATION & PRINT EXPENSE	1,250.00			0.00		1,250.00
521900	AWARDS EXPENSE	500.00	59.20	59.20	11.84		440.80
522100	DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522200	CONFERENCE REGISTRATION	2,000.00	495.00	495.00	24.75		1,505.00
524600	RENT EXPENSE-BUILDINGS	1,000.00	72.10	72.10	7.21		927.90
524900	RENT EXP-DUPR SURCHARGE	200.00	13.04	13.04	6.52		186.96
525500	RENT EXP-OTHER PERS PROP	750.00			0.00		750.00
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527900	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	750.00			0.00		750.00
531200	SEE CHART OF ACCOUNTS	300.00			0.00		300.00
532100	NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
532200	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	3,000.00	6.00	6.00	.20		2,994.00

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	250.00			0.00		250.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,500.00	113.45	113.45	4.54		2,386.55
538100	VEHICLE & EQUIP SUPP EXP	2,000.00	44.72	44.72	2.24	984.00	971.28
541100	ACCTG & AUDITING SERVICES	800.00			0.00		800.00
541200	PURCHASING ASSESSMENT	100.00			0.00		100.00
541400	HRMS ASSESSMENT	300.00			0.00		300.00
554100	SEE CHART OF ACCOUNTS	360.00	60.00	60.00	16.67		300.00
556100	INSURANCE EXPENSE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	200.00			0.00		200.00
	Major Account 520000 Total	28,310.00	996.73	996.73	3.52	984.00	26,329.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,000.00	3,450.46	3,450.46	17.25		16,549.54
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	31,011.00	3,886.90	3,886.90	12.53		27,124.10
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	50.00	4.50	4.50	9.00		45.50
	Major Account 570000 Total	53,061.00	7,341.86	7,341.86	13.84	0.00	45,719.14
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	11,000.00			0.00		11,000.00
586900	OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
	Major Account 580000 Total	16,000.00	0.00	0.00	0.00	0.00	16,000.00
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	90,377.00			0.00		90,377.00
	Major Account 590000 Total	90,377.00	0.00	0.00	0.00	0.00	90,377.00
BUDGETED EXPENDITURES TOTAL		550,377.00	53,524.93	53,524.93	9.73	4,146.87	471,672.27

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	415,000.00	47,905.15	47,905.15	11.54	22,836.11	344,258.74
4	FEDERAL FUNDS	135,377.00	5,619.78	5,619.78	4.15	2,343.69	127,413.53
BUDGETED EXPENDITURES TOTAL							

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	550,377.00	53,524.93	53,524.93	9.73	25,179.80	471,672.27
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		20.00-	20.00-	0.00		20.00
Major Account 470000 Total	0.00	20.00-	20.00-	0.00	0.00	20.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		960.48-	960.48-	0.00		960.48
Major Account 480000 Total	0.00	960.48-	960.48-	0.00	0.00	960.48
BUDGETED REVENUE TOTAL	0.00	980.48-	980.48-	0.00	0.00	980.48
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		889.60-	889.60-	0.00		889.60
4 FEDERAL FUNDS		90.88-	90.88-	0.00		90.88
BUDGETED REVENUE TOTAL	0.00	980.48-	980.48-	0.00	0.00	980.48

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	335,000.00	21,339.09	21,339.09	6.37	15,081.18	298,579.73
511300	OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511800	COMP TIME PAYMENT	1,000.00			0.00		1,000.00
512100	VACATION LEAVE EXPENSE	22,000.00	4,136.51	4,136.51	18.80	3,415.26	14,448.23
512200	SICK LEAVE EXPENSE	8,500.00	389.02	389.02	4.58	284.71	7,826.27
512300	HOLIDAY LEAVE EXPENSE	17,500.00	1,493.11	1,493.11	8.53		16,006.89
512500	FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	386,000.00	27,357.73	27,357.73	7.09	0.00	339,861.12
515100	RETIREMENT PLANS EXPENSE	28,950.00	2,048.55	2,048.55	7.08	1,455.54	25,445.91
515200	FICA EXPENSE	29,529.00	1,886.03	1,886.03	6.39	1,340.04	26,302.93
515400	LIFE & ACCIDENT INS EXP	120.00	8.73	8.73	7.28		111.27
515500	HEALTH INSURANCE EXPENSE	115,000.00	7,290.91	7,290.91	6.34		107,709.09
516300	EMPLOYEE ASSISTANCE PRO	120.00			0.00		120.00
516500	WORKERS COMP PREMIUMS	5,500.00			0.00		5,500.00
	Major Account 510000 Total	565,219.00	38,591.95	38,591.95	6.83	2,795.58	505,050.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,750.00	100.91	100.91	3.67		2,649.09
521291	COM EXPENSE - VIDEO	750.00			0.00		750.00
521300	FREIGHT	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	25,000.00	913.91	913.91	3.66		24,086.09
521500	PUBLICATION & PRINT EXPENSE	3,500.00	28.88	28.88	.83		3,471.12
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	9,500.00	761.86	761.86	8.02		8,738.14
524900	RENT EXP-DUPR SURCHARGE	1,500.00	123.30	123.30	8.22		1,376.70
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	1,500.00			0.00		1,500.00
527900	SEE CHART OF ACCOUNTS	2,500.00			0.00		2,500.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00			0.00		5,000.00
531200	SEE CHART OF ACCOUNTS	750.00			0.00		750.00

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	25,000.00			0.00		25,000.00
532200	SEE CHART OF ACCOUNTS	750.00	146.00	146.00	19.47	3.00	601.00
533100	HOUSEHOLD & INSTIT EXP	7,500.00			0.00		7,500.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,500.00	12.99	12.99	.52		2,487.01
538100	VEHICLE & EQUIP SUPP EXP	1,500.00			0.00	1,968.00	468.00-
541100	ACCTG & AUDITING SERVICES	1,250.00			0.00		1,250.00
541200	PURCHASING ASSESSMENT	140.00			0.00		140.00
541400	HRMS ASSESSMENT	570.00			0.00		570.00
543100	IT CONSULTING-APPLICATIONS	53,621.00			0.00		53,621.00
544100	PHYSICIAN SERVICES	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	20,000.00			0.00		20,000.00
554100	SEE CHART OF ACCOUNTS	750.00	60.00	60.00	8.00		690.00
555200	SOFTWARE - NEW PURCHASES	600.00			0.00		600.00
556100	INSURANCE EXPENSE	1,500.00			0.00		1,500.00
559100	OTHER OPERATING EXP	1,500.00	82.01	82.01	5.47		1,417.99
	Major Account 520000 Total	174,781.00	2,229.86	2,229.86	1.28	1,971.00	170,580.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	471.27	471.27	3.14		14,528.73
573100	STATE-OWNED TRANSPORT	55,000.00	5,613.88	5,613.88	10.21		49,386.12
	Major Account 570000 Total	70,000.00	6,085.15	6,085.15	8.69	0.00	63,914.85
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	60,000.00			0.00		60,000.00
586900	OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
	Major Account 580000 Total	65,000.00	0.00	0.00	0.00	0.00	65,000.00
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID	50,000.00			0.00		50,000.00
	Major Account 590000 Total	50,000.00	0.00	0.00	0.00	0.00	50,000.00
BUDGETED EXPENDITURES TOTAL		925,000.00	46,906.96	46,906.96	5.07	4,766.58	854,545.31

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	575,000.00	37,249.27	37,249.27	6.48	20,758.20	516,992.53
4	FEDERAL FUNDS	350,000.00	9,657.69	9,657.69	2.76	2,789.53	337,552.78
BUDGETED EXPENDITURES TOTAL		925,000.00	46,906.96	46,906.96	5.07	23,547.73	854,545.31
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		72,500.00-	72,500.00-	0.00		72,500.00
	Major Account 460000 Total	0.00	72,500.00-	72,500.00-	0.00	0.00	72,500.00
470000 REVENUE - SALES AND CHARGES							
474110	FLST-STATE FEES		1,410.00-	1,410.00-	0.00		1,410.00
474111	LB289 REGISTRATION FEE		3,600.00-	3,600.00-	0.00		3,600.00
474112	FLST-INSTALL FEES		150.00-	150.00-	0.00		150.00
474119	SMALL TANKS-DEQ		5.00-	5.00-	0.00		5.00
	Major Account 470000 Total	0.00	5,165.00-	5,165.00-	0.00	0.00	5,165.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,395.52-	1,395.52-	0.00		1,395.52
	Major Account 480000 Total	0.00	1,395.52-	1,395.52-	0.00	0.00	1,395.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		50,000.00-	50,000.00-	0.00		50,000.00
	Major Account 490000 Total	0.00	50,000.00-	50,000.00-	0.00	0.00	50,000.00
BUDGETED REVENUE TOTAL		0.00	129,060.52-	129,060.52-	0.00	0.00	129,060.52
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		56,557.96-	56,557.96-	0.00		56,557.96
4	FEDERAL FUNDS		72,502.56-	72,502.56-	0.00		72,502.56
BUDGETED REVENUE TOTAL		0.00	129,060.52-	129,060.52-	0.00	0.00	129,060.52

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 8.49

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

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,152.00	1,035.22	1,035.22	7.32	793.96	12,322.82
511300	OVERTIME PAYMENTS	1,348.00			0.00		1,348.00
511800	COMP TIME PAYMENT	2,500.00			0.00		2,500.00
512100	VACATION LEAVE EXPENSE	700.00	123.78	123.78	17.68	54.46	521.76
512200	SICK LEAVE EXPENSE	500.00			0.00		500.00
512300	HOLIDAY LEAVE EXPENSE	500.00	123.78	123.78	24.76		376.22
512600	CIVIL LEAVE EXPENSE	300.00			0.00		300.00
	Personal Services Subtotal	20,000.00	1,282.78	1,282.78	6.41	0.00	17,868.80
515100	RETIREMENT PLANS EXPENSE	1,500.00	95.99	95.99	6.40	67.55	1,336.46
515200	FICA EXPENSE	1,530.00	79.41	79.41	5.19	55.87	1,394.72
515400	LIFE & ACCIDENT INS EXP	12.00	.46	.46	3.83		11.54
515500	HEALTH INSURANCE EXPENSE	3,958.00	731.01	731.01	18.47		3,226.99
	Major Account 510000 Total	27,000.00	2,189.65	2,189.65	8.11	123.42	23,838.51
BUDGETED EXPENDITURES TOTAL		27,000.00	2,189.65	2,189.65	8.11	123.42	23,838.51
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	27,000.00	2,189.65	2,189.65	8.11	971.84	23,838.51
BUDGETED EXPENDITURES TOTAL		27,000.00	2,189.65	2,189.65	8.11	971.84	23,838.51
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474115	REDUCED CIG IGNITION		1,000.00-	1,000.00-	0.00		1,000.00
	Major Account 470000 Total	0.00	1,000.00-	1,000.00-	0.00	0.00	1,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		58.81-	58.81-	0.00		58.81
	Major Account 480000 Total	0.00	58.81-	58.81-	0.00	0.00	58.81

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,058.81-	1,058.81-	0.00	0.00	1,058.81
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,058.81-	1,058.81-	0.00		1,058.81
BUDGETED REVENUE TOTAL	0.00	1,058.81-	1,058.81-	0.00	0.00	1,058.81

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	347,755.00	27,881.38	27,881.38	8.02	20,327.26	299,546.36
511200	TEMPORARY SALARIES-WAGES	133,360.85	7,492.00	7,492.00	5.62	7,492.00	118,376.85
511300	OVERTIME PAYMENTS	2,143.00	87.40	87.40	4.08	38.46	2,017.14
511800	COMP TIME PAYMENT	2,500.00	123.38	123.38	4.94	123.38	2,253.24
512100	VACATION LEAVE EXPENSE	25,000.00	690.48	690.48	2.76	593.29	23,716.23
512200	SICK LEAVE EXPENSE	7,500.00	32.81	32.81	.44	14.44	7,452.75
512300	HOLIDAY LEAVE EXPENSE	20,000.00	1,539.29	1,539.29	7.70		18,460.71
512500	FUNERAL LEAVE EXPENSE	1,500.00			0.00		1,500.00
	Personal Services Subtotal	539,758.85	37,846.74	37,846.74	7.01	0.00	473,323.28
515100	RETIREMENT PLANS EXPENSE	30,500.00	2,272.98	2,272.98	7.45	1,630.45	26,596.57
515200	FICA EXPENSE	37,975.00	2,652.53	2,652.53	6.98	2,064.08	33,258.39
515400	LIFE & ACCIDENT INS EXP	93.00	7.68	7.68	8.26		85.32
515500	HEALTH INSURANCE EXPENSE	110,000.00	9,103.86	9,103.86	8.28		100,896.14
516300	EMPLOYEE ASSISTANCE PRO	96.00			0.00		96.00
516500	WORKERS COMP PREMIUMS	4,385.00			0.00		4,385.00
	Major Account 510000 Total	722,807.85	51,883.79	51,883.79	7.18	3,694.53	638,640.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.00	337.09	337.09	7.49		4,162.91
521300	FREIGHT	750.00	46.48	46.48	6.20		703.52
521400	DATA PROCESSING EXPENSE		596.98	596.98	0.00		596.98-
521401	OCIO-PHONE CHARGES	4,500.00			0.00		4,500.00
521402	OCIO-DATA PROCESSING	5,500.00			0.00		5,500.00
521500	PUBLICATION & PRINT EXPENSE	8,500.00	3.60	3.60	.04		8,496.40
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	7,500.00	135.00	135.00	1.80		7,365.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	25,250.00	2,029.35	2,029.35	8.04		23,220.65
525500	RENT EXP-OTHER PERS PROP	4,620.00			0.00		4,620.00
527200	REP & MAINT-MOTOR VEHICL	2,000.00	12.00	12.00	.60		1,988.00
527203	REP&MAINT AGENCY OWNED VEHICLE	2,000.00			0.00		2,000.00
527700	REP & MAINT-PHOTO/MEDIA	250.00			0.00		250.00
527800	REP & MAINT-OTHER PROPER	3,000.00	84.99	84.99	2.83		2,915.01

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527900	SEE CHART OF ACCOUNTS	750.00			0.00		750.00
531100	OFFICE SUPPLIES EXPENSE	7,000.00	1,032.67	1,032.67	14.75		5,967.33
531200	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
532100	NON CAPITALIZED EQUIP PU	7,979.00	4,010.16	4,010.16	50.26		3,968.84
532200	SEE CHART OF ACCOUNTS	750.00			0.00		750.00
533100	HOUSEHOLD & INSTIT EXP	9,000.00			0.00	80.50	8,919.50
534600	ED & RECREATIONAL SUP EX	3,000.00	339.00	339.00	11.30		2,661.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,000.00	63.43	63.43	1.27		4,936.57
538100	VEHICLE & EQUIP SUPP EXP	3,000.00	602.00	602.00	20.07		2,398.00
538103	VEH&EQUIP SUP EXP AGENCY OWNED	8,000.00	758.00	758.00	9.48		7,242.00
541100	ACCTG & AUDITING SERVICES	751.00			0.00		751.00
541200	PURCHASING ASSESSMENT	115.00			0.00		115.00
541400	HRMS ASSESSMENT	452.00			0.00		452.00
542100	SOS TEMP SERV-PERSONNEL	4,000.00			0.00		4,000.00
554100	SEE CHART OF ACCOUNTS	500.00	30.00	30.00	6.00		470.00
556100	INSURANCE EXPENSE	10,000.00			0.00		10,000.00
559100	OTHER OPERATING EXP	3,000.00			0.00		3,000.00
	Major Account 520000 Total	134,267.00	10,080.75	10,080.75	7.51	80.50	124,105.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,000.00	1,978.69	1,978.69	7.91		23,021.31
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	47,500.00	4,232.43	4,232.43	8.91		43,267.57
574500	PERSONAL VEHICLE MILEAGE	45,000.00	4,858.19	4,858.19	10.80		40,141.81
574700	VOLUNTEER TRAVEL EXPENSES	1,000.00	550.67	550.67	55.07		449.33
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	121,250.00	11,619.98	11,619.98	9.58	0.00	109,630.02
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
	Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL		983,324.85	73,584.52	73,584.52	7.48	3,775.03	877,376.47

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	897,960.00	68,967.85	68,967.85	7.68	29,664.09	799,328.06
2	CASH FUNDS	22,004.00			0.00		22,004.00
4	FEDERAL FUNDS	63,360.85	4,616.67	4,616.67	7.29	2,699.77	56,044.41
BUDGETED EXPENDITURES TOTAL		983,324.85	73,584.52	73,584.52	7.48	32,363.86	877,376.47
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		8,817.54-	8,817.54-	0.00		8,817.54
461500	OP GRANTS - STATE AGENCI		26,621.93-	26,621.93-	0.00		26,621.93
	Major Account 460000 Total	0.00	35,439.47-	35,439.47-	0.00	0.00	35,439.47
470000 REVENUE - SALES AND CHARGES							
471101	TRAINING/TESTING		1,730.00-	1,730.00-	0.00		1,730.00
	Major Account 470000 Total	0.00	1,730.00-	1,730.00-	0.00	0.00	1,730.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		361.69-	361.69-	0.00		361.69
	Major Account 480000 Total	0.00	361.69-	361.69-	0.00	0.00	361.69
BUDGETED REVENUE TOTAL		0.00	37,531.16-	37,531.16-	0.00	0.00	37,531.16
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		5,000.00-	5,000.00-	0.00		5,000.00
2	CASH FUNDS		2,062.30-	2,062.30-	0.00		2,062.30
4	FEDERAL FUNDS		30,468.86-	30,468.86-	0.00		30,468.86
BUDGETED REVENUE TOTAL		0.00	37,531.16-	37,531.16-	0.00	0.00	37,531.16

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

Percent of Time Elapsed 8.49

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	151,044.00			0.00		151,044.00
527990 RADIO EQUIP REPAIR & MAINT	16,098.00			0.00		16,098.00
532100 NON CAPITALIZED EQUIP PU	50,000.00			0.00		50,000.00
532290 RADIO EQUIP	25,000.00			0.00		25,000.00
554140 RADIO SERVICES		10,000.00	10,000.00	0.00		10,000.00-
Major Account 520000 Total	242,142.00	10,000.00	10,000.00	4.13	0.00	232,142.00
580000 CAPITAL OUTLAY						
583490 RADIO EQUIP	774,291.00			0.00		774,291.00
Major Account 580000 Total	774,291.00	0.00	0.00	0.00	0.00	774,291.00
BUDGETED EXPENDITURES TOTAL	1,016,433.00	10,000.00	10,000.00	.98	0.00	1,006,433.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	888,052.00	10,000.00	10,000.00	1.13		878,052.00
2 CASH FUNDS	128,381.00			0.00		128,381.00
BUDGETED EXPENDITURES TOTAL	1,016,433.00	10,000.00	10,000.00	.98	0.00	1,006,433.00

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	55,415.00	2,587.79	2,587.79	4.67	1,990.03	50,837.18
	Personal Services Subtotal	55,415.00	2,587.79	2,587.79	4.67	1,990.03	50,837.18
515100	RETIREMENT PLANS EXPENSE	3,850.00	193.81	193.81	5.03	149.04	3,507.15
515200	FICA EXPENSE	3,930.00	177.27	177.27	4.51	136.28	3,616.45
515400	LIFE & ACCIDENT INS EXP	50.00	.78	.78	1.56		49.22
515500	HEALTH INSURANCE EXPENSE	8,450.00	722.01	722.01	8.54		7,727.99
	Major Account 510000 Total	71,695.00	3,681.66	3,681.66	5.14	2,275.35	65,737.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,917.00	198.61	198.61	.83		23,718.39
541100	ACCTG & AUDITING SERVICES	253,823.29	1,802.00	1,802.00	.71		252,021.29
559100	OTHER OPERATING EXP	12,720.00	87.30	87.30	.69		12,632.70
	Major Account 520000 Total	290,460.29	2,087.91	2,087.91	.72	0.00	288,372.38
BUDGETED EXPENDITURES TOTAL		362,155.29	5,769.57	5,769.57	1.59	2,275.35	354,110.37
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	362,155.29	5,769.57	5,769.57	1.59	2,275.35	354,110.37
BUDGETED EXPENDITURES TOTAL		362,155.29	5,769.57	5,769.57	1.59	2,275.35	354,110.37
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,638.26-	2,638.26-	0.00		2,638.26
	Major Account 470000 Total	0.00	2,638.26-	2,638.26-	0.00	0.00	2,638.26
BUDGETED REVENUE TOTAL		0.00	2,638.26-	2,638.26-	0.00	0.00	2,638.26
SUMMARY BY FUND TYPE - REVENUE							

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		2,638.26-	2,638.26-	0.00		2,638.26
BUDGETED REVENUE TOTAL	0.00	2,638.26-	2,638.26-	0.00	0.00	2,638.26
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		14,201.00	14,201.00	0.00		14,201.00-
541600 GROSS PROCEEDS LEGAL EXP		300,000.00	300,000.00	0.00		300,000.00-
541700 LEGAL RELATED EXPENSE		26,406.80	26,406.80	0.00		26,406.80-
556100 INSURANCE EXPENSE		200,000.00	200,000.00	0.00		200,000.00-
Major Account 520000 Total	0.00	540,607.80	540,607.80	0.00	0.00	540,607.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	540,607.80	540,607.80	0.00	0.00	540,607.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		540,607.80	540,607.80	0.00		540,607.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	540,607.80	540,607.80	0.00	0.00	540,607.80-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		646,058.77-	646,058.77-	0.00		646,058.77
Major Account 470000 Total	0.00	646,058.77-	646,058.77-	0.00	0.00	646,058.77
UNBUDGETED REVENUE TOTAL	0.00	646,058.77-	646,058.77-	0.00	0.00	646,058.77
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		646,058.77-	646,058.77-	0.00		646,058.77
UNBUDGETED REVENUE TOTAL	0.00	646,058.77-	646,058.77-	0.00	0.00	646,058.77

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,433,168.00	365,320.46	365,320.46	5.68	268,203.13	5,799,644.41
511200	TEMPORARY SALARIES-WAGES	1,920.00			0.00		1,920.00
511300	OVERTIME PAYMENTS	12,510.00			0.00		12,510.00
511700	EMPLOYEE BONUSES	6,580.00			0.00		6,580.00
511800	COMP TIME PAYMENT	3,480.00	37.61	37.61	1.08	37.61	3,404.78
512100	VACATION LEAVE EXPENSE	542,970.00	48,597.75	48,597.75	8.95	33,971.44	460,400.81
512200	SICK LEAVE EXPENSE	373,890.00	19,287.69	19,287.69	5.16	14,859.57	339,742.74
512300	HOLIDAY LEAVE EXPENSE	369,620.00	23,584.65	23,584.65	6.38		346,035.35
512400	MILITARY LEAVE EXPENSE	2,980.00	1,791.80	1,791.80	60.13	1,791.80	603.60-
512500	FUNERAL LEAVE EXPENSE	5,010.00	1,137.90	1,137.90	22.71	1,023.16	2,848.94
512600	CIVIL LEAVE EXPENSE	430.00			0.00		430.00
	Personal Services Subtotal	7,752,558.00	459,757.86	459,757.86	5.93	0.00	6,972,913.43
515100	RETIREMENT PLANS EXPENSE	566,750.00	34,426.56	34,426.56	6.07	24,730.13	507,593.31
515200	FICA EXPENSE	567,370.00	32,262.78	32,262.78	5.69	23,157.19	511,950.03
515400	LIFE & ACCIDENT INS EXP	3,110.00	96.66	96.66	3.11		3,013.34
515500	HEALTH INSURANCE EXPENSE	1,451,310.00	92,444.99	92,444.99	6.37		1,358,865.01
516300	EMPLOYEE ASSISTANCE PRO	1,500.00	1,248.00	1,248.00	83.20		252.00
516500	WORKERS COMP PREMIUMS	60,000.00	59,163.00	59,163.00	98.61		837.00
	Major Account 510000 Total	10,402,598.00	679,399.85	679,399.85	6.53	47,887.32	9,355,424.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	168,587.00	3,624.67	3,624.67	2.15		164,962.33
521200	COMM EXP-VOICE/DATA	247,368.00			0.00		247,368.00
521300	FREIGHT	2,218.00	199.92	199.92	9.01		2,018.08
521400	DATA PROCESSING EXPENSE	484,656.00	12,735.81	12,735.81	2.63		471,920.19
521500	PUBLICATION & PRINT EXPENSE	320,292.00	6,748.04	6,748.04	2.11		313,543.96
521900	AWARDS EXPENSE	870.00			0.00		870.00
522100	DUES & SUBSCRIPTION EXPENSE	186,466.00	1,509.93	1,509.93	.81		184,956.07
522110	PROFESSIONAL DESIGNATION	78,440.00	1,645.00	1,645.00	2.10		76,795.00
522120	DHS - SAVE PRG	610.00	25.00	25.00	4.10		585.00
522200	CONFERENCE REGISTRATION	9,816.00			0.00		9,816.00
522600	JOB APPLICANT EXPENSE	2,676.00			0.00		2,676.00
523000	SEE CHART OF ACCOUNTS	27,063.00	514.80	514.80	1.90		26,548.20

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	1,428,801.00	31,388.60	31,388.60	2.20		1,397,412.40
524700	RENT EXP-OTHER REAL PROP	20,484.00	942.00	942.00	4.60		19,542.00
526100	REPAIRS & MAINT-REAL PROPERTY	29,447.00	345.90	345.90	1.17		29,101.10
527100	REP & MAINT-OFFICE EQUIP	12,680.00	49.00	49.00	.39		12,631.00
527400	REPAIRS & MAINT-DATA PROC	2,104.00			0.00		2,104.00
527600	REP & MAINT-HOUSE/INST E	410.00			0.00		410.00
527800	REP & MAINT-OTHER PROPER	1,550.00			0.00		1,550.00
531100	OFFICE SUPPLIES EXPENSE	109,512.00	4,309.97	4,309.97	3.94		105,202.03
532100	NON CAPITALIZED EQUIP PU	20,057.00	58.96	58.96	.29		19,998.04
532200	SEE CHART OF ACCOUNTS	89,470.00			0.00		89,470.00
532250	NETWORING EQUIP	250.00			0.00		250.00
532260	VOICE EQUIP	360.00			0.00		360.00
533100	HOUSEHOLD & INSTIT EXP	526.00			0.00		526.00
533900	FOOD EXPENSE	26,399.00			0.00		26,399.00
534600	ED & RECREATIONAL SUP EX	10,827.00	927.00	927.00	8.56		9,900.00
534700	ENG TECH & COMM SUP EXP	2,210.00			0.00		2,210.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		433.20	433.20	0.00		433.20-
535100	MEDICAL SUPPLIES	490.00			0.00		490.00
541100	ACCTG & AUDITING SERVICES	2,856,907.66	129,876.21	129,876.21	4.55		2,727,031.45
541200	PURCHASING ASSESSMENT	34,859.00	8,468.00	8,468.00	24.29		26,391.00
541400	HRMS ASSESSMENT	11,740.00			0.00		11,740.00
541500	LEGAL SERVICES EXPENSE	115,440.00	4,691.70	4,691.70	4.06		110,748.30
542100	SOS TEMP SERV-PERSONNEL	187,575.00	1,925.64	1,925.64	1.03		185,649.36
543200	IT CONSULTING-HW/SW SUPP	23,143.00			0.00		23,143.00
547100	EDUCATIONAL SERVICES	61,806.00	50.00	50.00	.08		61,756.00
547300	INTERPETER SERVICES	120.00			0.00		120.00
549200	JANITORIAL/SECURITY SERVICES	400.00			0.00		400.00
554100	SEE CHART OF ACCOUNTS	270.00	59.40	59.40	22.00		210.60
554110	VOICE SERVICES	270.00			0.00		270.00
554900	OTHER CONTRACTUAL SERVICE	772,075.00	3,080.48	3,080.48	.40		768,994.52
555100	SOFTWARE RENEWAL/MAINT FEE	48,497.00			0.00		48,497.00
555200	SOFTWARE - NEW PURCHASES	16,881.00			0.00		16,881.00
555310	COTS LICENSE FEES	182,260.00			0.00		182,260.00
555510	SAAS SUBSCRIPTION FEES	3,220.00	11,500.00	11,500.00	357.14		8,280.00-
556100	INSURANCE EXPENSE	4,459.00	290.00	290.00	6.50		4,169.00
556300	SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559100	OTHER OPERATING EXP	62,417.00	2,793.72	2,793.72	4.48		59,623.28
	Major Account 520000 Total	7,666,978.66	228,232.95	228,232.95	2.98	0.00	7,438,745.71

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	505,569.00	18,604.55	18,604.55	3.68		486,964.45
571900	MEALS-ONE DAY TRAVEL	63.00			0.00		63.00
572100	COMMERCIAL TRANSPORTATION	254,242.00	15,395.87	15,395.87	6.06		238,846.13
573100	STATE-OWNED TRANSPORT	28,298.00	362.03	362.03	1.28		27,935.97
574500	PERSONAL VEHICLE MILEAGE	517,754.00	11,374.44	11,374.44	2.20		506,379.56
574600	CONTRACTUAL SERV - TRAVEL EXP	8,606.00			0.00		8,606.00
574700	VOLUNTEER TRAVEL EXPENSES	11,110.00	120.74	120.74	1.09		10,989.26
575100	MISC TRAVEL EXPENSES	33,628.00	1,681.25	1,681.25	5.00		31,946.75
	Major Account 570000 Total	1,359,270.00	47,538.88	47,538.88	3.50	0.00	1,311,731.12
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	50,000.00			0.00		50,000.00
	Major Account 580000 Total	50,000.00	0.00	0.00	0.00	0.00	50,000.00
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	1,263,737.88	23,749.96	23,749.96	1.88		1,239,987.92
	Major Account 590000 Total	1,263,737.88	23,749.96	23,749.96	1.88	0.00	1,239,987.92
	BUDGETED EXPENDITURES TOTAL	20,742,584.54	978,921.64	978,921.64	4.72	47,887.32	19,395,888.87

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	17,296,859.66	901,881.04	901,881.04	5.21	343,489.98	16,051,488.64
4	FEDERAL FUNDS	3,445,724.88	77,040.60	77,040.60	2.24	24,284.05	3,344,400.23
	BUDGETED EXPENDITURES TOTAL	20,742,584.54	978,921.64	978,921.64	4.72	367,774.03	19,395,888.87

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
455125	PREMIUM TAX PREPAYMENT		70,180.50-	70,180.50-	0.00		70,180.50
	Major Account 450000 Total	0.00	70,180.50-	70,180.50-	0.00	0.00	70,180.50

Agency 022 DEPT OF INSURANCE
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Percent of Time Elapsed 8.49

	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		12,990.51-	12,990.51-	0.00		12,990.51
474112	AGENT CERTIFICATION		70.00-	70.00-	0.00		70.00
474115	LEGAL FILING FEES		340.00-	340.00-	0.00		340.00
474116	MISCELLANEOUS FEES		2,225.00-	2,225.00-	0.00		2,225.00
474122	P & C FILING FEES		28,842.00-	28,842.00-	0.00		28,842.00
474123	L & H FILING FEES		11,025.00-	11,025.00-	0.00		11,025.00
475114	IAA CTF OF AUTH		1,200.00-	1,200.00-	0.00		1,200.00
475116	AGENCY LICENSE		6,710.00-	6,710.00-	0.00		6,710.00
475117	CO APPOINTMENT/CANCEL		1,424,637.00-	1,424,637.00-	0.00		1,424,637.00
475118	AGENTS LICENSE		263,840.00-	263,840.00-	0.00		263,840.00
475121	CONT ED APPROVAL FEE		4,450.00-	4,450.00-	0.00		4,450.00
475123	THIRD PARTY ADMINISTRATOR		400.00-	400.00-	0.00		400.00
475200	EXAMINATION FEES		431,740.28-	431,740.28-	0.00		431,740.28
	Major Account 470000 Total	0.00	2,188,469.79-	2,188,469.79-	0.00	0.00	2,188,469.79
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		39,672.56-	39,672.56-	0.00		39,672.56
484500	REIMB NON-GOVT SOURCES		4,113.68-	4,113.68-	0.00		4,113.68
485100	FINES FORFEITS & PENALTI		16.94-	16.94-	0.00		16.94
486600	SEE CHART OF ACCOUNTS		880.00-	880.00-	0.00		880.00
	Major Account 480000 Total	0.00	44,683.18-	44,683.18-	0.00	0.00	44,683.18
	BUDGETED REVENUE TOTAL	0.00	2,303,333.47-	2,303,333.47-	0.00	0.00	2,303,333.47
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		70,197.44-	70,197.44-	0.00		70,197.44
2	CASH FUNDS		2,233,136.03-	2,233,136.03-	0.00		2,233,136.03
	BUDGETED REVENUE TOTAL	0.00	2,303,333.47-	2,303,333.47-	0.00	0.00	2,303,333.47
	UNBUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455126	PREMIUM TAX PREPAYMENT		70,180.50-	70,180.50-	0.00		70,180.50

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 450000 Total	0.00	70,180.50-	70,180.50-	0.00	0.00	70,180.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,953.80-	16,953.80-	0.00		16,953.80
485110 FINES		16,900.00-	16,900.00-	0.00		16,900.00
Major Account 480000 Total	0.00	33,853.80-	33,853.80-	0.00	0.00	33,853.80
UNBUDGETED REVENUE TOTAL	0.00	104,034.30-	104,034.30-	0.00	0.00	104,034.30

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		104,034.30-	104,034.30-	0.00		104,034.30
UNBUDGETED REVENUE TOTAL	0.00	104,034.30-	104,034.30-	0.00	0.00	104,034.30

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 8.49

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	19,000.00			0.00		19,000.00
Major Account 520000 Total	19,000.00	0.00	0.00	0.00	0.00	19,000.00
BUDGETED EXPENDITURES TOTAL	19,000.00	0.00	0.00	0.00	0.00	19,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	19,000.00			0.00		19,000.00
BUDGETED EXPENDITURES TOTAL	19,000.00	0.00	0.00	0.00	0.00	19,000.00

Agency 023 DEPARTMENT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592110 CLAIMANT PAYMENT TRA FUBA		4,811,460.20	4,811,460.20	0.00		4,811,460.20-
592112 CHILD SUPP EXP EUC8		55,743.00	55,743.00	0.00		55,743.00-
592120 UCFE CASH REFUNDS		133,224.33-	133,224.33-	0.00		133,224.33
592126 TEUC CASH REFUNDS FROM C		178.33-	178.33-	0.00		178.33
592140 PAID TO OTHER STATES		999,792.90	999,792.90	0.00		999,792.90-
Major Account 590000 Total	0.00	5,733,593.44	5,733,593.44	0.00	0.00	5,733,593.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,733,593.44	5,733,593.44	0.00	0.00	5,733,593.44-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,733,593.44	5,733,593.44	0.00		5,733,593.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,733,593.44	5,733,593.44	0.00	0.00	5,733,593.44-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
457100 SEE CHART OF ACCOUNTS		14,642,461.94-	14,642,461.94-	0.00		14,642,461.94
457300 SEE CHART OF ACCOUNTS		128,209.69-	128,209.69-	0.00		128,209.69
457400 SEE CHART OF ACCOUNTS		398,955.32-	398,955.32-	0.00		398,955.32
Major Account 450000 Total	0.00	15,169,626.95-	15,169,626.95-	0.00	0.00	15,169,626.95
460000 REVENUE - INTERGOVERNMENTAL						
461101 UCFE REIMB FROM FED PROGRAM		26,277.08-	26,277.08-	0.00		26,277.08
461102 UCX REIMB FROM FED PROGRAMS		18,203.12-	18,203.12-	0.00		18,203.12
461103 REIMB FED PROG TRA FUBA		10,224.00-	10,224.00-	0.00		10,224.00
Major Account 460000 Total	0.00	54,704.20-	54,704.20-	0.00	0.00	54,704.20
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		12,750.30-	12,750.30-	0.00		12,750.30

Agency 023 DEPARTMENT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486100	LOAN INTEREST		21,395.72-	21,395.72-	0.00		21,395.72
	Major Account 480000 Total	0.00	34,146.02-	34,146.02-	0.00	0.00	34,146.02
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		4,775,626.00-	4,775,626.00-	0.00		4,775,626.00
493101	TRANSFER REVENUE UCFE		25,417.50-	25,417.50-	0.00		25,417.50
493102	TRANSFER REVENUE UCX		19,249.06-	19,249.06-	0.00		19,249.06
493111	TRANSFER CLEARING TO TRUST		3,007,000.00-	3,007,000.00-	0.00		3,007,000.00
493208	TRANSFER EXPENSE REED		494,825.00	494,825.00	0.00		494,825.00-
493209	TRANSFER CLEARING TO SUIT		128,209.69	128,209.69	0.00		128,209.69-
493210	TRANSFER CLEARING TO CONT		32,490.11	32,490.11	0.00		32,490.11-
493211	TRANSFER CLEARING TO TRUST		1,258,000.00	1,258,000.00	0.00		1,258,000.00-
493220	TRANSFER TRUST TO UI		4,794,826.31	4,794,826.31	0.00		4,794,826.31-
493221	TRANSFER TRUST TO UCFE		26,249.77	26,249.77	0.00		26,249.77-
493222	TRANSFER TRUST TO UCX		17,811.12	17,811.12	0.00		17,811.12-
	Major Account 490000 Total	0.00	1,074,880.56-	1,074,880.56-	0.00	0.00	1,074,880.56
	UNBUDGETED REVENUE TOTAL	0.00	16,333,357.73-	16,333,357.73-	0.00	0.00	16,333,357.73

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		16,333,357.73-	16,333,357.73-	0.00		16,333,357.73
	UNBUDGETED REVENUE TOTAL	0.00	16,333,357.73-	16,333,357.73-	0.00	0.00	16,333,357.73

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,077,694.43	500,244.64	500,244.64	4.52	367,973.73	10,209,476.06
511150	PERM SAL-WAGES UI INITIAL CLAI	676,456.37	23,912.22	23,912.22	3.53	17,891.73	634,652.42
511151	PERM SAL-WAGES UI WEEKS CLAIM	106,394.73	3,396.69	3,396.69	3.19	2,433.33	100,564.71
511152	PERM SAL-WAGES UI NON MONETARY	1,272,479.62	59,661.09	59,661.09	4.69	43,464.99	1,169,353.54
511153	PERM SAL-WAGES UI APPEALS	424,910.28	17,023.20	17,023.20	4.01	12,846.64	395,040.44
511154	PERM SAL-WAGES UI WAGE RECORDS	193,724.71	9,701.17	9,701.17	5.01	6,869.73	177,153.81
511155	PERM SAL-WAGES UI TAX	1,214,678.00	79,644.84	79,644.84	6.56	58,593.67	1,076,439.49
511156	PERM SAL-WAGES UI BPCU	610,703.73	27,299.15	27,299.15	4.47	19,936.34	563,468.24
511157	PERM SAL-WAGES UI PERFORMS	386,978.53	26,241.05	26,241.05	6.78	20,204.44	340,533.04
511158	PERM SAL-WAGES UI SUPPORT	986,474.18	139,356.14	139,356.14	14.13	103,456.23	743,661.81
511159	PERM SAL-WAGES UI TRADE	17,997.78	740.86	740.86	4.12	554.74	16,702.18
511200	TEMPORARY SALARIES-WAGES	351,590.39	21,826.07	21,826.07	6.21	16,067.92	313,696.40
511240	TEMPORARY SALARIES-WORK		7,605.00	7,605.00	0.00	5,761.62	13,366.62-
511250	TEMP SAL-WAGES UI INITIAL CLAI	157,808.03	20,823.15	20,823.15	13.20	15,296.37	121,688.51
511251	TEMP SAL-WAGES UI WEEKS CLAIM	34,713.59	2,627.51	2,627.51	7.57	1,997.16	30,088.92
511252	TEMP SAL-WAGES UI NON MONETARY	305,596.15	15,139.86	15,139.86	4.95	11,580.10	278,876.19
511253	TEMP SAL-WAGES UI APPEALS	111,907.33	147.35	147.35	.13	110.31	111,649.67
511254	TEMP SAL-WAGES UI WAGE RECORDS	80,169.04	3,310.43	3,310.43	4.13	2,423.03	74,435.58
511256	TEMP SAL-WAGES UI BPCU	34,596.26			0.00		34,596.26
511300	OVERTIME PAYMENTS	27,879.99	1,262.98	1,262.98	4.53	800.83	25,816.18
511400	ON CALL PAY	12,000.00			0.00		12,000.00
511800	COMP TIME PAYMENT		536.95	536.95	0.00	282.71	819.66-
511998	LEAVE SALARY		198,699.84	198,699.84	0.00		198,699.84-
511999	JOURNAL ALLOCATIONS		217,737.28-	217,737.28-	0.00		217,737.28
512100	VACATION LEAVE EXPENSE		114,846.20	114,846.20	0.00	77,127.94	191,974.14-
512200	SICK LEAVE EXPENSE		35,375.10	35,375.10	0.00	25,384.33	60,759.43-
512300	HOLIDAY LEAVE EXPENSE		59,598.10	59,598.10	0.00		59,598.10-
512400	MILITARY LEAVE EXPENSE		1,517.42	1,517.42	0.00	1,507.54	3,024.96-
512500	FUNERAL LEAVE EXPENSE		5,782.29	5,782.29	0.00	4,393.53	10,175.82-
512600	CIVIL LEAVE EXPENSE		81.22	81.22	0.00	81.22	162.44-
512900	UNION ACTIVITY EXPENSE		28.42	28.42	0.00	26.15	54.57-
512998	SALARY ALLOCATION TO	2,143,654.46	157,060.49	157,060.49	7.33		1,986,593.97
512999	SALARY ALLOCATION FROM	2,312,238.10-	168,889.73-	168,889.73-	7.30		2,143,348.37-
	Personal Services Subtotal	17,916,169.50	1,146,862.42	1,146,862.42	6.40	0.00	15,952,240.75

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515100	RETIREMENT PLANS EXPENSE	1,279,717.10	82,835.56	82,835.56	6.47	59,158.97	1,137,722.57
515200	FICA EXPENSE	1,380,432.69	82,551.31	82,551.31	5.98	59,086.70	1,238,794.68
515400	LIFE & ACCIDENT INS EXP	4,815.60	777.83	777.83	16.15		4,037.77
515500	HEALTH INSURANCE EXPENSE	3,288,974.56	242,026.71	242,026.71	7.36		3,046,947.85
516200	TUITION ASSISTANCE	13,499.99	272.25	272.25	2.02		13,227.74
516300	EMPLOYEE ASSISTANCE PRO	5,016.27			0.00		5,016.27
516400	UNEMPLOYM COMP INS EXP	6,100.00	9,499.00	9,499.00	155.72		3,399.00-
516500	WORKERS COMP PREMIUMS	162,591.00	157,591.00	157,591.00	96.92		5,000.00
518998	LEAVE BENEFIT		68,556.69	68,556.69	0.00		68,556.69-
518999	LEAVE BENEFIT OFFSET		75,391.45-	75,391.45-	0.00		75,391.45
519898	BENEFITS ALLOCATION TO	803,236.22	203,219.45	203,219.45	25.30		600,016.77
519899	BENEFITS ALLOCATION FROM	867,590.58-	220,484.52-	220,484.52-	25.41		647,106.06-
	Major Account 510000 Total	23,992,962.35	1,698,316.25	1,698,316.25	7.08	118,245.67	21,359,334.10
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	401,440.76	25,856.83	25,856.83	6.44		375,583.93
521198	POSTAGE ALLOCATION TO	4,951.49	2,095.87	2,095.87	42.33		2,855.62
521199	POSTAGE ALLOCATION FROM	5,170.00-	2,178.25-	2,178.25-	42.13		2,991.75-
521300	FREIGHT	8,244.99	7.13	7.13	.09		8,237.86
521400	DATA PROCESSING EXPENSE	2,075,840.13	107,603.54	107,603.54	5.18		1,968,236.59
521498	IT ALLOCATION TO	978,034.76	30,100.51	30,100.51	3.08		947,934.25
521499	IT ALLOCATION FROM	1,034,551.66-	32,161.02-	32,161.02-	3.11		1,002,390.64-
521500	PUBLICATION & PRINT EXPENSE	333,256.67	18,226.62	18,226.62	5.47	42,720.00	272,310.05
521501	PUBLICATION & PRINT EXP	38,024.99	2,589.42	2,589.42	6.81		35,435.57
521900	AWARDS EXPENSE	2,186.01	148.05	148.05	6.77		2,037.96
522100	DUES & SUBSCRIPTION EXPENSE	134,689.99	822.10	822.10	.61	1,530.09	132,337.80
522200	CONFERENCE REGISTRATION	86,523.93	2,302.00	2,302.00	2.66		84,221.93
522600	JOB APPLICANT EXPENSE	1,200.00			0.00		1,200.00
523100	UTILITIES EXPENSE	499.99			0.00		499.99
523201	NATURAL GAS	17,050.00	175.71	175.71	1.03		16,874.29
523202	ELECTRICITY	104,026.00	8,500.27	8,500.27	8.17		95,525.73
523203	WATER	7,140.00	103.85	103.85	1.45		7,036.15
523204	SEWER		23.19	23.19	0.00		23.19-
524600	RENT EXPENSE-BUILDINGS	627,167.48	52,491.18	52,491.18	8.37		574,676.30
524700	RENT EXP-OTHER REAL PROP		75.00	75.00	0.00		75.00-
524900	RENT EXP-DUPR SURCHARGE		887.10	887.10	0.00		887.10-
524998	FACILITIES ALLOCATION TO	1,000,867.99	72,329.88	72,329.88	7.23		928,538.11
524999	FACILITIES ALLOCATION FROM	1,066,338.98-	78,758.07-	78,758.07-	7.39		987,580.91-

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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	41,950.00			0.00		41,950.00
525400	RENT EXP-COMM EQUIP	20.00			0.00		20.00
525500	RENT EXP-OTHER PERS PROP		468.00-	468.00-	0.00		468.00
525598	OFFICE EXP ALLOCATION TO	131,883.87	371.21-	371.21-	.28-		132,255.08
525599	OFFICE EXP ALLOCATION FROM	133,260.00-	398.94	398.94	.30-		133,658.94-
526100	REPAIRS & MAINT-REAL PROPERTY	170,886.01	5,064.31	5,064.31	2.96	6,767.00	159,054.70
527100	REP & MAINT-OFFICE EQUIP	17,949.99			0.00		17,949.99
527200	REP & MAINT-MOTOR VEHICL	1,025.00			0.00		1,025.00
527400	REPAIRS & MAINT-DATA PROC		2,080.00-	2,080.00-	0.00		2,080.00
527600	REP & MAINT-HOUSE/INST E	1,450.00	149.40	149.40	10.30		1,300.60
527900	SEE CHART OF ACCOUNTS	16,512.50			0.00		16,512.50
527920	MIDRANGE EQUIP REPAIR & MAINT	195,722.80			0.00		195,722.80
527950	NETWORING EQUIP R & M	487.50			0.00		487.50
527960	VOICE EQUIP REPAIR & MAINT	1,300.00			0.00		1,300.00
531100	OFFICE SUPPLIES EXPENSE	107,785.89	580.60	580.60	.54		107,205.29
531200	SEE CHART OF ACCOUNTS	3,349.99	294.38	294.38	8.79		3,055.61
532100	NON CAPITALIZED EQUIP PU	138,619.98	2,677.73	2,677.73	1.93		135,942.25
532200	SEE CHART OF ACCOUNTS	50,205.49			0.00	2,423.00	47,782.49
532260	VOICE EQUIP	47,094.15			0.00		47,094.15
532270	WIRELESS PHONE EQUIP	3,000.01			0.00		3,000.01
532280	VIDEO EQUIP	2,000.02	18.05	18.05	.90		1,981.97
533100	HOUSEHOLD & INSTIT EXP	43,585.96	62.60	62.60	.14		43,523.36
533900	FOOD EXPENSE	12,825.01	46.45	46.45	.36		12,778.56
534500	AGRICULTURAL SUPPLIES EXP	1,500.00			0.00		1,500.00
534600	ED & RECREATIONAL SUP EX	2,510.04	800.28	800.28	31.88		1,709.76
534800	CONSTRUCTION & MAINT SUPPLIES	12,800.00	1,243.86	1,243.86	9.72		11,556.14
534900	MISCELLANEOUS SUPPLIES EXPENSE	650.00			0.00		650.00
535100	MEDICAL SUPPLIES	1,049.99			0.00		1,049.99
535198	SUPPLIES ALLOCATION TO	99,114.67	448.31-	448.31-	.45-		99,562.98
535199	SUPPLIES ALLOCATION FROM	107,126.00-	519.71	519.71	.49-		107,645.71-
538100	VEHICLE & EQUIP SUPP EXP	1,025.00			0.00		1,025.00
541100	ACCTG & AUDITING SERVICES	188,200.01	8,186.77	8,186.77	4.35		180,013.24
541200	PURCHASING ASSESSMENT	10,731.00	10,731.00	10,731.00	100.00		
541400	HRMS ASSESSMENT	20,135.00			0.00		20,135.00
541500	LEGAL SERVICES EXPENSE	23,549.99			0.00	86.00	23,463.99
541700	LEGAL RELATED EXPENSE	21,400.01	830.10	830.10	3.88	169.00	20,400.91
542100	SOS TEMP SERV-PERSONNEL	406,980.00	6,256.85	6,256.85	1.54		400,723.15
542110	SOS OVERTIME - PERSONNEL	15,500.00			0.00		15,500.00
542155	SOS TEMP SERV UI TAX	1,999.99			0.00		1,999.99

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542156	SOS TEMP SERV UI BPCU	30,999.99			0.00		30,999.99
542200	TEMP SERV - OUTSIDE	70,600.00			0.00		70,600.00
542500	ENG & ARCH SERVICES	6,000.00			0.00		6,000.00
543100	IT CONSULTING-APPLICATIONS	3,297,364.46	6,375.00	6,375.00	.19	229,378.53	3,061,610.93
543200	IT CONSULTING-HW/SW SUPP	190,140.00			0.00	71,688.64	118,451.36
543300	IT CONSULTING-OTHER	311,400.00			0.00		311,400.00
547100	EDUCATIONAL SERVICES	67,870.00			0.00		67,870.00
547300	INTERPETER SERVICES	43,000.00	2,777.00	2,777.00	6.46		40,223.00
547598	SERVICES ALLOCATION TO	1,043,167.81	18,139.77	18,139.77	1.74		1,025,028.04
547599	SERVICES ALLOCATION FROM	1,130,716.00-	19,698.52-	19,698.52-	1.74		1,111,017.48-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	19,000.00	5.38	5.38	.03		18,994.62
548700	REFUSE/RECYCLING	6,165.99	569.25	569.25	9.23	149.94	5,446.80
548800	FIRE EXTINGUISHERS	1,264.50			0.00		1,264.50
549200	JANITORIAL/SECURITY SERVICES	138,724.00	8,335.17	8,335.17	6.01	6,287.00	124,101.83
554900	OTHER CONTRACTUAL SERVICE	1,159,899.15	86,017.57	86,017.57	7.42	2,308,173.82	1,234,292.24-
555100	SOFTWARE RENEWAL/MAINT FEE		14,131.00-	14,131.00-	0.00		14,131.00
555310	COTS LICENSE FEES	125,868.00			0.00	859.06	125,008.94
555340	COTS MAINTENANCE	3,161,944.82	494,825.00	494,825.00	15.65		2,667,119.82
555410	CUSTOMIZED LICENSE FEES				0.00	29,900.00	29,900.00-
555440	CUSTOMIZED MAINTENANCE	160.00			0.00		160.00
555510	SAAS SUBSCRIPTION FEES	85,493.51			0.00		85,493.51
555520	SAAS IMPLEMENTATION	1,999.99			0.00		1,999.99
555540	SAAS MAINTENANCE	5,499.99			0.00		5,499.99
556100	INSURANCE EXPENSE	13,984.09			0.00		13,984.09
556300	SURETY & NOTARY BONDS	600.00			0.00		600.00
559100	OTHER OPERATING EXP	20,800,476.53	11,549.12	11,549.12	.06		20,788,927.41
559198	CONTRA CLEARING ACCT - ALLOCAT	101,952.84	310.16	310.16	.30		101,642.68
559199	MISC ALLOCATION FROM	110,499.09-	362.47-	362.47-	.33		110,136.62-
	Major Account 520000 Total	34,711,858.99	840,445.85	840,445.85	2.42	2,700,132.08	31,171,281.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	148,920.05	11,786.02	11,786.02	7.91		137,134.03
571600	MEALS-NOT TRAVEL STATUS	2,006.99			0.00		2,006.99
571900	MEALS-ONE DAY TRAVEL	1,700.00	25.97	25.97	1.53		1,674.03
572100	COMMERCIAL TRANSPORTATION	81,930.02	5,593.65	5,593.65	6.83		76,336.37
573100	STATE-OWNED TRANSPORT	97,809.98	6,050.60	6,050.60	6.19		91,759.38
574500	PERSONAL VEHICLE MILEAGE	116,524.88	8,352.33	8,352.33	7.17		108,172.55
574600	CONTRACTUAL SERV - TRAVEL EXP	94,625.01			0.00	5,437.54	89,187.47

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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	11,524.96	659.80	659.80	5.72		10,865.16
575198	TRAVEL ALLOCATION TO	127,640.89	2,149.10	2,149.10	1.68		125,491.79
575199	TRAVEL ALLOCATION FROM	137,522.00-	2,312.47-	2,312.47-	1.68		135,209.53-
	Major Account 570000 Total	545,160.78	32,305.00	32,305.00	5.93	5,437.54	507,418.24
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	6,299.99			0.00	2,462.26	3,837.73
583300	COMPUTER EQUIP & SOFTWARE	20,700.00			0.00		20,700.00
583420	MIDRANGE COMPUTING EQUIP	12,961.40			0.00		12,961.40
583450	NETWORKING EQUIP	4,170.00			0.00		4,170.00
583470	PERSONAL COMPUTING EQUIPMENT	195,337.90	2,980.50	2,980.50	1.53	8,265.51	184,091.89
583710	COTS LICENSE FEES	4,500.00			0.00		4,500.00
586900	OTHER FIXED ASSETS	3,500.00			0.00		3,500.00
	Major Account 580000 Total	247,469.29	2,980.50	2,980.50	1.20	10,727.77	233,761.02
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	1,645,992.00	9,399.53	9,399.53	.57	19,792.00	1,616,800.47
592101	ASSISTANCE TO INDIVIDUALS		8,875.00	8,875.00	0.00		8,875.00-
592109	ON THE JOB TRAINING	252,634.58	39,640.06	39,640.06	15.69		212,994.52
592111	ALL OTHER TRAINING	5,564,148.39	37,203.61	37,203.61	.67		5,526,944.78
592117	SUPPORTIVE SERVICES	487,968.03	7,776.12	7,776.12	1.59		480,191.91
594100	SUBRECIPIENT PAYMENT-SEFA	3,554,000.00	256,663.07	256,663.07	7.22		3,297,336.93
595100	COMNTRACTUAL AID	1,600,000.00	43,577.00	43,577.00	2.72	633,501.64	922,921.36
	Major Account 590000 Total	13,104,743.00	403,134.39	403,134.39	3.08	653,293.64	12,048,314.97
	BUDGETED EXPENDITURES TOTAL	72,602,194.41	2,977,181.99	2,977,181.99	4.10	3,487,836.70	65,320,109.39

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	3,918,013.94	52,672.22	52,672.22	1.34	634,962.67	3,230,379.05
4	FEDERAL FUNDS	68,684,180.47	2,924,509.77	2,924,509.77	4.26	3,669,940.36	62,089,730.34
	BUDGETED EXPENDITURES TOTAL	72,602,194.41	2,977,181.99	2,977,181.99	4.10	4,304,903.03	65,320,109.39

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100	OPERATING FED GRANTS & C		2,427,086.14-	2,427,086.14-	0.00		2,427,086.14
	Major Account 460000 Total	0.00	2,427,086.14-	2,427,086.14-	0.00	0.00	2,427,086.14
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,025.00-	1,025.00-	0.00		1,025.00
	Major Account 470000 Total	0.00	1,025.00-	1,025.00-	0.00	0.00	1,025.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		17,126.51-	17,126.51-	0.00		17,126.51
484500	REIMB NON-GOVT SOURCES		102.05-	102.05-	0.00		102.05
	Major Account 480000 Total	0.00	17,228.56-	17,228.56-	0.00	0.00	17,228.56
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,056.11	1,056.11	0.00		1,056.11-
493100	OPERATING TRANSFER IN		1,896,036.67-	1,896,036.67-	0.00		1,896,036.67
493102	ALLOCATION TRANSFERS IN		1,473,043.68-	1,473,043.68-	0.00		1,473,043.68
493103	NIC TRANSFER IN		52,338.00-	52,338.00-	0.00		52,338.00
493200	OPERATING TRANSFERS OUT		1,050,834.21	1,050,834.21	0.00		1,050,834.21-
493202	ALLOCATION TRANSFERS OUT		1,473,043.68	1,473,043.68	0.00		1,473,043.68-
493203	NIC TRANSFER OUT		52,338.00	52,338.00	0.00		52,338.00-
	Major Account 490000 Total	0.00	844,146.35-	844,146.35-	0.00	0.00	844,146.35
	BUDGETED REVENUE TOTAL	0.00	3,289,486.05-	3,289,486.05-	0.00	0.00	3,289,486.05

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		363,544.93-	363,544.93-	0.00		363,544.93
4	FEDERAL FUNDS		2,925,941.12-	2,925,941.12-	0.00		2,925,941.12
	BUDGETED REVENUE TOTAL	0.00	3,289,486.05-	3,289,486.05-	0.00	0.00	3,289,486.05

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		100,377.46-	100,377.46-	0.00		100,377.46
Major Account 480000 Total	0.00	100,377.46-	100,377.46-	0.00	0.00	100,377.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		100,377.46	100,377.46	0.00		100,377.46-
Major Account 490000 Total	0.00	100,377.46	100,377.46	0.00	0.00	100,377.46-
UNBUDGETED REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS				0.00		
UNBUDGETED REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,325,045.26	79,830.54	79,830.54	6.02	59,724.70	1,185,490.02
511300	OVERTIME PAYMENTS		430.17	430.17	0.00	343.84	774.01-
511998	LEAVE SALARY		19,037.44	19,037.44	0.00		19,037.44-
512998	SALARY ALLOCATION TO	168,900.27	11,829.24	11,829.24	7.00		157,071.03
512999	SALARY ALLOCATION FROM	316.56-			0.00		316.56-
	Personal Services Subtotal	1,493,628.97	111,127.39	111,127.39	7.44	0.00	1,322,433.04
515100	RETIREMENT PLANS EXPENSE	99,378.39	6,009.83	6,009.83	6.05	4,497.81	88,870.75
515200	FICA EXPENSE	101,365.93	5,650.71	5,650.71	5.57	4,231.45	91,483.77
515400	LIFE & ACCIDENT INS EXP	316.54	20.19	20.19	6.38		296.35
515500	HEALTH INSURANCE EXPENSE	234,056.22	14,211.65	14,211.65	6.07		219,844.57
516300	EMPLOYEE ASSISTANCE PRO	329.74			0.00		329.74
518998	LEAVE BENEFIT		6,834.76	6,834.76	0.00		6,834.76-
519898	BENEFITS ALLOCATION TO	64,420.78	17,265.07	17,265.07	26.80		47,155.71
519899	BENEFITS ALLOCATION FROM	66.39-			0.00		66.39-
	Major Account 510000 Total	1,993,430.18	161,119.60	161,119.60	8.08	8,729.26	1,763,512.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,570.00	1,155.54	1,155.54	7.42		14,414.46
521198	POSTAGE ALLOCATION TO	218.51	82.38	82.38	37.70		136.13
521300	FREIGHT	13,000.00	18.01	18.01	.14		12,981.99
521400	DATA PROCESSING EXPENSE	84,377.56	2,322.09	2,322.09	2.75		82,055.47
521498	IT ALLOCATION TO	56,516.86	2,060.51	2,060.51	3.65		54,456.35
521500	PUBLICATION & PRINT EXPENSE	13,850.00	318.26	318.26	2.30		13,531.74
521501	PUBLICATION & PRINT EXP	10,900.00	308.04	308.04	2.83		10,591.96
522100	DUES & SUBSCRIPTION EXPENSE	10,150.00	150.00-	150.00-	1.48-		10,300.00
522200	CONFERENCE REGISTRATION	10,150.00	50.00	50.00	.49		10,100.00
522600	JOB APPLICANT EXPENSE	1,700.00			0.00		1,700.00
524600	RENT EXPENSE-BUILDINGS	12,000.00			0.00		12,000.00
524998	FACILITIES ALLOCATION TO	65,470.97	6,428.19	6,428.19	9.82		59,042.78
525598	OFFICE EXP ALLOCATION TO	1,376.07	27.73-	27.73-	2.02-		1,403.80
526100	REPAIRS & MAINT-REAL PROPERTY	950.00			0.00		950.00
527100	REP & MAINT-OFFICE EQUIP	400.00			0.00		400.00
527200	REP & MAINT-MOTOR VEHICL	2,555.00			0.00		2,555.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	13,550.00	61.00	61.00	.45		13,489.00
532100	NON CAPITALIZED EQUIP PU	5,325.00	913.63-	913.63-	17.16-	1,566.00	4,672.63
533100	HOUSEHOLD & INSTIT EXP	1,875.00			0.00		1,875.00
533900	FOOD EXPENSE	700.00			0.00		700.00
534600	ED & RECREATIONAL SUP EX	5,400.00	12.00	12.00	.22		5,388.00
534700	ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES	2,250.00			0.00		2,250.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,700.00			0.00		5,700.00
535198	SUPPLIES ALLOCATION TO	8,011.32	71.40-	71.40-	.89-		8,082.72
538100	VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	350.00			0.00		350.00
541500	LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
541700	LEGAL RELATED EXPENSE	26,500.00	25.00-	25.00-	.09-	50.00	26,475.00
542100	SOS TEMP SERV-PERSONNEL	107,500.00	8,940.90	8,940.90	8.32		98,559.10
542110	SOS OVERTIME - PERSONNEL	12,000.00	379.38	379.38	3.16		11,620.62
543100	IT CONSULTING-APPLICATIONS	66,700.00			0.00	31,031.75	35,668.25
543300	IT CONSULTING-OTHER	17,400.00			0.00		17,400.00
547598	SERVICES ALLOCATION TO	87,548.15	1,558.75	1,558.75	1.78		85,989.40
548700	REFUSE/RECYCLING		11.06	11.06	0.00	82.08	93.14-
554900	OTHER CONTRACTUAL SERVICE	124,500.00	6,132.00	6,132.00	4.93		118,368.00
555340	COTS MAINTENANCE		89.99	89.99	0.00		89.99-
555510	SAAS SUBSCRIPTION FEES	12,000.00			0.00		12,000.00
556300	SURETY & NOTARY BONDS	400.00			0.00		400.00
559100	OTHER OPERATING EXP	467,603.31			0.00		467,603.31
559198	CONTRA CLEARING ACCT - ALLOCAT	8,546.21	52.31	52.31	.61		8,493.90
	Major Account 520000 Total	1,293,743.96	28,792.65	28,792.65	2.23	32,729.83	1,232,221.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	45,700.00	2,950.02	2,950.02	6.46		42,749.98
571900	MEALS-ONE DAY TRAVEL	120.00			0.00		120.00
572100	COMMERCIAL TRANSPORTATION	3,800.00			0.00		3,800.00
573100	STATE-OWNED TRANSPORT	58,250.00	5,170.71	5,170.71	8.88		53,079.29
574500	PERSONAL VEHICLE MILEAGE	42,700.00	2,762.08	2,762.08	6.47		39,937.92
575100	MISC TRAVEL EXPENSES	2,600.00	85.00	85.00	3.27		2,515.00
575198	TRAVEL ALLOCATION TO	9,881.05	163.37	163.37	1.65		9,717.68
	Major Account 570000 Total	163,051.05	11,131.18	11,131.18	6.83	0.00	151,919.87
	580000 CAPITAL OUTLAY						

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
581500	IMPROVEMENTS TO BUILDINGS	3,500.00			0.00		3,500.00
583000	FURNITURE AND OFFICE EQUIPMENT	29,800.00			0.00		29,800.00
583300	COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
583470	PERSONAL COMPUTING EQUIPMENT	19,000.00			0.00		19,000.00
	Major Account 580000 Total	54,300.00	0.00	0.00	0.00	0.00	54,300.00
BUDGETED EXPENDITURES TOTAL		3,504,525.19	201,043.43	201,043.43	5.74	41,459.09	3,201,954.13
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	873,403.38	40,298.32	40,298.32	4.61	15,864.68	817,240.38
2	CASH FUNDS	1,825,785.34	118,425.61	118,425.61	6.49	70,676.36	1,636,683.37
4	FEDERAL FUNDS	805,336.47	42,319.50	42,319.50	5.25	14,986.59	748,030.38
BUDGETED EXPENDITURES TOTAL		3,504,525.19	201,043.43	201,043.43	5.74	101,527.63	3,201,954.13
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		42,313.83-	42,313.83-	0.00		42,313.83
	Major Account 460000 Total	0.00	42,313.83-	42,313.83-	0.00	0.00	42,313.83
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		181,980.50-	181,980.50-	0.00		181,980.50
475100	REGISTRATION / LICENSE F		24,640.00-	24,640.00-	0.00		24,640.00
	Major Account 470000 Total	0.00	206,620.50-	206,620.50-	0.00	0.00	206,620.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,414.17-	5,414.17-	0.00		5,414.17
	Major Account 480000 Total	0.00	5,414.17-	5,414.17-	0.00	0.00	5,414.17
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		2,062,556.33-	2,062,556.33-	0.00		2,062,556.33

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493102	ALLOCATION TRANSFERS IN		66,113.92-	66,113.92-	0.00		66,113.92
493200	OPERATING TRANSFERS OUT		2,062,556.33	2,062,556.33	0.00		2,062,556.33-
493202	ALLOCATION TRANSFERS OUT		66,113.92	66,113.92	0.00		66,113.92-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	254,348.50-	254,348.50-	0.00	0.00	254,348.50
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,300.00-	2,300.00-	0.00		2,300.00
2	CASH FUNDS		209,729.00-	209,729.00-	0.00		209,729.00
4	FEDERAL FUNDS		42,319.50-	42,319.50-	0.00		42,319.50
BUDGETED REVENUE TOTAL		0.00	254,348.50-	254,348.50-	0.00	0.00	254,348.50
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		1,600.00-	1,600.00-	0.00		1,600.00
	Major Account 480000 Total	0.00	1,600.00-	1,600.00-	0.00	0.00	1,600.00
UNBUDGETED REVENUE TOTAL		0.00	1,600.00-	1,600.00-	0.00	0.00	1,600.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,600.00-	1,600.00-	0.00		1,600.00
UNBUDGETED REVENUE TOTAL		0.00	1,600.00-	1,600.00-	0.00	0.00	1,600.00

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

Percent of Time Elapsed 8.49

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		1,382.45-	1,382.45-	0.00		1,382.45
Major Account 480000 Total	0.00	1,382.45-	1,382.45-	0.00	0.00	1,382.45
BUDGETED REVENUE TOTAL	0.00	1,382.45-	1,382.45-	0.00	0.00	1,382.45
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,382.45-	1,382.45-	0.00		1,382.45
BUDGETED REVENUE TOTAL	0.00	1,382.45-	1,382.45-	0.00	0.00	1,382.45

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,592,224.00	507,811.04	507,811.04	5.91	374,104.96	7,710,308.00
511200	TEMPORARY SALARIES-WAGES		19.54-	19.54-	0.00	8.60-	28.14
511300	OVERTIME PAYMENTS	38,000.00	10,137.15	10,137.15	26.68	7,069.18	20,793.67
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00	440.00	1,440.00-
512100	VACATION LEAVE EXPENSE		60,254.38	60,254.38	0.00	41,184.53	101,438.91-
512200	SICK LEAVE EXPENSE		17,114.98	17,114.98	0.00	12,172.04	29,287.02-
512300	HOLIDAY LEAVE EXPENSE		31,042.24	31,042.24	0.00		31,042.24-
512500	FUNERAL LEAVE EXPENSE		2,549.69	2,549.69	0.00	2,025.51	4,575.20-
512600	CIVIL LEAVE EXPENSE		1,068.81	1,068.81	0.00	1,068.81	2,137.62-
	Personal Services Subtotal	8,630,224.00	630,958.75	630,958.75	7.31	1,068.81	7,561,208.82
515100	RETIREMENT PLANS EXPENSE	643,557.00	47,171.30	47,171.30	7.33	33,791.44	562,594.26
515200	FICA EXPENSE	657,307.00	43,905.11	43,905.11	6.68	31,416.84	581,985.05
515400	LIFE & ACCIDENT INS EXP	2,472.00	184.32	184.32	7.46		2,287.68
515500	HEALTH INSURANCE EXPENSE	1,896,360.00	158,881.89	158,881.89	8.38		1,737,478.11
516300	EMPLOYEE ASSISTANCE PRO		2,400.00	2,400.00	0.00		2,400.00-
516400	UNEMPLOYM COMP INS EXP	8,806.00			0.00		8,806.00
516500	WORKERS COMP PREMIUMS	77,346.00			0.00		77,346.00
	Major Account 510000 Total	11,916,072.00	883,501.37	883,501.37	7.41	66,277.09	10,529,305.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,521,675.00	114,000.89	114,000.89	7.49		1,407,674.11
521200	COMM EXP-VOICE/DATA	112,045.00	86.76	86.76	.08		111,958.24
521290	COM EXPENSE - DATA ONLY	54,975.00			0.00		54,975.00
521300	FREIGHT		1,080.00	1,080.00	0.00	35.00	1,115.00-
521400	DATA PROCESSING EXPENSE	6,000.00			0.00		6,000.00
521410	OCIO VOICE	94,364.00	13,483.91	13,483.91	14.29		80,880.09
521420	OCIO DATA	169,500.00	22,991.96	22,991.96	13.56		146,508.04
521430	OCIO IM SERVICES	1,174,905.00	72,701.95	72,701.95	6.19		1,102,203.05
521440	EQUIP RENTAL	258,000.00	21,143.01	21,143.01	8.19		236,856.99
521500	PUBLICATION & PRINT EXPENSE	509,137.00	20,558.05	20,558.05	4.04	4,207.14	484,371.81
521900	AWARDS EXPENSE	1,050.00	100.00	100.00	9.52		950.00
522100	DUES & SUBSCRIPTION EXPENSE	110,945.00	17,221.91	17,221.91	15.52		93,723.09
522200	CONFERENCE REGISTRATION	10,495.00			0.00		10,495.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	192,780.00	16,936.40	16,936.40	8.79		175,843.60
524700	RENT EXP-OTHER REAL PROP	5,280.00			0.00		5,280.00
524900	RENT EXP-DUPR SURCHARGE	63,870.00	5,741.84	5,741.84	8.99		58,128.16
525100	RENT EXP-OFFICE EQUIP	450.00			0.00		450.00
525200	RENT EXP-DATA PROC EQUIP	1,202.00			0.00		1,202.00
527100	REP & MAINT-OFFICE EQUIP	7,310.00			0.00		7,310.00
527200	REP & MAINT-MOTOR VEHICL	11,666.00	1,190.27	1,190.27	10.20		10,475.73
527400	REPAIRS & MAINT-DATA PROC	10,000.00			0.00		10,000.00
531100	OFFICE SUPPLIES EXPENSE	135,996.00	4,901.06	4,901.06	3.60	398.64	130,696.30
532100	NON CAPITALIZED EQUIP PU	46,500.00	939.00	939.00	2.02	3,528.00	42,033.00
533100	HOUSEHOLD & INSTIT EXP	24,451.00	943.12	943.12	3.86		23,507.88
533900	FOOD EXPENSE		133.25	133.25	0.00		133.25-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUPP EXP		441.53	441.53	0.00		441.53-
541100	ACCTG & AUDITING SERVICES	38,174.00	690.00	690.00	1.81		37,484.00
541500	LEGAL SERVICES EXPENSE	10,050.00	1,760.00	1,760.00	17.51		8,290.00
541700	LEGAL RELATED EXPENSE	3,200.00	674.95	674.95	21.09		2,525.05
542100	SOS TEMP SERV-PERSONNEL	72,827.00	33,187.69	33,187.69	45.57		39,639.31
542500	ENG & ARCH SERVICES		2,403.10	2,403.10	0.00		2,403.10-
543100	IT CONSULTING-APPLICATIONS	145,418.00	9,300.00	9,300.00	6.40		136,118.00
543500	MGT CONSULTANT SERVICES	485,627.00			0.00		485,627.00
543501	PSA	32,407.00			0.00		32,407.00
545000	LABORATORY SERVICES		143.75	143.75	0.00		143.75-
547100	EDUCATIONAL SERVICES	5,309.00			0.00		5,309.00
547300	INTERPETER SERVICES	2,500.00	1,191.82	1,191.82	47.67		1,308.18
548700	REFUSE/RECYCLING	8,498.00	106.29	106.29	1.25		8,391.71
549200	JANITORIAL/SECURITY SERVICES	8,732.00	624.14	624.14	7.15		8,107.86
549201	SECURITY SERVICES	1,193.00			0.00		1,193.00
554100	SEE CHART OF ACCOUNTS	161,000.00	30,939.69	30,939.69	19.22		130,060.31
554900	OTHER CONTRACTUAL SERVICE	2,720,042.00			0.00		2,720,042.00
555100	SOFTWARE RENEWAL/MAINT FEE	296,387.00			0.00		296,387.00
555200	SOFTWARE - NEW PURCHASES	1,311,730.44			0.00		1,311,730.44
555310	COTS LICENSE FEES		5,733.42	5,733.42	0.00	53.43	5,786.85-
555440	CUSTOMIZED MAINTENANCE		10,809.50	10,809.50	0.00		10,809.50-
556100	INSURANCE EXPENSE	3,160.00			0.00		3,160.00
556300	SURETY & NOTARY BONDS	5,000.00	30.00	30.00	.60		4,970.00
559100	OTHER OPERATING EXP	2,022,989.08			0.00		2,022,989.08
	Major Account 520000 Total	11,857,839.52	412,189.26	412,189.26	3.48	8,222.21	11,437,428.05

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	71,776.00	7,608.57	7,608.57	10.60		64,167.43
572100	COMMERCIAL TRANSPORTATION	4,000.00	4,079.21	4,079.21	101.98		79.21-
573100	STATE-OWNED TRANSPORT	292,683.00	2,283.38	2,283.38	.78		290,399.62
574500	PERSONAL VEHICLE MILEAGE	36,700.00	2,044.04	2,044.04	5.57		34,655.96
574700	VOLUNTEER TRAVEL EXPENSES		232.46	232.46	0.00		232.46-
575100	MISC TRAVEL EXPENSES	8,710.00	406.76	406.76	4.67		8,303.24
	Major Account 570000 Total	413,869.00	16,654.42	16,654.42	4.02	0.00	397,214.58
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	13,084.00	13,084.00-
583300	COMPUTER EQUIP & SOFTWARE	69,874.00			0.00		69,874.00
583470	PERSONAL COMPUTING EQUIPMENT		945.94	945.94	0.00		945.94-
	Major Account 580000 Total	69,874.00	945.94	945.94	1.35	13,084.00	55,844.06
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	40,000.00	2,206.19	2,206.19	5.52		37,793.81
	Major Account 590000 Total	40,000.00	2,206.19	2,206.19	5.52	0.00	37,793.81
BUDGETED EXPENDITURES TOTAL		24,297,654.52	1,315,497.18	1,315,497.18	5.41	87,583.30	22,457,586.42

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	22,906,179.08	1,298,497.18	1,298,497.18	5.67	524,570.92	21,083,110.98
4	FEDERAL FUNDS	1,391,475.44	17,000.00	17,000.00	1.22		1,374,475.44
BUDGETED EXPENDITURES TOTAL		24,297,654.52	1,315,497.18	1,315,497.18	5.41	524,570.92	22,457,586.42

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		14,846.00-	14,846.00-	0.00		14,846.00
471110	DR ABSTRACT FEES		4,408.06-	4,408.06-	0.00		4,408.06
471111	ONLINE DRIVER RECORDS		201,257.44-	201,257.44-	0.00		201,257.44

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471120	VEHICLE RECORD SEARCHES		16,383.38-	16,383.38-	0.00		16,383.38
471122	ONLINE VEHICLE RECORDS		19,023.20-	19,023.20-	0.00		19,023.20
473100	DRIVERS LICENSE FEES		339,276.06-	339,276.06-	0.00		339,276.06
473101	SECURITY SURCHARGE		106,172.50-	106,172.50-	0.00		106,172.50
473105	ONLINE DRIVER LICENSE		80,336.75-	80,336.75-	0.00		80,336.75
473106	ONLINE SECURITY FEE		16,485.00-	16,485.00-	0.00		16,485.00
473110	DRIVER TRAINING SCHOOL		500.00-	500.00-	0.00		500.00
473111	DRIVER TRAINING INSTRUCTO		210.00-	210.00-	0.00		210.00
473112	3RD PARTY CDL TESTING		200.00-	200.00-	0.00		200.00
473131	DRIVER REINSTATEMENT FEES		31,125.00-	31,125.00-	0.00		31,125.00
473133	ONLINE REINSTATEMENTS		135,200.00-	135,200.00-	0.00		135,200.00
473200	VEHICLE REGIST & PLATE F		428,788.76-	428,788.76-	0.00		428,788.76
473204	HISTORICAL PLATE FEES		48,567.68-	48,567.68-	0.00		48,567.68
473207	ORGANIZATIONAL PLATE FEE		11,178.36-	11,178.36-	0.00		11,178.36
473208	SPECIAL INTEREST PLATES		3,383.31-	3,383.31-	0.00		3,383.31
473210	MESSAGE PLATE		140,747.56-	140,747.56-	0.00		140,747.56
473211	SPIRIT PLATE		9,511.60-	9,511.60-	0.00		9,511.60
473212	GOLD STAR MESSAGE PLATE		100.00-	100.00-	0.00		100.00
473213	MILITARY HONOR		3,688.32-	3,688.32-	0.00		3,688.32
473214	SESQUICENTENNIAL PLT		1,426.60-	1,426.60-	0.00		1,426.60
473300	VEHICLE TITLE FEES		367,869.93-	367,869.93-	0.00		367,869.93
473310	BONDED TITLES		740.00-	740.00-	0.00		740.00
473320	VIN PLATES		480.00-	480.00-	0.00		480.00
474100	GENERAL BUSINESS FEES		75.00-	75.00-	0.00		75.00
474110	IFTA PERMITS/DECALS		713.00-	713.00-	0.00		713.00
475100	REGISTRATION / LICENSE F		1,900.00-	1,900.00-	0.00		1,900.00
476100	OTHER LIC PERM & FEES		15,100.00-	15,100.00-	0.00		15,100.00
	Major Account 470000 Total	0.00	1,999,693.51-	1,999,693.51-	0.00	0.00	1,999,693.51
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		40,768.52-	40,768.52-	0.00		40,768.52
484500	REIMB NON-GOVT SOURCES		202.07-	202.07-	0.00		202.07
486100	LOAN INTEREST		333.48-	333.48-	0.00		333.48
486400	CASH OVER ADJUSTMENT		.03-	.03-	0.00		.03
	Major Account 480000 Total	0.00	41,304.10-	41,304.10-	0.00	0.00	41,304.10
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET		2,069.87-	2,069.87-	0.00		2,069.87
493100	OPERATING TRANSFER IN		100,000.00-	100,000.00-	0.00		100,000.00
	Major Account 490000 Total	0.00	102,069.87-	102,069.87-	0.00	0.00	102,069.87
BUDGETED REVENUE TOTAL		0.00	2,143,067.48-	2,143,067.48-	0.00	0.00	2,143,067.48
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		230,851.76-	230,851.76-	0.00		230,851.76
2	CASH FUNDS		1,912,215.72-	1,912,215.72-	0.00		1,912,215.72
BUDGETED REVENUE TOTAL		0.00	2,143,067.48-	2,143,067.48-	0.00	0.00	2,143,067.48
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473201	LICENSE PLATE FEES		7,425.25-	7,425.25-	0.00		7,425.25
473202	TRANSPORTER PLATE FEES		200.00-	200.00-	0.00		200.00
473204	HISTORICAL PLATE FEES		9,657.50-	9,657.50-	0.00		9,657.50
473205	SAMPLE PLATE FEES		5.10-	5.10-	0.00		5.10
473207	ORGANIZATIONAL PLATE FEE		43,494.50-	43,494.50-	0.00		43,494.50
473208	SPECIAL INTEREST PLATES		825.00-	825.00-	0.00		825.00
473210	MESSAGE PLATE		15,818.40-	15,818.40-	0.00		15,818.40
473400	TRUCK & BUS REGISTRATION		10.00-	10.00-	0.00		10.00
	Major Account 470000 Total	0.00	77,435.75-	77,435.75-	0.00	0.00	77,435.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,705.04-	3,705.04-	0.00		3,705.04
	Major Account 480000 Total	0.00	3,705.04-	3,705.04-	0.00	0.00	3,705.04
UNBUDGETED REVENUE TOTAL		0.00	81,140.79-	81,140.79-	0.00	0.00	81,140.79
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		81,140.79-	81,140.79-	0.00		81,140.79

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	81,140.79-	81,140.79-	0.00	0.00	81,140.79

Agency 024 DEPT OF MOTOR VEHICLES
Program 090 LICENSE PLATES

Percent of Time Elapsed 8.49

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		1,583.44	1,583.44	0.00	64.88	1,648.32-
534920 2017 PLATES	12,865,651.81	375,868.34	375,868.34	2.92	15,800.30	12,473,983.17
534921 2011 PLATES	340,642.00	94,473.72	94,473.72	27.73	50,915.36	195,252.92
534930 STICKERS	121,944.00	10,879.25	10,879.25	8.92		111,064.75
Major Account 520000 Total	13,328,237.81	482,804.75	482,804.75	3.62	66,780.54	12,778,652.52
BUDGETED EXPENDITURES TOTAL	13,328,237.81	482,804.75	482,804.75	3.62	66,780.54	12,778,652.52
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	13,328,237.81	482,804.75	482,804.75	3.62	66,780.54	12,778,652.52
BUDGETED EXPENDITURES TOTAL	13,328,237.81	482,804.75	482,804.75	3.62	66,780.54	12,778,652.52
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,200.83-	13,200.83-	0.00		13,200.83
Major Account 480000 Total	0.00	13,200.83-	13,200.83-	0.00	0.00	13,200.83
BUDGETED REVENUE TOTAL	0.00	13,200.83-	13,200.83-	0.00	0.00	13,200.83
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,200.83-	13,200.83-	0.00		13,200.83
BUDGETED REVENUE TOTAL	0.00	13,200.83-	13,200.83-	0.00	0.00	13,200.83

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

Percent of Time Elapsed 8.49

	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	23,500.00	4,464.89	4,464.89	19.00		19,035.11
522100	DUES & SUBSCRIPTION EXPENSE	5,750.00			0.00		5,750.00
522200	CONFERENCE REGISTRATION	4,500.00			0.00		4,500.00
524700	RENT EXP-OTHER REAL PROP	2,675.00	500.00	500.00	18.69		2,175.00
527200	REP & MAINT-MOTOR VEHICL	150.00			0.00		150.00
531100	OFFICE SUPPLIES EXPENSE	550.00			0.00		550.00
532100	NON CAPITALIZED EQUIP PU	375.00			0.00		375.00
532280	VIDEO EQUIP	30.00			0.00		30.00
534600	ED & RECREATIONAL SUP EX	41,220.00	2,963.28	2,963.28	7.19		38,256.72
543200	IT CONSULTING-HW/SW SUPP		20,500.00	20,500.00	0.00		20,500.00-
543500	MGT CONSULTANT SERVICES	565,200.00	6,000.00	6,000.00	1.06		559,200.00
547100	EDUCATIONAL SERVICES	767,800.00	22,660.00	22,660.00	2.95		745,140.00
550101	ADMINISTRATIVE SUBGRANTS	255,000.00	19,948.48	19,948.48	7.82		235,051.52
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555340	COTS MAINTENANCE	500.00	252.94	252.94	50.59		247.06
559100	OTHER OPERATING EXP	855,693.03			0.00		855,693.03
	Major Account 520000 Total	2,523,943.03	77,289.59	77,289.59	3.06	0.00	2,446,653.44
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,900.00			0.00		10,900.00
572100	COMMERCIAL TRANSPORTATION	11,100.00			0.00		11,100.00
574500	PERSONAL VEHICLE MILEAGE	1,800.00			0.00		1,800.00
575100	MISC TRAVEL EXPENSES	450.00			0.00		450.00
	Major Account 570000 Total	24,250.00	0.00	0.00	0.00	0.00	24,250.00
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT		1,528.10	1,528.10	0.00		1,528.10-
	Major Account 580000 Total	0.00	1,528.10	1,528.10	0.00	0.00	1,528.10-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	877,500.00			0.00		877,500.00

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	877,500.00	0.00	0.00	0.00	0.00	877,500.00
BUDGETED EXPENDITURES TOTAL	3,425,693.03	78,817.69	78,817.69	2.30	0.00	3,346,875.34
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,407,693.03	78,817.69	78,817.69	2.31		3,328,875.34
4 FEDERAL FUNDS	18,000.00			0.00		18,000.00
BUDGETED EXPENDITURES TOTAL	3,425,693.03	78,817.69	78,817.69	2.30	0.00	3,346,875.34
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,257.47-	2,257.47-	0.00		2,257.47
Major Account 480000 Total	0.00	2,257.47-	2,257.47-	0.00	0.00	2,257.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,570,000.00-	2,570,000.00-	0.00		2,570,000.00
493200 OPERATING TRANSFERS OUT		1,311,322.09	1,311,322.09	0.00		1,311,322.09-
Major Account 490000 Total	0.00	1,258,677.91-	1,258,677.91-	0.00	0.00	1,258,677.91
BUDGETED REVENUE TOTAL	0.00	1,260,935.38-	1,260,935.38-	0.00	0.00	1,260,935.38
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,260,935.38-	1,260,935.38-	0.00		1,260,935.38
BUDGETED REVENUE TOTAL	0.00	1,260,935.38-	1,260,935.38-	0.00	0.00	1,260,935.38

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	156,055.00	10,410.06	10,410.06	6.67	7,639.61	138,005.33
512100	VACATION LEAVE EXPENSE		61.38	61.38	0.00	61.38	122.76-
512200	SICK LEAVE EXPENSE		62.86	62.86	0.00	27.66	90.52-
512300	HOLIDAY LEAVE EXPENSE		558.12	558.12	0.00		558.12-
	Personal Services Subtotal	156,055.00	11,092.42	11,092.42	7.11	0.00	137,233.93
515100	RETIREMENT PLANS EXPENSE	48,275.00	830.50	830.50	1.72	597.04	46,847.46
515200	FICA EXPENSE		787.97	787.97	0.00	566.44	1,354.41-
515400	LIFE & ACCIDENT INS EXP		1.86	1.86	0.00		1.86-
515500	HEALTH INSURANCE EXPENSE		1,955.17	1,955.17	0.00		1,955.17-
	Major Account 510000 Total	204,330.00	14,667.92	14,667.92	7.18	1,163.48	180,769.95
520000 OPERATING EXPENSES							
543600	SEE CHART OF ACCOUNTS	872,485.00	42,069.00	42,069.00	4.82		830,416.00
559100	OTHER OPERATING EXP	81,138.29			0.00		81,138.29
	Major Account 520000 Total	953,623.29	42,069.00	42,069.00	4.41	0.00	911,554.29
BUDGETED EXPENDITURES TOTAL		1,157,953.29	56,736.92	56,736.92	4.90	1,163.48	1,092,324.24

SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	593,964.75	25,775.52	25,775.52	4.34	2,883.15	565,306.08
4	FEDERAL FUNDS	563,988.54	30,961.40	30,961.40	5.49	6,008.98	527,018.16
BUDGETED EXPENDITURES TOTAL		1,157,953.29	56,736.92	56,736.92	4.90	8,892.13	1,092,324.24

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

Percent of Time Elapsed 8.49

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	163,325,523.01			0.00		163,325,523.01
Major Account 520000 Total	163,325,523.01	0.00	0.00	0.00	0.00	163,325,523.01
BUDGETED EXPENDITURES TOTAL	163,325,523.01	0.00	0.00	0.00	0.00	163,325,523.01
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,803,972.00			0.00		15,803,972.00
2 CASH FUNDS	7,759,748.41			0.00		7,759,748.41
4 FEDERAL FUNDS	139,761,802.60			0.00		139,761,802.60
BUDGETED EXPENDITURES TOTAL	163,325,523.01	0.00	0.00	0.00	0.00	163,325,523.01
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		2.00-	2.00-	0.00		2.00
484101 ONLINE OPERATING DONATIONS		718.00-	718.00-	0.00		718.00
Major Account 480000 Total	0.00	720.00-	720.00-	0.00	0.00	720.00
BUDGETED REVENUE TOTAL	0.00	720.00-	720.00-	0.00	0.00	720.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		720.00-	720.00-	0.00		720.00
BUDGETED REVENUE TOTAL	0.00	720.00-	720.00-	0.00	0.00	720.00

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

Percent of Time Elapsed 8.49

	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		4,000.00	4,000.00	0.00		4,000.00-
	Major Account 520000 Total	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	16,460,497.03	898,642.16	898,642.16	5.46	2,000.00	15,559,854.87
594100	SUBRECIPIENT PAYMENT-SEFA	92,449,845.00	7,739,827.75	7,739,827.75	8.37	603.06	84,709,414.19
595100	COMNTRACTUAL AID	1,651,543.00	227,526.87	227,526.87	13.78	3,030.70	1,420,985.43
	Major Account 590000 Total	110,561,885.03	8,865,996.78	8,865,996.78	8.02	5,633.76	101,690,254.49
BUDGETED EXPENDITURES TOTAL		110,561,885.03	8,869,996.78	8,869,996.78	8.02	5,633.76	101,686,254.49
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	84,663,141.99	7,962,198.16	7,962,198.16	9.40	5,633.76	76,695,310.07
2	CASH FUNDS	14,096,072.27	233,105.90	233,105.90	1.65		13,862,966.37
4	FEDERAL FUNDS	11,802,670.77	674,692.72	674,692.72	5.72		11,127,978.05
BUDGETED EXPENDITURES TOTAL		110,561,885.03	8,869,996.78	8,869,996.78	8.02	5,633.76	101,686,254.49
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		318,379.74-	318,379.74-	0.00		318,379.74
	Major Account 450000 Total	0.00	318,379.74-	318,379.74-	0.00	0.00	318,379.74
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,618.33-	5,618.33-	0.00		5,618.33
	Major Account 480000 Total	0.00	5,618.33-	5,618.33-	0.00	0.00	5,618.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN		10,699,660.00-	10,699,660.00-	0.00		10,699,660.00
Major Account 490000 Total	0.00	10,699,660.00-	10,699,660.00-	0.00	0.00	10,699,660.00
BUDGETED REVENUE TOTAL	0.00	11,023,658.07-	11,023,658.07-	0.00	0.00	11,023,658.07

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		11,023,658.07-	11,023,658.07-	0.00		11,023,658.07
BUDGETED REVENUE TOTAL	0.00	11,023,658.07-	11,023,658.07-	0.00	0.00	11,023,658.07

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

Percent of Time Elapsed 8.49

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	945,187.04			0.00		945,187.04
559300 SEE CHART OF ACCOUNTS	2,743,901.00	540,647.50	540,647.50	19.70		2,203,253.50
Major Account 520000 Total	3,689,088.04	540,647.50	540,647.50	14.66	0.00	3,148,440.54
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	200,000.00			0.00		200,000.00
Major Account 590000 Total	200,000.00	0.00	0.00	0.00	0.00	200,000.00
BUDGETED EXPENDITURES TOTAL	3,889,088.04	540,647.50	540,647.50	13.90	0.00	3,348,440.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	787,086.00			0.00		787,086.00
2 CASH FUNDS	3,001,689.54	540,647.50	540,647.50	18.01		2,461,042.04
4 FEDERAL FUNDS	100,312.50			0.00		100,312.50
BUDGETED EXPENDITURES TOTAL	3,889,088.04	540,647.50	540,647.50	13.90	0.00	3,348,440.54
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,440.13-	4,440.13-	0.00		4,440.13
484900 OTHER PRIVATE SOURCES		399,747.76-	399,747.76-	0.00		399,747.76
484901 LOAN REPAY-OTHER PRIVA		404.91-	404.91-	0.00		404.91
486100 LOAN INTEREST		188.21-	188.21-	0.00		188.21
Major Account 480000 Total	0.00	404,781.01-	404,781.01-	0.00	0.00	404,781.01
BUDGETED REVENUE TOTAL	0.00	404,781.01-	404,781.01-	0.00	0.00	404,781.01
SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		404,781.01-	404,781.01-	0.00		404,781.01
BUDGETED REVENUE TOTAL	0.00	404,781.01-	404,781.01-	0.00	0.00	404,781.01

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

Percent of Time Elapsed 8.49

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	20,000.00			0.00		20,000.00
Major Account 520000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
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	40,000.00	0.00	0.00	0.00	0.00	40,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	40,000.00			0.00		40,000.00
BUDGETED EXPENDITURES TOTAL	40,000.00	0.00	0.00	0.00	0.00	40,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		32.67-	32.67-	0.00		32.67
Major Account 480000 Total	0.00	32.67-	32.67-	0.00	0.00	32.67
BUDGETED REVENUE TOTAL	0.00	32.67-	32.67-	0.00	0.00	32.67
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		32.67-	32.67-	0.00		32.67
BUDGETED REVENUE TOTAL	0.00	32.67-	32.67-	0.00	0.00	32.67

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

Percent of Time Elapsed 8.49

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		88.00-	88.00-	0.00		88.00
Major Account 470000 Total	0.00	88.00-	88.00-	0.00	0.00	88.00
BUDGETED REVENUE TOTAL	0.00	88.00-	88.00-	0.00	0.00	88.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		88.00-	88.00-	0.00		88.00
BUDGETED REVENUE TOTAL	0.00	88.00-	88.00-	0.00	0.00	88.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,585,937.65	137,026.45	137,026.45	5.30	102,432.28	2,346,478.92
511300	OVERTIME PAYMENTS		100.00	100.00	0.00	100.00	200.00-
511600	PER DIEM PAYMENTS		3,250.00	3,250.00	0.00	2,774.00	6,024.00-
512100	VACATION LEAVE EXPENSE		13,353.86	13,353.86	0.00	9,461.63	22,815.49-
512200	SICK LEAVE EXPENSE		7,254.73	7,254.73	0.00	6,002.36	13,257.09-
512300	HOLIDAY LEAVE EXPENSE		8,634.89	8,634.89	0.00		8,634.89-
512500	FUNERAL LEAVE EXPENSE		1,015.73	1,015.73	0.00	1,015.73	2,031.46-
	Personal Services Subtotal	2,585,937.65	170,635.66	170,635.66	6.60	1,015.73	2,293,515.99
515100	RETIREMENT PLANS EXPENSE	193,945.33	12,526.42	12,526.42	6.46	9,188.64	172,230.27
515200	FICA EXPENSE	187,811.94	11,846.59	11,846.59	6.31	8,739.83	167,225.52
515400	LIFE & ACCIDENT INS EXP	600.00	45.28	45.28	7.55		554.72
515500	HEALTH INSURANCE EXPENSE	602,330.49	38,196.62	38,196.62	6.34		564,133.87
516500	WORKERS COMP PREMIUMS	50,000.00			0.00		50,000.00
	Major Account 510000 Total	3,620,625.41	233,250.57	233,250.57	6.44	18,944.20	3,247,660.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	5,060.10	5,060.10	126.50		1,060.10-
521200	COMM EXP-VOICE/DATA	20,000.00	139.95	139.95	.70		19,860.05
521400	DATA PROCESSING EXPENSE		1,691.74	1,691.74	0.00		1,691.74-
521500	PUBLICATION & PRINT EXPENSE	20,000.00	5,311.71	5,311.71	26.56		14,688.29
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	6,017.00	6,017.00	200.57		3,017.00-
522200	CONFERENCE REGISTRATION	1,300.00			0.00		1,300.00
522600	JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800	E-COMMERCE OPER EXP	67,000.00	8,976.25	8,976.25	13.40		58,023.75
524600	RENT EXPENSE-BUILDINGS	2,000.00	345.00	345.00	17.25		1,655.00
524700	RENT EXP-OTHER REAL PROP		280.00	280.00	0.00		280.00-
527100	REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU	1,200.00	303.00	303.00	25.25		897.00
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
539100	INDIRECT COST ALLOWANCE	1,519,285.15	150,485.59	150,485.59	9.91		1,368,799.56

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539400	SEE CHART OF ACCOUNTS	61,000.00			0.00		61,000.00
541400	HRMS ASSESSMENT	3,000.00			0.00		3,000.00
541500	LEGAL SERVICES EXPENSE	400,200.00			0.00		400,200.00
541700	LEGAL RELATED EXPENSE		33.00	33.00	0.00		33.00-
542100	SOS TEMP SERV-PERSONNEL	15,000.00	5,428.90	5,428.90	36.19		9,571.10
543200	IT CONSULTING-HW/SW SUPP	500,000.00	8,972.30	8,972.30	1.79		491,027.70
543500	MGT CONSULTANT SERVICES		988.00	988.00	0.00		988.00-
543600	SEE CHART OF ACCOUNTS	32,000.00	11,312.50	11,312.50	35.35		20,687.50
544300	PSYCHOLOGICAL SERVICES		14,337.52	14,337.52	0.00		14,337.52-
544900	DENTAL SERVICES		600.00	600.00	0.00	300.00	900.00-
545000	LABORATORY SERVICES		1,734.00	1,734.00	0.00		1,734.00-
547100	EDUCATIONAL SERVICES	800.00	700.00	700.00	87.50		100.00
547300	INTERPETER SERVICES	300.00			0.00		300.00
547906	VERIFICATIONS	300.00			0.00		300.00
548700	REFUSE/RECYCLING	300.00	15.83	15.83	5.28		284.17
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555340	COTS MAINTENANCE	2,000.00	.01-	.01-	0.	1,080.98	919.03
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
559100	OTHER OPERATING EXP	2,036,207.94	15.75	15.75	0.		2,036,192.19
	Major Account 520000 Total	4,698,693.09	222,748.13	222,748.13	4.74	1,380.98	4,474,563.98
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	50,500.00	3,856.28	3,856.28	7.64		46,643.72
571600	MEALS-NOT TRAVEL STATUS	100.00	657.04	657.04	657.04		557.04-
572100	COMMERCIAL TRANSPORTATION	17,000.00	777.41	777.41	4.57		16,222.59
574500	PERSONAL VEHICLE MILEAGE		4,055.08	4,055.08	0.00		4,055.08-
574600	CONTRACTUAL SERV - TRAVEL EXP		261.79	261.79	0.00	66.96	328.75-
575100	MISC TRAVEL EXPENSES	200.00	179.00	179.00	89.50		21.00
	Major Account 570000 Total	67,800.00	9,786.60	9,786.60	14.43	66.96	57,946.44
	BUDGETED EXPENDITURES TOTAL	8,387,118.50	465,785.30	465,785.30	5.55	20,392.14	7,780,170.79

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	148,340.59	130.95	130.95	.09		148,209.64
2	CASH FUNDS	8,238,777.91	465,654.35	465,654.35	5.65	141,162.41	7,631,961.15
	BUDGETED EXPENDITURES TOTAL	8,387,118.50	465,785.30	465,785.30	5.55	141,162.41	7,780,170.79

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		400.00-	400.00-	0.00		400.00
	Major Account 460000 Total	0.00	400.00-	400.00-	0.00	0.00	400.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		10,313.75-	10,313.75-	0.00		10,313.75
475100	REGISTRATION / LICENSE F		189,772.41-	189,772.41-	0.00		189,772.41
475200	EXAMINATION FEES		52,378.56-	52,378.56-	0.00		52,378.56
	Major Account 470000 Total	0.00	252,464.72-	252,464.72-	0.00	0.00	252,464.72
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,043.27-	8,043.27-	0.00		8,043.27
484500	REIMB NON-GOVT SOURCES		20.00-	20.00-	0.00		20.00
485100	FINES FORFEITS & PENALTI		743.00-	743.00-	0.00		743.00
	Major Account 480000 Total	0.00	8,806.27-	8,806.27-	0.00	0.00	8,806.27
BUDGETED REVENUE TOTAL		0.00	261,670.99-	261,670.99-	0.00	0.00	261,670.99
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		261,670.99-	261,670.99-	0.00		261,670.99
BUDGETED REVENUE TOTAL		0.00	261,670.99-	261,670.99-	0.00	0.00	261,670.99

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,250,477.58	375,721.08	375,721.08	6.01	277,629.77	5,597,126.73
511300	OVERTIME PAYMENTS		1,005.68	1,005.68	0.00	442.51	1,448.19-
511400	ON CALL PAY		669.69	669.69	0.00	558.80	1,228.49-
511600	PER DIEM PAYMENTS		500.00	500.00	0.00	220.00	720.00-
511800	COMP TIME PAYMENT		890.07	890.07	0.00	702.95	1,593.02-
512100	VACATION LEAVE EXPENSE		41,501.19	41,501.19	0.00	27,644.33	69,145.52-
512200	SICK LEAVE EXPENSE		18,095.45	18,095.45	0.00	13,171.16	31,266.61-
512300	HOLIDAY LEAVE EXPENSE		23,591.37	23,591.37	0.00		23,591.37-
512500	FUNERAL LEAVE EXPENSE		843.07	843.07	0.00	370.95	1,214.02-
	Personal Services Subtotal	6,250,477.58	462,817.60	462,817.60	7.40	370.95	5,466,919.51
515100	RETIREMENT PLANS EXPENSE	468,092.30	34,618.29	34,618.29	7.40	24,777.89	408,696.12
515200	FICA EXPENSE	439,842.55	32,236.29	32,236.29	7.33	23,070.09	384,536.17
515400	LIFE & ACCIDENT INS EXP	1,302.39	104.94	104.94	8.06		1,197.45
515500	HEALTH INSURANCE EXPENSE	1,141,853.68	91,868.13	91,868.13	8.05		1,049,985.55
516500	WORKERS COMP PREMIUMS	121,784.24			0.00		121,784.24
519100	OTHER PERSONAL SERV EXP	818.57			0.00		818.57
	Major Account 510000 Total	8,424,171.31	621,645.25	621,645.25	7.38	48,218.93	7,433,937.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	341.46	83.70	83.70	24.51		257.76
521200	COMM EXP-VOICE/DATA	982.14			0.00		982.14
521300	FREIGHT	5.00			0.00		5.00
521400	DATA PROCESSING EXPENSE	564,758.19	41,576.75	41,576.75	7.36		523,181.44
521500	PUBLICATION & PRINT EXPENSE	112,453.16	12,967.00	12,967.00	11.53		99,486.16
521900	AWARDS EXPENSE	10,003.21	1,390.00	1,390.00	13.90		8,613.21
522100	DUES & SUBSCRIPTION EXPENSE	103,032.51	505.00	505.00	.49		102,527.51
522200	CONFERENCE REGISTRATION	63,021.44	6,349.00	6,349.00	10.07		56,672.44
522800	E-COMMERCE OPER EXP	6,088.00	5,988.00	5,988.00	98.36		100.00
523000	SEE CHART OF ACCOUNTS	1,865.99	1,226.98	1,226.98	65.75		639.01
524600	RENT EXPENSE-BUILDINGS		31.00	31.00	0.00		31.00-
524700	RENT EXP-OTHER REAL PROP	25,528.20	3,112.28	3,112.28	12.19		22,415.92
525100	RENT EXP-OFFICE EQUIP	4,759.90	66.00	66.00	1.39		4,693.90
525400	RENT EXP-COMM EQUIP	1,090.00	220.00	220.00	20.18		870.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	2,606.45			0.00		2,606.45
527200	REP & MAINT-MOTOR VEHICL	1,543.00			0.00		1,543.00
531100	OFFICE SUPPLIES EXPENSE	12,875.33	73.79	73.79	.57		12,801.54
531200	SEE CHART OF ACCOUNTS				0.00	34.39	34.39-
532100	NON CAPITALIZED EQUIP PU	170,668.91			0.00		170,668.91
532200	SEE CHART OF ACCOUNTS	569.10			0.00		569.10
532240	DATA STORAGE EQUIP	339.84			0.00		339.84
532260	VOICE EQUIP	239.97			0.00		239.97
533100	HOUSEHOLD & INSTIT EXP	4,492.76			0.00		4,492.76
533900	FOOD EXPENSE	52,448.63	10.28	10.28	.02		52,438.35
534600	ED & RECREATIONAL SUP EX	166,113.04	6,609.84	6,609.84	3.98		159,503.20
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,861.85			0.00		5,861.85
535100	MEDICAL SUPPLIES	109,910.92	10,041.45	10,041.45	9.14		99,869.47
537100	LABORATORY SUP EXP	1,597.38			0.00		1,597.38
539100	INDIRECT COST ALLOWANCE	2,012,779.17	118,421.48	118,421.48	5.88		1,894,357.69
541100	ACCTG & AUDITING SERVICES	5,178.74	3,799.37	3,799.37	73.36		1,379.37
541400	HRMS ASSESSMENT	7,799.28			0.00		7,799.28
541700	LEGAL RELATED EXPENSE	4,150.00			0.00		4,150.00
542100	SOS TEMP SERV-PERSONNEL	508,362.48	40,704.56	40,704.56	8.01		467,657.92
542200	TEMP SERV - OUTSIDE	2,782.01			0.00		2,782.01
543100	IT CONSULTING-APPLICATIONS	85,666.50	27,796.00	27,796.00	32.45		57,870.50
543200	IT CONSULTING-HW/SW SUPP	742,464.09	33,687.03	33,687.03	4.54		708,777.06
543500	MGT CONSULTANT SERVICES	3,328,174.18	226,172.45	226,172.45	6.80	2,500.00	3,099,501.73
543600	SEE CHART OF ACCOUNTS	87,445.22	12,133.80	12,133.80	13.88		75,311.42
545000	LABORATORY SERVICES	37,500.00	5,504.00	5,504.00	14.68		31,996.00
545100	CITY/COUNTY HEALTH DEPT	491,390.50	175,024.24	175,024.24	35.62		316,366.26
545200	MEDICAL ASSESSMENT SERV	71,346.57	7,183.36	7,183.36	10.07		64,163.21
547100	EDUCATIONAL SERVICES	1,157,661.82	125,049.40	125,049.40	10.80	6,569.60	1,026,042.82
547300	INTERPETER SERVICES	3,669.20	384.00	384.00	10.47		3,285.20
547500	MAILING SERVICES	800.00			0.00		800.00
547906	VERIFICATIONS	77.50			0.00		77.50
548400	SEE CHART OF ACCOUNTS	3,109.91			0.00		3,109.91
550101	ADMINISTRATIVESUBGRANTS	190,165.04	24,007.54	24,007.54	12.62		166,157.50
555100	SOFTWARE RENEWAL/MAINT FEE	173,874.08	44,322.50	44,322.50	25.49		129,551.58
555200	SOFTWARE - NEW PURCHASES	3,907.75			0.00		3,907.75
555310	COTS LICENSE FEES	294.21			0.00	4,477.22	4,183.01-
555340	COTS MAINTENANCE	15,955.92	1,264.71	1,264.71	7.93	138.98	14,552.23
555510	SAAS SUBSCRIPTION FEES	1,299.00			0.00		1,299.00
559100	OTHER OPERATING EXP	2,694,457.10			0.00		2,694,457.10

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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	13,053,506.65	935,705.51	935,705.51	7.17	13,720.19	12,104,080.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	149,708.08	16,061.24	16,061.24	10.73		133,646.84
571600	MEALS-NOT TRAVEL STATUS	10,290.12	997.52	997.52	9.69		9,292.60
571900	MEALS-ONE DAY TRAVEL	73.21			0.00		73.21
572100	COMMERCIAL TRANSPORTATION	69,274.09	6,716.51	6,716.51	9.70		62,557.58
573100	STATE-OWNED TRANSPORT	7,811.66			0.00		7,811.66
574500	PERSONAL VEHICLE MILEAGE	39,898.24	5,121.69	5,121.69	12.84		34,776.55
574600	CONTRACTUAL SERV - TRAVEL EXP	58,774.79	5,789.22	5,789.22	9.85		52,985.57
574700	VOLUNTEER TRAVEL EXPENSES	15,524.94	1,724.67	1,724.67	11.11		13,800.27
575100	MISC TRAVEL EXPENSES	4,490.82	197.80-	197.80-	4.40-		4,688.62
	Major Account 570000 Total	355,845.95	36,213.05	36,213.05	10.18	0.00	319,632.90
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	134,521.03			0.00		134,521.03
583470	PERSONAL COMPUTING EQUIPMENT	4,488.87			0.00	1,175.04	3,313.83
586900	OTHER FIXED ASSETS	7,000.00			0.00		7,000.00
	Major Account 580000 Total	146,009.90	0.00	0.00	0.00	1,175.04	144,834.86
	BUDGETED EXPENDITURES TOTAL	21,979,533.81	1,593,563.81	1,593,563.81	7.25	63,114.16	20,002,486.32
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,560,374.08	102,044.04	102,044.04	6.54	48,364.88	1,409,965.16
2	CASH FUNDS	876,063.93	37,177.18	37,177.18	4.24	25,053.74	813,833.01
4	FEDERAL FUNDS	19,543,095.80	1,454,342.59	1,454,342.59	7.44	310,065.06	17,778,688.15
	BUDGETED EXPENDITURES TOTAL	21,979,533.81	1,593,563.81	1,593,563.81	7.25	383,483.68	20,002,486.32
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		3,254.86-	3,254.86-	0.00		3,254.86
461500	OP GRANTS - STATE AGENCI		9,486.29-	9,486.29-	0.00		9,486.29
	Major Account 460000 Total						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		0.00	12,741.15-	12,741.15-	0.00	0.00	12,741.15
	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		2,349.74-	2,349.74-	0.00		2,349.74
	Major Account 470000 Total	0.00	2,349.74-	2,349.74-	0.00	0.00	2,349.74
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		737.92-	737.92-	0.00		737.92
484100	OPERATING DONATIONS & CO		13,834.35-	13,834.35-	0.00		13,834.35
	Major Account 480000 Total	0.00	14,572.27-	14,572.27-	0.00	0.00	14,572.27
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		320,000.00-	320,000.00-	0.00		320,000.00
	Major Account 490000 Total	0.00	320,000.00-	320,000.00-	0.00	0.00	320,000.00
BUDGETED REVENUE TOTAL		0.00	349,663.16-	349,663.16-	0.00	0.00	349,663.16

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		336,824.87-	336,824.87-	0.00		336,824.87
4	FEDERAL FUNDS		12,838.29-	12,838.29-	0.00		12,838.29
BUDGETED REVENUE TOTAL		0.00	349,663.16-	349,663.16-	0.00	0.00	349,663.16

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
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	4,624,253.79			0.00		4,624,253.79
Major Account 520000 Total	4,624,253.79	0.00	0.00	0.00	0.00	4,624,253.79
BUDGETED EXPENDITURES TOTAL	4,624,253.79	0.00	0.00	0.00	0.00	4,624,253.79
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,105,051.17			0.00		4,105,051.17
2 CASH FUNDS	70,178.76			0.00		70,178.76
4 FEDERAL FUNDS	449,023.86			0.00		449,023.86
BUDGETED EXPENDITURES TOTAL	4,624,253.79	0.00	0.00	0.00	0.00	4,624,253.79

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	22,604,469.00	1,372,699.57	1,372,699.57	6.07	1,013,761.38	20,218,008.05
511300	OVERTIME PAYMENTS		4,578.32	4,578.32	0.00	3,320.15	7,898.47-
511400	ON CALL PAY		798.96	798.96	0.00	570.30	1,369.26-
511800	COMP TIME PAYMENT	26,000.00	5,864.38	5,864.38	22.56	3,707.77	16,427.85
512100	VACATION LEAVE EXPENSE	851,551.00	275,751.50	275,751.50	32.38	172,815.34	402,984.16
512200	SICK LEAVE EXPENSE	612,500.00	155,102.19	155,102.19	25.32	89,518.35	367,879.46
512300	HOLIDAY LEAVE EXPENSE		84,803.65	84,803.65	0.00		84,803.65-
512400	MILITARY LEAVE EXPENSE		1,422.80	1,422.80	0.00	1,422.80	2,845.60-
512500	FUNERAL LEAVE EXPENSE		2,971.09	2,971.09	0.00	1,936.66	4,907.75-
512600	CIVIL LEAVE EXPENSE		83.59	83.59	0.00	83.59	167.18-
512800	ADMINISTRATIVE LEAVE EXP		.54	.54	0.00	.24	.78-
	Personal Services Subtotal	24,094,520.00	1,904,076.59	1,904,076.59	7.90	.24	20,903,306.83
515100	RETIREMENT PLANS EXPENSE	1,829,085.00	142,577.46	142,577.46	7.80	99,174.96	1,587,332.58
515200	FICA EXPENSE	1,728,884.00	135,558.65	135,558.65	7.84	94,024.63	1,499,300.72
515400	LIFE & ACCIDENT INS EXP	11,429.00	406.54	406.54	3.56		11,022.46
515500	HEALTH INSURANCE EXPENSE	3,782,936.00	305,177.44	305,177.44	8.07		3,477,758.56
516200	TUITION ASSISTANCE	105,000.00	3,923.12	3,923.12	3.74		101,076.88
516300	EMPLOYEE ASSISTANCE PRO	16,298.00	65,256.00	65,256.00	400.39		48,958.00-
516400	UNEMPLOYM COMP INS EXP	91,360.00	5,541.00	5,541.00	6.07		85,819.00
516500	WORKERS COMP PREMIUMS	975,793.00			0.00		975,793.00
	Major Account 510000 Total	32,635,305.00	2,562,516.80	2,562,516.80	7.85	193,199.83	28,592,452.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,133,858.00	191,515.61	191,515.61	8.98		1,942,342.39
521200	COMM EXP-VOICE/DATA	2,748,495.00			0.00		2,748,495.00
521300	FREIGHT	18,215.00	1,799.63	1,799.63	9.88	3.71	16,411.66
521400	DATA PROCESSING EXPENSE	40,996,829.00	3,409,312.27	3,409,312.27	8.32		37,587,516.73
521500	PUBLICATION & PRINT EXPENSE	1,483,840.00	79,306.87	79,306.87	5.34		1,404,533.13
521900	AWARDS EXPENSE	1,393.00	2,628.47	2,628.47	188.69		1,235.47-
522100	DUES & SUBSCRIPTION EXPENSE	36,375.00	387.00	387.00	1.06		35,988.00
522200	CONFERENCE REGISTRATION	45,134.00			0.00		45,134.00
522600	JOB APPLICANT EXPENSE	39,495.00	7,283.44	7,283.44	18.44		32,211.56
522800	E-COMMERCE OPER EXP	10.00			0.00		10.00

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523000	SEE CHART OF ACCOUNTS	6,830.00	209.61	209.61	3.07		6,620.39
523100	UTILITIES EXPENSE	23,710.00			0.00		23,710.00
523201	NATURAL GAS	11,240.00	442.19	442.19	3.93		10,797.81
523202	ELECTRICITY	79,035.00	9,019.56	9,019.56	11.41		70,015.44
523203	WATER	2,995.00	213.31	213.31	7.12		2,781.69
523204	SEWER	2,550.00	135.05	135.05	5.30		2,414.95
524600	RENT EXPENSE-BUILDINGS	8,001,603.00	633,847.34	633,847.34	7.92		7,367,755.66
524700	RENT EXP-OTHER REAL PROP	3,650.00	460.00	460.00	12.60		3,190.00
524900	RENT EXP-DUPR SURCHARGE	826,632.00	68,885.07	68,885.07	8.33		757,746.93
525100	RENT EXP-OFFICE EQUIP	175.00			0.00		175.00
525500	RENT EXP-OTHER PERS PROP	4,217.00			0.00		4,217.00
526100	REPAIRS & MAINT-REAL PROPERTY	86,815.00	1,689.69	1,689.69	1.95		85,125.31
527100	REP & MAINT-OFFICE EQUIP	2,055.00			0.00		2,055.00
527200	REP & MAINT-MOTOR VEHICL	12,400.00			0.00		12,400.00
527500	REPAIRS & MAINT-COMM EQUIP	235.00			0.00		235.00
527800	REP & MAINT-OTHER PROPER	7,411.00			0.00		7,411.00
527900	SEE CHART OF ACCOUNTS	50.00	5,769.54	5,769.54	11539.08		5,719.54-
531100	OFFICE SUPPLIES EXPENSE	680,403.00	44,332.32	44,332.32	6.52	1,845.56	634,225.12
532100	NON CAPITALIZED EQUIP PU	1,518,463.00	6.00	6.00	0.		1,518,457.00
532200	SEE CHART OF ACCOUNTS	1,438.00	37.10	37.10	2.58		1,400.90
532280	VIDEO EQUIP	275.00			0.00		275.00
533100	HOUSEHOLD & INSTIT EXP	5,814.00	53.35	53.35	.92		5,760.65
533900	FOOD EXPENSE	5,848.00			0.00		5,848.00
534600	ED & RECREATIONAL SUP EX	1,887.00			0.00		1,887.00
534800	CONSTRUCTION & MAINT SUPPLIES	2,366.00	3.29	3.29	.14		2,362.71
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,825.00			0.00		2,825.00
537100	LABORATORY SUP EXP	275.00			0.00		275.00
538100	VEHICLE & EQUIP SUPP EXP	15,725.00	1,308.20	1,308.20	8.32		14,416.80
539101	COST ALLOCATION OVERHEAD	427,196.00			0.00		427,196.00
541100	ACCTG & AUDITING SERVICES	1,559,305.00	87,428.07	87,428.07	5.61		1,471,876.93
541200	PURCHASING ASSESSMENT	191,839.00			0.00		191,839.00
541500	LEGAL SERVICES EXPENSE	120,408.00	4,115.25	4,115.25	3.42		116,292.75
541600	GROSS PROCEEDS LEGAL EXP	71,665.00	53,786.48	53,786.48	75.05		17,878.52
541700	LEGAL RELATED EXPENSE	17,937.00	2,146.24	2,146.24	11.97		15,790.76
542100	SOS TEMP SERV-PERSONNEL	142,533.00	21,976.87	21,976.87	15.42		120,556.13
542200	TEMP SERV - OUTSIDE	17,000.00	4,319.70	4,319.70	25.41		12,680.30
543100	IT CONSULTING-APPLICATIONS	20,549,100.00	1,972,162.81	1,972,162.81	9.60	211,154.17	18,365,783.02
543200	IT CONSULTING-HW/SW SUPP	65,187.00	761.04	761.04	1.17		64,425.96
543500	MGT CONSULTANT SERVICES	22,242,025.00	283,365.39	283,365.39	1.27		21,958,659.61

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543600	SEE CHART OF ACCOUNTS	10,155,196.00	1,226,734.00	1,226,734.00	12.08		8,928,462.00
545000	LABORATORY SERVICES	815.00	163.00	163.00	20.00		652.00
545200	MEDICAL ASSESSMENT SERV	220.00			0.00		220.00
547100	EDUCATIONAL SERVICES	26,135.00	359.00	359.00	1.37		25,776.00
547906	VERIFICATIONS	54,655.00	2,110.00	2,110.00	3.86		52,545.00
547910	AG CONTRACT SERVICES	268,038.00			0.00		268,038.00
548400	SEE CHART OF ACCOUNTS	542,125.00	46,780.07	46,780.07	8.63		495,344.93
548500	LAWN/LANDSCAPE/SNOW REMOVAL	5,050.00	166.93	166.93	3.31		4,883.07
548600	PEST CONTROL	1,725.00	454.63	454.63	26.36		1,270.37
548700	REFUSE/RECYCLING	33,736.00	4,733.59	4,733.59	14.03	755.22	28,247.19
548800	FIRE EXTINGUISHERS	160.00			0.00		160.00
549200	JANITORIAL/SECURITY SERVICES	201,343.00	10,990.96	10,990.96	5.46		190,352.04
550101	ADMINISTRATIVE SUBGRANTS	8,087,388.00	516,821.33	516,821.33	6.39		7,570,566.67
554100	SEE CHART OF ACCOUNTS	111,623.00			0.00		111,623.00
554900	OTHER CONTRACTUAL SERVICE	7,114,722.00			0.00		7,114,722.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,767,703.00			0.00		2,767,703.00
555200	SOFTWARE - NEW PURCHASES	1,973,234.00	22,666.32	22,666.32	1.15	11,352.00	1,939,215.68
555310	COTS LICENSE FEES	4,855.00	2,327,087.99	2,327,087.99	47931.78		2,322,232.99-
555340	COTS MAINTENANCE	59,973.00	2,798.00	2,798.00	4.67	2,834.11	54,340.89
555510	SAAS SUBSCRIPTION FEES		119.00	119.00	0.00		119.00-
556100	INSURANCE EXPENSE	41,005.00			0.00		41,005.00
556300	SURETY & NOTARY BONDS	130.00	130.00	130.00	100.00		
559100	OTHER OPERATING EXP	239,743.00	64.37	64.37	.03		239,678.63
	Major Account 520000 Total	135,904,335.00	11,050,885.95	11,050,885.95	8.13	227,944.77	124,625,504.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	58,212.00	1,899.42	1,899.42	3.26		56,312.58
571600	MEALS-NOT TRAVEL STATUS	5,787.00	55.00	55.00	.95		5,732.00
572100	COMMERCIAL TRANSPORTATION	18,550.00	1,484.34	1,484.34	8.00		17,065.66
573100	STATE-OWNED TRANSPORT	814,610.00	67,840.20	67,840.20	8.33		746,769.80
574500	PERSONAL VEHICLE MILEAGE	7,590.00	116.64	116.64	1.54		7,473.36
574600	CONTRACTUAL SERV - TRAVEL EXP		2,972.91	2,972.91	0.00		2,972.91-
574700	VOLUNTEER TRAVEL EXPENSES	900.00	120.00	120.00	13.33		780.00
575100	MISC TRAVEL EXPENSES	1,193.00			0.00		1,193.00
	Major Account 570000 Total	906,842.00	74,488.51	74,488.51	8.21	0.00	832,353.49
	580000 CAPITAL OUTLAY						

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582400	MACHINERY & EQUIPMENT	4,800.00			0.00		4,800.00
583300	COMPUTER EQUIP & SOFTWARE	52,235.00			0.00		52,235.00
583410	SERVER EQUIP		79.99	79.99	0.00		79.99-
583470	PERSONAL COMPUTING EQUIPMENT				0.00	2,370.00	2,370.00-
	Major Account 580000 Total	57,035.00	79.99	79.99	.14	2,370.00	54,585.01
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	2,615,275.00	143,511.11	143,511.11	5.49		2,471,763.89
	Major Account 590000 Total	2,615,275.00	143,511.11	143,511.11	5.49	0.00	2,471,763.89
	BUDGETED EXPENDITURES TOTAL	172,118,792.00	13,831,482.36	13,831,482.36	8.04	423,514.60	156,576,658.70
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	50,907,704.00	5,470,315.47	5,470,315.47	10.75	1,333,514.93	44,103,873.60
2	CASH FUNDS	8,870,815.00	624,861.45	624,861.45	7.04	21,549.75	8,224,403.80
4	FEDERAL FUNDS	112,340,273.00	7,736,305.44	7,736,305.44	6.89	355,586.26	104,248,381.30
	BUDGETED EXPENDITURES TOTAL	172,118,792.00	13,831,482.36	13,831,482.36	8.04	1,710,650.94	156,576,658.70
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		128,121.81-	128,121.81-	0.00		128,121.81
461200	FED INDIRECT COST REIMB		276,145.90-	276,145.90-	0.00		276,145.90
	Major Account 460000 Total	0.00	404,267.71-	404,267.71-	0.00	0.00	404,267.71
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		100.30-	100.30-	0.00		100.30
	Major Account 470000 Total	0.00	100.30-	100.30-	0.00	0.00	100.30
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		43,184.24-	43,184.24-	0.00		43,184.24
483200	BUILDING & SPACE RENTAL		69,144.33-	69,144.33-	0.00		69,144.33

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484500 REIMB NON-GOVT SOURCES		318,222.44-	318,222.44-	0.00		318,222.44
Major Account 480000 Total	0.00	430,551.01-	430,551.01-	0.00	0.00	430,551.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,427,531.37-	1,427,531.37-	0.00		1,427,531.37
493200 OPERATING TRANSFERS OUT		4,110,473.00	4,110,473.00	0.00		4,110,473.00-
Major Account 490000 Total	0.00	2,682,941.63	2,682,941.63	0.00	0.00	2,682,941.63-
BUDGETED REVENUE TOTAL	0.00	1,848,022.61	1,848,022.61	0.00	0.00	1,848,022.61-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		6,774.98-	6,774.98-	0.00		6,774.98
2	CASH FUNDS		2,265,253.83	2,265,253.83	0.00		2,265,253.83-
4	FEDERAL FUNDS		410,456.24-	410,456.24-	0.00		410,456.24
BUDGETED REVENUE TOTAL		0.00	1,848,022.61	1,848,022.61	0.00	0.00	1,848,022.61-

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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	15,370,954.19	922,663.78	922,663.78	6.00	680,977.69	13,767,312.72
511300	OVERTIME PAYMENTS		83.70	83.70	0.00	36.82	120.52-
511800	COMP TIME PAYMENT		3,805.83	3,805.83	0.00	2,103.07	5,908.90-
512100	VACATION LEAVE EXPENSE		102,655.54	102,655.54	0.00	70,693.24	173,348.78-
512200	SICK LEAVE EXPENSE		46,283.48	46,283.48	0.00	34,706.69	80,990.17-
512300	HOLIDAY LEAVE EXPENSE		57,932.64	57,932.64	0.00		57,932.64-
512500	FUNERAL LEAVE EXPENSE		2,765.14	2,765.14	0.00	2,069.64	4,834.78-
512600	CIVIL LEAVE EXPENSE		161.70	161.70	0.00	161.70	323.40-
	Personal Services Subtotal	15,370,954.19	1,136,351.81	1,136,351.81	7.39	161.70	13,443,853.53
515100	RETIREMENT PLANS EXPENSE	1,211,153.75	85,090.13	85,090.13	7.03	61,120.11	1,064,943.51
515200	FICA EXPENSE	1,097,484.82	79,283.11	79,283.11	7.22	56,915.70	961,286.01
515400	LIFE & ACCIDENT INS EXP	3,358.38	278.92	278.92	8.31		3,079.46
515500	HEALTH INSURANCE EXPENSE	3,026,747.80	242,321.59	242,321.59	8.01		2,784,426.21
519100	OTHER PERSONAL SERV EXP	556.55			0.00		556.55
	Major Account 510000 Total	20,710,255.49	1,543,325.56	1,543,325.56	7.45	118,197.51	18,258,145.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,080.17	1,836.70	1,836.70	45.02		2,243.47
521200	COMM EXP-VOICE/DATA	390.00			0.00		390.00
521300	FREIGHT	1,034.39			0.00		1,034.39
521400	DATA PROCESSING EXPENSE	26,719.47	560.17	560.17	2.10		26,159.30
521500	PUBLICATION & PRINT EXPENSE	27,814.84	953.45	953.45	3.43		26,861.39
521800	CASH SHORT ADJUSTMENT	105.00	18.00	18.00	17.14		87.00
521900	AWARDS EXPENSE	1,487.12			0.00		1,487.12
522100	DUES & SUBSCRIPTION EXPENSE	69,535.65	21,070.00	21,070.00	30.30		48,465.65
522200	CONFERENCE REGISTRATION	53,165.12	3,518.00	3,518.00	6.62		49,647.12
522600	JOB APPLICANT EXPENSE	850.00			0.00		850.00
522800	E-COMMERCE OPER EXP	47,330.68	3,364.64	3,364.64	7.11		43,966.04
523100	UTILITIES EXPENSE	60.00	25.22	25.22	42.03		34.78
523201	NATURAL GAS	775.00	28.38	28.38	3.66		746.62
523202	ELECTRICITY	700.00	73.55	73.55	10.51		626.45
523203	WATER	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS		32.00	32.00	0.00		32.00-

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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	12,844.84	1,036.00	1,036.00	8.07		11,808.84
525100	RENT EXP-OFFICE EQUIP	75.00			0.00		75.00
525400	RENT EXP-COMM EQUIP	1,364.75			0.00		1,364.75
525500	RENT EXP-OTHER PERS PROP	2,850.00			0.00	175.00	2,675.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,579.04	1,342.04	1,342.04	84.99		237.00
527100	REP & MAINT-OFFICE EQUIP	3,772.61	295.00	295.00	7.82		3,477.61
527200	REP & MAINT-MOTOR VEHICL	9,772.57	1,000.00	1,000.00	10.23		8,772.57
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	84,921.20	3,262.47	3,262.47	3.84	625.00	81,033.73
527900	SEE CHART OF ACCOUNTS	12,500.00			0.00		12,500.00
531100	OFFICE SUPPLIES EXPENSE	7,342.31	62.71	62.71	.85		7,279.60
531200	SEE CHART OF ACCOUNTS	206.90			0.00		206.90
532100	NON CAPITALIZED EQUIP PU	52,655.56	10,742.79	10,742.79	20.40		41,912.77
532200	SEE CHART OF ACCOUNTS	19,290.21	12,389.74-	12,389.74-	64.23-		31,679.95
532240	DATA STORAGE EQUIP	206.62			0.00		206.62
532260	VOICE EQUIP	60.93			0.00		60.93
532280	VIDEO EQUIP	1,943.72			0.00		1,943.72
533100	HOUSEHOLD & INSTIT EXP	1,591.71			0.00		1,591.71
533900	FOOD EXPENSE	3,131.24			0.00		3,131.24
534600	ED & RECREATIONAL SUP EX	139,431.51	124.19	124.19	.09		139,307.32
534800	CONSTRUCTION & MAINT SUPPLIES	1,585.70	9,190.66	9,190.66	579.60		7,604.96-
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,550.80	4,015.00	4,015.00	53.17		3,535.80
535100	MEDICAL SUPPLIES	14,717.25			0.00		14,717.25
537100	LABORATORY SUP EXP	264,640.76	29,158.48	29,158.48	11.02	16,308.68	219,173.60
538100	VEHICLE & EQUIP SUPP EXP	400.10	13.98	13.98	3.49		386.12
539100	INDIRECT COST ALLOWANCE	4,795,321.87	320,021.54	320,021.54	6.67		4,475,300.33
539101	COST ALLOCATION OVERHEAD				0.00		
539400	SEE CHART OF ACCOUNTS	13,688.00			0.00		13,688.00
541500	LEGAL SERVICES EXPENSE		180.00	180.00	0.00		180.00-
541700	LEGAL RELATED EXPENSE	6,945.87	4,311.75	4,311.75	62.08		2,634.12
542100	SOS TEMP SERV-PERSONNEL	779,247.13	57,377.09	57,377.09	7.36		721,870.04
543100	IT CONSULTING-APPLICATIONS	77,600.00	4,800.00	4,800.00	6.19		72,800.00
543200	IT CONSULTING-HW/SW SUPP	1,492,005.63	125,310.36	125,310.36	8.40		1,366,695.27
543300	IT CONSULTING-OTHER	38,982.80	3,777.98	3,777.98	9.69		35,204.82
543500	MGT CONSULTANT SERVICES	2,566,096.01	157,984.54	157,984.54	6.16	2,565.00	2,405,546.47
544100	PHYSICIAN SERVICES	1,720.00			0.00		1,720.00
545000	LABORATORY SERVICES	708,852.09	20,199.55	20,199.55	2.85	76,954.92	611,697.62
545100	CITY/COUNTY HEALTH DEPT	58,422.81	4,704.00	4,704.00	8.05		53,718.81

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545200	MEDICAL ASSESSMENT SERV	65.00			0.00		65.00
546900	OTHER MEDICAL SERVICES	5,388.70			0.00		5,388.70
547100	EDUCATIONAL SERVICES	54,060.55	969.16	969.16	1.79		53,091.39
547300	INTERPETER SERVICES	1,038.00	200.00	200.00	19.27		838.00
549100	LAUNDRY SERVICES	4,454.13	265.73	265.73	5.97		4,188.40
549200	JANITORIAL/SECURITY SERVICES	17,310.00			0.00		17,310.00
549500	HAZARDOUS WASTE DISPOSAL	2,773.00			0.00		2,773.00
549600	CONSTRUCTION SERVICES	318,482.62			0.00		318,482.62
550101	ADMINISTRATIVE SUBGRANTS	88,865.21	20,658.11	20,658.11	23.25		68,207.10
555100	SOFTWARE RENEWAL/MAINT FEE	53,318.22			0.00		53,318.22
555200	SOFTWARE - NEW PURCHASES	3,769.87			0.00		3,769.87
555310	COTS LICENSE FEES	856.77			0.00		856.77
555340	COTS MAINTENANCE	7,563.98	2,529.41	2,529.41	33.44	321.41	4,713.16
555510	SAAS SUBSCRIPTION FEES	1,747.23			0.00		1,747.23
556300	SURETY & NOTARY BONDS	170.00			0.00		170.00
559100	OTHER OPERATING EXP	499,133.23	284.00	284.00	.06		498,849.23
	Major Account 520000 Total	12,479,072.74	802,906.91	802,906.91	6.43	96,950.01	11,579,215.82
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	360,558.87	24,985.89	24,985.89	6.93		335,572.98
571600	MEALS-NOT TRAVEL STATUS	6,695.25			0.00		6,695.25
571900	MEALS-ONE DAY TRAVEL	634.81	86.91	86.91	13.69		547.90
572100	COMMERCIAL TRANSPORTATION	57,568.59	5,508.11	5,508.11	9.57		52,060.48
574500	PERSONAL VEHICLE MILEAGE	52,615.92	3,012.66	3,012.66	5.73		49,603.26
574600	CONTRACTUAL SERV - TRAVEL EXP	21,977.91	3,364.02	3,364.02	15.31		18,613.89
574700	VOLUNTEER TRAVEL EXPENSES	1,693.37	561.55	561.55	33.16		1,131.82
575100	MISC TRAVEL EXPENSES	3,525.05	402.50	402.50	11.42		3,122.55
	Major Account 570000 Total	505,269.77	37,921.64	37,921.64	7.51	0.00	467,348.13
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	57,277.96	41,159.68	41,159.68	71.86	20,140.00	4,021.72-
583300	COMPUTER EQUIP & SOFTWARE	19,976.42			0.00		19,976.42
583470	PERSONAL COMPUTING EQUIPMENT	27,824.22	4,423.23	4,423.23	15.90		23,400.99
584200	VEHICLES & VEHICLE EQ	16,675.00			0.00		16,675.00
587400	MASTER LEASE	93,068.40	7,755.70	7,755.70	8.33		85,312.70
	Major Account 580000 Total	214,822.00	53,338.61	53,338.61	24.83	20,140.00	141,343.39

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590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		4,290.38	4,290.38	0.00		4,290.38-
595100 COMNTRACTUAL AID		81,562.50	81,562.50	0.00		81,562.50-
Major Account 590000 Total	0.00	85,852.88	85,852.88	0.00	0.00	85,852.88-
BUDGETED EXPENDITURES TOTAL	33,909,420.00	2,523,345.60	2,523,345.60	7.44	235,287.52	30,360,199.73
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,510,870.00	223,825.51	223,825.51	6.38	118,484.65	3,168,559.84
2 CASH FUNDS	13,675,000.00	901,307.19	901,307.19	6.59	320,842.30	12,452,850.51
4 FEDERAL FUNDS	16,723,550.00	1,398,212.90	1,398,212.90	8.36	586,547.72	14,738,789.38
BUDGETED EXPENDITURES TOTAL	33,909,420.00	2,523,345.60	2,523,345.60	7.44	1,025,874.67	30,360,199.73
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		214,505.65-	214,505.65-	0.00		214,505.65
461500 OP GRANTS - STATE AGENCI		69,541.04-	69,541.04-	0.00		69,541.04
Major Account 460000 Total	0.00	284,046.69-	284,046.69-	0.00	0.00	284,046.69
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		390,673.27-	390,673.27-	0.00		390,673.27
471101 PUBLIC WATER		3,500.00-	3,500.00-	0.00		3,500.00
472200 REPROD & PUBLICATIONS		147,960.50-	147,960.50-	0.00		147,960.50
473200 VEHICLE REGIST & PLATE F		107,095.00-	107,095.00-	0.00		107,095.00
474100 GENERAL BUSINESS FEES		31,251.50-	31,251.50-	0.00		31,251.50
475100 REGISTRATION / LICENSE F		185,914.07-	185,914.07-	0.00		185,914.07
475200 EXAMINATION FEES		33,610.38-	33,610.38-	0.00		33,610.38
476101 SWIMMING POOL PERMITS		1,760.00-	1,760.00-	0.00		1,760.00
Major Account 470000 Total	0.00	901,764.72-	901,764.72-	0.00	0.00	901,764.72
480000 REVENUE - MISCELLANEOUS						

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481100	INVESTMENT INCOME		33,592.57-	33,592.57-	0.00		33,592.57
484500	REIMB NON-GOVT SOURCES		36,497.14-	36,497.14-	0.00		36,497.14
484600	OP GRANTS NON-GOVT SOURC		5,600.00-	5,600.00-	0.00		5,600.00
485100	FINES FORFEITS & PENALTI		400.00-	400.00-	0.00		400.00
486400	CASH OVER ADJUSTMENT		16.00-	16.00-	0.00		16.00
	Major Account 480000 Total	0.00	76,105.71-	76,105.71-	0.00	0.00	76,105.71
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		39,688.00-	39,688.00-	0.00		39,688.00
	Major Account 490000 Total	0.00	39,688.00-	39,688.00-	0.00	0.00	39,688.00
	BUDGETED REVENUE TOTAL	0.00	1,301,605.12-	1,301,605.12-	0.00	0.00	1,301,605.12
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		170.00-	170.00-	0.00		170.00
2	CASH FUNDS		1,035,188.43-	1,035,188.43-	0.00		1,035,188.43
4	FEDERAL FUNDS		266,246.69-	266,246.69-	0.00		266,246.69
	BUDGETED REVENUE TOTAL	0.00	1,301,605.12-	1,301,605.12-	0.00	0.00	1,301,605.12
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		7,897.00-	7,897.00-	0.00		7,897.00
	Major Account 480000 Total	0.00	7,897.00-	7,897.00-	0.00	0.00	7,897.00
	UNBUDGETED REVENUE TOTAL	0.00	7,897.00-	7,897.00-	0.00	0.00	7,897.00
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		7,897.00-	7,897.00-	0.00		7,897.00
	UNBUDGETED REVENUE TOTAL	0.00	7,897.00-	7,897.00-	0.00	0.00	7,897.00

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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	24,295,148.72	1,409,450.88	1,409,450.88	5.80	1,043,919.92	21,841,777.92
511300	OVERTIME PAYMENTS		399.16	399.16	0.00	175.63	574.79-
511800	COMP TIME PAYMENT		490.73	490.73	0.00	340.22	830.95-
512100	VACATION LEAVE EXPENSE		137,305.53	137,305.53	0.00	92,093.08	229,398.61-
512200	SICK LEAVE EXPENSE		86,930.63	86,930.63	0.00	64,027.28	150,957.91-
512300	HOLIDAY LEAVE EXPENSE		88,008.04	88,008.04	0.00		88,008.04-
512500	FUNERAL LEAVE EXPENSE		1,593.71	1,593.71	0.00	1,593.71	3,187.42-
512600	CIVIL LEAVE EXPENSE		588.80	588.80	0.00	493.24	1,082.04-
	Personal Services Subtotal	24,295,148.72	1,724,767.48	1,724,767.48	7.10	341.95	21,367,738.16
515100	RETIREMENT PLANS EXPENSE	9,215,031.86	129,157.59	129,157.59	1.40	92,953.22	8,992,921.05
515200	FICA EXPENSE		118,908.91	118,908.91	0.00	85,578.49	204,487.40-
515400	LIFE & ACCIDENT INS EXP		526.89	526.89	0.00		526.89-
515500	HEALTH INSURANCE EXPENSE		408,806.40	408,806.40	0.00		408,806.40-
519100	OTHER PERSONAL SERV EXP		93.60	93.60	0.00	41.19	134.79-
	Major Account 510000 Total	33,510,180.58	2,382,260.87	2,382,260.87	7.11	178,914.85	29,746,703.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	117,724.12	1,990.21	1,990.21	1.69		115,733.91
521200	COMM EXP-VOICE/DATA	5,781,824.88	61,695.43	61,695.43	1.07		5,720,129.45
521400	DATA PROCESSING EXPENSE	1,759,340.13	12,784.29	12,784.29	.73		1,746,555.84
521500	PUBLICATION & PRINT EXPENSE		7,738.87	7,738.87	0.00		7,738.87-
522800	E-COMMERCE OPER EXP		5,052.05	5,052.05	0.00		5,052.05-
524700	RENT EXP-OTHER REAL PROP		786.00	786.00	0.00		786.00-
532100	NON CAPITALIZED EQUIP PU	5,858.97			0.00		5,858.97
532200	SEE CHART OF ACCOUNTS		45.35	45.35	0.00		45.35-
539100	INDIRECT COST ALLOWANCE	90,395.32	5,976.36	5,976.36	6.61		84,418.96
541100	ACCTG & AUDITING SERVICES		49,500.00	49,500.00	0.00		49,500.00-
542100	SOS TEMP SERV-PERSONNEL		25,616.83	25,616.83	0.00		25,616.83-
543500	MGT CONSULTANT SERVICES		146,832.50	146,832.50	0.00	13,190.00	160,022.50-
545200	MEDICAL ASSESSMENT SERV		2,400.00	2,400.00	0.00		2,400.00-
550101	ADMINISTRATIVE SUBGRANTS		73,747.37	73,747.37	0.00		73,747.37-
555100	SOFTWARE RENEWAL/MAINT FEE		88,791.00	88,791.00	0.00		88,791.00-
555200	SOFTWARE - NEW PURCHASES				0.00	1,938.48	1,938.48-

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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	7,755,143.42	482,956.26	482,956.26	6.23	15,128.48	7,257,058.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,292.92	3,292.92	0.00		3,292.92-
572100	COMMERCIAL TRANSPORTATION		508.70	508.70	0.00		508.70-
575100	MISC TRAVEL EXPENSES		76.32	76.32	0.00		76.32-
	Major Account 570000 Total	0.00	3,877.94	3,877.94	0.00	0.00	3,877.94-
	BUDGETED EXPENDITURES TOTAL	41,265,324.00	2,869,095.07	2,869,095.07	6.95	194,043.33	36,999,884.47
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	13,229,505.00	953,881.18	953,881.18	7.21	433,227.10	11,842,396.72
4	FEDERAL FUNDS	28,035,819.00	1,915,213.89	1,915,213.89	6.83	963,117.36	25,157,487.75
	BUDGETED EXPENDITURES TOTAL	41,265,324.00	2,869,095.07	2,869,095.07	6.95	1,396,344.46	36,999,884.47
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		8,240.57-	8,240.57-	0.00		8,240.57
485100	FINES FORFEITS & PENALTI		2,811.69-	2,811.69-	0.00		2,811.69
	Major Account 480000 Total	0.00	11,052.26-	11,052.26-	0.00	0.00	11,052.26
	BUDGETED REVENUE TOTAL	0.00	11,052.26-	11,052.26-	0.00	0.00	11,052.26
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		10,376.44-	10,376.44-	0.00		10,376.44
4	FEDERAL FUNDS		675.82-	675.82-	0.00		675.82
	BUDGETED REVENUE TOTAL	0.00	11,052.26-	11,052.26-	0.00	0.00	11,052.26

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	410,000.00	30,077.34	30,077.34	7.34	22,130.42	357,792.24
512100	VACATION LEAVE EXPENSE		2,482.06	2,482.06	0.00	1,928.37	4,410.43-
512200	SICK LEAVE EXPENSE		1,137.90	1,137.90	0.00	637.54	1,775.44-
512300	HOLIDAY LEAVE EXPENSE		1,804.70	1,804.70	0.00		1,804.70-
	Personal Services Subtotal	410,000.00	35,502.00	35,502.00	8.66	0.00	349,801.67
515100	RETIREMENT PLANS EXPENSE	105,000.00	2,658.39	2,658.39	2.53	1,908.71	100,432.90
515200	FICA EXPENSE		2,612.74	2,612.74	0.00	1,876.03	4,488.77-
515400	LIFE & ACCIDENT INS EXP		5.76	5.76	0.00		5.76-
515500	HEALTH INSURANCE EXPENSE		3,457.61	3,457.61	0.00		3,457.61-
	Major Account 510000 Total	515,000.00	44,236.50	44,236.50	8.59	3,784.74	442,282.43
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	44,070.00			0.00		44,070.00
539101	COST ALLOCATION OVERHEAD				0.00		
	Major Account 520000 Total	44,070.00	0.00	0.00	0.00	0.00	44,070.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		89.00	89.00	0.00		89.00-
	Major Account 570000 Total	0.00	89.00	89.00	0.00	0.00	89.00-
BUDGETED EXPENDITURES TOTAL		559,070.00	44,325.50	44,325.50	7.93	3,784.74	486,263.43
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	480,733.00	44,124.24	44,124.24	9.18	28,481.07	408,127.69
4	FEDERAL FUNDS	78,337.00	201.26	201.26	.26		78,135.74
BUDGETED EXPENDITURES TOTAL		559,070.00	44,325.50	44,325.50	7.93	28,481.07	486,263.43

BUDGETED FUND TYPES - REVENUES

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Program 264 CHILDREN AND FAMILY SVS ADM

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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		6,378.17-	6,378.17-	0.00		6,378.17
Major Account 480000 Total	0.00	6,378.17-	6,378.17-	0.00	0.00	6,378.17
BUDGETED REVENUE TOTAL	0.00	6,378.17-	6,378.17-	0.00	0.00	6,378.17
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		6,378.17-	6,378.17-	0.00		6,378.17
BUDGETED REVENUE TOTAL	0.00	6,378.17-	6,378.17-	0.00	0.00	6,378.17

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	31,178,500.01	1,836,428.70	1,836,428.70	5.89	1,362,599.74	27,979,471.57
511200	TEMPORARY SALARIES-WAGES		895.32	895.32	0.00	620.48	1,515.80-
511300	OVERTIME PAYMENTS		2,682.39	2,682.39	0.00	1,879.30	4,561.69-
511400	ON CALL PAY		21,764.11	21,764.11	0.00	15,313.35	37,077.46-
511500	SHIFT DIFFERENTIAL PYMT		1,234.95	1,234.95	0.00	924.33	2,159.28-
511800	COMP TIME PAYMENT		16,851.02	16,851.02	0.00	12,843.34	29,694.36-
512100	VACATION LEAVE EXPENSE		199,442.59	199,442.59	0.00	132,187.28	331,629.87-
512200	SICK LEAVE EXPENSE		89,844.31	89,844.31	0.00	64,348.72	154,193.03-
512300	HOLIDAY LEAVE EXPENSE		115,247.06	115,247.06	0.00		115,247.06-
512400	MILITARY LEAVE EXPENSE		2,583.14	2,583.14	0.00	2,282.78	4,865.92-
512500	FUNERAL LEAVE EXPENSE		6,387.12	6,387.12	0.00	4,990.35	11,377.47-
512600	CIVIL LEAVE EXPENSE		133.06	133.06	0.00	58.55	191.61-
512700	INJURY LEAVE EXPENSE		517.48	517.48	0.00	517.48	1,034.96-
512900	UNION ACTIVITY EXPENSE		22.35	22.35	0.00	22.35	44.70-
	Personal Services Subtotal	31,178,500.01	2,294,033.60	2,294,033.60	7.36	22.35	27,285,878.36
515100	RETIREMENT PLANS EXPENSE	11,707,250.00	171,598.12	171,598.12	1.47	123,373.04	11,412,278.84
515200	FICA EXPENSE		159,031.82	159,031.82	0.00	114,340.51	273,372.33-
515400	LIFE & ACCIDENT INS EXP		698.97	698.97	0.00		698.97-
515500	HEALTH INSURANCE EXPENSE		561,544.56	561,544.56	0.00		561,544.56-
	Major Account 510000 Total	42,885,750.01	3,186,907.07	3,186,907.07	7.43	237,735.90	37,862,541.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,995,304.00			0.00		1,995,304.00
521200	COMM EXP-VOICE/DATA	356,000.00			0.00		356,000.00
521400	DATA PROCESSING EXPENSE	134,999.99	3,753.31	3,753.31	2.78		131,246.68
522200	CONFERENCE REGISTRATION		6,012.00	6,012.00	0.00		6,012.00-
522300	WARDS OF THE STATE EXP		2,268.51	2,268.51	0.00		2,268.51-
531100	OFFICE SUPPLIES EXPENSE		39.13	39.13	0.00		39.13-
539101	COST ALLOCATION OVERHEAD				0.00		
543500	MGT CONSULTANT SERVICES		1,062.50	1,062.50	0.00		1,062.50-
545000	LABORATORY SERVICES		277.00	277.00	0.00		277.00-
547100	EDUCATIONAL SERVICES	135,000.00	2,250.00	2,250.00	1.67		132,750.00
547906	VERIFICATIONS		22,208.00	22,208.00	0.00		22,208.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
550101	ADMINISTRATIVE SUBGRANTS	3,200,000.00	408,631.16	408,631.16	12.77	1,674.00	2,789,694.84
554900	OTHER CONTRACTUAL SERVICE	3,160,000.00			0.00		3,160,000.00
556100	INSURANCE EXPENSE	100,000.00			0.00		100,000.00
559100	OTHER OPERATING EXP		2,146.99	2,146.99	0.00		2,146.99-
	Major Account 520000 Total	9,081,303.99	448,648.60	448,648.60	4.94	1,674.00	8,630,981.39
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		16,656.25	16,656.25	0.00		16,656.25-
572100	COMMERCIAL TRANSPORTATION		2,471.20	2,471.20	0.00		2,471.20-
574500	PERSONAL VEHICLE MILEAGE		426.60	426.60	0.00		426.60-
575100	MISC TRAVEL EXPENSES		223.00	223.00	0.00		223.00-
	Major Account 570000 Total	0.00	19,777.05	19,777.05	0.00	0.00	19,777.05-
	BUDGETED EXPENDITURES TOTAL	51,967,054.00	3,655,332.72	3,655,332.72	7.03	239,409.90	46,473,745.68

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	27,123,903.00	2,377,135.62	2,377,135.62	8.76	1,519,699.54	23,227,067.84
4	FEDERAL FUNDS	24,843,151.00	1,278,197.10	1,278,197.10	5.15	318,276.06	23,246,677.84
	BUDGETED EXPENDITURES TOTAL	51,967,054.00	3,655,332.72	3,655,332.72	7.03	1,837,975.60	46,473,745.68

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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	25,643,100.00	1,588,875.92	1,588,875.92	6.20	1,171,262.09	22,882,961.99
511300	OVERTIME PAYMENTS		322.09	322.09	0.00	141.72	463.81-
511500	SHIFT DIFFERENTIAL PYMT		142.80	142.80	0.00	134.48	277.28-
511800	COMP TIME PAYMENT		399.43	399.43	0.00	220.77	620.20-
512100	VACATION LEAVE EXPENSE		160,849.95	160,849.95	0.00	109,979.78	270,829.73-
512200	SICK LEAVE EXPENSE		97,891.12	97,891.12	0.00	74,028.25	171,919.37-
512300	HOLIDAY LEAVE EXPENSE		99,423.22	99,423.22	0.00		99,423.22-
512400	MILITARY LEAVE EXPENSE		150.10	150.10	0.00	107.57	257.67-
512500	FUNERAL LEAVE EXPENSE		5,052.78	5,052.78	0.00	3,178.62	8,231.40-
512900	UNION ACTIVITY EXPENSE		60.86	60.86	0.00	26.78	87.64-
	Personal Services Subtotal	25,643,100.00	1,953,168.27	1,953,168.27	7.62	26.78	22,330,851.67
515100	RETIREMENT PLANS EXPENSE	9,787,695.00	146,290.28	146,290.28	1.49	105,054.13	9,536,350.59
515200	FICA EXPENSE		134,809.75	134,809.75	0.00	96,803.59	231,613.34-
515400	LIFE & ACCIDENT INS EXP		644.49	644.49	0.00		644.49-
515500	HEALTH INSURANCE EXPENSE		496,523.69	496,523.69	0.00		496,523.69-
516400	UNEMPLOYM COMP INS EXP		16,044.83	16,044.83	0.00		16,044.83-
519100	OTHER PERSONAL SERV EXP		310.16	310.16	0.00	136.47	446.63-
	Major Account 510000 Total	35,430,795.00	2,747,791.47	2,747,791.47	7.76	202,020.97	31,121,929.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		49,071.08	49,071.08	0.00		49,071.08-
521200	COMM EXP-VOICE/DATA		383,716.58	383,716.58	0.00		383,716.58-
521300	FREIGHT		251.18	251.18	0.00		251.18-
521400	DATA PROCESSING EXPENSE	15,020,945.00	36,528.51	36,528.51	.24		14,984,416.49
521500	PUBLICATION & PRINT EXPENSE		2,855.30	2,855.30	0.00		2,855.30-
521900	AWARDS EXPENSE		2,161.25	2,161.25	0.00		2,161.25-
522100	DUES & SUBSCRIPTION EXPENSE		148.00	148.00	0.00		148.00-
522200	CONFERENCE REGISTRATION		1,251.00	1,251.00	0.00		1,251.00-
522300	WARDS OF THE STATE EXP		56.95	56.95	0.00		56.95-
523204	SEWER		80.00	80.00	0.00		80.00-
524600	RENT EXPENSE-BUILDINGS		1,648.50	1,648.50	0.00		1,648.50-
526100	REPAIRS & MAINT-REAL PROPERTY		384.00	384.00	0.00		384.00-
527200	REP & MAINT-MOTOR VEHICL		6,297.10	6,297.10	0.00		6,297.10-

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527600	REP & MAINT-HOUSE/INST E		941.24	941.24	0.00		941.24-
531100	OFFICE SUPPLIES EXPENSE		25,131.17	25,131.17	0.00	2,424.06	27,555.23-
531200	SEE CHART OF ACCOUNTS	7,065.00			0.00		7,065.00
532100	NON CAPITALIZED EQUIP PU		462.00	462.00	0.00		462.00-
532200	SEE CHART OF ACCOUNTS		128.99	128.99	0.00		128.99-
534600	ED & RECREATIONAL SUP EX		247.96	247.96	0.00		247.96-
538100	VEHICLE & EQUIP SUPP EXP		2,812.13	2,812.13	0.00		2,812.13-
539100	INDIRECT COST ALLOWANCE		12,662.78-	12,662.78-	0.00		12,662.78
539101	COST ALLOCATION OVERHEAD	215,042.00			0.00		215,042.00
541100	ACCTG & AUDITING SERVICES		2,421.45	2,421.45	0.00		2,421.45-
541700	LEGAL RELATED EXPENSE		188.75	188.75	0.00		188.75-
542100	SOS TEMP SERV-PERSONNEL		8,230.14	8,230.14	0.00		8,230.14-
543100	IT CONSULTING-APPLICATIONS		10,270.34	10,270.34	0.00		10,270.34-
543200	IT CONSULTING-HW/SW SUPP		5,867.04	5,867.04	0.00		5,867.04-
543500	MGT CONSULTANT SERVICES	205,500.00	537,928.13	537,928.13	261.77	3,920.04	336,348.17-
543600	SEE CHART OF ACCOUNTS				0.00	1,750.00	1,750.00-
545000	LABORATORY SERVICES		1,171.40-	1,171.40-	0.00		1,171.40
545200	MEDICAL ASSESSMENT SERV		54,734.97	54,734.97	0.00		54,734.97-
547100	EDUCATIONAL SERVICES		4,525.65	4,525.65	0.00		4,525.65-
547500	MAILING SERVICES		9,834.43	9,834.43	0.00		9,834.43-
547906	VERIFICATIONS		3,229.15	3,229.15	0.00		3,229.15-
547909	PATERNITY ACKNOWLEDGEMENTS		22,610.00	22,610.00	0.00		22,610.00-
548400	SEE CHART OF ACCOUNTS		125,151.19	125,151.19	0.00		125,151.19-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		311.50	311.50	0.00		311.50-
548700	REFUSE/RECYCLING		167.75	167.75	0.00		167.75-
549200	JANITORIAL/SECURITY SERVICES		3,795.05	3,795.05	0.00		3,795.05-
550101	ADMINISTRATIVE SUBGRANTS		188,955.35	188,955.35	0.00		188,955.35-
554900	OTHER CONTRACTUAL SERVICE		1,827.25	1,827.25	0.00		1,827.25-
555310	COTS LICENSE FEES				0.00	588.42	588.42-
556300	SURETY & NOTARY BONDS		120.00	120.00	0.00		120.00-
559100	OTHER OPERATING EXP	280,000.00	9,046.92	9,046.92	3.23		270,953.08
	Major Account 520000 Total	15,728,552.00	1,489,553.82	1,489,553.82	9.47	8,682.52	14,230,315.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		30,954.61	30,954.61	0.00		30,954.61-
571900	MEALS-ONE DAY TRAVEL		20.12	20.12	0.00		20.12-
572100	COMMERCIAL TRANSPORTATION		3,172.63	3,172.63	0.00		3,172.63-
573100	STATE-OWNED TRANSPORT		108,211.46	108,211.46	0.00		108,211.46-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		4,459.75	4,459.75	0.00		4,459.75-
575100	MISC TRAVEL EXPENSES		329.55	329.55	0.00		329.55-
	Major Account 570000 Total	0.00	147,148.12	147,148.12	0.00	0.00	147,148.12-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,185.00	1,185.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	1,185.00	1,185.00-
	BUDGETED EXPENDITURES TOTAL	51,159,347.00	4,384,493.41	4,384,493.41	8.57	211,888.49	45,203,911.82
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	16,807,109.00	1,648,069.07	1,648,069.07	9.81	702,990.42	14,456,049.51
2	CASH FUNDS	479,998.00	25,988.88	25,988.88	5.41	3,920.04	450,089.08
4	FEDERAL FUNDS	33,872,240.00	2,710,435.46	2,710,435.46	8.00	864,031.31	30,297,773.23
	BUDGETED EXPENDITURES TOTAL	51,159,347.00	4,384,493.41	4,384,493.41	8.57	1,570,941.77	45,203,911.82
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		18.25-	18.25-	0.00		18.25
	Major Account 460000 Total	0.00	18.25-	18.25-	0.00	0.00	18.25
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		20,116.29-	20,116.29-	0.00		20,116.29
474110	DRA FEES ONLY		12,910.63-	12,910.63-	0.00		12,910.63
	Major Account 470000 Total	0.00	33,026.92-	33,026.92-	0.00	0.00	33,026.92
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		8,605.41-	8,605.41-	0.00		8,605.41
484500	REIMB NON-GOVT SOURCES		95,507.36-	95,507.36-	0.00		95,507.36
486500	MISCELLANEOUS ADJUSTMENT		2,912.65-	2,912.65-	0.00		2,912.65
	Major Account 480000 Total	0.00	107,025.42-	107,025.42-	0.00	0.00	107,025.42

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		404,643.00-	404,643.00-	0.00		404,643.00
Major Account 490000 Total	0.00	404,643.00-	404,643.00-	0.00	0.00	404,643.00
BUDGETED REVENUE TOTAL	0.00	544,713.59-	544,713.59-	0.00	0.00	544,713.59
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,930.06-	2,930.06-	0.00		2,930.06
2 CASH FUNDS		405,262.95-	405,262.95-	0.00		405,262.95
4 FEDERAL FUNDS		136,520.58-	136,520.58-	0.00		136,520.58
BUDGETED REVENUE TOTAL	0.00	544,713.59-	544,713.59-	0.00	0.00	544,713.59

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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,516,504.92	574,700.23	574,700.23	6.04	425,449.53	8,516,355.16
511300	OVERTIME PAYMENTS		117.58	117.58	0.00	117.58	235.16-
511800	COMP TIME PAYMENT		136.17	136.17	0.00	127.35	263.52-
512100	VACATION LEAVE EXPENSE		61,229.93	61,229.93	0.00	41,147.25	102,377.18-
512200	SICK LEAVE EXPENSE		33,763.58	33,763.58	0.00	24,787.29	58,550.87-
512300	HOLIDAY LEAVE EXPENSE		35,916.99	35,916.99	0.00		35,916.99-
512500	FUNERAL LEAVE EXPENSE		1,762.74	1,762.74	0.00	1,187.41	2,950.15-
512900	UNION ACTIVITY EXPENSE		30.70	30.70	0.00	30.70	61.40-
	Personal Services Subtotal	9,516,504.92	707,657.92	707,657.92	7.44	15.96	8,315,999.89
515100	RETIREMENT PLANS EXPENSE	3,739,986.44	52,989.77	52,989.77	1.42	38,088.08	3,648,908.59
515200	FICA EXPENSE		48,810.44	48,810.44	0.00	35,068.32	83,878.76-
515400	LIFE & ACCIDENT INS EXP		228.36	228.36	0.00		228.36-
515500	HEALTH INSURANCE EXPENSE		176,058.32	176,058.32	0.00		176,058.32-
	Major Account 510000 Total	13,256,491.36	985,744.81	985,744.81	7.44	73,172.36	11,704,743.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	86,000.00			0.00		86,000.00
521200	COMM EXP-VOICE/DATA	240,000.00	31.12	31.12	.01		239,968.88
521300	FREIGHT	1,800.00			0.00		1,800.00
521400	DATA PROCESSING EXPENSE	1,050.00			0.00		1,050.00
521500	PUBLICATION & PRINT EXPENSE	57,000.00			0.00		57,000.00
521900	AWARDS EXPENSE	500.00			0.00		500.00
522600	JOB APPLICANT EXPENSE	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	3,000.00			0.00		3,000.00
524700	RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
525100	RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
525500	RENT EXP-OTHER PERS PROP	210.00			0.00		210.00
526100	REPAIRS & MAINT-REAL PROPERTY	760.00			0.00		760.00
527100	REP & MAINT-OFFICE EQUIP	550.00			0.00		550.00
527200	REP & MAINT-MOTOR VEHICL	6,700.00			0.00		6,700.00
527800	REP & MAINT-OTHER PROPER	750.00			0.00		750.00
531100	OFFICE SUPPLIES EXPENSE	48,000.00	36.85	36.85	.08		47,963.15
532100	NON CAPITALIZED EQUIP PU	11,000.00			0.00		11,000.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
532260	VOICE EQUIP	10.00			0.00		10.00
532280	VIDEO EQUIP	200.00			0.00		200.00
533100	HOUSEHOLD & INSTIT EXP	1,550.00			0.00		1,550.00
534600	ED & RECREATIONAL SUP EX	225.00			0.00		225.00
534800	CONSTRUCTION & MAINT SUPPLIES	160.00			0.00		160.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	120.00			0.00		120.00
538100	VEHICLE & EQUIP SUPP EXP	6,700.00			0.00		6,700.00
541400	HRMS ASSESSMENT	10,000.00			0.00		10,000.00
541500	LEGAL SERVICES EXPENSE	50.00			0.00		50.00
541700	LEGAL RELATED EXPENSE	400.00			0.00		400.00
545200	MEDICAL ASSESSMENT SERV	550.00			0.00		550.00
547100	EDUCATIONAL SERVICES	3,500.00			0.00		3,500.00
547300	INTERPETER SERVICES	5,000.00	340.00	340.00	6.80		4,660.00
547500	MAILING SERVICES	14,000.00			0.00		14,000.00
547906	VERIFICATIONS	3,200.00			0.00		3,200.00
548600	PEST CONTROL	100.00			0.00		100.00
548700	REFUSE/RECYCLING	5.00			0.00		5.00
548800	FIRE EXTINGUISHERS	20.00			0.00		20.00
549200	JANITORIAL/SECURITY SERVICES	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE	4,250.00			0.00		4,250.00
556300	SURETY & NOTARY BONDS	170.00			0.00		170.00
559100	OTHER OPERATING EXP	2,200.00			0.00		2,200.00
	Major Account 520000 Total	514,580.00	407.97	407.97	.08	0.00	514,172.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,000.00			0.00		20,000.00
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	190,000.00			0.00		190,000.00
574500	PERSONAL VEHICLE MILEAGE	50,000.00	1,098.12	1,098.12	2.20		48,901.88
575100	MISC TRAVEL EXPENSES	600.00			0.00		600.00
	Major Account 570000 Total	262,100.00	1,098.12	1,098.12	.42	0.00	261,001.88
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	27,577.85-	27,577.85
	Major Account 580000 Total	0.00	0.00	0.00	0.00	27,577.85-	27,577.85

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

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	14,033,171.36	987,250.90	987,250.90	7.04	45,594.51	12,507,494.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,985,290.85	479,607.52	479,607.52	6.87	246,620.49	6,259,062.84
4 FEDERAL FUNDS	7,047,880.51	507,643.38	507,643.38	7.20	291,805.17	6,248,431.96
BUDGETED EXPENDITURES TOTAL	14,033,171.36	987,250.90	987,250.90	7.04	538,425.66	12,507,494.80
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461501 ONE TIME MEDICAID PYMT		960,897.79-	960,897.79-	0.00		960,897.79
Major Account 460000 Total	0.00	960,897.79-	960,897.79-	0.00	0.00	960,897.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		855.52-	855.52-	0.00		855.52
Major Account 480000 Total	0.00	855.52-	855.52-	0.00	0.00	855.52
BUDGETED REVENUE TOTAL	0.00	961,753.31-	961,753.31-	0.00	0.00	961,753.31
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		961,753.31-	961,753.31-	0.00		961,753.31
BUDGETED REVENUE TOTAL	0.00	961,753.31-	961,753.31-	0.00	0.00	961,753.31

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Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,554,324.10	97,227.98	97,227.98	6.26	73,778.88	1,383,317.24
511800	COMP TIME PAYMENT		29.07	29.07	0.00	12.79	41.86-
512100	VACATION LEAVE EXPENSE		13,204.55	13,204.55	0.00	7,805.90	21,010.45-
512200	SICK LEAVE EXPENSE		2,715.16	2,715.16	0.00	1,420.04	4,135.20-
512300	HOLIDAY LEAVE EXPENSE		6,089.15	6,089.15	0.00		6,089.15-
512500	FUNERAL LEAVE EXPENSE		763.88	763.88	0.00	763.88	1,527.76-
	Personal Services Subtotal	1,554,324.10	120,029.79	120,029.79	7.72	763.88	1,350,512.82
515100	RETIREMENT PLANS EXPENSE	116,576.00	8,925.84	8,925.84	7.66	6,429.09	101,221.07
515200	FICA EXPENSE	118,907.00	7,733.80	7,733.80	6.50	5,590.36	105,582.84
515400	LIFE & ACCIDENT INS EXP	155.41	21.81	21.81	14.03		133.60
515500	HEALTH INSURANCE EXPENSE	213,719.57	12,746.07	12,746.07	5.96		200,973.50
	Major Account 510000 Total	2,003,682.08	149,457.31	149,457.31	7.46	12,783.33	1,758,423.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00			0.00		3,000.00
521200	COMM EXP-VOICE/DATA	1,000.00	175.34	175.34	17.53		824.66
521500	PUBLICATION & PRINT EXPENSE	14,500.00	3,809.93	3,809.93	26.28		10,690.07
521900	AWARDS EXPENSE	150.00	261.00	261.00	174.00		111.00-
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00	8,880.00	8,880.00	44.40		11,120.00
522200	CONFERENCE REGISTRATION	5,730.00	3,100.00	3,100.00	54.10		2,630.00
524600	RENT EXPENSE-BUILDINGS	7,200.00			0.00		7,200.00
524700	RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
531100	OFFICE SUPPLIES EXPENSE	6,180.00	306.03	306.03	4.95		5,873.97
532101	NON CAPITAL EQUIP	2,000.00			0.00		2,000.00
533900	FOOD EXPENSE	5,250.00			0.00		5,250.00
534600	ED & RECREATIONAL SUP EX	1,000.00	1,012.75	1,012.75	101.28	5,500.00	5,512.75-
539100	INDIRECT COST ALLOWANCE	79,795.00	3,986.87	3,986.87	5.00		75,808.13
542100	SOS TEMP SERV-PERSONNEL	128,000.00	8,552.75	8,552.75	6.68		119,447.25
543100	IT CONSULTING-APPLICATIONS	14,464.12	720.00	720.00	4.98		13,744.12
543500	MGT CONSULTANT SERVICES	552,330.55	33,338.28	33,338.28	6.04	8,390.00	510,602.27
544300	PSYCHOLOGICAL SERVICES	1,498,594.00	248,416.58	248,416.58	16.58		1,250,177.42
547500	MAILING SERVICES	1,000.00			0.00		1,000.00
550101	ADMINISTRATIVE SUBGRANTS		6,000.00	6,000.00	0.00		6,000.00-

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Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES	1,000.00			0.00		1,000.00
555340	COTS MAINTENANCE		252.94	252.94	0.00		252.94-
	Major Account 520000 Total	2,343,693.67	318,812.47	318,812.47	13.60	13,890.00	2,010,991.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,908.00	1,433.56	1,433.56	4.64		29,474.44
571600	MEALS-NOT TRAVEL STATUS	10,500.00			0.00		10,500.00
572100	COMMERCIAL TRANSPORTATION	8,000.00	2,171.75	2,171.75	27.15		5,828.25
574500	PERSONAL VEHICLE MILEAGE	9,150.00	2,044.44	2,044.44	22.34		7,105.56
575100	MISC TRAVEL EXPENSES	1,150.00	101.00	101.00	8.78		1,049.00
	Major Account 570000 Total	59,708.00	5,750.75	5,750.75	9.63	0.00	53,957.25
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	256,731.01			0.00		256,731.01
599100	OTHER GOVERNMENT AID	20,000.00	8,000.00	8,000.00	40.00		12,000.00
	Major Account 590000 Total	276,731.01	8,000.00	8,000.00	2.89	0.00	268,731.01
	BUDGETED EXPENDITURES TOTAL	4,683,814.76	482,020.53	482,020.53	10.29	26,673.33	4,092,103.29

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,113,244.00	358,107.43	358,107.43	11.50	66,833.34	2,688,303.23
2	CASH FUNDS	14,464.12	720.00	720.00	4.98		13,744.12
4	FEDERAL FUNDS	1,556,106.64	123,193.10	123,193.10	7.92	42,857.60	1,390,055.94
	BUDGETED EXPENDITURES TOTAL	4,683,814.76	482,020.53	482,020.53	10.29	109,690.94	4,092,103.29

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,049.87-	3,049.87-	0.00		3,049.87
484900	OTHER PRIVATE SOURCES		833.35-	833.35-	0.00		833.35
486100	LOAN INTEREST		66.65-	66.65-	0.00		66.65
	Major Account 480000 Total	0.00	3,949.87-	3,949.87-	0.00	0.00	3,949.87

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Program 268 BEHAVIORAL HEALTH ADMIN

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	3,949.87-	3,949.87-	0.00	0.00	3,949.87
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		3,949.87-	3,949.87-	0.00		3,949.87
BUDGETED REVENUE TOTAL	0.00	3,949.87-	3,949.87-	0.00	0.00	3,949.87

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,188,028.34	107,539.31	107,539.31	4.91	80,337.55	2,000,151.48
512100	VACATION LEAVE EXPENSE		18,314.81	18,314.81	0.00	12,331.25	30,646.06-
512200	SICK LEAVE EXPENSE		4,719.64	4,719.64	0.00	3,396.86	8,116.50-
512300	HOLIDAY LEAVE EXPENSE		6,903.52	6,903.52	0.00		6,903.52-
512600	CIVIL LEAVE EXPENSE		176.60	176.60	0.00	176.60	353.20-
	Personal Services Subtotal	2,188,028.34	137,653.88	137,653.88	6.29	88.30	1,954,132.20
515100	RETIREMENT PLANS EXPENSE	789,878.24	10,307.50	10,307.50	1.30	7,434.04	772,136.70
515200	FICA EXPENSE		9,470.90	9,470.90	0.00	6,831.31	16,302.21-
515400	LIFE & ACCIDENT INS EXP		31.72	31.72	0.00		31.72-
515500	HEALTH INSURANCE EXPENSE		29,904.25	29,904.25	0.00		29,904.25-
	Major Account 510000 Total	2,977,906.58	187,368.25	187,368.25	6.29	14,353.65	2,680,030.72
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	2,000.00	124.97	124.97	6.25		1,875.03
521400	DATA PROCESSING EXPENSE	65,000.00	27.80	27.80	.04		64,972.20
521500	PUBLICATION & PRINT EXPENSE	500.00	250.00	250.00	50.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	23,989.00			0.00		23,989.00
522200	CONFERENCE REGISTRATION	10,000.00			0.00		10,000.00
522600	JOB APPLICANT EXPENSE	100.00			0.00		100.00
524700	RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
532100	NON CAPITALIZED EQUIP PU	1,300.00			0.00		1,300.00
532200	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
543600	SEE CHART OF ACCOUNTS		1,320.00	1,320.00	0.00		1,320.00-
544100	PHYSICIAN SERVICES	60,000.00			0.00		60,000.00
545200	MEDICAL ASSESSMENT SERV	5,000.00			0.00		5,000.00
547300	INTERPETER SERVICES	1,000.00	740.00	740.00	74.00		260.00
553500	SEE CHART OF ACCOUNTS	250,000.00			0.00		250,000.00
555310	COTS LICENSE FEES	500.00			0.00		500.00
	Major Account 520000 Total	420,889.00	2,462.77	2,462.77	.59	0.00	418,426.23
570000 TRAVEL EXPENSES							

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Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	20,000.00	1,529.19	1,529.19	7.65		18,470.81
571600	MEALS-NOT TRAVEL STATUS	1,000.00	102.64	102.64	10.26		897.36
572100	COMMERCIAL TRANSPORTATION	10,000.00	562.20	562.20	5.62		9,437.80
574500	PERSONAL VEHICLE MILEAGE	7,500.00			0.00		7,500.00
574600	CONTRACTUAL SERV - TRAVEL EXP	5,000.00			0.00		5,000.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	43,600.00	2,194.03	2,194.03	5.03	0.00	41,405.97
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	744.05-	744.05
	Major Account 580000 Total	0.00	0.00	0.00	0.00	744.05-	744.05
	BUDGETED EXPENDITURES TOTAL	3,442,395.58	192,025.05	192,025.05	5.58	13,609.60	3,140,606.97
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,721,498.29	98,584.45	98,584.45	5.73	55,224.52	1,567,689.32
4	FEDERAL FUNDS	1,720,897.29	93,440.60	93,440.60	5.43	54,539.04	1,572,917.65
	BUDGETED EXPENDITURES TOTAL	3,442,395.58	192,025.05	192,025.05	5.58	109,763.56	3,140,606.97
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471109	PRIVATE MTNCE DDD		96.48-	96.48-	0.00		96.48
	Major Account 470000 Total	0.00	96.48-	96.48-	0.00	0.00	96.48
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		71.42-	71.42-	0.00		71.42
	Major Account 480000 Total	0.00	71.42-	71.42-	0.00	0.00	71.42
	BUDGETED REVENUE TOTAL	0.00	167.90-	167.90-	0.00	0.00	167.90

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		167.90-	167.90-	0.00		167.90
BUDGETED REVENUE TOTAL	0.00	167.90-	167.90-	0.00	0.00	167.90

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	281,000.00	14,940.18	14,940.18	5.32	10,546.61	255,513.21
512100	VACATION LEAVE EXPENSE		423.75	423.75	0.00	423.75	847.50-
512200	SICK LEAVE EXPENSE		2,776.64	2,776.64	0.00	2,665.74	5,442.38-
512300	HOLIDAY LEAVE EXPENSE		903.76	903.76	0.00		903.76-
	Personal Services Subtotal	281,000.00	19,044.33	19,044.33	6.78	0.00	248,319.57
515100	RETIREMENT PLANS EXPENSE	101,000.00	1,426.06	1,426.06	1.41	1,050.87	98,523.07
515200	FICA EXPENSE		1,400.75	1,400.75	0.00	1,033.16	2,433.91-
515400	LIFE & ACCIDENT INS EXP		2.88	2.88	0.00		2.88-
515500	HEALTH INSURANCE EXPENSE		1,856.00	1,856.00	0.00		1,856.00-
	Major Account 510000 Total	382,000.00	23,730.02	23,730.02	6.21	2,084.03	342,549.85
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		68.77	68.77	0.00		68.77-
541500	LEGAL SERVICES EXPENSE		125.00	125.00	0.00		125.00-
559100	OTHER OPERATING EXP	60,000.00			0.00		60,000.00
	Major Account 520000 Total	60,000.00	193.77	193.77	.32	0.00	59,806.23
570000 TRAVEL EXPENSES							
572100	COMMERCIAL TRANSPORTATION		674.60	674.60	0.00		674.60-
574600	CONTRACTUAL SERV - TRAVEL EXP		4.32	4.32	0.00		4.32-
	Major Account 570000 Total	0.00	678.92	678.92	0.00	0.00	678.92-
BUDGETED EXPENDITURES TOTAL		442,000.00	24,602.71	24,602.71	5.57	2,084.03	401,677.16

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	442,000.00	24,602.71	24,602.71	5.57	15,720.13	401,677.16
BUDGETED EXPENDITURES TOTAL		442,000.00	24,602.71	24,602.71	5.57	15,720.13	401,677.16

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

Percent of Time Elapsed 8.49

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	18,347,341.99	54,928.22-	54,928.22-	.30-		18,402,270.21
592102 RESPITE CARE		5,824,633.24	5,824,633.24	0.00		5,824,633.24-
595100 COMNTRACTUAL AID	152,490,160.26			0.00		152,490,160.26
Major Account 590000 Total	170,837,502.25	5,769,705.02	5,769,705.02	3.38	0.00	165,067,797.23
BUDGETED EXPENDITURES TOTAL	170,837,502.25	5,769,705.02	5,769,705.02	3.38	0.00	165,067,797.23
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,261,641.99	56,267.82	56,267.82	.50		11,205,374.17
2 CASH FUNDS	7,515,192.91	569,641.67	569,641.67	7.58		6,945,551.24
4 FEDERAL FUNDS	152,060,667.35	5,143,795.53	5,143,795.53	3.38		146,916,871.82
BUDGETED EXPENDITURES TOTAL	170,837,502.25	5,769,705.02	5,769,705.02	3.38	0.00	165,067,797.23
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		6,835,700.00-	6,835,700.00-	0.00		6,835,700.00
Major Account 490000 Total	0.00	6,835,700.00-	6,835,700.00-	0.00	0.00	6,835,700.00
BUDGETED REVENUE TOTAL	0.00	6,835,700.00-	6,835,700.00-	0.00	0.00	6,835,700.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,835,700.00-	6,835,700.00-	0.00		6,835,700.00
BUDGETED REVENUE TOTAL	0.00	6,835,700.00-	6,835,700.00-	0.00	0.00	6,835,700.00

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

Percent of Time Elapsed 8.49

	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	220,179,071.00	67,444.59	67,444.59	.03		220,111,626.41
592101	DIAGNOSTIC & EVALUATION		13,779,658.79	13,779,658.79	0.00		13,779,658.79-
592102	GLASSES & HEARING AIDS		203,730.37	203,730.37	0.00		203,730.37-
592103	HOSPITALIZATION & SURGERY		21,771.10	21,771.10	0.00		21,771.10-
592200	1099-AID TO/FOR INDIVIDUA		44,271.16	44,271.16	0.00		44,271.16-
594100	SUBRECIPIENT PAYMENT-SEFA		823,637.28	823,637.28	0.00		823,637.28-
595100	COMNTRACTUAL AID	30,391,677.21	2,427,030.77	2,427,030.77	7.99		27,964,646.44
599100	OTHER GOVERNMENT AID		222,990.97-	222,990.97-	0.00		222,990.97
	Major Account 590000 Total	250,570,748.21	17,144,553.09	17,144,553.09	6.84	0.00	233,426,195.12
BUDGETED EXPENDITURES TOTAL		250,570,748.21	17,144,553.09	17,144,553.09	6.84	0.00	233,426,195.12
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	126,837,436.64	11,660,961.13	11,660,961.13	9.19		115,176,475.51
2	CASH FUNDS	6,176,155.70	286,106.07	286,106.07	4.63		5,890,049.63
4	FEDERAL FUNDS	117,557,155.87	5,197,485.89	5,197,485.89	4.42		112,359,669.98
BUDGETED EXPENDITURES TOTAL		250,570,748.21	17,144,553.09	17,144,553.09	6.84	0.00	233,426,195.12
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		265,440.29-	265,440.29-	0.00		265,440.29
	Major Account 450000 Total	0.00	265,440.29-	265,440.29-	0.00	0.00	265,440.29
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		33,817.20-	33,817.20-	0.00		33,817.20
	Major Account 460000 Total	0.00	33,817.20-	33,817.20-	0.00	0.00	33,817.20
480000 REVENUE - MISCELLANEOUS							

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		5,463.78-	5,463.78-	0.00		5,463.78
Major Account 480000 Total	0.00	5,463.78-	5,463.78-	0.00	0.00	5,463.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		810,000.00-	810,000.00-	0.00		810,000.00
Major Account 490000 Total	0.00	810,000.00-	810,000.00-	0.00	0.00	810,000.00
BUDGETED REVENUE TOTAL	0.00	1,114,721.27-	1,114,721.27-	0.00	0.00	1,114,721.27
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,080,904.07-	1,080,904.07-	0.00		1,080,904.07
4 FEDERAL FUNDS		33,817.20-	33,817.20-	0.00		33,817.20
BUDGETED REVENUE TOTAL	0.00	1,114,721.27-	1,114,721.27-	0.00	0.00	1,114,721.27
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		626.60-	626.60-	0.00		626.60
Major Account 480000 Total	0.00	626.60-	626.60-	0.00	0.00	626.60
UNBUDGETED REVENUE TOTAL	0.00	626.60-	626.60-	0.00	0.00	626.60
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		626.60-	626.60-	0.00		626.60
UNBUDGETED REVENUE TOTAL	0.00	626.60-	626.60-	0.00	0.00	626.60

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

Percent of Time Elapsed 8.49

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		8,078,372.43	8,078,372.43	0.00		8,078,372.43-
592101 NFOCUS ASSIST TO/FOR IN		20,129,073.81	20,129,073.81	0.00		20,129,073.81-
592102 ASSISTANCE TO/FOR INDIVID		128,740,745.85	128,740,745.85	0.00		128,740,745.85-
592103 CONTRACT SERVICES		500,555.48	500,555.48	0.00		500,555.48-
592200 1099-AID TO/FOR INDIVIDUA		113,599.73	113,599.73	0.00		113,599.73-
595100 COMNTRACTUAL AID	2,776,897,626.07	82,481.75	82,481.75	0.		2,776,815,144.32
599100 OTHER GOVERNMENT AID		1,000,758.81-	1,000,758.81-	0.00		1,000,758.81
Major Account 590000 Total	2,776,897,626.07	156,644,070.24	156,644,070.24	5.64	0.00	2,620,253,555.83
BUDGETED EXPENDITURES TOTAL	2,776,897,626.07	156,644,070.24	156,644,070.24	5.64	0.00	2,620,253,555.83
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	933,650,235.85	69,873,738.36	69,873,738.36	7.48		863,776,497.49
2 CASH FUNDS	78,605,418.73	2,992.06	2,992.06	0.		78,602,426.67
4 FEDERAL FUNDS	1,764,641,971.49	86,767,339.82	86,767,339.82	4.92		1,677,874,631.67
BUDGETED EXPENDITURES TOTAL	2,776,897,626.07	156,644,070.24	156,644,070.24	5.64	0.00	2,620,253,555.83
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451500 SEE CHART OF ACCOUNTS		308,940.00-	308,940.00-	0.00		308,940.00
Major Account 450000 Total	0.00	308,940.00-	308,940.00-	0.00	0.00	308,940.00
470000 REVENUE - SALES AND CHARGES						
474109 QUALITY ASSURANCE ASSESSMENT		1,781,964.12-	1,781,964.12-	0.00		1,781,964.12
Major Account 470000 Total	0.00	1,781,964.12-	1,781,964.12-	0.00	0.00	1,781,964.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,617.26-	7,617.26-	0.00		7,617.26

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100 OPERATING DONATIONS & CO		20.00-	20.00-	0.00		20.00
486500 MISCELLANEOUS ADJUSTMENT		254,594.13-	254,594.13-	0.00		254,594.13
Major Account 480000 Total	0.00	262,231.39-	262,231.39-	0.00	0.00	262,231.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		5,215,896.00-	5,215,896.00-	0.00		5,215,896.00
Major Account 490000 Total	0.00	5,215,896.00-	5,215,896.00-	0.00	0.00	5,215,896.00
BUDGETED REVENUE TOTAL	0.00	7,569,031.51-	7,569,031.51-	0.00	0.00	7,569,031.51
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		254,594.13-	254,594.13-	0.00		254,594.13
2 CASH FUNDS		7,308,933.70-	7,308,933.70-	0.00		7,308,933.70
4 FEDERAL FUNDS		5,503.68-	5,503.68-	0.00		5,503.68
BUDGETED REVENUE TOTAL	0.00	7,569,031.51-	7,569,031.51-	0.00	0.00	7,569,031.51
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28,625.87-	28,625.87-	0.00		28,625.87
Major Account 480000 Total	0.00	28,625.87-	28,625.87-	0.00	0.00	28,625.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		57,849,847.00	57,849,847.00	0.00		57,849,847.00-
Major Account 490000 Total	0.00	57,849,847.00	57,849,847.00	0.00	0.00	57,849,847.00-
UNBUDGETED REVENUE TOTAL	0.00	57,821,221.13	57,821,221.13	0.00	0.00	57,821,221.13-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		57,821,221.13	57,821,221.13	0.00		57,821,221.13-
UNBUDGETED REVENUE TOTAL	0.00	57,821,221.13	57,821,221.13	0.00	0.00	57,821,221.13-

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

Percent of Time Elapsed 8.49

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

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

Percent of Time Elapsed 8.49

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	524,987.27	2,792.00	2,792.00	.53		522,195.27
Major Account 590000 Total	524,987.27	2,792.00	2,792.00	.53	0.00	522,195.27
BUDGETED EXPENDITURES TOTAL	524,987.27	2,792.00	2,792.00	.53	0.00	522,195.27
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	524,987.27	2,792.00	2,792.00	.53		522,195.27
BUDGETED EXPENDITURES TOTAL	524,987.27	2,792.00	2,792.00	.53	0.00	522,195.27
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		5,950.00-	5,950.00-	0.00		5,950.00
474100 GENERAL BUSINESS FEES		14,600.00-	14,600.00-	0.00		14,600.00
Major Account 470000 Total	0.00	20,550.00-	20,550.00-	0.00	0.00	20,550.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,638.94-	2,638.94-	0.00		2,638.94
Major Account 480000 Total	0.00	2,638.94-	2,638.94-	0.00	0.00	2,638.94
BUDGETED REVENUE TOTAL	0.00	23,188.94-	23,188.94-	0.00	0.00	23,188.94
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		23,188.94-	23,188.94-	0.00		23,188.94
BUDGETED REVENUE TOTAL	0.00	23,188.94-	23,188.94-	0.00	0.00	23,188.94

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
554901	NFOCUS OTHER CONTRACTUAL		15,145.86	15,145.86	0.00		15,145.86-
	Major Account 520000 Total	0.00	15,145.86	15,145.86	0.00	0.00	15,145.86-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	1,347,234.00	725,435.29	725,435.29	53.85		621,798.71
592101	EMERGENCY SHELTER		9,060,719.02	9,060,719.02	0.00		9,060,719.02-
594100	SUBRECIPIENT PAYMENT-SEFA		4,560,720.79	4,560,720.79	0.00		4,560,720.79-
595100	COMNTRACTUAL AID	198,537,049.77	284,626.10	284,626.10	.14		198,252,423.67
599100	OTHER GOVERNMENT AID		137,468.10-	137,468.10-	0.00		137,468.10
	Major Account 590000 Total	199,884,283.77	14,494,033.10	14,494,033.10	7.25	0.00	185,390,250.67
BUDGETED EXPENDITURES TOTAL		199,884,283.77	14,509,178.96	14,509,178.96	7.26	0.00	185,375,104.81
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	166,018,417.79	12,153,858.24	12,153,858.24	7.32		153,864,559.55
2	CASH FUNDS	2,734,444.00	227,870.33	227,870.33	8.33		2,506,573.67
4	FEDERAL FUNDS	31,131,421.98	2,127,450.39	2,127,450.39	6.83		29,003,971.59
BUDGETED EXPENDITURES TOTAL		199,884,283.77	14,509,178.96	14,509,178.96	7.26	0.00	185,375,104.81
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		2,734,444.00-	2,734,444.00-	0.00		2,734,444.00
	Major Account 490000 Total	0.00	2,734,444.00-	2,734,444.00-	0.00	0.00	2,734,444.00
BUDGETED REVENUE TOTAL		0.00	2,734,444.00-	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 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		2,734,444.00-	2,734,444.00-	0.00		2,734,444.00
BUDGETED REVENUE TOTAL	0.00	2,734,444.00-	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 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,006,615.00	38,804.27	38,804.27	3.85	28,769.08	939,041.65
511400	ON CALL PAY		76.22	76.22	0.00	44.21	120.43-
511800	COMP TIME PAYMENT		46.28	46.28	0.00	35.77	82.05-
512100	VACATION LEAVE EXPENSE		5,116.27	5,116.27	0.00	3,540.61	8,656.88-
512200	SICK LEAVE EXPENSE		1,945.53	1,945.53	0.00	1,296.65	3,242.18-
512300	HOLIDAY LEAVE EXPENSE		2,461.88	2,461.88	0.00		2,461.88-
	Personal Services Subtotal	1,006,615.00	48,450.45	48,450.45	4.81	0.00	924,478.23
515100	RETIREMENT PLANS EXPENSE	352,315.00	3,627.92	3,627.92	1.03	2,603.50	346,083.58
515200	FICA EXPENSE		3,314.79	3,314.79	0.00	2,377.88	5,692.67-
515400	LIFE & ACCIDENT INS EXP		14.51	14.51	0.00		14.51-
515500	HEALTH INSURANCE EXPENSE		10,928.90	10,928.90	0.00		10,928.90-
	Major Account 510000 Total	1,358,930.00	66,336.57	66,336.57	4.88	4,981.38	1,253,925.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	585,563.09			0.00		585,563.09
521400	DATA PROCESSING EXPENSE		746.64	746.64	0.00		746.64-
522300	WARDS OF THE STATE EXP		24.12	24.12	0.00		24.12-
	Major Account 520000 Total	585,563.09	770.76	770.76	.13	0.00	584,792.33
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		778.44	778.44	0.00		778.44-
572100	COMMERCIAL TRANSPORTATION		4,123.35	4,123.35	0.00		4,123.35-
574500	PERSONAL VEHICLE MILEAGE		239.76	239.76	0.00		239.76-
575100	MISC TRAVEL EXPENSES		32.00	32.00	0.00		32.00-
	Major Account 570000 Total	0.00	5,173.55	5,173.55	0.00	0.00	5,173.55-
590000 GOVERNMENT AID							
592101	EMERGENCY SHELTER	3,235,935.17	167,794.50	167,794.50	5.19		3,068,140.67
	Major Account 590000 Total	3,235,935.17	167,794.50	167,794.50	5.19	0.00	3,068,140.67
BUDGETED EXPENDITURES TOTAL		5,180,428.26	240,075.38	240,075.38	4.63	4,981.38	4,901,685.18

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,944,493.09	178,696.64	178,696.64	9.19	2,639.59	1,763,156.86
4 FEDERAL FUNDS	3,235,935.17	61,378.74	61,378.74	1.90	36,028.11	3,138,528.32
BUDGETED EXPENDITURES TOTAL	5,180,428.26	240,075.38	240,075.38	4.63	38,667.70	4,901,685.18

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,984,763.00	222,111.58	222,111.58	5.57	162,444.29	3,600,207.13
511300	OVERTIME PAYMENTS		6,177.30	6,177.30	0.00	2,723.97	8,901.27-
511400	ON CALL PAY		367.92	367.92	0.00	286.20	654.12-
511500	SHIFT DIFFERENTIAL PYMT		4,993.46	4,993.46	0.00	3,600.35	8,593.81-
511800	COMP TIME PAYMENT		2,788.10	2,788.10	0.00	1,880.03	4,668.13-
512100	VACATION LEAVE EXPENSE		34,663.52	34,663.52	0.00	19,911.08	54,574.60-
512200	SICK LEAVE EXPENSE		29,859.43	29,859.43	0.00	17,354.77	47,214.20-
512300	HOLIDAY LEAVE EXPENSE		9,749.97	9,749.97	0.00		9,749.97-
512500	FUNERAL LEAVE EXPENSE		668.65	668.65	0.00	668.65	1,337.30-
	Personal Services Subtotal	3,984,763.00	311,379.93	311,379.93	7.81	668.65	3,464,513.73
515100	RETIREMENT PLANS EXPENSE	352,005.00	23,882.13	23,882.13	6.78	16,366.79	311,756.08
515200	FICA EXPENSE	276,317.00	21,878.01	21,878.01	7.92	14,908.37	239,530.62
515400	LIFE & ACCIDENT INS EXP	1,101.00	79.76	79.76	7.24		1,021.24
515500	HEALTH INSURANCE EXPENSE	909,778.00	72,077.19	72,077.19	7.92		837,700.81
516400	UNEMPLOYM COMP INS EXP	7,500.00			0.00		7,500.00
516500	WORKERS COMP PREMIUMS	81,000.00			0.00		81,000.00
	Major Account 510000 Total	5,612,464.00	429,297.02	429,297.02	7.65	31,943.81	4,943,022.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00			0.00		2,500.00
521291	COM EXPENSE - VIDEO	2,000.00	163.47	163.47	8.17		1,836.53
521300	FREIGHT	275.00	26.20	26.20	9.53		248.80
521400	DATA PROCESSING EXPENSE	50,000.00	7,264.00	7,264.00	14.53		42,736.00
521500	PUBLICATION & PRINT EXPENSE	10,000.00			0.00		10,000.00
521900	AWARDS EXPENSE		179.49	179.49	0.00		179.49-
522100	DUES & SUBSCRIPTION EXPENSE	5,500.00	258.00	258.00	4.69		5,242.00
522200	CONFERENCE REGISTRATION	10,000.00	90.00	90.00	.90		9,910.00
522300	WARDS OF THE STATE EXP	2,650.00	321.50	321.50	12.13		2,328.50
522600	JOB APPLICANT EXPENSE	500.00			0.00		500.00
522601	PRE-EMPLOYMENT PHYSICALS	1,500.00	108.00	108.00	7.20		1,392.00
524600	RENT EXPENSE-BUILDINGS	450.00	35.00	35.00	7.78		415.00
524900	RENT EXP-DUPR SURCHARGE	904,220.00	75,351.69	75,351.69	8.33		828,868.31
525500	RENT EXP-OTHER PERS PROP	500.00			0.00		500.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	14,000.00	975.00	975.00	6.96		13,025.00
527200	REP & MAINT-MOTOR VEHICL	5,120.00			0.00		5,120.00
527500	REPAIRS & MAINT-COMM EQUIP	275.00			0.00		275.00
527600	REP & MAINT-HOUSE/INST E	4,000.00			0.00		4,000.00
531100	OFFICE SUPPLIES EXPENSE	14,000.00	1,355.54	1,355.54	9.68		12,644.46
532100	NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
533100	HOUSEHOLD & INSTIT EXP	30,000.00	1,733.57	1,733.57	5.78		28,266.43
533900	FOOD EXPENSE	65,000.00	6,051.35	6,051.35	9.31		58,948.65
534500	AGRICULTURAL SUPPLIES EXP	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	10,200.00			0.00		10,200.00
535100	MEDICAL SUPPLIES	9,000.00	853.45	853.45	9.48	290.19	7,856.36
535101	MEDICAL SUPPLIES-OTHER	7,500.00	423.68	423.68	5.65		7,076.32
538100	VEHICLE & EQUIP SUPP EXP	1,500.00	73.19	73.19	4.88		1,426.81
541400	HRMS ASSESSMENT	5,500.00			0.00		5,500.00
543200	IT CONSULTING-HW/SW SUPP	112,732.00			0.00		112,732.00
543500	MGT CONSULTANT SERVICES	250.00			0.00		250.00
544100	PHYSICIAN SERVICES	10,000.00	3,000.00	3,000.00	30.00		7,000.00
544101	PHYSICAL THERAPY CONTRACT	2,700.00			0.00		2,700.00
544102	GLASSES DENTURES APP	2,500.00			0.00	420.00	2,080.00
544400	HOSPITAL SERVICES	6,000.00			0.00		6,000.00
544600	OPTICAL SERVICES	1,000.00			0.00		1,000.00
544900	DENTAL SERVICES	10,000.00	77.00	77.00	.77		9,923.00
545000	LABORATORY SERVICES	22,500.00	2,261.20	2,261.20	10.05		20,238.80
547100	EDUCATIONAL SERVICES	20,000.00	3,825.00	3,825.00	19.13		16,175.00
547300	INTERPETER SERVICES	5,000.00	3,136.00	3,136.00	62.72		1,864.00
547906	VERIFICATIONS	1,500.00	49.70	49.70	3.31		1,450.30
548700	REFUSE/RECYCLING	700.00	95.00	95.00	13.57		605.00
549100	LAUNDRY SERVICES	20,000.00	1,519.92	1,519.92	7.60		18,480.08
554903	RENTAL/MTNCE CONTRACT-DAS	1,105,597.00	92,133.07	92,133.07	8.33		1,013,463.93
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555410	CUSTOMIZED LICENSE FEES		2,640.55	2,640.55	0.00		2,640.55-
555510	SAAS SUBSCRIPTION FEES		4,200.00	4,200.00	0.00		4,200.00-
	Major Account 520000 Total	2,491,769.00	208,200.57	208,200.57	8.36	710.19	2,282,858.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	975.00	89.00	89.00	9.13		886.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	35,000.00	3,339.87	3,339.87	9.54		31,660.13

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
574600	CONTRACTUAL SERV - TRAVEL EXP	3,000.00	1,627.56	1,627.56	54.25		1,372.44
575100	MISC TRAVEL EXPENSES	20.00			0.00		20.00
	Major Account 570000 Total	40,995.00	5,056.43	5,056.43	12.33	0.00	35,938.57
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	750.00			0.00		750.00
	Major Account 580000 Total	750.00	0.00	0.00	0.00	0.00	750.00
	BUDGETED EXPENDITURES TOTAL	8,145,978.00	642,554.02	642,554.02	7.89	32,654.00	7,262,569.29

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,795,978.00	397,782.95	397,782.95	14.23	214,272.50	2,183,922.55
2	CASH FUNDS	1,600,000.00	42,548.05	42,548.05	2.66	18,706.15	1,538,745.80
4	FEDERAL FUNDS	3,750,000.00	202,223.02	202,223.02	5.39	7,876.04	3,539,900.94
	BUDGETED EXPENDITURES TOTAL	8,145,978.00	642,554.02	642,554.02	7.89	240,854.69	7,262,569.29

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		145,469.28-	145,469.28-	0.00		145,469.28
461501	ONE TIME MEDICAID PYMT		476,808.43	476,808.43	0.00		476,808.43-
	Major Account 460000 Total	0.00	331,339.15	331,339.15	0.00	0.00	331,339.15-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		30.00-	30.00-	0.00		30.00
471120	MTNCE-INSURANCE		13,428.83-	13,428.83-	0.00		13,428.83
471147	MAINTENANCE OF RESIDENTS		110.00-	110.00-	0.00		110.00
471148	JUVENILE PROBATION		45,532.69-	45,532.69-	0.00		45,532.69
	Major Account 470000 Total	0.00	59,101.52-	59,101.52-	0.00	0.00	59,101.52
	480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		4,944.41-	4,944.41-	0.00		4,944.41
Major Account 480000 Total	0.00	4,944.41-	4,944.41-	0.00	0.00	4,944.41
BUDGETED REVENUE TOTAL	0.00	267,293.22	267,293.22	0.00	0.00	267,293.22-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		60,761.27-	60,761.27-	0.00		60,761.27
4 FEDERAL FUNDS		328,054.49	328,054.49	0.00		328,054.49-
BUDGETED REVENUE TOTAL	0.00	267,293.22	267,293.22	0.00	0.00	267,293.22-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		34.38-	34.38-	0.00		34.38
471119 MTNCE-TRUST FUNDS		575.00-	575.00-	0.00		575.00
471142 CO PATIENTS-STATE INSTITUT		1,959.00-	1,959.00-	0.00		1,959.00
471147 MAINTENANCE OF RESIDENTS		200.00-	200.00-	0.00		200.00
Major Account 470000 Total	0.00	2,768.38-	2,768.38-	0.00	0.00	2,768.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,058.81-	2,058.81-	0.00		2,058.81
Major Account 480000 Total	0.00	2,058.81-	2,058.81-	0.00	0.00	2,058.81
BUDGETED REVENUE TOTAL	0.00	4,827.19-	4,827.19-	0.00	0.00	4,827.19
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,827.19-	4,827.19-	0.00		4,827.19
BUDGETED REVENUE TOTAL	0.00	4,827.19-	4,827.19-	0.00	0.00	4,827.19

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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	23,219,370.00	1,295,786.55	1,295,786.55	5.58	955,351.57	20,968,231.88
511200	TEMPORARY SALARIES-WAGES		33,184.50	33,184.50	0.00	23,578.13	56,762.63-
511300	OVERTIME PAYMENTS		144,770.47	144,770.47	0.00	88,506.08	233,276.55-
511400	ON CALL PAY		823.47	823.47	0.00	647.67	1,471.14-
511500	SHIFT DIFFERENTIAL PYMT		40,624.62	40,624.62	0.00	28,778.87	69,403.49-
511800	COMP TIME PAYMENT		10,616.35	10,616.35	0.00	7,305.51	17,921.86-
512100	VACATION LEAVE EXPENSE		144,284.77	144,284.77	0.00	100,177.90	244,462.67-
512200	SICK LEAVE EXPENSE		57,991.38	57,991.38	0.00	43,606.35	101,597.73-
512300	HOLIDAY LEAVE EXPENSE		74,284.19	74,284.19	0.00		74,284.19-
512400	MILITARY LEAVE EXPENSE		1,273.84	1,273.84	0.00	1,141.60	2,415.44-
512500	FUNERAL LEAVE EXPENSE		2,634.90	2,634.90	0.00	2,179.36	4,814.26-
512700	INJURY LEAVE EXPENSE		1,998.93	1,998.93	0.00	1,800.57	3,799.50-
	Personal Services Subtotal	23,219,370.00	1,808,273.97	1,808,273.97	7.79	1,800.57	20,158,022.42
515100	RETIREMENT PLANS EXPENSE	1,769,303.00	132,816.13	132,816.13	7.51	94,451.76	1,542,035.11
515200	FICA EXPENSE	1,651,057.00	123,114.67	123,114.67	7.46	87,418.99	1,440,523.34
515400	LIFE & ACCIDENT INS EXP	5,719.00	449.14	449.14	7.85		5,269.86
515500	HEALTH INSURANCE EXPENSE	3,975,917.00	347,676.57	347,676.57	8.74		3,628,240.43
516300	EMPLOYEE ASSISTANCE PRO	6,090.00			0.00		6,090.00
516400	UNEMPLOYM COMP INS EXP	48,000.00			0.00		48,000.00
516500	WORKERS COMP PREMIUMS	411,001.00			0.00		411,001.00
	Major Account 510000 Total	31,086,457.00	2,412,330.48	2,412,330.48	7.76	183,671.32	27,239,182.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,000.00	735.41	735.41	8.17		8,264.59
521291	COM EXPENSE - VIDEO	12,500.00	1,131.67	1,131.67	9.05		11,368.33
521300	FREIGHT	9,000.00			0.00		9,000.00
521400	DATA PROCESSING EXPENSE	190,000.00	27,508.97	27,508.97	14.48		162,491.03
521500	PUBLICATION & PRINT EXPENSE	34,000.00	271.42	271.42	.80		33,728.58
521900	AWARDS EXPENSE	3,000.00	653.30	653.30	21.78		2,346.70
522100	DUES & SUBSCRIPTION EXPENSE	42,000.00	5,580.80	5,580.80	13.29		36,419.20
522200	CONFERENCE REGISTRATION	40,000.00			0.00		40,000.00
522300	WARDS OF THE STATE EXP	2,500.00			0.00		2,500.00
522500	EMPLOYEE MOVING EXPENSE	5,000.00			0.00		5,000.00

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522600	JOB APPLICANT EXPENSE	50,000.00	750.00	750.00	1.50		49,250.00
522601	PRE-EMPLOYMENT PHYSICALS	12,000.00	720.00	720.00	6.00		11,280.00
524600	RENT EXPENSE-BUILDINGS	300.00	30.00	30.00	10.00		270.00
524900	RENT EXP-DUPR SURCHARGE	609,107.00	50,758.95	50,758.95	8.33		558,348.05
525500	RENT EXP-OTHER PERS PROP	3,000.00	125.10	125.10	4.17		2,874.90
526100	REPAIRS & MAINT-REAL PROPERTY	1,095,000.00	507.00	507.00	.05	4,172.09	1,090,320.91
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
527300	REP & MAINT-MEDICAL EQUI	5,000.00			0.00		5,000.00
527500	REPAIRS & MAINT-COMM EQUIP	1,500.00	76.50	76.50	5.10		1,423.50
527600	REP & MAINT-HOUSE/INST E	6,500.00	298.26	298.26	4.59		6,201.74
531100	OFFICE SUPPLIES EXPENSE	140,000.00	14,377.40	14,377.40	10.27		125,622.60
532100	NON CAPITALIZED EQUIP PU	120,000.00	1,323.01	1,323.01	1.10		118,676.99
533100	HOUSEHOLD & INSTIT EXP	355,447.00	23,754.26	23,754.26	6.68	1,319.16	330,373.58
533900	FOOD EXPENSE	874,553.00	15,474.57	15,474.57	1.77	30.43-	859,108.86
534500	AGRICULTURAL SUPPLIES EXP	1,500.00			0.00		1,500.00
534600	ED & RECREATIONAL SUP EX	15,000.00	249.80	249.80	1.67		14,750.20
535100	MEDICAL SUPPLIES	2,490,770.00	215,448.98	215,448.98	8.65	1,538.35	2,273,782.67
535101	MEDICAL SUPPLIES-OTHER	85,000.00	10,950.56	10,950.56	12.88		74,049.44
538100	VEHICLE & EQUIP SUPP EXP	5,000.00	862.93	862.93	17.26		4,137.07
541400	HRMS ASSESSMENT	28,000.00			0.00		28,000.00
541500	LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
541900	SEE CHART OF ACCOUNTS	10,000.00			0.00		10,000.00
542100	SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
543200	IT CONSULTING-HW/SW SUPP	142,158.00			0.00		142,158.00
543500	MGT CONSULTANT SERVICES	23,500.00			0.00		23,500.00
544100	PHYSICIAN SERVICES	200,000.00	35,312.80	35,312.80	17.66		164,687.20
544101	PHYSICAL THERAPY CONTRACT	6,000.00			0.00	1,495.00	4,505.00
544102	GLASSES DENTURES APP	10,000.00	578.00	578.00	5.78		9,422.00
544200	NURSING SERVICES	165,000.00	17,474.00	17,474.00	10.59		147,526.00
544300	PSYCHOLOGICAL SERVICES	785,425.00	7,670.00	7,670.00	.98		777,755.00
544400	HOSPITAL SERVICES	315,000.00	1,914.91	1,914.91	.61		313,085.09
544600	OPTICAL SERVICES	5,000.00	349.94	349.94	7.00		4,650.06
544700	AUDIOLOGY SERVICES	9,000.00			0.00		9,000.00
544800	AMBULANCE SERVICES	500.00			0.00		500.00
544900	DENTAL SERVICES	25,000.00	1,168.00	1,168.00	4.67		23,832.00
545000	LABORATORY SERVICES	70,000.00	7,218.50	7,218.50	10.31		62,781.50
545200	MEDICAL ASSESSMENT SERV	125,000.00	1,157.44	1,157.44	.93		123,842.56
547100	EDUCATIONAL SERVICES	5,000.00	69.00	69.00	1.38		4,931.00

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547300	INTERPETER SERVICES	33,000.00	40.00	40.00	.12		32,960.00
547906	VERIFICATIONS	10,250.00			0.00		10,250.00
548700	REFUSE/RECYCLING	1,500.00			0.00		1,500.00
549100	LAUNDRY SERVICES	95,000.00	15,142.32	15,142.32	15.94		79,857.68
549200	JANITORIAL/SECURITY SERVICES	99,399.00			0.00		99,399.00
549500	HAZARDOUS WASTE DISPOSAL	50,000.00			0.00		50,000.00
554903	RENTAL/MTNCE CONTRACT-DAS	1,568,361.00	130,696.71	130,696.71	8.33		1,437,664.29
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	7,000.00			0.00		7,000.00
555310	COTS LICENSE FEES	2,000.00			0.00		2,000.00
555340	COTS MAINTENANCE	4,000.00			0.00		4,000.00
555410	CUSTOMIZED LICENSE FEES		6,165.67	6,165.67	0.00		6,165.67-
555540	SAAS MAINTENANCE		3,320.00	3,320.00	0.00		3,320.00-
556100	INSURANCE EXPENSE	15,000.00			0.00		15,000.00
559100	OTHER OPERATING EXP	300.00			0.00		300.00
	Major Account 520000 Total	10,044,570.00	599,866.18	599,866.18	5.97	8,494.17	9,436,209.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,750.00			0.00		2,750.00
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	30,000.00	2,297.82	2,297.82	7.66		27,702.18
574500	PERSONAL VEHICLE MILEAGE	1,000.00	780.84	780.84	78.08		219.16
574600	CONTRACTUAL SERV - TRAVEL EXP	100.00			0.00		100.00
	Major Account 570000 Total	35,350.00	3,078.66	3,078.66	8.71	0.00	32,271.34
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	25,000.00			0.00		25,000.00
583300	COMPUTER EQUIP & SOFTWARE	25,000.00			0.00		25,000.00
	Major Account 580000 Total	50,000.00	0.00	0.00	0.00	0.00	50,000.00
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	10,000.00	1,028.16	1,028.16	10.28		8,971.84
	Major Account 590000 Total	10,000.00	1,028.16	1,028.16	10.28	0.00	8,971.84
BUDGETED EXPENDITURES TOTAL		41,226,377.00	3,016,303.48	3,016,303.48	7.32	192,165.49	36,766,634.99

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	37,647,648.00	2,700,967.20	2,700,967.20	7.17	1,437,001.72	33,509,679.08
2	CASH FUNDS	2,410,320.00	242,615.43	242,615.43	10.07	5,117.65	2,162,586.92
4	FEDERAL FUNDS	1,168,409.00	72,720.85	72,720.85	6.22	1,319.16	1,094,368.99
BUDGETED EXPENDITURES TOTAL		41,226,377.00	3,016,303.48	3,016,303.48	7.32	1,443,438.53	36,766,634.99
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461501	ONE TIME MEDICAID PYMT		476,808.43-	476,808.43-	0.00		476,808.43
	Major Account 460000 Total	0.00	476,808.43-	476,808.43-	0.00	0.00	476,808.43
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		136.50-	136.50-	0.00		136.50
471119	MTNCE-TRUST FUNDS		22,894.11-	22,894.11-	0.00		22,894.11
471135	LETTER OF AGREEMENT		37,908.78-	37,908.78-	0.00		37,908.78
471142	CO PATIENTS-STATE INSTITUTE		14,853.25-	14,853.25-	0.00		14,853.25
471147	MAINTENANCE OF RESIDENTS		16,824.13-	16,824.13-	0.00		16,824.13
471148	JUVENILE PROBATION		95,280.00-	95,280.00-	0.00		95,280.00
	Major Account 470000 Total	0.00	187,896.77-	187,896.77-	0.00	0.00	187,896.77
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,242.02-	3,242.02-	0.00		3,242.02
	Major Account 480000 Total	0.00	3,242.02-	3,242.02-	0.00	0.00	3,242.02
BUDGETED REVENUE TOTAL		0.00	667,947.22-	667,947.22-	0.00	0.00	667,947.22
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		190,487.40-	190,487.40-	0.00		190,487.40
4	FEDERAL FUNDS		477,459.82-	477,459.82-	0.00		477,459.82
BUDGETED REVENUE TOTAL		0.00	667,947.22-	667,947.22-	0.00	0.00	667,947.22

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

Percent of Time Elapsed 8.49

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	2,798,328.10			0.00		2,798,328.10
Major Account 520000 Total	2,798,328.10	0.00	0.00	0.00	0.00	2,798,328.10
BUDGETED EXPENDITURES TOTAL	2,798,328.10	0.00	0.00	0.00	0.00	2,798,328.10
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,770,321.31			0.00		1,770,321.31
2 CASH FUNDS	222,920.83			0.00		222,920.83
4 FEDERAL FUNDS	805,085.96			0.00		805,085.96
BUDGETED EXPENDITURES TOTAL	2,798,328.10	0.00	0.00	0.00	0.00	2,798,328.10

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,223,906.00	217,286.33	217,286.33	6.74	158,906.78	2,847,712.89
511200	TEMPORARY SALARIES-WAGES	36,000.00	14,686.01	14,686.01	40.79	10,693.54	10,620.45
511300	OVERTIME PAYMENTS	330,604.00	31,160.50	31,160.50	9.43	19,956.14	279,487.36
511400	ON CALL PAY	18,770.00	1,603.17	1,603.17	8.54	1,052.65	16,114.18
511500	SHIFT DIFFERENTIAL PYMT	65,390.00	4,928.02	4,928.02	7.54	3,477.90	56,984.08
511700	EMPLOYEE BONUSES	500.00			0.00		500.00
511800	COMP TIME PAYMENT	45,470.00	5,612.12	5,612.12	12.34	4,134.40	35,723.48
512100	VACATION LEAVE EXPENSE	194,150.00	22,141.75	22,141.75	11.40	15,824.49	156,183.76
512200	SICK LEAVE EXPENSE	148,105.00	9,390.48	9,390.48	6.34	5,974.10	132,740.42
512300	HOLIDAY LEAVE EXPENSE	137,105.00	10,830.70	10,830.70	7.90		126,274.30
512600	CIVIL LEAVE EXPENSE		139.68	139.68	0.00	139.68	279.36-
	Personal Services Subtotal	4,200,000.00	317,778.76	317,778.76	7.57	139.68	3,662,061.56
515100	RETIREMENT PLANS EXPENSE	316,685.00	24,749.94	24,749.94	7.82	17,533.69	274,401.37
515200	FICA EXPENSE	301,106.00	22,335.23	22,335.23	7.42	15,787.94	262,982.83
515400	LIFE & ACCIDENT INS EXP	1,168.00	76.83	76.83	6.58		1,091.17
515500	HEALTH INSURANCE EXPENSE	979,441.00	76,845.41	76,845.41	7.85		902,595.59
516300	EMPLOYEE ASSISTANCE PRO	1,600.00			0.00		1,600.00
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	78,000.00			0.00		78,000.00
	Major Account 510000 Total	5,880,000.00	441,786.17	441,786.17	7.51	33,461.31	5,184,732.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,000.00			0.00		7,000.00
521200	COMM EXP-VOICE/DATA	31,041.00	2,582.17	2,582.17	8.32		28,458.83
521400	DATA PROCESSING EXPENSE	9,000.00	102.02	102.02	1.13		8,897.98
521500	PUBLICATION & PRINT EXPENSE	14,000.00	430.86	430.86	3.08		13,569.14
521900	AWARDS EXPENSE	500.00	114.11	114.11	22.82		385.89
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00	768.00	768.00	6.40		11,232.00
522200	CONFERENCE REGISTRATION	12,000.00			0.00		12,000.00
522300	WARDS OF THE STATE EXP	38,000.00	2,069.15	2,069.15	5.45		35,930.85
522600	JOB APPLICANT EXPENSE	6,000.00	563.56	563.56	9.39		5,436.44
522601	PRE-EMPLOYMENT PHYSICALS	3,000.00	190.00	190.00	6.33		2,810.00
523000	SEE CHART OF ACCOUNTS	1,400.00			0.00		1,400.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	400.00	30.00	30.00	7.50		370.00
524700	RENT EXP-OTHER REAL PROP	75.00			0.00		75.00
524900	RENT EXP-DUPR SURCHARGE	202,154.00	16,846.09	16,846.09	8.33		185,307.91
525100	RENT EXP-OFFICE EQUIP	1,500.00			0.00		1,500.00
526100	REPAIRS & MAINT-REAL PROPERTY	72,500.00	3,967.93	3,967.93	5.47		68,532.07
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
527600	REP & MAINT-HOUSE/INST E	6,000.00			0.00		6,000.00
527900	SEE CHART OF ACCOUNTS				0.00	1,466.00	1,466.00-
531100	OFFICE SUPPLIES EXPENSE	36,000.00	1,843.61	1,843.61	5.12		34,156.39
531200	SEE CHART OF ACCOUNTS				0.00	1,051.00	1,051.00-
532100	NON CAPITALIZED EQUIP PU	32,000.00	1,879.97	1,879.97	5.87		30,120.03
532101	NON CAPITAL EQUIP	8,500.00			0.00		8,500.00
532102	NON CAPITALIZED EQUIP MB	1,500.00			0.00		1,500.00
532200	SEE CHART OF ACCOUNTS		349.69	349.69	0.00		349.69-
532280	VIDEO EQUIP		509.55	509.55	0.00	2,335.14	2,844.69-
533100	HOUSEHOLD & INSTIT EXP	77,108.00	4,349.16	4,349.16	5.64	41.44	72,717.40
533101	INMATE CLOTHING	15,000.00	758.64	758.64	5.06		14,241.36
533900	FOOD EXPENSE	202,282.00	13,313.88	13,313.88	6.58	2,095.39	186,872.73
534600	ED & RECREATIONAL SUP EX	36,000.00	3,243.63	3,243.63	9.01		32,756.37
534601	LIBRARY BOOKS	2,200.00			0.00		2,200.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
535100	MEDICAL SUPPLIES	4,500.00			0.00		4,500.00
538100	VEHICLE & EQUIP SUPP EXP	6,800.00	381.25	381.25	5.61		6,418.75
541100	ACCTG & AUDITING SERVICES	4,000.00			0.00		4,000.00
541500	LEGAL SERVICES EXPENSE	500.00			0.00		500.00
543100	IT CONSULTING-APPLICATIONS	300.00			0.00		300.00
544100	PHYSICIAN SERVICES	55,000.00	4,261.50	4,261.50	7.75		50,738.50
544300	PSYCHOLOGICAL SERVICES	37,000.00	612.30	612.30	1.65		36,387.70
544400	HOSPITAL SERVICES	40,000.00	5,698.14	5,698.14	14.25		34,301.86
544500	PHARMACY SERVICES	170,000.00	5,341.81	5,341.81	3.14		164,658.19
544600	OPTICAL SERVICES	19,760.00	553.00	553.00	2.80		19,207.00
544800	AMBULANCE SERVICES	3,000.00			0.00		3,000.00
544900	DENTAL SERVICES	21,000.00	1,242.59	1,242.59	5.92		19,757.41
545000	LABORATORY SERVICES	23,000.00	1,184.94	1,184.94	5.15		21,815.06
547100	EDUCATIONAL SERVICES	21,000.00	10,985.00	10,985.00	52.31		10,015.00
547400	SEE CHART OF ACCOUNTS	28,000.00	860.00	860.00	3.07		27,140.00
547906	VERIFICATIONS	2,200.00	127.00	127.00	5.77		2,073.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00			0.00		1,500.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	83,070.00			0.00		83,070.00
549500	HAZARDOUS WASTE DISPOSAL	1,500.00			0.00		1,500.00
554900	OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
554903	RENTAL/MTNCE CONTRACT-DAS	468,451.00	39,037.58	39,037.58	8.33		429,413.42
555100	SOFTWARE RENEWAL/MAINT FEE	1,400.00			0.00		1,400.00
555200	SOFTWARE - NEW PURCHASES	1,700.00			0.00		1,700.00
555310	COTS LICENSE FEES		156.66	156.66	0.00		156.66-
556100	INSURANCE EXPENSE	5,000.00			0.00		5,000.00
	Major Account 520000 Total	1,838,841.00	124,353.79	124,353.79	6.76	6,988.97	1,707,498.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	416.00	416.00	5.20		7,584.00
572100	COMMERCIAL TRANSPORTATION	2,200.00			0.00		2,200.00
574500	PERSONAL VEHICLE MILEAGE	600.00			0.00		600.00
574700	VOLUNTEER TRAVEL EXPENSES	150.00			0.00		150.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	11,450.00	416.00	416.00	3.63	0.00	11,034.00
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	5,000.00			0.00	3,585.00	1,415.00
583000	FURNITURE AND OFFICE EQUIPMENT	3,500.00			0.00		3,500.00
583300	COMPUTER EQUIP & SOFTWARE	17,000.00			0.00		17,000.00
583480	VIDEO EQUIP				0.00	9,098.00	9,098.00-
584200	VEHICLES & VEHICLE EQ	24,209.00			0.00		24,209.00
	Major Account 580000 Total	49,709.00	0.00	0.00	0.00	12,683.00	37,026.00
	BUDGETED EXPENDITURES TOTAL	7,780,000.00	566,555.96	566,555.96	7.28	53,133.28	6,940,290.76

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,516,644.00	556,744.94	556,744.94	7.41	268,076.76	6,691,822.30
2	CASH FUNDS	113,356.00	9,811.02	9,811.02	8.66	5,076.52	98,468.46
4	FEDERAL FUNDS	150,000.00			0.00		150,000.00
	BUDGETED EXPENDITURES TOTAL	7,780,000.00	566,555.96	566,555.96	7.28	273,153.28	6,940,290.76

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

Percent of Time Elapsed 8.49

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		41.81-	41.81-	0.00		41.81
Major Account 480000 Total	0.00	41.81-	41.81-	0.00	0.00	41.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		89,200.00-	89,200.00-	0.00		89,200.00
Major Account 490000 Total	0.00	89,200.00-	89,200.00-	0.00	0.00	89,200.00
BUDGETED REVENUE TOTAL	0.00	89,241.81-	89,241.81-	0.00	0.00	89,241.81
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		89,241.81-	89,241.81-	0.00		89,241.81
BUDGETED REVENUE TOTAL	0.00	89,241.81-	89,241.81-	0.00	0.00	89,241.81

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,623,397.00	388,307.20	388,307.20	5.86	284,523.91	5,950,565.89
511200	TEMPORARY SALARIES-WAGES	223,809.00	75,088.53	75,088.53	33.55	55,339.38	93,381.09
511300	OVERTIME PAYMENTS	289,901.00	50,212.00	50,212.00	17.32	33,840.40	205,848.60
511400	ON CALL PAY	8,999.00	654.65	654.65	7.27	457.15	7,887.20
511500	SHIFT DIFFERENTIAL PYMT	138,521.00	10,205.34	10,205.34	7.37	7,275.21	121,040.45
511800	COMP TIME PAYMENT	28,750.00	4,680.36	4,680.36	16.28	3,272.22	20,797.42
512100	VACATION LEAVE EXPENSE	14,697.00	37,803.82	37,803.82	257.22	30,338.07	53,444.89-
512200	SICK LEAVE EXPENSE	21,926.00	7,304.17	7,304.17	33.31	4,490.85	10,130.98
512300	HOLIDAY LEAVE EXPENSE		17,809.93	17,809.93	0.00		17,809.93-
512400	MILITARY LEAVE EXPENSE		457.60	457.60	0.00	457.60	915.20-
	Personal Services Subtotal	7,350,000.00	592,523.60	592,523.60	8.06	457.60	6,337,481.61
515100	RETIREMENT PLANS EXPENSE	574,959.00	45,237.38	45,237.38	7.87	32,683.08	497,038.54
515200	FICA EXPENSE	556,960.00	42,137.06	42,137.06	7.57	30,438.48	484,384.46
515400	LIFE & ACCIDENT INS EXP	2,066.00	134.63	134.63	6.52		1,931.37
515500	HEALTH INSURANCE EXPENSE	1,592,104.00	122,490.27	122,490.27	7.69		1,469,613.73
516300	EMPLOYEE ASSISTANCE PRO	1,850.00			0.00		1,850.00
516400	UNEMPLOYM COMP INS EXP	2,500.00			0.00		2,500.00
516500	WORKERS COMP PREMIUMS	118,000.00			0.00		118,000.00
	Major Account 510000 Total	10,198,439.00	802,522.94	802,522.94	7.87	63,579.16	8,912,799.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,000.00	4.07	4.07	.06		6,995.93
521200	COMM EXP-VOICE/DATA	14,000.00	633.67	633.67	4.53		13,366.33
521290	COM EXPENSE - DATA ONLY		3,609.75	3,609.75	0.00		3,609.75-
521291	COM EXPENSE - VIDEO	2,900.00			0.00		2,900.00
521300	FREIGHT	105.00			0.00		105.00
521400	DATA PROCESSING EXPENSE	29,600.00	3,110.96	3,110.96	10.51		26,489.04
521500	PUBLICATION & PRINT EXPENSE	10,070.00	1.71	1.71	.02		10,068.29
521900	AWARDS EXPENSE	400.00	189.47	189.47	47.37		210.53
522100	DUES & SUBSCRIPTION EXPENSE	6,990.00	72.00	72.00	1.03		6,918.00
522200	CONFERENCE REGISTRATION	13,300.00			0.00		13,300.00
522300	WARDS OF THE STATE EXP	32,035.00	3,486.58	3,486.58	10.88		28,548.42
522600	JOB APPLICANT EXPENSE	10,000.00			0.00		10,000.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522601	PRE-EMPLOYMENT PHYSICALS	4,000.00	650.00	650.00	16.25		3,350.00
524600	RENT EXPENSE-BUILDINGS	360.00	30.00	30.00	8.33		330.00
524900	RENT EXP-DUPR SURCHARGE	258,832.00	21,569.31	21,569.31	8.33		237,262.69
525500	RENT EXP-OTHER PERS PROP	200.00			0.00		200.00
526100	REPAIRS & MAINT-REAL PROPERTY	7,500.00	204.00	204.00	2.72		7,296.00
527200	REP & MAINT-MOTOR VEHICL	2,200.00	169.39	169.39	7.70		2,030.61
527300	REP & MAINT-MEDICAL EQUI	1,750.00			0.00		1,750.00
527301	MEDICAL EQUIPMENT	3,500.00			0.00		3,500.00
527500	REPAIRS & MAINT-COMM EQUIP	2,500.00	688.80	688.80	27.55		1,811.20
527501	COMMUNICATION EQUIPMENT	20,000.00			0.00		20,000.00
527600	REP & MAINT-HOUSE/INST E	2,950.00			0.00		2,950.00
527900	SEE CHART OF ACCOUNTS	50.00			0.00		50.00
531100	OFFICE SUPPLIES EXPENSE	35,100.00	2,118.69	2,118.69	6.04		32,981.31
532100	NON CAPITALIZED EQUIP PU	29,150.00	688.99	688.99	2.36		28,461.01
532200	SEE CHART OF ACCOUNTS	940.00			0.00		940.00
532240	DATA STORAGE EQUIP	30.00			0.00		30.00
532280	VIDEO EQUIP	200.00			0.00		200.00
533100	HOUSEHOLD & INSTIT EXP	82,300.00	6,341.65	6,341.65	7.71	178.74	75,779.61
533101	INMATE CLOTHING	53,750.00	1,232.41	1,232.41	2.29		52,517.59
533900	FOOD EXPENSE	487,145.00	39,553.63	39,553.63	8.12		447,591.37
534500	AGRICULTURAL SUPPLIES EXP	400.00			0.00		400.00
534600	ED & RECREATIONAL SUP EX	61,279.00	3,549.09	3,549.09	5.79	654.24	57,075.67
534800	CONSTRUCTION & MAINT SUPPLIES	17,000.00	1,974.76	1,974.76	11.62		15,025.24
535100	MEDICAL SUPPLIES	24,000.00	1,016.86	1,016.86	4.24	374.72	22,608.42
538100	VEHICLE & EQUIP SUPP EXP	9,300.00	882.20	882.20	9.49		8,417.80
541100	ACCTG & AUDITING SERVICES	13,500.00			0.00		13,500.00
542100	SOS TEMP SERV-PERSONNEL	1,600.00			0.00		1,600.00
542500	ENG & ARCH SERVICES				0.00	35,750.00	35,750.00-
544100	PHYSICIAN SERVICES	150,000.00	4,135.94	4,135.94	2.76		145,864.06
544101	PHYSICAL THERAPY CONTRACT	39,000.00	3,627.00	3,627.00	9.30		35,373.00
544400	HOSPITAL SERVICES	210,000.00	6,856.11	6,856.11	3.26		203,143.89
544500	PHARMACY SERVICES	170,000.00	11,107.54	11,107.54	6.53	12,417.00	146,475.46
544600	OPTICAL SERVICES	27,000.00	1,491.00	1,491.00	5.52		25,509.00
544700	AUDIOLOGY SERVICES	1,000.00			0.00		1,000.00
544800	AMBULANCE SERVICES	1,800.00			0.00		1,800.00
544900	DENTAL SERVICES	65,000.00	4,007.58	4,007.58	6.17		60,992.42
545000	LABORATORY SERVICES	13,000.00			0.00		13,000.00
547100	EDUCATIONAL SERVICES	3,350.00			0.00		3,350.00
547300	INTERPETER SERVICES	5,000.00	2,620.00	2,620.00	52.40	213.72-	2,593.72

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547906	VERIFICATIONS	3,500.00	393.00	393.00	11.23		3,107.00
548700	REFUSE/RECYCLING	800.00	74.00	74.00	9.25		726.00
549200	JANITORIAL/SECURITY SERVICES	31,300.00			0.00		31,300.00
549500	HAZARDOUS WASTE DISPOSAL	1,200.00	284.43	284.43	23.70		915.57
552102	MEMBERS WAGES	12,000.00	1,004.07	1,004.07	8.37		10,995.93
552103	MEMBERS LOSSES	500.00			0.00		500.00
554100	SEE CHART OF ACCOUNTS		241.37	241.37	0.00		241.37-
554900	OTHER CONTRACTUAL SERVICE	9,500.00	162.00	162.00	1.71		9,338.00
554903	RENTAL/MTNCE CONTRACT-DAS	652,850.00	54,404.13	54,404.13	8.33		598,445.87
555100	SOFTWARE RENEWAL/MAINT FEE	1,820.00			0.00		1,820.00
555200	SOFTWARE - NEW PURCHASES	2,176.00			0.00		2,176.00
555310	COTS LICENSE FEES	140.00	665.00	665.00	475.00		525.00-
555340	COTS MAINTENANCE	600.00			0.00		600.00
555510	SAAS SUBSCRIPTION FEES	990.00	1,049.88	1,049.88	106.05		59.88-
556100	INSURANCE EXPENSE	4,959.00			0.00		4,959.00
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
	Major Account 520000 Total	2,653,461.00	183,901.04	183,901.04	6.93	49,160.98	2,420,398.98
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,450.00			0.00		5,450.00
571600	MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500	PERSONAL VEHICLE MILEAGE	400.00			0.00		400.00
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00	213.72	213.72	42.74	213.72	72.56
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
	Major Account 570000 Total	8,100.00	213.72	213.72	2.64	213.72	7,672.56
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	18,500.00			0.00		18,500.00
583300	COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
583470	PERSONAL COMPUTING EQUIPMENT		8,009.68	8,009.68	0.00		8,009.68-
584200	VEHICLES & VEHICLE EQ	19,500.00			0.00		19,500.00
	Major Account 580000 Total	40,000.00	8,009.68	8,009.68	20.02	0.00	31,990.32
	BUDGETED EXPENDITURES TOTAL	12,900,000.00	994,647.38	994,647.38	7.71	112,953.86	11,372,861.57

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,574,147.00	910,594.63	910,594.63	7.87	482,831.53	10,180,720.84
2	CASH FUNDS	950,853.00	84,052.75	84,052.75	8.84	49,659.52	817,140.73
4	FEDERAL FUNDS	375,000.00			0.00		375,000.00
BUDGETED EXPENDITURES TOTAL		12,900,000.00	994,647.38	994,647.38	7.71	532,491.05	11,372,861.57
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		13,636.26-	13,636.26-	0.00		13,636.26
	Major Account 460000 Total	0.00	13,636.26-	13,636.26-	0.00	0.00	13,636.26
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		49.77-	49.77-	0.00		49.77
474100	GENERAL BUSINESS FEES		.09-	.09-	0.00		.09
	Major Account 470000 Total	0.00	49.86-	49.86-	0.00	0.00	49.86
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,448.22-	1,448.22-	0.00		1,448.22
484100	OPERATING DONATIONS & CO		88.36-	88.36-	0.00		88.36
484500	REIMB NON-GOVT SOURCES		40.00-	40.00-	0.00		40.00
	Major Account 480000 Total	0.00	1,576.58-	1,576.58-	0.00	0.00	1,576.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		910,800.00-	910,800.00-	0.00		910,800.00
	Major Account 490000 Total	0.00	910,800.00-	910,800.00-	0.00	0.00	910,800.00
BUDGETED REVENUE TOTAL		0.00	926,062.70-	926,062.70-	0.00	0.00	926,062.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		911,721.99-	911,721.99-	0.00		911,721.99

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		14,340.71-	14,340.71-	0.00		14,340.71
BUDGETED REVENUE TOTAL	0.00	926,062.70-	926,062.70-	0.00	0.00	926,062.70

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	65,747.00	3,247.86	3,247.86	4.94	1,913.08	60,586.06
512100	VACATION LEAVE EXPENSE		1,340.51	1,340.51	0.00	1,315.86	2,656.37-
512200	SICK LEAVE EXPENSE		528.45	528.45	0.00	405.38	933.83-
512300	HOLIDAY LEAVE EXPENSE		296.88	296.88	0.00		296.88-
	Personal Services Subtotal	65,747.00	5,413.70	5,413.70	8.23	0.00	56,698.98
515100	RETIREMENT PLANS EXPENSE	4,931.00	405.38	405.38	8.22	281.92	4,243.70
515200	FICA EXPENSE	5,031.00	335.40	335.40	6.67	232.20	4,463.40
515400	LIFE & ACCIDENT INS EXP	23.00	1.01	1.01	4.39		21.99
515500	HEALTH INSURANCE EXPENSE	12,917.00	982.97	982.97	7.61		11,934.03
516500	WORKERS COMP PREMIUMS	485.00			0.00		485.00
	Major Account 510000 Total	89,134.00	7,138.46	7,138.46	8.01	514.12	77,847.10
520000 OPERATING EXPENSES							
545200	MEDICAL ASSESSMENT SERV	1,110,866.00	92,627.96	92,627.96	8.34		1,018,238.04
	Major Account 520000 Total	1,110,866.00	92,627.96	92,627.96	8.34	0.00	1,018,238.04
570000 TRAVEL EXPENSES							
572100	COMMERCIAL TRANSPORTATION		184.47	184.47	0.00		184.47-
	Major Account 570000 Total	0.00	184.47	184.47	0.00	0.00	184.47-
BUDGETED EXPENDITURES TOTAL		1,200,000.00	99,950.89	99,950.89	8.33	514.12	1,095,900.67

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	300,000.00	24,988.89	24,988.89	8.33	1,037.56	273,973.55
4	FEDERAL FUNDS	900,000.00	74,962.00	74,962.00	8.33	3,110.88	821,927.12
BUDGETED EXPENDITURES TOTAL		1,200,000.00	99,950.89	99,950.89	8.33	4,148.44	1,095,900.67

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	19,163,951.00	1,200,308.25	1,200,308.25	6.26	885,454.15	17,078,188.60
511200	TEMPORARY SALARIES-WAGES	550,000.00	45,164.57	45,164.57	8.21	28,582.33	476,253.10
511300	OVERTIME PAYMENTS	1,963,500.00	142,279.54	142,279.54	7.25	93,161.95	1,728,058.51
511301	OVERTIME INCENTIVE	5,200.00	977.93	977.93	18.81	977.93	3,244.14
511400	ON CALL PAY	20,000.00	1,642.56	1,642.56	8.21	1,254.12	17,103.32
511500	SHIFT DIFFERENTIAL PYMT	502,000.00	33,750.05	33,750.05	6.72	24,026.43	444,223.52
511702	RETENTION INCENTIVE	69,000.00	7,301.39	7,301.39	10.58	7,301.39	54,397.22
511800	COMP TIME PAYMENT	277,500.00	14,880.12	14,880.12	5.36	10,705.24	251,914.64
512100	VACATION LEAVE EXPENSE	1,827,000.00	156,931.11	156,931.11	8.59	106,339.51	1,563,729.38
512200	SICK LEAVE EXPENSE	1,401,000.00	83,581.92	83,581.92	5.97	63,619.23	1,253,798.85
512300	HOLIDAY LEAVE EXPENSE	1,146,000.00	67,193.73	67,193.73	5.86		1,078,806.27
512400	MILITARY LEAVE EXPENSE	1,500.00			0.00		1,500.00
512500	FUNERAL LEAVE EXPENSE	83,000.00	4,896.19	4,896.19	5.90	3,562.16	74,541.65
512600	CIVIL LEAVE EXPENSE	5,250.00			0.00		5,250.00
512700	INJURY LEAVE EXPENSE	68,500.00	1,005.34	1,005.34	1.47	838.70	66,655.96
512900	UNION ACTIVITY EXPENSE	813.00	79.33	79.33	9.76	47.16	686.51
	Personal Services Subtotal	27,084,214.00	1,759,992.03	1,759,992.03	6.50	24.52	24,098,351.67
515100	RETIREMENT PLANS EXPENSE	2,010,000.00	128,071.85	128,071.85	6.37	91,632.44	1,790,295.71
515200	FICA EXPENSE	1,855,000.00	121,608.19	121,608.19	6.56	87,014.28	1,646,377.53
515400	LIFE & ACCIDENT INS EXP	23,700.00	495.12	495.12	2.09		23,204.88
515500	HEALTH INSURANCE EXPENSE	6,131,347.00	450,993.81	450,993.81	7.36		5,680,353.19
516300	EMPLOYEE ASSISTANCE PRO	20,000.00			0.00		20,000.00
516400	UNEMPLOYM COMP INS EXP	100,000.00	15,587.59	15,587.59	15.59		84,412.41
516500	WORKERS COMP PREMIUMS	610,000.00			0.00		610,000.00
	Major Account 510000 Total	37,834,261.00	2,476,748.59	2,476,748.59	6.55	178,671.24	33,952,995.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,300.00	.46	.46	.01		5,299.54
521200	COMM EXP-VOICE/DATA	350,000.00	25,826.59	25,826.59	7.38		324,173.41
521300	FREIGHT	800.00	59.68	59.68	7.46		740.32
521400	DATA PROCESSING EXPENSE	66,000.00	3,740.47	3,740.47	5.67		62,259.53
521500	PUBLICATION & PRINT EXPENSE	63,000.00			0.00		63,000.00
521900	AWARDS EXPENSE	4,850.00	772.96	772.96	15.94		4,077.04

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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	30,500.00	1,142.00	1,142.00	3.74		29,358.00
522200	CONFERENCE REGISTRATION	31,750.00	660.00	660.00	2.08		31,090.00
522300	WARDS OF THE STATE EXP	27,000.00	1,578.98	1,578.98	5.85		25,421.02
522500	EMPLOYEE MOVING EXPENSE	8,000.00			0.00		8,000.00
522600	JOB APPLICANT EXPENSE	50,000.00	6,051.18	6,051.18	12.10		43,948.82
522601	PRE-EMPLOYMENT PHYSICALS		1,750.00	1,750.00	0.00		1,750.00-
524600	RENT EXPENSE-BUILDINGS	1,000.00	120.00	120.00	12.00		880.00
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900	RENT EXP-DUPR SURCHARGE	1,043,000.00	80,329.81	80,329.81	7.70		962,670.19
526100	REPAIRS & MAINT-REAL PROPERTY	15,500.00	685.00	685.00	4.42	10,600.00	4,215.00
527200	REP & MAINT-MOTOR VEHICL	54,500.00	3,098.27	3,098.27	5.68		51,401.73
527300	REP & MAINT-MEDICAL EQUI	42,000.00	1,807.22	1,807.22	4.30		40,192.78
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
527500	REPAIRS & MAINT-COMM EQUIP	5,000.00	178.50	178.50	3.57		4,821.50
527600	REP & MAINT-HOUSE/INST E	9,500.00	605.75	605.75	6.38		8,894.25
527700	REP & MAINT-PHOTO/MEDIA				0.00	13,440.00	13,440.00-
531100	OFFICE SUPPLIES EXPENSE	79,700.00	1,283.73	1,283.73	1.61		78,416.27
531200	SEE CHART OF ACCOUNTS		323.96	323.96	0.00		323.96-
532100	NON CAPITALIZED EQUIP PU	84,500.00	4,917.25	4,917.25	5.82		79,582.75
532280	VIDEO EQUIP		548.03	548.03	0.00		548.03-
533100	HOUSEHOLD & INSTIT EXP	277,200.00	11,979.41	11,979.41	4.32	30.22	265,190.37
533102	ATTENDS & DISPOSABLE ITME	89,800.00	3,761.10	3,761.10	4.19		86,038.90
533900	FOOD EXPENSE	503,500.00	37,521.05	37,521.05	7.45		465,978.95
534600	ED & RECREATIONAL SUP EX	103,000.00	4,682.14	4,682.14	4.55	200.00	98,117.86
534700	ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800	CONSTRUCTION & MAINT SUPPLIES	11,186.00	1,689.96	1,689.96	15.11		9,496.04
534900	MISCELLANEOUS SUPPLIES EXPENSE		89.17	89.17	0.00		89.17-
535100	MEDICAL SUPPLIES	135,000.00	6,211.30	6,211.30	4.60		128,788.70
535101	MEDICAL SUPPLIES-OTHER	248,000.00	9,180.23	9,180.23	3.70		238,819.77
537100	LABORATORY SUP EXP		40.11	40.11	0.00		40.11-
538100	VEHICLE & EQUIP SUPP EXP	87,500.00	7,342.75	7,342.75	8.39		80,157.25
541700	LEGAL RELATED EXPENSE	12,000.00			0.00		12,000.00
542500	ENG & ARCH SERVICES	6,000.00			0.00	1,489.10	4,510.90
543100	IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
543200	IT CONSULTING-HW/SW SUPP	155,000.00			0.00		155,000.00
543500	MGT CONSULTANT SERVICES	32,500.00			0.00		32,500.00
543600	SEE CHART OF ACCOUNTS	500.00	13,620.00	13,620.00	2724.00		13,120.00-
544100	PHYSICIAN SERVICES	830,000.00	56,646.00	56,646.00	6.82		773,354.00
544101	PHYSICAL THERAPY CONTRACT		40,136.00	40,136.00	0.00		40,136.00-

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544200	NURSING SERVICES	138,000.00	12,144.00	12,144.00	8.80		125,856.00
544300	PSYCHOLOGICAL SERVICES	10,000.00			0.00		10,000.00
544400	HOSPITAL SERVICES	3,550.00	445.04	445.04	12.54		3,104.96
544600	OPTICAL SERVICES	1,000.00			0.00		1,000.00
544700	AUDIOLOGY SERVICES	3,000.00			0.00		3,000.00
544900	DENTAL SERVICES	3,000.00	85.00	85.00	2.83		2,915.00
545000	LABORATORY SERVICES	11,000.00	594.01	594.01	5.40		10,405.99
546900	OTHER MEDICAL SERVICES	500,000.00	31,164.00	31,164.00	6.23		468,836.00
547100	EDUCATIONAL SERVICES	1,011,500.00	115,365.30	115,365.30	11.41		896,134.70
547500	MAILING SERVICES		1,131.00	1,131.00	0.00		1,131.00-
547906	VERIFICATION	24,700.00	1,319.25	1,319.25	5.34		23,380.75
548700	REFUSE/RECYCLING	3,500.00	273.75	273.75	7.82		3,226.25
549100	LAUNDRY SERVICES	60,000.00	5,117.76	5,117.76	8.53		54,882.24
549500	HAZARDOUS WASTE DISPOSAL		85.00	85.00	0.00		85.00-
554900	OTHER CONTRACTUAL SERVICE	3,000.00			0.00		3,000.00
554903	RENTAL/MTNCE CONTRACT-DAS	2,584,956.00	196,168.07	196,168.07	7.59		2,388,787.93
555100	SOFTWARE RENEWAL/MAINT FEE	30,000.00			0.00		30,000.00
555200	SOFTWARE - NEW PURCHASES	11,000.00			0.00		11,000.00
555340	COTS MAINTENANCE				0.00	8,000.00	8,000.00-
555410	CUSTOMIZED LICENSE FEES		14,301.83	14,301.83	0.00		14,301.83-
556100	INSURANCE EXPENSE	90,000.00			0.00		90,000.00
559100	OTHER OPERATING EXP	10,935,379.85			0.00		10,935,379.85
	Major Account 520000 Total	19,894,671.85	706,573.07	706,573.07	3.55	33,759.32	19,154,339.46
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	23,750.00	1,515.95	1,515.95	6.38		22,234.05
571600	MEALS-NOT TRAVEL STATUS	1,700.00			0.00		1,700.00
571900	MEALS-ONE DAY TRAVEL	2,400.00			0.00		2,400.00
572100	COMMERCIAL TRANSPORTATION	13,750.00	1,770.60	1,770.60	12.88		11,979.40
573100	STATE-OWNED TRANSPORT	200,000.00	7,356.03	7,356.03	3.68		192,643.97
574500	PERSONAL VEHICLE MILEAGE	14,000.00	237.94	237.94	1.70		13,762.06
574600	CONTRACTUAL SERV - TRAVEL EXP	13,001.00	2,073.73	2,073.73	15.95		10,927.27
574700	VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	2,000.00			0.00		2,000.00
	Major Account 570000 Total	271,101.00	12,954.25	12,954.25	4.78	0.00	258,146.75
580000 CAPITAL OUTLAY							

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582400	MACHINERY & EQUIPMENT	75,000.00			0.00		75,000.00
583300	COMPUTER EQUIP & SOFTWARE	390,000.00			0.00		390,000.00
	Major Account 580000 Total	465,000.00	0.00	0.00	0.00	0.00	465,000.00
BUDGETED EXPENDITURES TOTAL		58,465,033.85	3,196,275.91	3,196,275.91	5.47	212,430.56	53,830,481.60

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	30,352,475.61	1,686,767.74	1,686,767.74	5.56	695,328.64	27,970,379.23
2	CASH FUNDS	4,482,869.60	78,396.69	78,396.69	1.75		4,404,472.91
4	FEDERAL FUNDS	23,629,688.64	1,431,111.48	1,431,111.48	6.06	742,947.70	21,455,629.46
BUDGETED EXPENDITURES TOTAL		58,465,033.85	3,196,275.91	3,196,275.91	5.47	1,438,276.34	53,830,481.60

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		1,322,093.88-	1,322,093.88-	0.00		1,322,093.88
	Major Account 460000 Total	0.00	1,322,093.88-	1,322,093.88-	0.00	0.00	1,322,093.88

470000 REVENUE - SALES AND CHARGES

471119	MTNCE-TRUST FUNDS		101,364.58-	101,364.58-	0.00		101,364.58
471142	CO PATIENTS-STATE INST		3,558.00-	3,558.00-	0.00		3,558.00
471147	MAINTENANCE OF RESIDEN		4,916.00-	4,916.00-	0.00		4,916.00
	Major Account 470000 Total	0.00	109,838.58-	109,838.58-	0.00	0.00	109,838.58

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		11,561.79-	11,561.79-	0.00		11,561.79
483100	HOUSING & DORM RENTAL RE		130.00-	130.00-	0.00		130.00
484500	REIMB NON-GOVT SOURCES		75.00-	75.00-	0.00		75.00
	Major Account 480000 Total	0.00	11,766.79-	11,766.79-	0.00	0.00	11,766.79
BUDGETED REVENUE TOTAL		0.00	1,443,699.25-	1,443,699.25-	0.00	0.00	1,443,699.25

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		114,728.71-	114,728.71-	0.00		114,728.71
4 FEDERAL FUNDS		1,328,970.54-	1,328,970.54-	0.00		1,328,970.54
BUDGETED REVENUE TOTAL	0.00	1,443,699.25-	1,443,699.25-	0.00	0.00	1,443,699.25

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

Percent of Time Elapsed 8.49

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	25,631,526.94	659,866.10	659,866.10	2.57		24,971,660.84
592101 NFOCUS ASSIST TO/FOR IN	146,622,567.00	12,294,125.71	12,294,125.71	8.38		134,328,441.29
595100 COMNTRACTUAL AID	305,000.00	90,161.33	90,161.33	29.56		214,838.67
Major Account 590000 Total	172,559,093.94	13,044,153.14	13,044,153.14	7.56	0.00	159,514,940.80
BUDGETED EXPENDITURES TOTAL	172,559,093.94	13,044,153.14	13,044,153.14	7.56	0.00	159,514,940.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	165,838,093.94	13,044,153.14	13,044,153.14	7.87		152,793,940.80
2 CASH FUNDS	6,721,000.00			0.00		6,721,000.00
BUDGETED EXPENDITURES TOTAL	172,559,093.94	13,044,153.14	13,044,153.14	7.56	0.00	159,514,940.80
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		24,058.24-	24,058.24-	0.00		24,058.24
Major Account 470000 Total	0.00	24,058.24-	24,058.24-	0.00	0.00	24,058.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		36.38-	36.38-	0.00		36.38
Major Account 480000 Total	0.00	36.38-	36.38-	0.00	0.00	36.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		5,000,000.00-	5,000,000.00-	0.00		5,000,000.00
Major Account 490000 Total	0.00	5,000,000.00-	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL	0.00	5,024,094.62-	5,024,094.62-	0.00	0.00	5,024,094.62

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,024,094.62-	5,024,094.62-	0.00		5,024,094.62
BUDGETED REVENUE TOTAL	0.00	5,024,094.62-	5,024,094.62-	0.00	0.00	5,024,094.62

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

Percent of Time Elapsed 8.49

	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	941,535.40			0.00		941,535.40
	Major Account 520000 Total	941,535.40	0.00	0.00	0.00	0.00	941,535.40
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	2,934,814.00	150,288.70	150,288.70	5.12		2,784,525.30
599100	OTHER GOVERNMENT AID	12,078,246.00	2,987,677.98	2,987,677.98	24.74		9,090,568.02
	Major Account 590000 Total	15,013,060.00	3,137,966.68	3,137,966.68	20.90	0.00	11,875,093.32
BUDGETED EXPENDITURES TOTAL		15,954,595.40	3,137,966.68	3,137,966.68	19.67	0.00	12,816,628.72
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,783,060.00	1,430,811.54	1,430,811.54	24.74		4,352,248.46
2	CASH FUNDS	10,171,535.40	1,707,155.14	1,707,155.14	16.78		8,464,380.26
BUDGETED EXPENDITURES TOTAL		15,954,595.40	3,137,966.68	3,137,966.68	19.67	0.00	12,816,628.72
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		9,230,000.00-	9,230,000.00-	0.00		9,230,000.00
	Major Account 490000 Total	0.00	9,230,000.00-	9,230,000.00-	0.00	0.00	9,230,000.00
BUDGETED REVENUE TOTAL		0.00	9,230,000.00-	9,230,000.00-	0.00	0.00	9,230,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		9,230,000.00-	9,230,000.00-	0.00		9,230,000.00
BUDGETED REVENUE TOTAL		0.00	9,230,000.00-	9,230,000.00-	0.00	0.00	9,230,000.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	475,275.00	35,421.73	35,421.73	7.45	19,049.95	420,803.32
511300	OVERTIME PAYMENTS	200.00			0.00		200.00
512100	VACATION LEAVE EXPENSE	32,945.00	2,224.79	2,224.79	6.75	1,253.38	29,466.83
512200	SICK LEAVE EXPENSE	18,545.00	4,186.61	4,186.61	22.58	3,277.74	11,080.65
512300	HOLIDAY LEAVE EXPENSE	26,005.00	1,768.92	1,768.92	6.80		24,236.08
512500	FUNERAL LEAVE EXPENSE	3,000.00	1,406.56	1,406.56	46.89	618.89	974.55
	Personal Services Subtotal	555,970.00	45,008.61	45,008.61	8.10	618.89	486,761.43
515100	RETIREMENT PLANS EXPENSE	41,702.00	3,370.27	3,370.27	8.08	1,870.38	36,461.35
515200	FICA EXPENSE	38,006.00	3,133.76	3,133.76	8.25	1,733.38	33,138.86
515400	LIFE & ACCIDENT INS EXP	92.00	8.63	8.63	9.38		83.37
515500	HEALTH INSURANCE EXPENSE	100,417.00	8,797.39	8,797.39	8.76		91,619.61
516300	EMPLOYEE ASSISTANCE PRO	81.00			0.00		81.00
516500	WORKERS COMP PREMIUMS	5,412.00			0.00		5,412.00
	Major Account 510000 Total	741,680.00	60,318.66	60,318.66	8.13	4,222.65	653,557.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	350.00	126.10	126.10	36.03		223.90
521200	COMM EXP-VOICE/DATA	1,650.00			0.00		1,650.00
521400	DATA PROCESSING EXPENSE	800.00	20.00	20.00	2.50		780.00
521500	PUBLICATION & PRINT EXPENSE	4,200.00			0.00		4,200.00
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00			0.00		4,500.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522600	JOB APPLICANT EXPENSE	1,200.00			0.00		1,200.00
531100	OFFICE SUPPLIES EXPENSE	700.00			0.00		700.00
532100	NON CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
532200	SEE CHART OF ACCOUNTS	75.00	250.71	250.71	334.28		175.71-
534600	ED & RECREATIONAL SUP EX	900.00			0.00		900.00
541400	HRMS ASSESSMENT	3,314.00			0.00		3,314.00
541500	LEGAL SERVICES EXPENSE	975.00			0.00		975.00
543200	IT CONSULTING-HW/SW SUPP	74,014.00			0.00		74,014.00
547100	EDUCATIONAL SERVICES	900.00			0.00		900.00
547906	VERIFICATIONS	7,000.00	150.00	150.00	2.14		6,850.00
554120	WIRELESS PHONE SERVICES	1,127.00	100.44	100.44	8.91		1,026.56

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	31,720.00			0.00		31,720.00
555310	COTS LICENSE FEES	295.00			0.00		295.00
559100	OTHER OPERATING EXP	8,222,789.38			0.00		8,222,789.38
	Major Account 520000 Total	8,362,509.38	647.25	647.25	.01	0.00	8,361,862.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	22,686.00	869.40	869.40	3.83		21,816.60
572100	COMMERCIAL TRANSPORTATION	1,340.00			0.00		1,340.00
573100	STATE-OWNED TRANSPORT	3,412.00	147.58	147.58	4.33		3,264.42
574500	PERSONAL VEHICLE MILEAGE	24,700.00	3,439.80	3,439.80	13.93		21,260.20
575100	MISC TRAVEL EXPENSES	130.00			0.00		130.00
	Major Account 570000 Total	52,268.00	4,456.78	4,456.78	8.53	0.00	47,811.22
BUDGETED EXPENDITURES TOTAL		9,156,457.38	65,422.69	65,422.69	.71	4,222.65	9,063,230.97

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,690,482.41	65,422.69	65,422.69	.85	27,803.72	7,597,256.00
2	CASH FUNDS	731,648.15			0.00		731,648.15
4	FEDERAL FUNDS	734,326.82			0.00		734,326.82
BUDGETED EXPENDITURES TOTAL		9,156,457.38	65,422.69	65,422.69	.71	27,803.72	9,063,230.97

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		692.09-	692.09-	0.00		692.09
	Major Account 480000 Total	0.00	692.09-	692.09-	0.00	0.00	692.09
BUDGETED REVENUE TOTAL		0.00	692.09-	692.09-	0.00	0.00	692.09

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		692.09-	692.09-	0.00		692.09
BUDGETED REVENUE TOTAL		0.00	692.09-	692.09-	0.00	0.00	692.09

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

Percent of Time Elapsed 8.49

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

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

Percent of Time Elapsed 8.49

	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	759.00			0.00		759.00
559100	OTHER OPERATING EXP	11,324,563.20			0.00		11,324,563.20
	Major Account 520000 Total	11,325,322.20	0.00	0.00	0.00	0.00	11,325,322.20
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	4,342,218.00	122,319.15	122,319.15	2.82	98,334.14	4,121,564.71
592104	PRESCRIBED DRUGS	450,000.00	41,267.06	41,267.06	9.17		408,732.94
592200	1099-AID TO/FOR INDIVIDUA	80,953.00	4,417.55	4,417.55	5.46		76,535.45
594100	SUBRECIPIENT PAYMENT-SEFA	34,220,000.00	3,255,477.07	3,255,477.07	9.51	24,323.03	30,940,199.90
595100	COMNTRACTUAL AID	3,436,187.00	73,064.73	73,064.73	2.13		3,363,122.27
599100	OTHER GOVERNMENT AID	29,925,537.00	3,090,394.37	3,090,394.37	10.33		26,835,142.63
	Major Account 590000 Total	72,454,895.00	6,586,939.93	6,586,939.93	9.09	122,657.17	65,745,297.90
BUDGETED EXPENDITURES TOTAL		83,780,217.20	6,586,939.93	6,586,939.93	7.86	122,657.17	77,070,620.10
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,562,781.76	288,683.42	288,683.42	3.02	14,145.12	9,259,953.22
2	CASH FUNDS	13,371,208.07	1,776,221.70	1,776,221.70	13.28		11,594,986.37
4	FEDERAL FUNDS	60,846,227.37	4,522,034.81	4,522,034.81	7.43	108,512.05	56,215,680.51
BUDGETED EXPENDITURES TOTAL		83,780,217.20	6,586,939.93	6,586,939.93	7.86	122,657.17	77,070,620.10
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		9,815.20-	9,815.20-	0.00		9,815.20
	Major Account 460000 Total	0.00	9,815.20-	9,815.20-	0.00	0.00	9,815.20
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		91,945.68-	91,945.68-	0.00		91,945.68

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	91,945.68-	91,945.68-	0.00	0.00	91,945.68
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,200.22-	1,200.22-	0.00		1,200.22
484500	REIMB NON-GOVT SOURCES		1,624,466.40-	1,624,466.40-	0.00		1,624,466.40
	Major Account 480000 Total	0.00	1,625,666.62-	1,625,666.62-	0.00	0.00	1,625,666.62
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		200,000.00-	200,000.00-	0.00		200,000.00
	Major Account 490000 Total	0.00	200,000.00-	200,000.00-	0.00	0.00	200,000.00
	BUDGETED REVENUE TOTAL	0.00	1,927,427.50-	1,927,427.50-	0.00	0.00	1,927,427.50

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,825,746.62-	1,825,746.62-	0.00		1,825,746.62
4	FEDERAL FUNDS		101,680.88-	101,680.88-	0.00		101,680.88
	BUDGETED REVENUE TOTAL	0.00	1,927,427.50-	1,927,427.50-	0.00	0.00	1,927,427.50

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,444,505.00	547,583.96	547,583.96	4.78	403,209.35	10,493,711.69
511200	TEMPORARY SALARIES-WAGES		46,970.51	46,970.51	0.00	33,558.51	80,529.02-
511300	OVERTIME PAYMENTS		71,351.35	71,351.35	0.00	46,451.41	117,802.76-
511400	ON CALL PAY		1,750.20	1,750.20	0.00	1,254.92	3,005.12-
511500	SHIFT DIFFERENTIAL PYMT		17,782.60	17,782.60	0.00	12,611.56	30,394.16-
512100	VACATION LEAVE EXPENSE		53,860.85	53,860.85	0.00	37,456.58	91,317.43-
512200	SICK LEAVE EXPENSE		31,647.82	31,647.82	0.00	19,532.10	51,179.92-
512300	HOLIDAY LEAVE EXPENSE		33,160.31	33,160.31	0.00		33,160.31-
512500	FUNERAL LEAVE EXPENSE		1,175.71	1,175.71	0.00	618.72	1,794.43-
512700	INJURY LEAVE EXPENSE		362.16	362.16	0.00	362.16	724.32-
	Personal Services Subtotal	11,444,505.00	805,645.47	805,645.47	7.04	362.16	10,083,804.22
515100	RETIREMENT PLANS EXPENSE	5,000,209.00	56,237.58	56,237.58	1.12	39,743.44	4,904,227.98
515200	FICA EXPENSE		56,838.11	56,838.11	0.00	40,126.74	96,964.85-
515400	LIFE & ACCIDENT INS EXP		221.76	221.76	0.00		221.76-
515500	HEALTH INSURANCE EXPENSE		172,455.54	172,455.54	0.00		172,455.54-
516400	UNEMPLOYM COMP INS EXP		1,622.85	1,622.85	0.00		1,622.85-
	Major Account 510000 Total	16,444,714.00	1,093,021.31	1,093,021.31	6.65	80,232.34	14,716,767.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,710.00	1,710.00	0.00		1,710.00-
521300	FREIGHT		31.74	31.74	0.00		31.74-
521400	DATA PROCESSING EXPENSE		2,367.65	2,367.65	0.00		2,367.65-
521900	AWARDS EXPENSE		2,451.59	2,451.59	0.00		2,451.59-
522100	DUES & SUBSCRIPTION EXPENSE		1,048.00	1,048.00	0.00		1,048.00-
522101	STAFF LICENSE FEES		192.00	192.00	0.00		192.00-
522300	WARDS OF THE STATE EXP		489.41	489.41	0.00		489.41-
522600	JOB APPLICANT EXPENSE		16,432.85	16,432.85	0.00		16,432.85-
522601	PRE-EMPLOYMENT PHYSICALS		2,470.00	2,470.00	0.00		2,470.00-
523201	NATURAL GAS		11.61	11.61	0.00		11.61-
523202	ELECTRICITY		152.71	152.71	0.00		152.71-
524600	RENT EXPENSE-BUILDINGS		1,150.00	1,150.00	0.00		1,150.00-
524700	RENT EXP-OTHER REAL PROP		25.00	25.00	0.00		25.00-
524900	RENT EXP-DUPR SURCHARGE		76,883.18	76,883.18	0.00		76,883.18-

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP		1,000.00	1,000.00	0.00		1,000.00-
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	79,118.51	79,118.51-
527200	REP & MAINT-MOTOR VEHICL		1,009.74	1,009.74	0.00		1,009.74-
527300	REP & MAINT-MEDICAL EQUI		2,590.46	2,590.46	0.00		2,590.46-
527600	REP & MAINT-HOUSE/INST E		7,978.56	7,978.56	0.00		7,978.56-
527900	SEE CHART OF ACCOUNTS		313.00	313.00	0.00		313.00-
531100	OFFICE SUPPLIES EXPENSE		4,344.50	4,344.50	0.00		4,344.50-
532100	NON CAPITALIZED EQUIP PU		11,303.93	11,303.93	0.00	1,040.00	12,343.93-
532200	SEE CHART OF ACCOUNTS		893.11	893.11	0.00		893.11-
533100	HOUSEHOLD & INSTIT EXP		19,491.71	19,491.71	0.00	1,139.13	20,630.84-
533102	ATTENDS & DISPOSABLE ITME		8,057.90	8,057.90	0.00	2,971.36	11,029.26-
533900	FOOD EXPENSE		36,506.91	36,506.91	0.00	18,010.55	54,517.46-
533901	NUTRITIONAL SUPPLEMENTS		4,865.23	4,865.23	0.00	31.12	4,896.35-
534800	CONSTRUCTION & MAINT SUPPLIES		550.70	550.70	0.00		550.70-
534901	SUPPLIES FOR RESALE		279.09	279.09	0.00		279.09-
535100	MEDICAL SUPPLIES	8,375,669.00	26,210.38	26,210.38	.31		8,349,458.62
535101	MEDICAL SUPPLIES-OTHER		19,021.02	19,021.02	0.00	1,932.89	20,953.91-
537100	LABORATORY SUP EXP		1,775.06	1,775.06	0.00		1,775.06-
538100	VEHICLE & EQUIP SUPP EXP		945.27	945.27	0.00		945.27-
542200	TEMP SERV - OUTSIDE		132,496.40	132,496.40	0.00	1,220.81	133,717.21-
542500	ENG & ARCH SERVICES				0.00	55,727.59	55,727.59-
544101	PHYSICAL THERAPY CONTRACT		120.00	120.00	0.00		120.00-
544500	PHARMACY SERVICES		6,300.00	6,300.00	0.00	2,800.00	9,100.00-
544900	DENTAL SERVICES		4,096.50	4,096.50	0.00		4,096.50-
545000	LABORATORY SERVICES		2,457.49	2,457.49	0.00		2,457.49-
547100	EDUCATIONAL SERVICES		4,541.04	4,541.04	0.00		4,541.04-
547906	VERIFICATIONS		861.75	861.75	0.00		861.75-
548700	REFUSE/RECYCLING		415.80	415.80	0.00		415.80-
549100	LAUNDRY SERVICES		14,313.20	14,313.20	0.00		14,313.20-
549200	JANITORIAL/SECURITY SERVICES		4,237.12	4,237.12	0.00		4,237.12-
549500	HAZARDOUS WASTE DISPOSAL		165.00	165.00	0.00		165.00-
552102	MEMBERS WAGES		1,313.20	1,313.20	0.00		1,313.20-
552103	MEMBER LOSSES		877.41	877.41	0.00		877.41-
554100	SEE CHART OF ACCOUNTS		429.82	429.82	0.00		429.82-
554120	WIRELESS PHONE SERVICES		5,156.16	5,156.16	0.00		5,156.16-
554903	RENTAL/MTNCE CONTRACT-DAS		136,585.77	136,585.77	0.00		136,585.77-
555410	CUSTOMIZED LICENSE FEES		30,559.87	30,559.87	0.00		30,559.87-
559100	OTHER OPERATING EXP	1,489,914.47			0.00		1,489,914.47
	Major Account 520000 Total	9,865,583.47	597,478.84	597,478.84	6.06	163,991.96	9,104,112.67

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT		1,526.80	1,526.80	0.00		1,526.80-
574600	CONTRACTUAL SERV - TRAVEL EXP		38,709.05	38,709.05	0.00		38,709.05-
	Major Account 570000 Total	0.00	40,235.85	40,235.85	0.00	0.00	40,235.85-
	BUDGETED EXPENDITURES TOTAL	26,310,297.47	1,730,736.00	1,730,736.00	6.58	244,224.30	23,780,644.02
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	12,024,105.39	656,914.20	656,914.20	5.46	408,213.61	10,958,977.58
2	CASH FUNDS	5,475,842.02	518,619.34	518,619.34	9.47	95,937.55	4,861,285.13
4	FEDERAL FUNDS	8,810,350.06	555,202.46	555,202.46	6.30	294,766.29	7,960,381.31
	BUDGETED EXPENDITURES TOTAL	26,310,297.47	1,730,736.00	1,730,736.00	6.58	798,917.45	23,780,644.02
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		276.01-	276.01-	0.00		276.01
	Major Account 460000 Total	0.00	276.01-	276.01-	0.00	0.00	276.01
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,214.33-	1,214.33-	0.00		1,214.33
471116	MEAL & LNDRY-OTHER FAC		546.46-	546.46-	0.00		546.46
471120	MTNCE-INSURANCE		2,608.08-	2,608.08-	0.00		2,608.08
471125	70+ COMP NURSING PER DIEM		489,834.86-	489,834.86-	0.00		489,834.86
471147	MAINTENANCE OF RESIDENTS		350,395.63-	350,395.63-	0.00		350,395.63
474100	GENERAL BUSINESS FEES		2.36-	2.36-	0.00		2.36
	Major Account 470000 Total	0.00	844,601.72-	844,601.72-	0.00	0.00	844,601.72
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		11,225.92-	11,225.92-	0.00		11,225.92
483200	BUILDING & SPACE RENTAL		2,680.00-	2,680.00-	0.00		2,680.00
	Major Account 480000 Total	0.00	13,905.92-	13,905.92-	0.00	0.00	13,905.92

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	858,783.65-	858,783.65-	0.00	0.00	858,783.65
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		360,538.73-	360,538.73-	0.00		360,538.73
4 FEDERAL FUNDS		498,244.92-	498,244.92-	0.00		498,244.92
BUDGETED REVENUE TOTAL	0.00	858,783.65-	858,783.65-	0.00	0.00	858,783.65

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,925,798.00	326,730.20	326,730.20	6.63	238,981.92	4,360,085.88
511200	TEMPORARY SALARIES-WAGES		54,738.50	54,738.50	0.00	40,134.07	94,872.57-
511300	OVERTIME PAYMENTS		54,939.57	54,939.57	0.00	36,272.58	91,212.15-
511400	ON CALL PAY		1,318.44	1,318.44	0.00	975.64	2,294.08-
511500	SHIFT DIFFERENTIAL PYMT		14,409.05	14,409.05	0.00	10,322.05	24,731.10-
512100	VACATION LEAVE EXPENSE		41,044.26	41,044.26	0.00	27,979.22	69,023.48-
512200	SICK LEAVE EXPENSE		22,485.88	22,485.88	0.00	15,109.44	37,595.32-
512300	HOLIDAY LEAVE EXPENSE		19,264.28	19,264.28	0.00		19,264.28-
512500	FUNERAL LEAVE EXPENSE		578.40	578.40	0.00	578.40	1,156.80-
	Personal Services Subtotal	4,925,798.00	535,508.58	535,508.58	10.87	578.40	4,019,936.10
515100	RETIREMENT PLANS EXPENSE	3,577,017.00	34,947.46	34,947.46	.98	24,618.96	3,517,450.58
515200	FICA EXPENSE		37,881.78	37,881.78	0.00	26,751.42	64,633.20-
515400	LIFE & ACCIDENT INS EXP		142.08	142.08	0.00		142.08-
515500	HEALTH INSURANCE EXPENSE		110,388.73	110,388.73	0.00		110,388.73-
516400	UNEMPLOYM COMP INS EXP		975.00	975.00	0.00		975.00-
	Major Account 510000 Total	8,502,815.00	719,843.63	719,843.63	8.47	51,948.78	7,361,247.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,140.00	1,140.00	0.00		1,140.00-
521400	DATA PROCESSING EXPENSE		4,267.53	4,267.53	0.00		4,267.53-
521500	PUBLICATION & PRINT EXPENSE		292.93	292.93	0.00		292.93-
521900	AWARDS EXPENSE		210.38	210.38	0.00		210.38-
522100	DUES & SUBSCRIPTION EXPENSE		150.00	150.00	0.00		150.00-
522101	STAFF LICENSE FEES		36.00	36.00	0.00		36.00-
522600	JOB APPLICANT EXPENSE		4,809.79	4,809.79	0.00		4,809.79-
522601	PRE-EMPLOYMENT PHYSICALS		800.00	800.00	0.00		800.00-
524900	RENT EXP-DUPR SURCHARGE		30,235.00	30,235.00	0.00		30,235.00-
525500	RENT EXP-OTHER PERS PROP		1,953.92	1,953.92	0.00		1,953.92-
526100	REPAIRS & MAINT-REAL PROPERTY		7,772.97	7,772.97	0.00	387,711.67	395,484.64-
527200	REP & MAINT-MOTOR VEHICL		212.91	212.91	0.00		212.91-
527300	REP & MAINT-MEDICAL EQUI		3,010.58	3,010.58	0.00		3,010.58-
527600	REP & MAINT-HOUSE/INST E		1,587.56	1,587.56	0.00		1,587.56-
527900	SEE CHART OF ACCOUNTS				0.00	313.00	313.00-

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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
531100	OFFICE SUPPLIES EXPENSE		1,995.22	1,995.22	0.00	17.26	2,012.48-
532100	NON CAPITALIZED EQUIP PU		254.98	254.98	0.00	93,920.00	94,174.98-
532200	SEE CHART OF ACCOUNTS				0.00	893.11	893.11-
533100	HOUSEHOLD & INSTIT EXP		11,678.99	11,678.99	0.00	50,487.48	62,166.47-
533102	ATTENDS & DISPOSABLE IT		4,937.69	4,937.69	0.00		4,937.69-
533900	FOOD EXPENSE		71,759.10	71,759.10	0.00	4,752.34	76,511.44-
533901	NUTRITIONAL SUPPLEMENTS		4,402.51	4,402.51	0.00	1,033.56	5,436.07-
534600	ED & RECREATIONAL SUP EX		1,119.74	1,119.74	0.00		1,119.74-
534800	CONSTRUCTION & MAINT SUPPLIES		363.35	363.35	0.00		363.35-
535100	MEDICAL SUPPLIES	5,745,689.00	1,377.93	1,377.93	.02		5,744,311.07
535101	MEDICAL SUPPLIES-OTHER		12,824.51	12,824.51	0.00	6,214.20	19,038.71-
538100	VEHICLE & EQUIP SUPP EXP		643.47	643.47	0.00		643.47-
542500	ENG & ARCH SERVICES		2,113.88	2,113.88	0.00	2,829.17	4,943.05-
543200	IT CONSULTING-HW/SW SUPP				0.00	1,250.00	1,250.00-
544100	PHYSICIAN SERVICES		11,460.00	11,460.00	0.00		11,460.00-
544500	PHARMACY SERVICES		13,967.20	13,967.20	0.00		13,967.20-
544800	AMBULANCE SERVICES		250.00	250.00	0.00		250.00-
544900	DENTAL SERVICES		1,995.00	1,995.00	0.00		1,995.00-
545000	LABORATORY SERVICES		42.00	42.00	0.00		42.00-
545200	MEDICAL ASSESSMENT SERV		3,696.00	3,696.00	0.00		3,696.00-
547906	VERIFICATIONS		190.00	190.00	0.00		190.00-
548700	REFUSE/RECYCLING		113.75	113.75	0.00		113.75-
549500	HAZARDOUS WASTE DISPOSAL		6,507.04	6,507.04	0.00		6,507.04-
552102	MEMBERS WAGES		44.10	44.10	0.00		44.10-
552103	MEMBERS LOSSES		45.98	45.98	0.00		45.98-
554900	OTHER CONTRACTUAL SERVICE		1,020.00	1,020.00	0.00		1,020.00-
554903	RENTAL/MTNCE CONTRACT-D		57,325.56	57,325.56	0.00		57,325.56-
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	215.00	215.00-
555200	SOFTWARE - NEW PURCHASES				0.00	2,185.00	2,185.00-
555410	CUSTOMIZED LICENSE FEES		30,559.86	30,559.86	0.00		30,559.86-
559100	OTHER OPERATING EXP	1,310,909.36			0.00		1,310,909.36
	Major Account 520000 Total	7,056,598.36	297,167.43	297,167.43	4.21	551,821.79	6,207,609.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		89.00	89.00	0.00		89.00-
573100	STATE-OWNED TRANSPORT		535.66	535.66	0.00		535.66-
574600	CONTRACTUAL SERV - TRAVEL EXP		234.16	234.16	0.00		234.16-
	Major Account 570000 Total						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		0.00	858.82	858.82	0.00	0.00	858.82-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT				0.00	2,972.75	2,972.75-
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	6,410.00	6,410.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	9,382.75	9,382.75-
	BUDGETED EXPENDITURES TOTAL	15,559,413.36	1,017,869.88	1,017,869.88	6.54	613,153.32	13,558,615.24
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	5,461,875.38	394,268.65	394,268.65	7.22	454,404.95	4,613,201.78
2	CASH FUNDS	3,817,142.44	284,143.42	284,143.42	7.44	142,563.80	3,390,435.22
4	FEDERAL FUNDS	6,280,395.54	339,457.81	339,457.81	5.41	385,959.49	5,554,978.24
	BUDGETED EXPENDITURES TOTAL	15,559,413.36	1,017,869.88	1,017,869.88	6.54	982,928.24	13,558,615.24
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		41.00-	41.00-	0.00		41.00
471116	MEAL & LNDRY-OTHER FAC		652.08-	652.08-	0.00		652.08
471125	70+ COMP NURSING PER DIEM		373,585.40-	373,585.40-	0.00		373,585.40
471147	MAINTENANCE OF RESIDENTS		135,955.76-	135,955.76-	0.00		135,955.76
474100	GENERAL BUSINESS FEES		1.72-	1.72-	0.00		1.72
	Major Account 470000 Total	0.00	510,235.96-	510,235.96-	0.00	0.00	510,235.96
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		8,372.66-	8,372.66-	0.00		8,372.66
	Major Account 480000 Total	0.00	8,372.66-	8,372.66-	0.00	0.00	8,372.66
	BUDGETED REVENUE TOTAL	0.00	518,608.62-	518,608.62-	0.00	0.00	518,608.62
	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		138,688.30-	138,688.30-	0.00		138,688.30
4	FEDERAL FUNDS		379,920.32-	379,920.32-	0.00		379,920.32
BUDGETED REVENUE TOTAL		0.00	518,608.62-	518,608.62-	0.00	0.00	518,608.62

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Program 521 VETS HOME SCOTTSBLUFF

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,086,932.00	234,357.77	234,357.77	5.73	175,866.49	3,676,707.74
511200	TEMPORARY SALARIES-WAGES		7,153.77	7,153.77	0.00	5,249.32	12,403.09-
511300	OVERTIME PAYMENTS		10,725.90	10,725.90	0.00	5,916.11	16,642.01-
511400	ON CALL PAY		1,180.04	1,180.04	0.00	839.99	2,020.03-
511500	SHIFT DIFFERENTIAL PYMT		8,643.81	8,643.81	0.00	5,688.14	14,331.95-
512100	VACATION LEAVE EXPENSE		24,583.65	24,583.65	0.00	14,716.68	39,300.33-
512200	SICK LEAVE EXPENSE		8,973.74	8,973.74	0.00	6,171.35	15,145.09-
512300	HOLIDAY LEAVE EXPENSE		14,386.64	14,386.64	0.00		14,386.64-
	Personal Services Subtotal	4,086,932.00	310,005.32	310,005.32	7.59	0.00	3,562,478.60
515100	RETIREMENT PLANS EXPENSE	2,109,886.00	22,409.38	22,409.38	1.06	15,947.10	2,071,529.52
515200	FICA EXPENSE		21,404.80	21,404.80	0.00	15,221.18	36,625.98-
515400	LIFE & ACCIDENT INS EXP		92.16	92.16	0.00		92.16-
515500	HEALTH INSURANCE EXPENSE		80,356.15	80,356.15	0.00		80,356.15-
	Major Account 510000 Total	6,196,818.00	434,267.81	434,267.81	7.01	31,168.28	5,516,933.83
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		1,022.38	1,022.38	0.00		1,022.38-
521400	DATA PROCESSING EXPENSE		102.02	102.02	0.00		102.02-
521500	PUBLICATION & PRINT EXPENSE		511.00	511.00	0.00		511.00-
521900	AWARDS EXPENSE		119.42	119.42	0.00		119.42-
522100	DUES & SUBSCRIPTION EXPENSE		721.00	721.00	0.00		721.00-
522600	JOB APPLICANT EXPENSE		4,116.68	4,116.68	0.00		4,116.68-
522601	PRE-EMPLOYMENT PHYSICALS		600.00	600.00	0.00		600.00-
524600	RENT EXPENSE-BUILDINGS		5.00	5.00	0.00		5.00-
524900	RENT EXP-DUPR SURCHARGE		17,111.40	17,111.40	0.00		17,111.40-
525500	RENT EXP-OTHER PERS PROP		375.00	375.00	0.00		375.00-
526100	REPAIRS & MAINT-REAL PROPERTY		103,937.47	103,937.47	0.00	77,523.50	181,460.97-
527200	REP & MAINT-MOTOR VEHICL		500.00	500.00	0.00		500.00-
527300	REP & MAINT-MEDICAL EQUI		949.75	949.75	0.00		949.75-
527600	REP & MAINT-HOUSE/INST E		1,773.66	1,773.66	0.00		1,773.66-
531100	OFFICE SUPPLIES EXPENSE		2,766.07	2,766.07	0.00		2,766.07-
532100	NON CAPITALIZED EQUIP PU		2,154.60	2,154.60	0.00	1,501.96	3,656.56-
532200	SEE CHART OF ACCOUNTS		76.76	76.76	0.00		76.76-

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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		9,172.67	9,172.67	0.00	2,871.91	12,044.58-
533102	ATTENDS & DISPOSABLE IT		1,497.48	1,497.48	0.00	33.36	1,530.84-
533900	FOOD EXPENSE		27,199.92	27,199.92	0.00	2,646.56	29,846.48-
533901	NUTRITIONAL SUPPLEMENTS		202.80	202.80	0.00	370.34	573.14-
534600	ED & RECREATIONAL SUP EX		289.50	289.50	0.00		289.50-
534901	SUPPLIES FOR RESALE		1,107.00	1,107.00	0.00		1,107.00-
535100	MEDICAL SUPPLIES	2,729,798.00	14.90	14.90	0.		2,729,783.10
535101	MEDICAL SUPPLIES-OTHER		10,127.86	10,127.86	0.00	23.92	10,151.78-
538100	VEHICLE & EQUIP SUPP EXP		369.95	369.95	0.00		369.95-
543200	IT CONSULTING-HW/SW SUPP				0.00	1,750.00	1,750.00-
544100	PHYSICIAN SERVICES		9,858.00	9,858.00	0.00		9,858.00-
544300	PSYCHOLOGICAL SERVICES		12.87	12.87	0.00		12.87-
544400	HOSPITAL SERVICES		78.10	78.10	0.00		78.10-
544500	PHARMACY SERVICES		5,733.00	5,733.00	0.00		5,733.00-
544600	OPTICAL SERVICES		43.71	43.71	0.00		43.71-
544800	AMBULANCE SERVICES		80.94	80.94	0.00		80.94-
544900	DENTAL SERVICES		963.00	963.00	0.00		963.00-
545000	LABORATORY SERVICES		31.60	31.60	0.00		31.60-
545200	MEDICAL ASSESSMENT SERV		70.21	70.21	0.00		70.21-
546900	OTHER MEDICAL SERVICES		108.58	108.58	0.00		108.58-
548600	PEST CONTROL		199.50	199.50	0.00		199.50-
548700	REFUSE/RECYCLING		83.50	83.50	0.00		83.50-
549100	LAUNDRY SERVICES		463.86	463.86	0.00		463.86-
549200	JANITORIAL/SECURITY SERVICES		1,700.00	1,700.00	0.00		1,700.00-
549500	HAZARDOUS WASTE DISPOSAL		1,260.53	1,260.53	0.00		1,260.53-
552102	MEMBERS WAGES		61.69	61.69	0.00		61.69-
552103	MEMBERS LOSSES		53.64	53.64	0.00		53.64-
554900	OTHER CONTRACTUAL SERVICE		485.10	485.10	0.00		485.10-
554903	RENTAL/MTNCE CONTRACT-D		47,206.45	47,206.45	0.00		47,206.45-
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	215.00	215.00-
555200	SOFTWARE - NEW PURCHASES				0.00	2,185.00	2,185.00-
555410	CUSTOMIZED LICENSE FEES		30,559.86	30,559.86	0.00		30,559.86-
559100	OTHER OPERATING EXP	795,580.26			0.00		795,580.26
	Major Account 520000 Total	3,525,378.26	285,878.43	285,878.43	8.11	89,121.55	3,150,378.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		267.00	267.00	0.00		267.00-
573100	STATE-OWNED TRANSPORT		454.64	454.64	0.00		454.64-

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	0.00	721.64	721.64	0.00	0.00	721.64-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		146.78	146.78	0.00		146.78-
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	6,410.00	6,410.00-
583470	PERSONAL COMPUTING EQUIPMENT		1,185.00	1,185.00	0.00		1,185.00-
584200	VEHICLES & VEHICLE EQ		5,561.03	5,561.03	0.00		5,561.03-
	Major Account 580000 Total	0.00	6,892.81	6,892.81	0.00	6,410.00	13,302.81-
	BUDGETED EXPENDITURES TOTAL	9,722,196.26	727,760.69	727,760.69	7.49	126,699.83	8,653,287.66
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,482,200.77	297,190.20	297,190.20	6.63	179,871.86	4,005,138.71
2	CASH FUNDS	2,310,362.62	217,176.87	217,176.87	9.40	59,849.91	2,033,335.84
4	FEDERAL FUNDS	2,929,632.87	213,393.62	213,393.62	7.28	101,426.14	2,614,813.11
	BUDGETED EXPENDITURES TOTAL	9,722,196.26	727,760.69	727,760.69	7.49	341,147.91	8,653,287.66
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,155.66-	1,155.66-	0.00		1,155.66
471116	MEAL & LNDRY-OTHER FAC		1,145.18-	1,145.18-	0.00		1,145.18
471125	70+ COMP NURSING PER DIEM		375,100.23-	375,100.23-	0.00		375,100.23
471147	MAINTENANCE OF RESIDENTS		119,833.06-	119,833.06-	0.00		119,833.06
472100	SALE OF SUP & MAT		388.44-	388.44-	0.00		388.44
474100	GENERAL BUSINESS FEES		8.88-	8.88-	0.00		8.88
	Major Account 470000 Total	0.00	497,631.45-	497,631.45-	0.00	0.00	497,631.45
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,959.47-	4,959.47-	0.00		4,959.47
486400	CASH OVER ADJUSTMENT		9.50-	9.50-	0.00		9.50
	Major Account 480000 Total	0.00	4,968.97-	4,968.97-	0.00	0.00	4,968.97
	BUDGETED REVENUE TOTAL	0.00	502,600.42-	502,600.42-	0.00	0.00	502,600.42

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

Percent of Time Elapsed 8.49

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		124,595.61-	124,595.61-	0.00		124,595.61
4 FEDERAL FUNDS		378,004.81-	378,004.81-	0.00		378,004.81
BUDGETED REVENUE TOTAL	0.00	502,600.42-	502,600.42-	0.00	0.00	502,600.42

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,208,856.00	285,417.47	285,417.47	6.78	209,395.77	3,714,042.76
511200	TEMPORARY SALARIES-WAGES		57,551.00	57,551.00	0.00	42,108.42	99,659.42-
511300	OVERTIME PAYMENTS		46,665.77	46,665.77	0.00	30,133.69	76,799.46-
511400	ON CALL PAY		1,064.57	1,064.57	0.00	781.91	1,846.48-
511500	SHIFT DIFFERENTIAL PYMT		12,189.83	12,189.83	0.00	8,785.64	20,975.47-
511800	COMP TIME PAYMENT		2.01	2.01	0.00	2.01	4.02-
512100	VACATION LEAVE EXPENSE		20,699.47	20,699.47	0.00	15,086.41	35,785.88-
512200	SICK LEAVE EXPENSE		10,064.40	10,064.40	0.00	7,117.90	17,182.30-
512300	HOLIDAY LEAVE EXPENSE		16,550.49	16,550.49	0.00		16,550.49-
512500	FUNERAL LEAVE EXPENSE		1,162.20	1,162.20	0.00	511.37	1,673.57-
	Personal Services Subtotal	4,208,856.00	451,367.21	451,367.21	10.72	511.37	3,443,565.67
515100	RETIREMENT PLANS EXPENSE	3,691,913.00	28,393.05	28,393.05	.77	20,067.98	3,643,451.97
515200	FICA EXPENSE		32,307.19	32,307.19	0.00	22,978.72	55,285.91-
515400	LIFE & ACCIDENT INS EXP		112.80	112.80	0.00		112.80-
515500	HEALTH INSURANCE EXPENSE		74,951.43	74,951.43	0.00		74,951.43-
	Major Account 510000 Total	7,900,769.00	587,131.68	587,131.68	7.43	43,558.07	6,956,667.50
520000 OPERATING EXPENSES							
521300	FREIGHT		9.83	9.83	0.00	7.28	17.11-
521500	PUBLICATION & PRINT EXPENSE		70.53	70.53	0.00		70.53-
521900	AWARDS EXPENSE		162.03	162.03	0.00		162.03-
522100	DUES & SUBSCRIPTION EXPENSE		180.00	180.00	0.00		180.00-
522200	CONFERENCE REGISTRATION		692.45	692.45	0.00		692.45-
524600	RENT EXPENSE-BUILDINGS		10.00	10.00	0.00		10.00-
524900	RENT EXP-DUPR SURCHARGE		28,051.49	28,051.49	0.00		28,051.49-
525100	RENT EXP-OFFICE EQUIP		270.00	270.00	0.00		270.00-
526100	REPAIRS & MAINT-REAL PROPERTY		1,415.00	1,415.00	0.00	38,897.00	40,312.00-
527300	REP & MAINT-MEDICAL EQUI		3,438.88	3,438.88	0.00	2,007.00	5,445.88-
527600	REP & MAINT-HOUSE/INST E		903.50	903.50	0.00		903.50-
531100	OFFICE SUPPLIES EXPENSE		3,142.93	3,142.93	0.00		3,142.93-
532100	NON CAPITALIZED EQUIP PU				0.00	5,140.72	5,140.72-
533100	HOUSEHOLD & INSTIT EXP		37,921.09	37,921.09	0.00	5,988.28	43,909.37-
533102	ATTENDS & DISPOSABLE ITEMS		4,065.24	4,065.24	0.00		4,065.24-

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE		35,867.36	35,867.36	0.00		35,867.36-
533901	NUTRITIONAL SUPPLEMENTS		2,604.09	2,604.09	0.00		2,604.09-
534500	AGRICULTURAL SUPPLIES EXP		84.31	84.31	0.00		84.31-
534600	ED & RECREATIONAL SUP EX		1,843.10	1,843.10	0.00		1,843.10-
535100	MEDICAL SUPPLIES	4,942,612.00	25,589.62	25,589.62	.52	4,204.58	4,912,817.80
535101	MEDICAL SUPPLIES-OTHER		9,235.98	9,235.98	0.00	492.68	9,728.66-
538100	VEHICLE & EQUIP SUPP EXP		1,509.42	1,509.42	0.00		1,509.42-
542200	TEMP SERV - OUTSIDE		13,296.88	13,296.88	0.00		13,296.88-
542500	ENG & ARCH SERVICES				0.00	5,944.25	5,944.25-
544500	PHARMACY SERVICES		3,150.00	3,150.00	0.00		3,150.00-
544800	AMBULANCE SERVICES		529.79	529.79	0.00		529.79-
544900	DENTAL SERVICES		1,800.00	1,800.00	0.00		1,800.00-
545000	LABORATORY SERVICES		498.73	498.73	0.00		498.73-
546900	OTHER MEDICAL SERVICES		4,613.44	4,613.44	0.00		4,613.44-
547100	EDUCATIONAL SERVICES		2,640.00	2,640.00	0.00		2,640.00-
549200	JANITORIAL/SECURITY SERVICES		4,462.50	4,462.50	0.00		4,462.50-
552102	MEMBERS WAGES		217.89	217.89	0.00		217.89-
554900	OTHER CONTRACTUAL SERVICE		1,470.00	1,470.00	0.00		1,470.00-
554903	RENTAL/MTNCE CONTRACT-DAS		54,273.54	54,273.54	0.00		54,273.54-
555410	CUSTOMIZED LICENSE FEES		30,559.86	30,559.86	0.00		30,559.86-
559100	OTHER OPERATING EXP	828,119.55			0.00		828,119.55
	Major Account 520000 Total	5,770,731.55	274,579.48	274,579.48	4.76	62,681.79	5,433,470.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		70.66	70.66	0.00		70.66-
573100	STATE-OWNED TRANSPORT		727.35	727.35	0.00		727.35-
	Major Account 570000 Total	0.00	798.01	798.01	0.00	0.00	798.01-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		64,168.00-	64,168.00-	0.00		64,168.00
584200	VEHICLES & VEHICLE EQ		64,168.00	64,168.00	0.00		64,168.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	0.00	0.00
	BUDGETED EXPENDITURES TOTAL	13,671,500.55	862,509.17	862,509.17	6.31	106,239.86	12,389,339.77

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	4,499,873.83	269,597.62	269,597.62	5.99	146,168.94	4,084,107.27
2	CASH FUNDS	3,942,491.68	264,348.79	264,348.79	6.71	114,301.66	3,563,841.23
4	FEDERAL FUNDS	5,229,135.04	328,562.76	328,562.76	6.28	159,181.01	4,741,391.27
BUDGETED EXPENDITURES TOTAL		13,671,500.55	862,509.17	862,509.17	6.31	419,651.61	12,389,339.77
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471116	MEAL & LNDRY OTHER FAC		1,438.59-	1,438.59-	0.00		1,438.59
471125	70+ COMP NURSING PER DIEM		369,517.43-	369,517.43-	0.00		369,517.43
471147	MAINTENANCE OF RESIDENCE		237,389.46-	237,389.46-	0.00		237,389.46
474100	GENERAL BUSINESS FEES		1.63-	1.63-	0.00		1.63
	Major Account 470000 Total	0.00	608,347.11-	608,347.11-	0.00	0.00	608,347.11
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,479.88-	6,479.88-	0.00		6,479.88
	Major Account 480000 Total	0.00	6,479.88-	6,479.88-	0.00	0.00	6,479.88
BUDGETED REVENUE TOTAL		0.00	614,826.99-	614,826.99-	0.00	0.00	614,826.99
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		240,293.62-	240,293.62-	0.00		240,293.62
4	FEDERAL FUNDS		374,533.37-	374,533.37-	0.00		374,533.37
BUDGETED REVENUE TOTAL		0.00	614,826.99-	614,826.99-	0.00	0.00	614,826.99

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		1,401.74	1,401.74	0.00	616.77	2,018.51-
	Personal Services Subtotal	0.00	1,401.74	1,401.74	0.00	616.77	2,018.51-
	Major Account 510000 Total	0.00	1,401.74	1,401.74	0.00	616.77	2,018.51-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		115.00	115.00	0.00		115.00-
521300	FREIGHT				0.00	460.12	460.12-
521800	CASH SHORT ADJUSTMENT		8.91	8.91	0.00		8.91-
522100	DUES & SUBSCRIPTION EXPENSE		12.98	12.98	0.00		12.98-
522300	WARDS OF THE STATE EXP		503.86	503.86	0.00		503.86-
522800	E-COMMERCE OPER EXP		351.09	351.09	0.00		351.09-
524700	RENT EXP-OTHER REAL PROP				0.00	1,791.60	1,791.60-
527800	REP & MAINT-OTHER PROPER		85.31	85.31	0.00		85.31-
531100	OFFICE SUPPLIES EXPENSE		149.16	149.16	0.00		149.16-
532100	NON CAPITALIZED EQUIP PU		9,067.29	9,067.29	0.00	9,500.37	18,567.66-
533100	HOUSEHOLD & INSTIT EXP		752.84	752.84	0.00		752.84-
533900	FOOD EXPENSE		3,921.36	3,921.36	0.00		3,921.36-
534500	AGRICULTURAL SUPPLIES EXP		98.17	98.17	0.00		98.17-
534600	ED & RECREATIONAL SUP EX		2,297.71	2,297.71	0.00		2,297.71-
534901	SUPPLIES FOR RESALE		16,977.95	16,977.95	0.00	840.35	17,818.30-
554150	CABLING SERVICES		876.97	876.97	0.00		876.97-
554900	OTHER CONTRACTUAL SERVICE		2,185.50	2,185.50	0.00		2,185.50-
559100	OTHER OPERATING EXP		20.00	20.00	0.00		20.00-
	Major Account 520000 Total	0.00	37,424.10	37,424.10	0.00	12,592.44	50,016.54-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT		3,891.14	3,891.14	0.00	12,891.67	16,782.81-
	Major Account 580000 Total	0.00	3,891.14	3,891.14	0.00	12,891.67	16,782.81-
UNBUDGETED EXPENDITURES TOTAL		0.00	42,716.98	42,716.98	0.00	26,100.88	68,817.86-

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		42,716.98	42,716.98	0.00	26,100.88	68,817.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	42,716.98	42,716.98	0.00	26,100.88	68,817.86-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,012.15-	3,012.15-	0.00		3,012.15
472100 SALE OF SUP & MAT		27,366.15-	27,366.15-	0.00		27,366.15
472101 MISCELLANEOUS		4,046.12-	4,046.12-	0.00		4,046.12
474100 GENERAL BUSINESS FEES		646.26-	646.26-	0.00		646.26
Major Account 470000 Total	0.00	35,070.68-	35,070.68-	0.00	0.00	35,070.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,279.14-	5,279.14-	0.00		5,279.14
483300 EQUIPMENT LEASE OR RENTA		22.46-	22.46-	0.00		22.46
483400 OTHER RENTAL REVENUE		374.79-	374.79-	0.00		374.79
484100 OPERATING DONATIONS & CO		3,033.30-	3,033.30-	0.00		3,033.30
486400 CASH OVER ADJUSTMENT		12.27	12.27	0.00		12.27-
Major Account 480000 Total	0.00	8,697.42-	8,697.42-	0.00	0.00	8,697.42
UNBUDGETED REVENUE TOTAL	0.00	43,768.10-	43,768.10-	0.00	0.00	43,768.10
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		43,768.10-	43,768.10-	0.00		43,768.10
UNBUDGETED REVENUE TOTAL	0.00	43,768.10-	43,768.10-	0.00	0.00	43,768.10

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,315,560.00	144,955.51	144,955.51	6.26		2,170,604.49
595100 COMNTRACTUAL AID	2,513,381.97			0.00		2,513,381.97
Major Account 590000 Total	4,828,941.97	144,955.51	144,955.51	3.00	0.00	4,683,986.46
BUDGETED EXPENDITURES TOTAL	4,828,941.97	144,955.51	144,955.51	3.00	0.00	4,683,986.46
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,828,941.97	144,955.51	144,955.51	3.00		4,683,986.46
BUDGETED EXPENDITURES TOTAL	4,828,941.97	144,955.51	144,955.51	3.00	0.00	4,683,986.46

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

Percent of Time Elapsed 8.49

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	13,592,673.05			0.00		13,592,673.05
594100 SUBRECIPIENT PAYMENT-SEFA	7,553,794.00	1,470,646.04	1,470,646.04	19.47		6,083,147.96
595100 COMNTRACTUAL AID		44,196.19	44,196.19	0.00		44,196.19-
Major Account 590000 Total	21,146,467.05	1,514,842.23	1,514,842.23	7.16	0.00	19,631,624.82
BUDGETED EXPENDITURES TOTAL	21,146,467.05	1,514,842.23	1,514,842.23	7.16	0.00	19,631,624.82
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,254,521.76	447,560.70	447,560.70	4.84		8,806,961.06
4 FEDERAL FUNDS	11,891,945.29	1,067,281.53	1,067,281.53	8.97		10,824,663.76
BUDGETED EXPENDITURES TOTAL	21,146,467.05	1,514,842.23	1,514,842.23	7.16	0.00	19,631,624.82

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,750.00			0.00		3,750.00
511200	TEMPORARY SALARIES-WAGES	750.00			0.00		750.00
	Personal Services Subtotal	4,500.00	0.00	0.00	0.00	0.00	4,500.00
515200	FICA EXPENSE	345.00			0.00		345.00
	Major Account 510000 Total	4,845.00	0.00	0.00	0.00	0.00	4,845.00
520000 OPERATING EXPENSES							
524700	RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
525400	RENT EXP-COMM EQUIP	30.00			0.00		30.00
559100	OTHER OPERATING EXP	14,048.50			0.00		14,048.50
	Major Account 520000 Total	14,328.50	0.00	0.00	0.00	0.00	14,328.50
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00			0.00		500.00
571600	MEALS-NOT TRAVEL STATUS	150.00			0.00		150.00
572100	COMMERCIAL TRANSPORTATION	1,600.00			0.00		1,600.00
	Major Account 570000 Total	2,250.00	0.00	0.00	0.00	0.00	2,250.00
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	442,625.00			0.00		442,625.00
	Major Account 590000 Total	442,625.00	0.00	0.00	0.00	0.00	442,625.00
BUDGETED EXPENDITURES TOTAL		464,048.50	0.00	0.00	0.00	0.00	464,048.50
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	464,048.50			0.00		464,048.50
BUDGETED EXPENDITURES TOTAL		464,048.50	0.00	0.00	0.00	0.00	464,048.50

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

Percent of Time Elapsed 8.49

	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		105.79-	105.79-	0.00		105.79
	Major Account 480000 Total	0.00	105.79-	105.79-	0.00	0.00	105.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		437,000.00-	437,000.00-	0.00		437,000.00
493200	OPERATING TRANSFERS OUT		60,209.28	60,209.28	0.00		60,209.28-
	Major Account 490000 Total	0.00	376,790.72-	376,790.72-	0.00	0.00	376,790.72
BUDGETED REVENUE TOTAL		0.00	376,896.51-	376,896.51-	0.00	0.00	376,896.51
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		376,896.51-	376,896.51-	0.00		376,896.51
BUDGETED REVENUE TOTAL		0.00	376,896.51-	376,896.51-	0.00	0.00	376,896.51

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	65,000.00	2,872.44	2,872.44	4.42	2,093.54	60,034.02
512100	VACATION LEAVE EXPENSE		1,249.73	1,249.73	0.00	1,177.73	2,427.46-
512200	SICK LEAVE EXPENSE		32.95	32.95	0.00	32.95	65.90-
512300	HOLIDAY LEAVE EXPENSE		169.44	169.44	0.00		169.44-
	Personal Services Subtotal	65,000.00	4,324.56	4,324.56	6.65	0.00	57,371.22
515100	RETIREMENT PLANS EXPENSE	4,875.00	323.83	323.83	6.64	252.99	4,298.18
515200	FICA EXPENSE	4,745.00	299.74	299.74	6.32	233.89	4,211.37
515400	LIFE & ACCIDENT INS EXP	9.00	.94	.94	10.44		8.06
515500	HEALTH INSURANCE EXPENSE	14,000.00	1,319.28	1,319.28	9.42		12,680.72
	Major Account 510000 Total	88,629.00	6,268.35	6,268.35	7.07	486.88	78,569.55
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	50.00			0.00		50.00
522200	CONFERENCE REGISTRATION	300.00			0.00		300.00
524700	RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
539100	INDIRECT COST ALLOWANCE	25,787.24	1,364.30	1,364.30	5.29		24,422.94
541400	HRMS ASSESSMENT	60.00			0.00		60.00
543500	MGT CONSULTANT SERVICES	200,000.00			0.00		200,000.00
547100	EDUCATIONAL SERVICES	25,000.00			0.00		25,000.00
559100	OTHER OPERATING EXP	1,779,480.59			0.00		1,779,480.59
	Major Account 520000 Total	2,032,277.83	1,364.30	1,364.30	.07	0.00	2,030,913.53
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
	Major Account 570000 Total	800.00	0.00	0.00	0.00	0.00	800.00
590000 GOVERNMENT AID							

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
595100 COMNTRACTUAL AID	3,295,168.00	526,664.25	526,664.25	15.98		2,768,503.75
Major Account 590000 Total	3,295,168.00	526,664.25	526,664.25	15.98	0.00	2,768,503.75
BUDGETED EXPENDITURES TOTAL	5,416,874.83	534,296.90	534,296.90	9.86	486.88	4,878,786.83
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,416,874.83	534,296.90	534,296.90	9.86	3,791.10	4,878,786.83
BUDGETED EXPENDITURES TOTAL	5,416,874.83	534,296.90	534,296.90	9.86	3,791.10	4,878,786.83
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		285,593.07-	285,593.07-	0.00		285,593.07
Major Account 450000 Total	0.00	285,593.07-	285,593.07-	0.00	0.00	285,593.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,550.85-	15,550.85-	0.00		15,550.85
Major Account 480000 Total	0.00	15,550.85-	15,550.85-	0.00	0.00	15,550.85
BUDGETED REVENUE TOTAL	0.00	301,143.92-	301,143.92-	0.00	0.00	301,143.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		301,143.92-	301,143.92-	0.00		301,143.92
BUDGETED REVENUE TOTAL	0.00	301,143.92-	301,143.92-	0.00	0.00	301,143.92

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	1,832,283.47			0.00		1,832,283.47
Major Account 520000 Total	1,832,283.47	0.00	0.00	0.00	0.00	1,832,283.47
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	10,950,750.00			0.00		10,950,750.00
599100 OTHER GOVERNMENT AID	4,049,250.00	83,739.17	83,739.17	2.07		3,965,510.83
Major Account 590000 Total	15,000,000.00	83,739.17	83,739.17	.56	0.00	14,916,260.83
BUDGETED EXPENDITURES TOTAL	16,832,283.47	83,739.17	83,739.17	.50	0.00	16,748,544.30
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	16,832,283.47	83,739.17	83,739.17	.50		16,748,544.30
BUDGETED EXPENDITURES TOTAL	16,832,283.47	83,739.17	83,739.17	.50	0.00	16,748,544.30
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		15,000,000.00-	15,000,000.00-	0.00		15,000,000.00
Major Account 490000 Total	0.00	15,000,000.00-	15,000,000.00-	0.00	0.00	15,000,000.00
BUDGETED REVENUE TOTAL	0.00	15,000,000.00-	15,000,000.00-	0.00	0.00	15,000,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,000,000.00-	15,000,000.00-	0.00		15,000,000.00
BUDGETED REVENUE TOTAL	0.00	15,000,000.00-	15,000,000.00-	0.00	0.00	15,000,000.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,053,238.00	503,064.64	503,064.64	5.56	370,616.82	8,179,556.54
511200	TEMPORARY SALARIES-WAGES		15,014.74	15,014.74	0.00	9,880.42	24,895.16-
511300	OVERTIME PAYMENTS		28,595.43	28,595.43	0.00	15,884.17	44,479.60-
511400	ON CALL PAY		904.54	904.54	0.00	642.31	1,546.85-
511500	SHIFT DIFFERENTIAL PYMT		13,270.11	13,270.11	0.00	9,280.70	22,550.81-
511800	COMP TIME PAYMENT		5,154.62	5,154.62	0.00	3,896.50	9,051.12-
512100	VACATION LEAVE EXPENSE		61,956.22	61,956.22	0.00	43,396.32	105,352.54-
512200	SICK LEAVE EXPENSE		33,141.16	33,141.16	0.00	23,976.56	57,117.72-
512300	HOLIDAY LEAVE EXPENSE		29,599.69	29,599.69	0.00		29,599.69-
512400	MILITARY LEAVE EXPENSE		970.37	970.37	0.00	943.51	1,913.88-
512500	FUNERAL LEAVE EXPENSE		498.88	498.88	0.00	219.51	718.39-
	Personal Services Subtotal	9,053,238.00	692,170.40	692,170.40	7.65	219.51	7,882,330.78
515100	RETIREMENT PLANS EXPENSE	670,100.00	50,651.05	50,651.05	7.56	36,046.58	583,402.37
515200	FICA EXPENSE	634,261.00	46,131.83	46,131.83	7.27	32,796.24	555,332.93
515400	LIFE & ACCIDENT INS EXP	3,179.00	176.16	176.16	5.54		3,002.84
515500	HEALTH INSURANCE EXPENSE	1,778,078.00	148,133.69	148,133.69	8.33		1,629,944.31
516300	EMPLOYEE ASSISTANCE PRO	1,950.00			0.00		1,950.00
516400	UNEMPLOYM COMP INS EXP	10,000.00	1,344.00	1,344.00	13.44		8,656.00
516500	WORKERS COMP PREMIUMS	163,408.00			0.00		163,408.00
	Major Account 510000 Total	12,314,214.00	938,607.13	938,607.13	7.62	69,062.33	10,828,027.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,500.00	36.45	36.45	.29		12,463.55
521291	COM EXPENSE - VIDEO	2,000.00	299.02	299.02	14.95		1,700.98
521400	DATA PROCESSING EXPENSE	75,000.00	5,409.56	5,409.56	7.21		69,590.44
521500	PUBLICATION & PRINT EXPENSE	12,500.00			0.00		12,500.00
521900	AWARDS EXPENSE		541.67	541.67	0.00		541.67-
522100	DUES & SUBSCRIPTION EXPENSE	5,500.00	1,008.80	1,008.80	18.34		4,491.20
522200	CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
522300	WARDS OF THE STATE EXP	250.00			0.00		250.00
522600	JOB APPLICANT EXPENSE	5,000.00			0.00		5,000.00
522601	PRE-EMPLOYMENT PHYSICALS	5,000.00	600.00	600.00	12.00		4,400.00
524600	RENT EXPENSE-BUILDINGS	350.00	30.00	30.00	8.57		320.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	472,366.00	39,363.81	39,363.81	8.33		433,002.19
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00			0.00		2,000.00
527200	REP & MAINT-MOTOR VEHICL		131.75	131.75	0.00		131.75-
527300	REP & MAINT-MEDICAL EQUI	6,000.00	677.49	677.49	11.29		5,322.51
527500	REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
527600	REP & MAINT-HOUSE/INST E	3,000.00	847.22	847.22	28.24		2,152.78
531100	OFFICE SUPPLIES EXPENSE	21,000.00	1,679.31	1,679.31	8.00		19,320.69
532100	NON CAPITALIZED EQUIP PU	7,750.00	619.61	619.61	7.99		7,130.39
533100	HOUSEHOLD & INSTIT EXP	53,766.00	4,654.59	4,654.59	8.66	1,676.65	47,434.76
533102	ATTENDS & DISPOSABLE ITME	271.00	86.86	86.86	32.05		184.14
533900	FOOD EXPENSE	175,000.00	16,940.33	16,940.33	9.68	4,199.02	153,860.65
534500	AGRICULTURAL SUPPLIES EXP	174.00			0.00		174.00
534600	ED & RECREATIONAL SUP EX	6,320.00	34.93	34.93	.55		6,285.07
535100	MEDICAL SUPPLIES	197,191.00	27,265.92	27,265.92	13.83		169,925.08
535101	MEDICAL SUPPLIES-OTHER	10,000.00	1,219.32	1,219.32	12.19	2.98	8,777.70
541400	HRMS ASSESSMENT	11,000.00			0.00		11,000.00
541700	LEGAL RELATED EXPENSE		93.00	93.00	0.00		93.00-
543200	IT CONSULTING-HW/SW SUPP	100,000.00			0.00		100,000.00
544100	PHYSICIAN SERVICES	100,000.00			0.00		100,000.00
544101	PHYSICAL THERAPY CONTRACT	5,000.00	315.00	315.00	6.30		4,685.00
544102	GLASSES DENTURES APP	500.00			0.00		500.00
544400	HOSPITAL SERVICES	150,000.00			0.00		150,000.00
544600	OPTICAL SERVICES	1,200.00	75.00	75.00	6.25		1,125.00
544800	AMBULANCE SERVICES	1,200.00			0.00		1,200.00
544900	DENTAL SERVICES	25,000.00	1,901.77	1,901.77	7.61		23,098.23
545000	LABORATORY SERVICES	15,000.00			0.00		15,000.00
545200	MEDICAL ASSESSMENT SERV	50,000.00			0.00		50,000.00
547100	EDUCATIONAL SERVICES	12,000.00	705.00	705.00	5.88		11,295.00
547906	VERIFICATIONS	2,000.00			0.00		2,000.00
548700	REFUSE/RECYCLING	1,000.00	109.25	109.25	10.93		890.75
549200	JANITORIAL/SECURITY SERVICES	50,000.00			0.00		50,000.00
549500	HAZARDOUS WASTE DISPOSAL	3,000.00	260.57	260.57	8.69		2,739.43
554900	OTHER CONTRACTUAL SERVICE	2,500.00	300.00	300.00	12.00		2,200.00
554903	RENTAL/MTNCE CONTRACT-DAS	635,020.00	52,918.33	52,918.33	8.33		582,101.67
555100	SOFTWARE RENEWAL/MAINT FEE	1,700.00			0.00		1,700.00
555410	CUSTOMIZED LICENSE FEES		2,640.55	2,640.55	0.00		2,640.55-
559100	OTHER OPERATING EXP	1,781,876.13			0.00		1,781,876.13
	Major Account 520000 Total	4,026,134.13	160,765.11	160,765.11	3.99	5,878.65	3,859,490.37

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00	947.90	947.90	31.60		2,052.10
573100	STATE-OWNED TRANSPORT	10,000.00	743.28	743.28	7.43		9,256.72
574500	PERSONAL VEHICLE MILEAGE	750.00	137.80	137.80	18.37		612.20
	Major Account 570000 Total	13,750.00	1,828.98	1,828.98	13.30	0.00	11,921.02
580000 CAPITAL OUTLAY							
586900	OTHER FIXED ASSETS		2,080.00	2,080.00	0.00		2,080.00-
	Major Account 580000 Total	0.00	2,080.00	2,080.00	0.00	0.00	2,080.00-
BUDGETED EXPENDITURES TOTAL		16,354,098.13	1,103,281.22	1,103,281.22	6.75	74,940.98	14,697,358.62

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	16,227,154.52	1,101,379.45	1,101,379.45	6.79	553,458.29	14,572,316.78
2	CASH FUNDS	126,943.61	1,901.77	1,901.77	1.50		125,041.84
BUDGETED EXPENDITURES TOTAL		16,354,098.13	1,103,281.22	1,103,281.22	6.75	553,458.29	14,697,358.62

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

Percent of Time Elapsed 8.49

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	1,000,000.00	38,013.12	38,013.12	3.80	914,540.75	47,446.13
Major Account 520000 Total	1,000,000.00	38,013.12	38,013.12	3.80	914,540.75	47,446.13
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	36,904,363.59	2,259,409.50	2,259,409.50	6.12	5,173,117.30	29,471,836.79
Major Account 580000 Total	36,904,363.59	2,259,409.50	2,259,409.50	6.12	5,173,117.30	29,471,836.79
BUDGETED EXPENDITURES TOTAL	37,904,363.59	2,297,422.62	2,297,422.62	6.06	6,087,658.05	29,519,282.92
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	37,904,363.59	2,297,422.62	2,297,422.62	6.06	6,087,658.05	29,519,282.92
BUDGETED EXPENDITURES TOTAL	37,904,363.59	2,297,422.62	2,297,422.62	6.06	6,087,658.05	29,519,282.92

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

Percent of Time Elapsed 8.49

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		7,764.00	7,764.00	0.00		7,764.00-
Major Account 520000 Total	0.00	7,764.00	7,764.00	0.00	0.00	7,764.00-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	7,764.00			0.00		7,764.00
Major Account 580000 Total	7,764.00	0.00	0.00	0.00	0.00	7,764.00
BUDGETED EXPENDITURES TOTAL	7,764.00	7,764.00	7,764.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,764.00	7,764.00	7,764.00	100.00		
BUDGETED EXPENDITURES TOTAL	7,764.00	7,764.00	7,764.00	100.00	0.00	0.00

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

Percent of Time Elapsed 8.49

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				0.00	17,342.01	17,342.01-
554900 OTHER CONTRACTUAL SERVICE				0.00	5,850.00	5,850.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	23,192.01	23,192.01-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	7,716,316.71			0.00		7,716,316.71
Major Account 580000 Total	7,716,316.71	0.00	0.00	0.00	0.00	7,716,316.71
BUDGETED EXPENDITURES TOTAL	7,716,316.71	0.00	0.00	0.00	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	2,609,316.71			0.00	23,192.01	2,586,124.70
BUDGETED EXPENDITURES TOTAL	7,716,316.71	0.00	0.00	0.00	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 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	1,239,799.23	52,081.20	52,081.20	4.20	887,810.60	299,907.43
542500 ENG & ARCH SERVICES	22,000.00	3,480.00	3,480.00	15.82	18,199.43	320.57
Major Account 520000 Total	1,261,799.23	55,561.20	55,561.20	4.40	906,010.03	300,228.00
BUDGETED EXPENDITURES TOTAL	1,261,799.23	55,561.20	55,561.20	4.40	906,010.03	300,228.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,261,799.23	55,561.20	55,561.20	4.40	906,010.03	300,228.00
BUDGETED EXPENDITURES TOTAL	1,261,799.23	55,561.20	55,561.20	4.40	906,010.03	300,228.00

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

Percent of Time Elapsed 8.49

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 8.49

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	59,515.02			0.00		59,515.02
Major Account 580000 Total	59,515.02	0.00	0.00	0.00	0.00	59,515.02
BUDGETED EXPENDITURES TOTAL	59,515.02	0.00	0.00	0.00	0.00	59,515.02
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	59,515.02			0.00		59,515.02
BUDGETED EXPENDITURES TOTAL	59,515.02	0.00	0.00	0.00	0.00	59,515.02

Agency 027 DEPARTMENT OF ROADS
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
558100 INVENTORIES FOR RESALE	1,378,174.00			0.00		1,378,174.00
Major Account 520000 Total	1,378,174.00	0.00	0.00	0.00	0.00	1,378,174.00
590000 GOVERNMENT AID						
591102 PUBLIC TRANSIT-CASH -PROG 305	5,777,705.00	179,363.12	179,363.12	3.10		5,598,341.88
591105 INTERCITY BUS-CASH-PROG305	535,000.00			0.00		535,000.00
Major Account 590000 Total	6,312,705.00	179,363.12	179,363.12	2.84	0.00	6,133,341.88
BUDGETED EXPENDITURES TOTAL	7,690,879.00	179,363.12	179,363.12	2.33	0.00	7,511,515.88
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,690,879.00	179,363.12	179,363.12	2.33		7,511,515.88
BUDGETED EXPENDITURES TOTAL	7,690,879.00	179,363.12	179,363.12	2.33	0.00	7,511,515.88

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,087,000.00	577,546.64	577,546.64	5.73	380,785.99	9,128,667.37
511200	TEMPORARY SALARIES-WAGES	200,000.00	3,918.54	3,918.54	1.96	2,841.98	193,239.48
511300	OVERTIME PAYMENTS	40,000.00	527.29	527.29	1.32	330.04	39,142.67
511500	SHIFT DIFFERENTIAL PYMT		11.85	11.85	0.00	9.24	21.09-
511600	PER DIEM PAYMENTS	5,000.00	280.00	280.00	5.60	268.80	4,451.20
512100	VACATION LEAVE EXPENSE		75,799.23	75,799.23	0.00	44,109.74	119,908.97-
512200	SICK LEAVE EXPENSE		31,310.54	31,310.54	0.00	17,455.02	48,765.56-
512300	HOLIDAY LEAVE EXPENSE		36,643.96	36,643.96	0.00		36,643.96-
512400	MILITARY LEAVE EXPENSE		159.42	159.42	0.00	70.14	229.56-
512500	FUNERAL LEAVE EXPENSE		2,749.58	2,749.58	0.00	2,434.56	5,184.14-
512700	INJURY LEAVE EXPENSE		68.95	68.95	0.00	68.95	137.90-
	Personal Services Subtotal	10,332,000.00	729,016.00	729,016.00	7.06	68.95	9,154,609.54
515100	RETIREMENT PLANS EXPENSE	755,682.00	54,274.41	54,274.41	7.18	34,421.37	666,986.22
515200	FICA EXPENSE	770,789.00	51,621.83	51,621.83	6.70	32,736.70	686,430.47
515400	LIFE & ACCIDENT INS EXP	2,046.00	151.76	151.76	7.42		1,894.24
515500	HEALTH INSURANCE EXPENSE	1,797,210.00	137,305.89	137,305.89	7.64		1,659,904.11
516200	TUITION ASSISTANCE	13,575.00			0.00		13,575.00
	Major Account 510000 Total	13,671,302.00	972,369.89	972,369.89	7.11	67,227.02	12,183,399.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	117,672.00	8,578.05	8,578.05	7.29		109,093.95
521400	DATA PROCESSING EXPENSE	1,268,000.00	92,685.08	92,685.08	7.31		1,175,314.92
521500	PUBLICATION & PRINT EXPENSE	273,395.00	13,195.64	13,195.64	4.83		260,199.36
521900	AWARDS EXPENSE	51,067.00	947.45	947.45	1.86		50,119.55
522100	DUES & SUBSCRIPTION EXPENSE	61,625.00	331.45	331.45	.54		61,293.55
522200	CONFERENCE REGISTRATION	37,650.00	1,024.00	1,024.00	2.72		36,626.00
524600	RENT EXPENSE-BUILDINGS	12,025.00	356.00	356.00	2.96		11,669.00
525500	RENT EXP-OTHER PERS PROP	1,500.00	7.95	7.95	.53		1,492.05
527100	REP & MAINT-OFFICE EQUIP	19,310.00	2,053.95	2,053.95	10.64		17,256.05
531100	OFFICE SUPPLIES EXPENSE	442,350.00	37,963.52	37,963.52	8.58		404,386.48
532109	NON-DEPR ROAD EQUIP<1500	1,000.00	97.55	97.55	9.76		902.45
533100	HOUSEHOLD & INSTIT EXP	15,292.00	1,883.34	1,883.34	12.32		13,408.66
533900	FOOD EXPENSE	16,174.00	1,275.35	1,275.35	7.89		14,898.65

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	24,770.00	746.16	746.16	3.01		24,023.84
534700	ENG TECH & COMM SUP EXP	19,000.00	1,193.58	1,193.58	6.28		17,806.42
534800	CONSTRUCTION & MAINT SUPPLIES	1,590.00			0.00		1,590.00
535100	MEDICAL SUPPLIES	2,770.00			0.00		2,770.00
541100	ACCTG & AUDITING SERVICES	368,724.00	176,579.48	176,579.48	47.89		192,144.52
541700	LEGAL RELATED EXPENSE	42,500.00	495.07	495.07	1.16		42,004.93
542100	SOS TEMP SERV-PERSONNEL	4,000.00			0.00		4,000.00
544200	NURSING SERVICES	30,000.00	5,280.50	5,280.50	17.60		24,719.50
545000	LABORATORY SERVICES	2,000.00	47.45	47.45	2.37		1,952.55
547500	MAILING SERVICES		36.49	36.49	0.00		36.49-
548800	FIRE EXTINGUISHERS	3,504.00	72.00	72.00	2.05		3,432.00
554900	OTHER CONTRACTUAL SERVICE	786,000.00	90.00	90.00	.01		785,910.00
556100	INSURANCE EXPENSE	3,471.00			0.00		3,471.00
556300	SURETY & NOTARY BONDS	1,100.00			0.00		1,100.00
558100	INVENTORIES FOR RESALE	1,062,575.07			0.00		1,062,575.07
559100	OTHER OPERATING EXP	101,500.00	11,554.55	11,554.55	11.38		89,945.45
559154	EQUIP INTL REDISTRIBUTION	22,200.00	10,282.58	10,282.58	46.32		11,917.42
	Major Account 520000 Total	4,792,764.07	366,777.19	366,777.19	7.65	0.00	4,425,986.88
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	150,903.00	2,675.87	2,675.87	1.77		148,227.13
571102	OUT STATE-BOARD/LODGING	94,721.00			0.00		94,721.00
571600	MEALS-NOT TRAVEL STATUS	1,500.00			0.00		1,500.00
571900	MEALS-ONE DAY TRAVEL	300.00			0.00		300.00
571901	MEALS - ONE DAY - ROADS IN-STA	810.00			0.00		810.00
571902	OUT STATE TRAV 1 DAY MEAL	500.00			0.00		500.00
572102	OUT STATE-COMM TRANSPORT	52,200.00	394.70	394.70	.76		51,805.30
573101	IN STATE-STATE TRANSPORT	24,000.00	4,072.58	4,072.58	16.97		19,927.42
573102	OUT STATE-STATE TRANSPORT	200.00			0.00		200.00
574501	IN STATE-PERS VEH MILEAGE	62,362.00	4,138.06	4,138.06	6.64		58,223.94
574502	OUT STATE-PERS VEH MILEAG	8,494.00			0.00		8,494.00
575101	IN STATE-MISC TRAVEL EXP	2,200.00	24.00	24.00	1.09		2,176.00
575102	OUT STATE-MISC TRAVEL EXP	10,250.00	82.50	82.50	.80		10,167.50
	Major Account 570000 Total	408,440.00	11,387.71	11,387.71	2.79	0.00	397,052.29
	BUDGETED EXPENDITURES TOTAL	18,872,506.07	1,350,534.79	1,350,534.79	7.16	67,227.02	17,006,438.75

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 8.49

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	18,872,506.07	1,350,534.79	1,350,534.79	7.16	515,532.53	17,006,438.75
BUDGETED EXPENDITURES TOTAL	18,872,506.07	1,350,534.79	1,350,534.79	7.16	515,532.53	17,006,438.75

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	47,220,501.00	2,760,446.45	2,760,446.45	5.85	2,038,944.45	42,421,110.10
511200	TEMPORARY SALARIES-WAGES	630,000.00	108,625.51	108,625.51	17.24	79,240.77	442,133.72
511300	OVERTIME PAYMENTS	2,500,000.00	283,507.38	283,507.38	11.34	214,845.59	2,001,647.03
511400	ON CALL PAY		226.59	226.59	0.00	103.26	329.85-
511500	SHIFT DIFFERENTIAL PYMT		2,910.15	2,910.15	0.00	2,188.93	5,099.08-
511700	EMPLOYEE BONUSES		50.00	50.00	0.00	50.00	100.00-
511800	COMP TIME PAYMENT		1,129.24	1,129.24	0.00	540.08	1,669.32-
512100	VACATION LEAVE EXPENSE		295,073.59	295,073.59	0.00	201,787.02	496,860.61-
512200	SICK LEAVE EXPENSE		153,196.47	153,196.47	0.00	110,974.90	264,171.37-
512300	HOLIDAY LEAVE EXPENSE		169,111.05	169,111.05	0.00		169,111.05-
512400	MILITARY LEAVE EXPENSE		1,734.55	1,734.55	0.00	1,734.55	3,469.10-
512500	FUNERAL LEAVE EXPENSE		7,322.35	7,322.35	0.00	4,134.11	11,456.46-
512700	INJURY LEAVE EXPENSE		115.04	115.04	0.00	115.05	230.09-
	Personal Services Subtotal	50,350,501.00	3,783,448.37	3,783,448.37	7.51	115.05	43,912,393.92
515100	RETIREMENT PLANS EXPENSE	3,456,887.00	274,093.05	274,093.05	7.93	197,487.71	2,985,306.24
515200	FICA EXPENSE	3,525,997.00	269,175.06	269,175.06	7.63	194,197.04	3,062,624.90
515400	LIFE & ACCIDENT INS EXP	10,161.00	777.12	777.12	7.65		9,383.88
515500	HEALTH INSURANCE EXPENSE	8,900,919.00	712,323.72	712,323.72	8.00		8,188,595.28
	Major Account 510000 Total	66,244,465.00	5,039,817.32	5,039,817.32	7.61	391,799.80	58,158,304.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		7.57	7.57	0.00		7.57-
521200	COMM EXP-VOICE/DATA	175.00			0.00		175.00
521500	PUBLICATION & PRINT EXPENSE	103,475.00	4,073.97	4,073.97	3.94		99,401.03
522100	DUES & SUBSCRIPTION EXPENSE	163,637.00	1,425.55	1,425.55	.87		162,211.45
522200	CONFERENCE REGISTRATION	326,505.00	76,991.77	76,991.77	23.58		249,513.23
523201	NATURAL GAS	2,000.00			0.00		2,000.00
523202	ELECTRICITY		1,295.98	1,295.98	0.00		1,295.98-
523219	OTHER UTILITY	39,000.00			0.00		39,000.00
523600	INTEREST EXPENSE	10,000.00	615.61	615.61	6.16		9,384.39
524100	RENT EXPENSE-LAND	6,500.00			0.00		6,500.00
524600	RENT EXPENSE-BUILDINGS	5,296.00			0.00		5,296.00
525500	RENT EXP-OTHER PERS PROP	600.00	447.06	447.06	74.51		152.94

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	81,221.00	5,021.95	5,021.95	6.18		76,199.05
531100	OFFICE SUPPLIES EXPENSE	118,603.00	3,106.68	3,106.68	2.62		115,496.32
532109	NON-DEPR ROAD EQUIP<1500	13,500.00	124.34	124.34	.92		13,375.66
533100	HOUSEHOLD & INSTIT EXP	71,843.00	4,558.40	4,558.40	6.34	91.84	67,192.76
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
534500	AGRICULTURAL SUPPLIES EXP	64.00			0.00		64.00
534600	ED & RECREATIONAL SUP EX	40,100.00			0.00		40,100.00
534700	ENG TECH & COMM SUP EXP	288,784.00	22,008.51	22,008.51	7.62	12,220.00	254,555.49
534800	CONSTRUCTION & MAINT SUPPLIES	523,896.00	20,993.22	20,993.22	4.01	4,988.34-	507,891.12
535100	MEDICAL SUPPLIES	1,130.00			0.00		1,130.00
537100	LABORATORY SUP EXP	48,000.00	3,654.35	3,654.35	7.61		44,345.65
538101	FUEL	503,550.00			0.00		503,550.00
541700	LEGAL RELATED EXPENSE	140,094.00	3,199.00	3,199.00	2.28		136,895.00
542500	ENG & ARCH SERVICES	31,213,503.00	2,134,350.80	2,134,350.80	6.84		29,079,152.20
543100	IT CONSULTING-APPLICATIONS	3,000,000.00	89,406.83	89,406.83	2.98	1.10	2,910,592.07
545000	LABORATORY SERVICES	100.00			0.00		100.00
547500	MAILING SERVICES	147.00	20.52	20.52	13.96		126.48
548600	PEST CONTROL	20.00			0.00		20.00
549100	LAUNDRY SERVICES	5,500.00	496.45	496.45	9.03		5,003.55
549500	HAZARDOUS WASTE DISPOSAL	4,000.00	326.65	326.65	8.17		3,673.35
554900	OTHER CONTRACTUAL SERVICE	8,863,858.00	562,783.32	562,783.32	6.35		8,301,074.68
556100	INSURANCE EXPENSE	1,203.00	1,203.00	1,203.00	100.00		
556300	SURETY & NOTARY BONDS	250.00			0.00		250.00
558100	INVENTORIES FOR RESALE	5,928,722.05			0.00		5,928,722.05
559100	OTHER OPERATING EXP	497,700.00	56,862.12	56,862.12	11.42		440,837.88
559109	FED FUNDS PURCHASE PROGRAM	24,255,860.00			0.00		24,255,860.00
559154	EQUIP INTL REDIST ROADS	540,500.00	258,319.07	258,319.07	47.79		282,180.93
	Major Account 520000 Total	76,800,836.05	3,251,292.72	3,251,292.72	4.23	7,324.60	73,542,218.73
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	373,908.00	30,797.10	30,797.10	8.24		343,110.90
571102	OUT STATE-BOARD/LODGING	17,936.00	122.98	122.98	.69		17,813.02
571901	MEALS - ONE DAY - ROADS IN-STA	2,510.00	385.16	385.16	15.35		2,124.84
571902	OUT STATE TRAV 1 DAY MEAL	1,905.00			0.00		1,905.00
572102	OUT STATE-COMM TRANSPORT	18,250.00	843.90	843.90	4.62		17,406.10
573100	STATE-OWNED TRANSPORT	46,200.00			0.00		46,200.00
573101	IN STATE-STATE TRANSPORT		5,640.20	5,640.20	0.00		5,640.20-

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574501	IN STATE-PERS VEH MILEAGE	8,570.00	346.14	346.14	4.04		8,223.86
574502	OUT STATE-PERS VEH MILEAG	3,742.00			0.00		3,742.00
575101	IN STATE-MISC TRAVEL EXP	1,668.00	6.50	6.50	.39		1,661.50
575102	OUT STATE-MISC TRAVEL EXP	3,730.00			0.00		3,730.00
	Major Account 570000 Total	478,419.00	38,141.98	38,141.98	7.97	0.00	440,277.02
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT		3,236.55	3,236.55	0.00		3,236.55-
582404	LAB (M&T) EQUIPMENT	210,000.00			0.00	9,995.44	200,004.56
582405	SURVEY/RESEARCH TYPE EQUIP	265,000.00	31,928.50	31,928.50	12.05	8,304.50	224,767.00
582406	ENGR & TECH EQUIP	857,676.00			0.00	12,818.30	844,857.70
584200	VEHICLES & VEHICLE EQ				0.00	999,213.60	999,213.60-
587051	INTERNAL REDISTRIB ROADS		45,049.90-	45,049.90-	0.00		45,049.90
587511	LAND, BLDGS, & OTHER STRUCT	19,500,000.00	813,777.53	813,777.53	4.17		18,686,222.47
587513	MISC COST OF ROW ACQUISITIONS		26,892.68	26,892.68	0.00		26,892.68-
587515	RELOCATION ASSISTANCE	500,000.00	38,449.00	38,449.00	7.69		461,551.00
587521	HIGHWAY & BRIDGE CONTRACTS	443,792,582.00	81,443,304.48	81,443,304.48	18.35		362,349,277.52
587541	APPURTENANCES TO HIGHWAYS				0.00	459,270.00	459,270.00-
	Major Account 580000 Total	465,125,258.00	82,312,538.84	82,312,538.84	17.70	1,489,601.84	381,323,117.32
	590000 GOVERNMENT AID						
591106	PROG569 INCITY BUS FED	9,100,000.00	935,614.26	935,614.26	10.28	550,122.00	7,614,263.74
594100	SUBRECIPIENT PAYMENT-SEFA		685,426.97	685,426.97	0.00		685,426.97-
595100	COMNTRACTUAL AID	70,000,000.00	7,855,097.51	7,855,097.51	11.22	575,215.22	61,569,687.27
	Major Account 590000 Total	79,100,000.00	9,476,138.74	9,476,138.74	11.98	1,125,337.22	68,498,524.04
	BUDGETED EXPENDITURES TOTAL	687,748,978.05	100,117,929.60	100,117,929.60	14.56	3,014,063.46	581,962,441.33

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	687,748,978.05	100,117,929.60	100,117,929.60	14.56	5,668,607.12	581,962,441.33
	BUDGETED EXPENDITURES TOTAL	687,748,978.05	100,117,929.60	100,117,929.60	14.56	5,668,607.12	581,962,441.33

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452100	SEE CHART OF ACCOUNTS		4,830,122.96-	4,830,122.96-	0.00		4,830,122.96
	Major Account 450000 Total	0.00	4,830,122.96-	4,830,122.96-	0.00	0.00	4,830,122.96
	460000 REVENUE - INTERGOVERNMENTAL						
461101	FEDERAL REIMBURSEMENTS		48,684,912.11-	48,684,912.11-	0.00		48,684,912.11
461103	FEDERAL TRANSIT REIMBURSEMENT		775,913.00-	775,913.00-	0.00		775,913.00
461500	OP GRANTS - STATE AGENCI		184,466.86-	184,466.86-	0.00		184,466.86
461601	REIMB.FROM LOCAL GOVERNMENT		4,934,760.02-	4,934,760.02-	0.00		4,934,760.02
461700	OP GRANTS - OTHER		291,462.17-	291,462.17-	0.00		291,462.17
	Major Account 460000 Total	0.00	54,871,514.16-	54,871,514.16-	0.00	0.00	54,871,514.16
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,536.00-	1,536.00-	0.00		1,536.00
471101	STATE SALES TAX COLL FEE		8.60-	8.60-	0.00		8.60
472100	SALE OF SUP & MAT		92,245.15-	92,245.15-	0.00		92,245.15
472200	REPROD & PUBLICATIONS		3,054.96-	3,054.96-	0.00		3,054.96
473200	VEHICLE REGIST & PLATE F		264.00-	264.00-	0.00		264.00
473201	RECREATION ROAD REG FEES		321,511.50-	321,511.50-	0.00		321,511.50
473503	PERMANENT PRORATE FEE		9,738.00-	9,738.00-	0.00		9,738.00
473504	RECIPROCITY REG FEE		31,370.00-	31,370.00-	0.00		31,370.00
473900	OTHER VEHICLE FEES		641.25-	641.25-	0.00		641.25
474104	HOSPITAL INSPECTION FEE		2,530.00-	2,530.00-	0.00		2,530.00
474105	MOBILE HOME INSPECTION FEE		1,760.00-	1,760.00-	0.00		1,760.00
475100	REGISTRATION / LICENSE F		18,800.98	18,800.98	0.00		18,800.98-
475200	EXAMINATION FEES		50.00-	50.00-	0.00		50.00
476101	EXCESS LIMITS PERMITS		283,970.00-	283,970.00-	0.00		283,970.00
	Major Account 470000 Total	0.00	729,878.48-	729,878.48-	0.00	0.00	729,878.48
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		256,295.09-	256,295.09-	0.00		256,295.09
482100	LAND USE REVENUE		5,954.00-	5,954.00-	0.00		5,954.00
482300	RIGHT OF WAY REVENUE		25,443.59-	25,443.59-	0.00		25,443.59
483200	BUILDING & SPACE RENTAL		11,004.00-	11,004.00-	0.00		11,004.00
484500	REIMB NON-GOVT SOURCES		5,835.86-	5,835.86-	0.00		5,835.86
484545	SHIPPING - REVENUE		323.97-	323.97-	0.00		323.97

Agency 027 DEPARTMENT OF ROADS
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Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484546	HANDLING - REVENUE		32.20-	32.20-	0.00		32.20
484547	REBATE-PROCUREMENT CARD		23,275.39-	23,275.39-	0.00		23,275.39
484548	APPRAISAL REVENUE		1,000.00-	1,000.00-	0.00		1,000.00
484549	CONFERENCE REIM-OUTSIDE ENTITY		5,075.00-	5,075.00-	0.00		5,075.00
484800	ROYALTY REVENUE		555.77-	555.77-	0.00		555.77
484902	LOGO SIGNS		78,730.40-	78,730.40-	0.00		78,730.40
484903	TOURIST DIRECTIONAL SIGNS		1,273.73-	1,273.73-	0.00		1,273.73
485100	FINES FORFEITS & PENALTI		86,764.71-	86,764.71-	0.00		86,764.71
485101	HIGHWAY OVERLOADING FINES		16,664.75-	16,664.75-	0.00		16,664.75
485104	PROPERTY DAMAGES		87,461.13-	87,461.13-	0.00		87,461.13
	Major Account 480000 Total	0.00	605,689.59-	605,689.59-	0.00	0.00	605,689.59
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100	SEE CHART OF ACCOUNTS		69,860.70-	69,860.70-	0.00		69,860.70
491300	SALE - SURP PROP/FIXED ASSET		6,788.23-	6,788.23-	0.00		6,788.23
491304	SURPLUS PROP VEHICHLE/HEAVY E		90.22	90.22	0.00		90.22-
493100	OPERATING TRANSFER IN		118,725,886.23-	118,725,886.23-	0.00		118,725,886.23
493200	OPERATING TRANSFERS OUT		37,216,961.92	37,216,961.92	0.00		37,216,961.92-
	Major Account 490000 Total	0.00	81,585,483.02-	81,585,483.02-	0.00	0.00	81,585,483.02
	BUDGETED REVENUE TOTAL	0.00	142,622,688.21-	142,622,688.21-	0.00	0.00	142,622,688.21

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		142,622,688.21-	142,622,688.21-	0.00		142,622,688.21
	BUDGETED REVENUE TOTAL	0.00	142,622,688.21-	142,622,688.21-	0.00	0.00	142,622,688.21

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,181,000.00	352,865.01	352,865.01	5.71	260,683.26	5,567,451.73
511200	TEMPORARY SALARIES-WAGES	90,000.00	6,284.98	6,284.98	6.98	4,550.37	79,164.65
511300	OVERTIME PAYMENTS	80,000.00	4,068.77	4,068.77	5.09	3,135.97	72,795.26
511400	ON CALL PAY		987.11	987.11	0.00	722.21	1,709.32-
511500	SHIFT DIFFERENTIAL PYMT		25.20	25.20	0.00	18.06	43.26-
512100	VACATION LEAVE EXPENSE		60,160.42	60,160.42	0.00	40,498.25	100,658.67-
512200	SICK LEAVE EXPENSE		21,383.61	21,383.61	0.00	15,346.06	36,729.67-
512300	HOLIDAY LEAVE EXPENSE		23,377.43	23,377.43	0.00		23,377.43-
512400	MILITARY LEAVE EXPENSE		926.24	926.24	0.00	407.55	1,333.79-
512500	FUNERAL LEAVE EXPENSE		349.16	349.16	0.00	349.16	698.32-
512700	INJURY LEAVE EXPENSE		.04-	.04-	0.00	.04-	.08
	Personal Services Subtotal	6,351,000.00	470,427.89	470,427.89	7.41	.04-	5,554,861.26
515100	RETIREMENT PLANS EXPENSE	517,083.00	34,755.08	34,755.08	6.72	24,818.71	457,509.21
515200	FICA EXPENSE	527,431.00	33,449.10	33,449.10	6.34	23,875.47	470,106.43
515400	LIFE & ACCIDENT INS EXP	1,545.00	105.60	105.60	6.83		1,439.40
515500	HEALTH INSURANCE EXPENSE	1,353,688.00	87,644.86	87,644.86	6.47		1,266,043.14
516200	TUITION ASSISTANCE	61,000.00	1,452.75	1,452.75	2.38		59,547.25
516300	EMPLOYEE ASSISTANCE PRO	32,190.00	25,200.00	25,200.00	78.29		6,990.00
516400	UNEMPLOYM COMP INS EXP	110,000.00	22,233.16	22,233.16	20.21		87,766.84
516500	WORKERS COMP PREMIUMS	1,878,666.00	469,666.50	469,666.50	25.00		1,408,999.50
	Major Account 510000 Total	10,832,603.00	1,144,934.94	1,144,934.94	10.57	48,694.14	9,313,263.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521200	COMM EXP-VOICE/DATA	22,094.00	19.90	19.90	.09		22,074.10
521300	FREIGHT		7.29	7.29	0.00		7.29-
521400	DATA PROCESSING EXPENSE	2,280,000.00	299,975.53	299,975.53	13.16		1,980,024.47
521500	PUBLICATION & PRINT EXPENSE	25,305.00	2,178.68	2,178.68	8.61	1,770.00	21,356.32
522100	DUES & SUBSCRIPTION EXPENSE	40,023.00	210.00	210.00	.52		39,813.00
522200	CONFERENCE REGISTRATION	117,120.00	5,292.47	5,292.47	4.52		111,827.53
522500	EMPLOYEE MOVING EXPENSE	50,000.00	5,951.76	5,951.76	11.90		44,048.24
522700	DEFICIENCY CLAIMS	25,000.00			0.00		25,000.00
523201	NATURAL GAS	496,452.00	12,743.80	12,743.80	2.57		483,708.20

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	1,201,538.00	133,219.71	133,219.71	11.09		1,068,318.29
523203	WATER	159,648.00	18,939.28	18,939.28	11.86		140,708.72
523204	SEWER	112,432.00	12,793.55	12,793.55	11.38		99,638.45
523207	PROPANE	94,425.00			0.00		94,425.00
524600	RENT EXPENSE-BUILDINGS	5,646.00	80.00	80.00	1.42		5,566.00
525100	RENT EXP-OFFICE EQUIP	66,000.00	22,395.56	22,395.56	33.93		43,604.44
525400	RENT EXP-COMM EQUIP	300.00			0.00		300.00
525500	RENT EXP-OTHER PERS PROP	11,115.00	14,856.23	14,856.23	133.66		3,741.23-
526101	REP&MAINT-BLDGS/YARDS&OTHER	2,002,857.00	160,236.73	160,236.73	8.00	62,727.00	1,779,893.27
527400	REPAIRS & MAINT-DATA PROC	20,000.00			0.00	8,226.00	11,774.00
527500	REPAIRS & MAINT-COMM EQUIP	11,000.00			0.00		11,000.00
527800	REP & MAINT-OTHER PROPER	115,146.00	3,705.52	3,705.52	3.22		111,440.48
527900	SEE CHART OF ACCOUNTS		1,074.83	1,074.83	0.00		1,074.83-
531100	OFFICE SUPPLIES EXPENSE	12,237.00	5,134.23-	5,134.23-	41.96-	68,116.72	50,745.49-
532102	NONINV DP HARDWARE<1500		4,218.41	4,218.41	0.00	23,784.68	28,003.09-
532109	NON-DEPR ROAD EQUIP<1500	200.00	372.50-	372.50-	186.25-		572.50
532200	SEE CHART OF ACCOUNTS	100,000.00	3,378.06	3,378.06	3.38	14,169.62	82,452.32
533100	HOUSEHOLD & INSTIT EXP	138,977.00	20,143.09	20,143.09	14.49	112,167.94	6,665.97
533900	FOOD EXPENSE	4,940.00			0.00		4,940.00
534500	AGRICULTURAL SUPPLIES EXP	13,458.00	1,479.47	1,479.47	10.99		11,978.53
534600	ED & RECREATIONAL SUP EX	6,766.00	85.29	85.29	1.26		6,680.71
534700	ENG TECH & COMM SUP EXP	87,271.00	9,824.91-	9,824.91-	11.26-		97,095.91
534800	CONSTRUCTION & MAINT SUPPLIES	1,040,459.00	178,211.94	178,211.94	17.13	2,236,193.30	1,373,946.24-
538101	FUEL	900,600.00	58,655.74	58,655.74	6.51	3,870.00	838,074.26
538102	MOTOR OIL	4,000.00	5,884.10	5,884.10	147.10		1,884.10-
538103	OTHER LUBRICANTS		2,326.71-	2,326.71-	0.00		2,326.71
538104	TIRES & TUBES		502.64	502.64	0.00	1,476.77-	974.13
538105	MISC REPAIR PARTS & ACCESSORIE	20,000.00	35,751.66-	35,751.66-	178.76-	8,575.00	47,176.66
539501	PURCHASING CARD CLEARING		102,296.86	102,296.86	0.00		102,296.86-
541100	ACCTG & AUDITING SERVICES	8,199.00	2,049.75	2,049.75	25.00		6,149.25
541400	HRMS ASSESSMENT	125,000.00			0.00		125,000.00
542500	ENG & ARCH SERVICES		36,471.67	36,471.67	0.00		36,471.67-
543100	IT CONSULTING-APPLICATIONS	1,000,000.00	267,981.67	267,981.67	26.80		732,018.33
545000	LABORATORY SERVICES	500.00			0.00		500.00
547100	EDUCATIONAL SERVICES	330,000.00	17,794.67	17,794.67	5.39		312,205.33
548500	LAWN/LANDSCAPE/SNOW REMOVAL	84,000.00	800.00	800.00	.95		83,200.00
548600	PEST CONTROL	25,500.00	1,930.00	1,930.00	7.57		23,570.00
548700	REFUSE/RECYCLING	142,792.00	18,495.00	18,495.00	12.95	41.25-	124,338.25
548800	FIRE EXTINGUISHERS	1,500.00			0.00		1,500.00

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548900	WEED CONTROL	3,000.00	2,205.00	2,205.00	73.50		795.00
549100	LAUNDRY SERVICES	9,513.00	1,033.82	1,033.82	10.87		8,479.18
549200	JANITORIAL/SECURITY SERVICES	1,247,905.00	73,617.38	73,617.38	5.90		1,174,287.62
549500	HAZARDOUS WASTE DISPOSAL	7,000.00	250.60	250.60	3.58		6,749.40
554100	SEE CHART OF ACCOUNTS	4,002.00	2,384.63	2,384.63	59.59		1,617.37
554900	OTHER CONTRACTUAL SERVICE	1,193,700.00	26,301.91	26,301.91	2.20		1,167,398.09
555100	SOFTWARE RENEWAL/MAINT FEE	3,500,650.00	86,883.70	86,883.70	2.48	17,832.68	3,395,933.62
555200	SOFTWARE - NEW PURCHASES	100,000.00			0.00	105,537.76	5,537.76-
555310	COTS LICENSE FEES	50,000.00	11,134.59-	11,134.59-	22.27-	510.47-	61,645.06
555340	COTS MAINTENANCE		695.00-	695.00-	0.00	1,000.00	305.00-
555440	CUSTOMIZED MAINTENANCE				0.00	3,564.15	3,564.15-
556100	INSURANCE EXPENSE	150,205.00			0.00		150,205.00
558100	INVENTORIES FOR RESALE	2,566,418.58			0.00		2,566,418.58
559100	OTHER OPERATING EXP		200.00	200.00	0.00		200.00-
559154	EQUIP INTL REDIST ROADS	193,200.00	65,749.28	65,749.28	34.03		127,450.72
	Major Account 520000 Total	19,928,193.58	1,607,445.92	1,607,445.92	8.07	2,665,506.36	15,655,241.30
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	133,667.00	9,194.02	9,194.02	6.88		124,472.98
571102	OUT STATE-BOARD/LODGING	48,650.00	17,957.52	17,957.52	36.91		30,692.48
571600	MEALS-NOT TRAVEL STATUS	75,000.00			0.00		75,000.00
571901	MEALS - ONE DAY - ROADS IN-STA	1,109.00	59.87	59.87	5.40		1,049.13
572102	OUT STATE-COMM TRANSPORT	22,389.00	6,794.37	6,794.37	30.35		15,594.63
574501	IN STATE-PERS VEH MILEAGE	37,410.00	2,271.78	2,271.78	6.07		35,138.22
574502	OUT STATE-PERS VEH MILEAG	3,525.00	3,188.91	3,188.91	90.47		336.09
575101	IN STATE-MISC TRAVEL EXP	1,026.00	50.00	50.00	4.87		976.00
575102	OUT STATE-MISC TRAVEL EXP	4,725.00	911.73	911.73	19.30		3,813.27
	Major Account 570000 Total	327,501.00	40,428.20	40,428.20	12.34	0.00	287,072.80
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	850,000.00			0.00		850,000.00
583300	COMPUTER EQUIP & SOFTWARE		1,601.00	1,601.00	0.00	37,899.07	39,500.07-
583470	PERSONAL COMPUTING EQUIPMENT		9,226.15	9,226.15	0.00	34,591.70	43,817.85-
583600	COMMUN. & ELECTRONIC EQ	5,010.00			0.00		5,010.00
583710	COTS LICENSE FEES		14,628.59	14,628.59	0.00	52,684.99	67,313.58-
587511	LAND		30,584.00	30,584.00	0.00		30,584.00-
587531	NEW CONSTRUCT BUILDING				0.00	984,075.01	984,075.01-

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	855,010.00	56,039.74	56,039.74	6.55	1,109,250.77	310,280.51-
BUDGETED EXPENDITURES TOTAL	31,943,307.58	2,848,848.80	2,848,848.80	8.92	3,823,451.27	24,945,296.62

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	31,943,307.58	2,848,848.80	2,848,848.80	8.92	4,149,162.16	24,945,296.62
BUDGETED EXPENDITURES TOTAL	31,943,307.58	2,848,848.80	2,848,848.80	8.92	4,149,162.16	24,945,296.62

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	40,212,570.00	2,343,672.81	2,343,672.81	5.83	1,735,746.08	36,133,151.11
511200	TEMPORARY SALARIES-WAGES	1,307,430.00	198,724.33	198,724.33	15.20	144,839.01	963,866.66
511300	OVERTIME PAYMENTS	3,300,000.00	73,414.83	73,414.83	2.22	55,247.77	3,171,337.40
511400	ON CALL PAY		6,740.67	6,740.67	0.00	4,485.03	11,225.70-
511500	SHIFT DIFFERENTIAL PYMT		1,315.80	1,315.80	0.00	965.54	2,281.34-
511800	COMP TIME PAYMENT		2,548.29	2,548.29	0.00	1,652.87	4,201.16-
512100	VACATION LEAVE EXPENSE		283,950.64	283,950.64	0.00	186,024.13	469,974.77-
512200	SICK LEAVE EXPENSE		138,929.78	138,929.78	0.00	96,873.98	235,803.76-
512300	HOLIDAY LEAVE EXPENSE		146,081.12	146,081.12	0.00		146,081.12-
512500	FUNERAL LEAVE EXPENSE		6,154.92	6,154.92	0.00	5,201.02	11,355.94-
512600	CIVIL LEAVE EXPENSE		254.68	254.68	0.00	112.06	366.74-
512700	INJURY LEAVE EXPENSE		1,172.91	1,172.91	0.00	957.88	2,130.79-
	Personal Services Subtotal	44,820,000.00	3,202,960.78	3,202,960.78	7.15	1,110,208.65	39,384,933.85
515100	RETIREMENT PLANS EXPENSE	3,041,963.00	224,365.58	224,365.58	7.38	160,628.22	2,656,969.20
515200	FICA EXPENSE	3,102,844.00	220,694.52	220,694.52	7.11	158,158.24	2,723,991.24
515400	LIFE & ACCIDENT INS EXP	12,144.00	954.16	954.16	7.86		11,189.84
515500	HEALTH INSURANCE EXPENSE	10,636,120.00	961,444.28	961,444.28	9.04		9,674,675.72
	Major Account 510000 Total	61,613,071.00	4,610,419.32	4,610,419.32	7.48	1,428,995.11	54,451,759.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,733.00	251.27	251.27	6.73		3,481.73
521300	FREIGHT	6.00			0.00		6.00
521400	DATA PROCESSING EXPENSE	2,404,000.00	46,259.14	46,259.14	1.92		2,357,740.86
521500	PUBLICATION & PRINT EXPENSE	2,100.00	48.11	48.11	2.29		2,051.89
522100	DUES & SUBSCRIPTION EXPENSE	5,392.00	351.00	351.00	6.51		5,041.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
523201	NATURAL GAS	3,137.00			0.00		3,137.00
523202	ELECTRICITY	1,265,674.00	99,863.34	99,863.34	7.89		1,165,810.66
523203	WATER	1,450.00	654.47	654.47	45.14		795.53
523207	PROPANE	36,320.00			0.00		36,320.00
524100	RENT EXPENSE-LAND	5,372.00	450.00	450.00	8.38		4,922.00
524600	RENT EXPENSE-BUILDINGS	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	397,776.00	47,014.47	47,014.47	11.82		350,761.53

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525501	EQUIP OP LEASE-HEAVY ROAD EQUI	358,210.00	3,975.00	3,975.00	1.11	107,325.00	246,910.00
526101	REP&MAINT-BLDGS/YARDS&OTHER	1,757,160.00	33,688.87	33,688.87	1.92		1,723,471.13
526102	REPAIR&MAINT-HWYS & BRIDGES	1,720,165.00	71,610.13	71,610.13	4.16		1,648,554.87
527200	REP & MAINT-MOTOR VEHICL	1,000,000.00	159,327.35	159,327.35	15.93	10,240.69	830,431.96
527500	REPAIRS & MAINT-COMM EQUIP	39,935.00	8,737.32	8,737.32	21.88		31,197.68
527800	REP & MAINT-OTHER PROPER	50,687.00	2,960.59	2,960.59	5.84		47,726.41
531100	OFFICE SUPPLIES EXPENSE	13,573.00	599.85	599.85	4.42		12,973.15
532109	NON-DEPR ROAD EQUIP<1500	368,997.00	18,502.63	18,502.63	5.01		350,494.37
533100	HOUSEHOLD & INSTIT EXP	443,614.00	37,766.33	37,766.33	8.51	108,072.95	297,774.72
534500	AGRICULTURAL SUPPLIES EXP	27,581.00	28,348.59	28,348.59	102.78		767.59-
534600	ED & RECREATIONAL SUP EX	5,950.00			0.00		5,950.00
534700	ENG TECH & COMM SUP EXP	348,371.00	13,068.77	13,068.77	3.75		335,302.23
534800	CONSTRUCTION & MAINT SUPPLIES	35,654,206.00	3,690,168.33	3,690,168.33	10.35	7,568,439.92	24,395,597.75
535100	MEDICAL SUPPLIES	8,587.00			0.00		8,587.00
538101	FUEL	5,458,624.00	590,076.30	590,076.30	10.81		4,868,547.70
538102	MOTOR OIL	250,631.00	15,481.19	15,481.19	6.18		235,149.81
538103	OTHER LUBRICANTS	173,273.00	7,829.05	7,829.05	4.52		165,443.95
538104	TIRES & TUBES	562,200.00	40,137.74	40,137.74	7.14	2,824.97	519,237.29
538105	MISC REPAIR PARTS & ACCESSORIE	5,072,735.00	385,773.36	385,773.36	7.60	3,154.60	4,683,807.04
541200	PURCHASING ASSESSMENT		240,422.00	240,422.00	0.00		240,422.00-
542190	SOS TEMP SERV - IT STAFF	240,422.00			0.00		240,422.00
542500	ENG & ARCH SERVICES	5,500.00	52,331.21	52,331.21	951.48		46,831.21-
545000	LABORATORY SERVICES	3,000.00	50.00	50.00	1.67		2,950.00
547500	MAILING SERVICES	1,861.00	131.54	131.54	7.07		1,729.46
548500	LAWN/LANDSCAPE/SNOW REMOVAL	8,760,516.00	1,775,806.54	1,775,806.54	20.27		6,984,709.46
548600	PEST CONTROL	6,657.00			0.00		6,657.00
548700	REFUSE/RECYCLING	221,434.00	20,952.33	20,952.33	9.46		200,481.67
548800	FIRE EXTINGUISHERS	18,796.00	68.50	68.50	.36		18,727.50
548900	WEED CONTROL	737,503.00	85,784.11	85,784.11	11.63		651,718.89
549100	LAUNDRY SERVICES	60,000.00	4,344.12	4,344.12	7.24		55,655.88
549200	JANITORIAL/SECURITY SERVICES	300,725.00	21,255.00	21,255.00	7.07		279,470.00
549500	HAZARDOUS WASTE DISPOSAL	23,905.00	1,621.75	1,621.75	6.78		22,283.25
554900	OTHER CONTRACTUAL SERVICE	1,929,639.00	112,008.57	112,008.57	5.80		1,817,630.43
556100	INSURANCE EXPENSE	951,449.00	951,449.00	951,449.00	100.00		
558100	INVENTORIES FOR RESALE	13,840,887.40			0.00		13,840,887.40
559100	OTHER OPERATING EXP	120,626.00	5.61	5.61	0.		120,620.39
559154	EQUIP INTL REDIST ROADS	755,900.00-	334,350.93-	334,350.93-	44.23		421,549.07-
	Major Account 520000 Total	83,908,479.40	8,234,822.55	8,234,822.55	9.81	7,800,058.13	67,873,598.72

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 8.49

	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	75,625.00	1,002.11	1,002.11	1.33		74,622.89
571102	OUT STATE-BOARD/LODGING	1,750.00			0.00		1,750.00
571901	MEALS - ONE DAY - ROADS IN-STA	187.00			0.00		187.00
572102	OUT STATE-COMM TRANSPORT	550.00			0.00		550.00
574501	IN STATE-PERS VEH MILEAGE	13,200.00			0.00		13,200.00
574502	OUT STATE-PERS VEH MILEAG	875.00			0.00		875.00
575101	IN STATE-MISC TRAVEL EXP	59.00			0.00		59.00
575102	OUT STATE-MISC TRAVEL EXP	300.00			0.00		300.00
	Major Account 570000 Total	92,546.00	1,002.11	1,002.11	1.08	0.00	91,543.89
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT	500,000.00	143,136.00	143,136.00	28.63		356,864.00
582100	HEAVY EQUIPMENT	14,000,000.00	64,629.19	64,629.19	.46	1,463,122.97	12,472,247.84
582402	SHOP EQUIPMENT	203,969.00	14,143.17	14,143.17	6.93	2,756.83	187,069.00
582406	ENGR & TECH EQUIP	11,000.00			0.00		11,000.00
583600	COMMUN. & ELECTRONIC EQ	90,000.00			0.00		90,000.00
584200	VEHICLES & VEHICLE EQ		949,162.00	949,162.00	0.00	4,755,643.84	5,704,805.84-
	Major Account 580000 Total	14,804,969.00	1,171,070.36	1,171,070.36	7.91	6,221,523.64	7,412,375.00
BUDGETED EXPENDITURES TOTAL		160,419,065.40	14,017,314.34	14,017,314.34	8.74	15,450,576.88	129,829,277.46

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	160,419,065.40	14,017,314.34	14,017,314.34	8.74	16,572,473.60	129,829,277.46
BUDGETED EXPENDITURES TOTAL		160,419,065.40	14,017,314.34	14,017,314.34	8.74	16,572,473.60	129,829,277.46

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

Percent of Time Elapsed 8.49

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		146,591.46	146,591.46	0.00		146,591.46-
558100 INVENTORIES FOR RESALE	5,418,713.22			0.00		5,418,713.22
Major Account 520000 Total	5,418,713.22	146,591.46	146,591.46	2.71	0.00	5,272,121.76
580000 CAPITAL OUTLAY						
587531 NEW CONSTRUCT BLDGS & OTHER	5,000,000.00	183,168.54	183,168.54	3.66	147,307.01	4,669,524.45
Major Account 580000 Total	5,000,000.00	183,168.54	183,168.54	3.66	147,307.01	4,669,524.45
BUDGETED EXPENDITURES TOTAL	10,418,713.22	329,760.00	329,760.00	3.17	147,307.01	9,941,646.21
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,418,713.22	329,760.00	329,760.00	3.17	147,307.01	9,941,646.21
BUDGETED EXPENDITURES TOTAL	10,418,713.22	329,760.00	329,760.00	3.17	147,307.01	9,941,646.21

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	734,084.00	37,477.12	37,477.12	5.11	26,979.31	669,627.57
512100	VACATION LEAVE EXPENSE		2,161.25	2,161.25	0.00	1,382.92	3,544.17-
512200	SICK LEAVE EXPENSE		2,447.46	2,447.46	0.00	2,089.57	4,537.03-
512300	HOLIDAY LEAVE EXPENSE		2,293.46	2,293.46	0.00		2,293.46-
512400	MILITARY LEAVE EXPENSE		932.74	932.74	0.00	932.74	1,865.48-
	Personal Services Subtotal	734,084.00	45,312.03	45,312.03	6.17	148,239.75	657,387.43
515100	RETIREMENT PLANS EXPENSE	55,057.00	3,392.90	3,392.90	6.16	2,425.60	49,238.50
515200	FICA EXPENSE	56,070.00	3,262.31	3,262.31	5.82	2,331.80	50,475.89
515400	LIFE & ACCIDENT INS EXP	192.00	13.45	13.45	7.01		178.55
515500	HEALTH INSURANCE EXPENSE	179,713.00	7,354.39	7,354.39	4.09		172,358.61
516300	EMPLOYEE ASSISTANCE PRO	170.00	216.00	216.00	127.06		46.00-
516500	WORKERS COMP PREMIUMS	7,440.00	6,485.92	6,485.92	87.18		954.08
	Major Account 510000 Total	1,032,726.00	66,037.00	66,037.00	6.39	152,997.15	930,547.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,600.00	374.37	374.37	5.67		6,225.63
521200	COMM EXP-VOICE/DATA	6,200.00	322.62	322.62	5.20		5,877.38
521400	DATA PROCESSING EXPENSE	13,200.00	630.46	630.46	4.78		12,569.54
521500	PUBLICATION & PRINT EXPENSE	16,800.00	724.92	724.92	4.32		16,075.08
521900	AWARDS EXPENSE	150.00			0.00		150.00
522100	DUES & SUBSCRIPTION EXPENSE	2,830.00	250.00	250.00	8.83		2,580.00
522200	CONFERENCE REGISTRATION	300.00			0.00		300.00
524600	RENT EXPENSE-BUILDINGS	27,100.00	2,259.62	2,259.62	8.34		24,840.38
524900	RENT EXP-DUPR SURCHARGE	11,100.00	924.27	924.27	8.33		10,175.73
527100	REP & MAINT-OFFICE EQUIP	900.00			0.00		900.00
527900	SEE CHART OF ACCOUNTS	28,000.00			0.00		28,000.00
531100	OFFICE SUPPLIES EXPENSE	11,500.00	2,460.68	2,460.68	21.40		9,039.32
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534600	ED & RECREATIONAL SUP EX	6,000.00	35.00	35.00	.58		5,965.00
541100	ACCTG & AUDITING SERVICES	2,220.00	2,154.00	2,154.00	97.03		66.00
541200	PURCHASING ASSESSMENT		210.00	210.00	0.00		210.00-
541400	HRMS ASSESSMENT	780.00			0.00		780.00
542100	SOS TEMP SERV-PERSONNEL		563.22	563.22	0.00		563.22-

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542190	SOS TEMP SERV - IT STAFF	30,000.00			0.00		30,000.00
548700	REFUSE/RECYCLING	405.00	26.26	26.26	6.48		378.74
555100	SOFTWARE RENEWAL/MAINT FEE	6,000.00			0.00		6,000.00
555200	SOFTWARE - NEW PURCHASES	1,000.00	1,176.84	1,176.84	117.68		176.84-
555440	CUSTOMIZED MAINTENANCE	10,000.00			0.00		10,000.00
556100	INSURANCE EXPENSE	150.00			0.00		150.00
556300	SURETY & NOTARY BONDS	83.00			0.00		83.00
559100	OTHER OPERATING EXP	65,950.00	160.00	160.00	.24		65,790.00
	Major Account 520000 Total	249,268.00	12,272.26	12,272.26	4.92	0.00	236,995.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,500.00	689.21	689.21	5.11		12,810.79
572100	COMMERCIAL TRANSPORTATION	5,550.00	911.40	911.40	16.42		4,638.60
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	19,500.00	4,899.76	4,899.76	25.13		14,600.24
575100	MISC TRAVEL EXPENSES	400.00			0.00		400.00
	Major Account 570000 Total	40,450.00	6,500.37	6,500.37	16.07	0.00	33,949.63
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	38,278.76			0.00		38,278.76
583300	COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
583470	PERSONAL COMPUTING EQUIPMENT		1,941.84	1,941.84	0.00	12,127.92	14,069.76-
	Major Account 580000 Total	41,278.76	1,941.84	1,941.84	4.70	12,127.92	27,209.00
	BUDGETED EXPENDITURES TOTAL	1,363,722.76	86,751.47	86,751.47	6.36	165,125.07	1,228,701.43

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,363,722.76	86,751.47	86,751.47	6.36	48,269.86	1,228,701.43
BUDGETED EXPENDITURES TOTAL		1,363,722.76	86,751.47	86,751.47	6.36	48,269.86	1,228,701.43

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET		205.39-	205.39-	0.00		205.39
	Major Account 490000 Total	0.00	205.39-	205.39-	0.00	0.00	205.39
BUDGETED REVENUE TOTAL		0.00	205.39-	205.39-	0.00	0.00	205.39
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		205.39-	205.39-	0.00		205.39
BUDGETED REVENUE TOTAL		0.00	205.39-	205.39-	0.00	0.00	205.39
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599110	NVA FOOD ALLOWANCE		6,605.00	6,605.00	0.00		6,605.00-
599121	NVA SHELTER / RENT		8,189.26	8,189.26	0.00		8,189.26-
599122	NVA SHELTER / HOUSE PAYMENT		4,761.66	4,761.66	0.00		4,761.66-
599131	NVA FUEL / ELECTRIC EXPENSE		2,337.58	2,337.58	0.00		2,337.58-
599132	NVA FUEL / GAS EXPENSE		898.80	898.80	0.00		898.80-
599133	NVA FUEL / WATER EXPENSE		103.29	103.29	0.00		103.29-
599134	NVA FUEL / GARBAGE EXPENSE		153.50	153.50	0.00		153.50-
599135	NVA FUEL / PHONE EXPENSE		222.74	222.74	0.00		222.74-
599152	NVA MED-SURG / HOSPITAL EXP		672.69	672.69	0.00		672.69-
599153	NVA MED-SURG / DENTAL EXP		34,252.00	34,252.00	0.00		34,252.00-
599154	NVA MEDICAL / EYEGLASS EXP		370.00	370.00	0.00		370.00-
599158	NVA HEALTH INSURANCE PREMIUM		257.51	257.51	0.00		257.51-
599161	NVA FUNERAL / BURIAL EXP		17,850.00	17,850.00	0.00		17,850.00-
599162	NVA FUNERAL / CREMATION EXP		24,167.32	24,167.32	0.00		24,167.32-
599170	NVA TRANSPORTATION		1,010.00	1,010.00	0.00		1,010.00-
	Major Account 590000 Total	0.00	101,851.35	101,851.35	0.00	0.00	101,851.35-
UNBUDGETED EXPENDITURES TOTAL		0.00	101,851.35	101,851.35	0.00	0.00	101,851.35-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		101,851.35	101,851.35	0.00		101,851.35-
UNBUDGETED EXPENDITURES TOTAL							

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	101,851.35	101,851.35	0.00	0.00	101,851.35-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,284.45-	1,284.45-	0.00		1,284.45
Major Account 480000 Total	0.00	1,284.45-	1,284.45-	0.00	0.00	1,284.45
UNBUDGETED REVENUE TOTAL	0.00	1,284.45-	1,284.45-	0.00	0.00	1,284.45
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,284.45-	1,284.45-	0.00		1,284.45
UNBUDGETED REVENUE TOTAL	0.00	1,284.45-	1,284.45-	0.00	0.00	1,284.45

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	150,278.00	9,854.45	9,854.45	6.56	7,387.51	133,036.04
512100	VACATION LEAVE EXPENSE		564.38	564.38	0.00	248.33	812.71-
512300	HOLIDAY LEAVE EXPENSE		558.00	558.00	0.00		558.00-
	Personal Services Subtotal	150,278.00	10,976.83	10,976.83	7.30	0.00	131,665.33
515100	RETIREMENT PLANS EXPENSE	11,271.00	821.95	821.95	7.29	590.16	9,858.89
515200	FICA EXPENSE	11,496.00	735.87	735.87	6.40	528.13	10,232.00
515400	LIFE & ACCIDENT INS EXP	48.00	3.84	3.84	8.00		44.16
515500	HEALTH INSURANCE EXPENSE	55,945.00	4,043.62	4,043.62	7.23		51,901.38
516300	EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
516500	WORKERS COMP PREMIUMS	1,855.00	1,853.08	1,853.08	99.90		1.92
	Major Account 510000 Total	230,953.00	18,435.19	18,435.19	7.98	1,118.29	203,763.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00			0.00		1,000.00
521200	COMM EXP-VOICE/DATA	4,000.00	214.98	214.98	5.37		3,785.02
521400	DATA PROCESSING EXPENSE	3,200.00	205.66	205.66	6.43		2,994.34
521500	PUBLICATION & PRINT EXPENSE	4,000.00	446.46	446.46	11.16		3,553.54
521900	AWARDS EXPENSE	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
523202	ELECTRICITY	14,000.00			0.00		14,000.00
523203	WATER	150.00			0.00		150.00
526100	REPAIRS & MAINT-REAL PROPERTY	3,000.00	3,125.70	3,125.70	104.19		125.70-
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	2,500.00	4,272.01	4,272.01	170.88		1,772.01-
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			0.00		1,000.00
531200	SEE CHART OF ACCOUNTS		49.99	49.99	0.00		49.99-
532100	NON CAPITALIZED EQUIP PU	1,500.00	397.59	397.59	26.51		1,102.41
533100	HOUSEHOLD & INSTIT EXP	3,200.00	220.87	220.87	6.90		2,979.13
534500	AGRICULTURAL SUPPLIES EXP	6,000.00	530.00	530.00	8.83		5,470.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534700	ENG TECH & COMM SUP EXP	8,600.00			0.00		8,600.00

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES	3,000.00	95.08	95.08	3.17		2,904.92
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	5,500.00			0.00		5,500.00
541400	HRMS ASSESSMENT	225.00			0.00		225.00
542100	SOS TEMP SERV-PERSONNEL	18,600.00	1,950.36	1,950.36	10.49		16,649.64
542500	ENG & ARCH SERVICES	39,000.00			0.00		39,000.00
548700	REFUSE/RECYCLING	700.00	45.50	45.50	6.50		654.50
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	3,000.00	290.00	290.00	9.67		2,710.00
556300	SURETY & NOTARY BONDS	25.00			0.00		25.00
559100	OTHER OPERATING EXP	1,500.00			0.00		1,500.00
	Major Account 520000 Total	126,700.00	11,844.20	11,844.20	9.35	0.00	114,855.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,800.00	449.84	449.84	24.99		1,350.16
572100	COMMERCIAL TRANSPORTATION	2,800.00	496.58	496.58	17.74		2,303.42
574500	PERSONAL VEHICLE MILEAGE	1,000.00	7.56	7.56	.76		992.44
575100	MISC TRAVEL EXPENSES	150.00	40.00	40.00	26.67		110.00
	Major Account 570000 Total	5,750.00	993.98	993.98	17.29	0.00	4,756.02
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	88,076.53			0.00		88,076.53
	Major Account 580000 Total	88,076.53	0.00	0.00	0.00	0.00	88,076.53
BUDGETED EXPENDITURES TOTAL		451,479.53	31,273.37	31,273.37	6.93	1,118.29	411,452.03

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	405,922.53	27,857.67	27,857.67	6.86	8,754.13	369,310.73
2	CASH FUNDS	45,557.00	3,415.70	3,415.70	7.50		42,141.30
BUDGETED EXPENDITURES TOTAL		451,479.53	31,273.37	31,273.37	6.93	8,754.13	411,452.03

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473200 VEHICLE REGIST & PLATE F		4,147.92-	4,147.92-	0.00		4,147.92
Major Account 470000 Total	0.00	4,147.92-	4,147.92-	0.00	0.00	4,147.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		321.63-	321.63-	0.00		321.63
484500 REIMB NON-GOVT SOURCES		219.85-	219.85-	0.00		219.85
Major Account 480000 Total	0.00	541.48-	541.48-	0.00	0.00	541.48
BUDGETED REVENUE TOTAL	0.00	4,689.40-	4,689.40-	0.00	0.00	4,689.40

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		219.85-	219.85-	0.00		219.85
2	CASH FUNDS		4,469.55-	4,469.55-	0.00		4,469.55
BUDGETED REVENUE TOTAL		0.00	4,689.40-	4,689.40-	0.00	0.00	4,689.40

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

Percent of Time Elapsed 8.49

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		165.69-	165.69-	0.00		165.69
Major Account 480000 Total	0.00	165.69-	165.69-	0.00	0.00	165.69
BUDGETED REVENUE TOTAL	0.00	165.69-	165.69-	0.00	0.00	165.69
SUMMARY BY FUND TYPE - REVENUE						
32G VETERAN CEMETARY CONSTRUCTION		165.69-	165.69-	0.00		165.69
BUDGETED REVENUE TOTAL	0.00	165.69-	165.69-	0.00	0.00	165.69

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

Percent of Time Elapsed 8.49

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	950,000.00			0.00		950,000.00
Major Account 590000 Total	950,000.00	0.00	0.00	0.00	0.00	950,000.00
BUDGETED EXPENDITURES TOTAL	950,000.00	0.00	0.00	0.00	0.00	950,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	950,000.00			0.00		950,000.00
BUDGETED EXPENDITURES TOTAL	950,000.00	0.00	0.00	0.00	0.00	950,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	16,000.00-	1,226.58-	1,226.58-	7.67		14,773.42-
Major Account 480000 Total	16,000.00-	1,226.58-	1,226.58-	7.67	0.00	14,773.42-
BUDGETED REVENUE TOTAL	16,000.00-	1,226.58-	1,226.58-	7.67	0.00	14,773.42-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	16,000.00-	1,226.58-	1,226.58-	7.67		14,773.42-
BUDGETED REVENUE TOTAL	16,000.00-	1,226.58-	1,226.58-	7.67	0.00	14,773.42-

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 8.49

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	3,428,912.00	228,463.94	228,463.94	6.66		3,200,448.06
Major Account 590000 Total	3,428,912.00	228,463.94	228,463.94	6.66	0.00	3,200,448.06
BUDGETED EXPENDITURES TOTAL	3,428,912.00	228,463.94	228,463.94	6.66	0.00	3,200,448.06
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,328,912.00	228,463.94	228,463.94	6.86		3,100,448.06
2 CASH FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL	3,428,912.00	228,463.94	228,463.94	6.66	0.00	3,200,448.06
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	600.00-	46.11-	46.11-	7.69		553.89-
Major Account 480000 Total	600.00-	46.11-	46.11-	7.69	0.00	553.89-
BUDGETED REVENUE TOTAL	600.00-	46.11-	46.11-	7.69	0.00	553.89-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	600.00-	46.11-	46.11-	7.69		553.89-
BUDGETED REVENUE TOTAL	600.00-	46.11-	46.11-	7.69	0.00	553.89-

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 8.49

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	216,234.00	37,026.42	37,026.42	17.12		179,207.58
Major Account 590000 Total	216,234.00	37,026.42	37,026.42	17.12	0.00	179,207.58
BUDGETED EXPENDITURES TOTAL	216,234.00	37,026.42	37,026.42	17.12	0.00	179,207.58
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	216,234.00	37,026.42	37,026.42	17.12		179,207.58
BUDGETED EXPENDITURES TOTAL	216,234.00	37,026.42	37,026.42	17.12	0.00	179,207.58
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	100,000.00-	12,082.50-	12,082.50-	12.08		87,917.50-
Major Account 470000 Total	100,000.00-	12,082.50-	12,082.50-	12.08	0.00	87,917.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,000.00-	376.41-	376.41-	7.53		4,623.59-
Major Account 480000 Total	5,000.00-	376.41-	376.41-	7.53	0.00	4,623.59-
BUDGETED REVENUE TOTAL	105,000.00-	12,458.91-	12,458.91-	11.87	0.00	92,541.09-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	105,000.00-	12,458.91-	12,458.91-	11.87		92,541.09-
BUDGETED REVENUE TOTAL	105,000.00-	12,458.91-	12,458.91-	11.87	0.00	92,541.09-

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 8.49

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	7,861,271.00	764,869.11	764,869.11	9.73		7,096,401.89
Major Account 590000 Total	7,861,271.00	764,869.11	764,869.11	9.73	0.00	7,096,401.89
BUDGETED EXPENDITURES TOTAL	7,861,271.00	764,869.11	764,869.11	9.73	0.00	7,096,401.89
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,343,111.00	404,906.70	404,906.70	9.32		3,938,204.30
2 CASH FUNDS	3,518,160.00	359,962.41	359,962.41	10.23		3,158,197.59
BUDGETED EXPENDITURES TOTAL	7,861,271.00	764,869.11	764,869.11	9.73	0.00	7,096,401.89
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	25,000.00-	814.99-	814.99-	3.26		24,185.01-
Major Account 480000 Total	25,000.00-	814.99-	814.99-	3.26	0.00	24,185.01-
BUDGETED REVENUE TOTAL	25,000.00-	814.99-	814.99-	3.26	0.00	24,185.01-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	25,000.00-	814.99-	814.99-	3.26		24,185.01-
BUDGETED REVENUE TOTAL	25,000.00-	814.99-	814.99-	3.26	0.00	24,185.01-

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

Percent of Time Elapsed 8.49

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	1,840,000.00			0.00		1,840,000.00
Major Account 590000 Total	1,840,000.00	0.00	0.00	0.00	0.00	1,840,000.00
BUDGETED EXPENDITURES TOTAL	1,840,000.00	0.00	0.00	0.00	0.00	1,840,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,840,000.00			0.00		1,840,000.00
BUDGETED EXPENDITURES TOTAL	1,840,000.00	0.00	0.00	0.00	0.00	1,840,000.00
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	7,000.00-	683.51-	683.51-	9.76		6,316.49-
Major Account 480000 Total	7,000.00-	683.51-	683.51-	9.76	0.00	6,316.49-
BUDGETED REVENUE TOTAL	1,007,000.00-	683.51-	683.51-	.07	0.00	1,006,316.49-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,007,000.00-	683.51-	683.51-	.07		1,006,316.49-
BUDGETED REVENUE TOTAL	1,007,000.00-	683.51-	683.51-	.07	0.00	1,006,316.49-

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	94,763.00	4,342.72	4,342.72	4.58	3,169.67	87,250.61
512100	VACATION LEAVE EXPENSE		149.87	149.87	0.00	149.87	299.74-
512200	SICK LEAVE EXPENSE		92.08	92.08	0.00	40.52	132.60-
512300	HOLIDAY LEAVE EXPENSE		245.54	245.54	0.00		245.54-
	Personal Services Subtotal	94,763.00	4,830.21	4,830.21	5.10	0.00	86,572.73
515100	RETIREMENT PLANS EXPENSE	4,799.00	361.69	361.69	7.54	259.70	4,177.61
515200	FICA EXPENSE	4,685.00	300.72	300.72	6.42	215.78	4,168.50
515400	LIFE & ACCIDENT INS EXP	12.00	.96	.96	8.00		11.04
515500	HEALTH INSURANCE EXPENSE	9,491.00	790.64	790.64	8.33		8,700.36
516300	EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
	Major Account 510000 Total	113,765.00	6,284.22	6,284.22	5.52	475.48	103,645.24
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	25,000.00			0.00		25,000.00
524700	RENT EXP-OTHER REAL PROP	2,202.00			0.00		2,202.00
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICE	79,363.00			0.00		79,363.00
	Major Account 520000 Total	108,565.00	0.00	0.00	0.00	0.00	108,565.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
	Major Account 570000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	36,611,580.00			0.00		36,611,580.00
	Major Account 590000 Total	36,611,580.00	0.00	0.00	0.00	0.00	36,611,580.00
BUDGETED EXPENDITURES TOTAL		36,835,910.00	6,284.22	6,284.22	.02	475.48	36,825,790.24

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 8.49

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	36,835,910.00	6,284.22	6,284.22	.02	3,835.54	36,825,790.24
BUDGETED EXPENDITURES TOTAL	36,835,910.00	6,284.22	6,284.22	.02	3,835.54	36,825,790.24
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	360,000.00-	32,674.69-	32,674.69-	9.08		327,325.31-
Major Account 480000 Total	360,000.00-	32,674.69-	32,674.69-	9.08	0.00	327,325.31-
BUDGETED REVENUE TOTAL	360,000.00-	32,674.69-	32,674.69-	9.08	0.00	327,325.31-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	360,000.00-	32,674.69-	32,674.69-	9.08		327,325.31-
BUDGETED REVENUE TOTAL	360,000.00-	32,674.69-	32,674.69-	9.08	0.00	327,325.31-

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

Percent of Time Elapsed 8.49

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	13,700,000.00			0.00		13,700,000.00
Major Account 590000 Total	13,700,000.00	0.00	0.00	0.00	0.00	13,700,000.00
BUDGETED EXPENDITURES TOTAL	13,700,000.00	0.00	0.00	0.00	0.00	13,700,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	13,700,000.00			0.00		13,700,000.00
BUDGETED EXPENDITURES TOTAL	13,700,000.00	0.00	0.00	0.00	0.00	13,700,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	102,750.00-	787.07-	787.07-	.77		101,962.93-
Major Account 480000 Total	102,750.00-	787.07-	787.07-	.77	0.00	101,962.93-
BUDGETED REVENUE TOTAL	102,750.00-	787.07-	787.07-	.77	0.00	101,962.93-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	102,750.00-	787.07-	787.07-	.77		101,962.93-
BUDGETED REVENUE TOTAL	102,750.00-	787.07-	787.07-	.77	0.00	101,962.93-

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,365,761.00	363,777.77	363,777.77	5.71	266,207.33	5,735,775.90
511200	TEMPORARY SALARIES-WAGES	35,324.00	2,557.16	2,557.16	7.24	2,557.16	30,209.68
511300	OVERTIME PAYMENTS		240.16	240.16	0.00	156.80	396.96-
511600	PER DIEM PAYMENTS	16,200.00	1,500.00	1,500.00	9.26	800.00	13,900.00
511800	COMP TIME PAYMENT		1,718.11	1,718.11	0.00	1,627.11	3,345.22-
512100	VACATION LEAVE EXPENSE		29,478.76	29,478.76	0.00	20,077.17	49,555.93-
512200	SICK LEAVE EXPENSE		16,549.24	16,549.24	0.00	12,848.13	29,397.37-
512300	HOLIDAY LEAVE EXPENSE		22,113.14	22,113.14	0.00		22,113.14-
512500	FUNERAL LEAVE EXPENSE		99.64	99.64	0.00	43.84	143.48-
	Personal Services Subtotal	6,417,285.00	438,033.98	438,033.98	6.83	43.84	5,674,933.48
515100	RETIREMENT PLANS EXPENSE	480,364.00	32,310.97	32,310.97	6.73	23,182.94	424,870.09
515200	FICA EXPENSE	463,699.00	30,799.51	30,799.51	6.64	22,075.35	410,824.14
515400	LIFE & ACCIDENT INS EXP	1,344.00	96.00	96.00	7.14		1,248.00
515500	HEALTH INSURANCE EXPENSE	1,020,948.00	84,942.92	84,942.92	8.32		936,005.08
516200	TUITION ASSISTANCE		100.00	100.00	0.00		100.00-
516300	EMPLOYEE ASSISTANCE PRO	1,680.00	1,320.00	1,320.00	78.57		360.00
516400	UNEMPLOYM COMP INS EXP	10,000.00	1,960.00	1,960.00	19.60		8,040.00
516500	WORKERS COMP PREMIUMS	65,000.00	58,130.00	58,130.00	89.43		6,870.00
	Major Account 510000 Total	8,460,320.00	647,693.38	647,693.38	7.66	45,302.13	7,463,050.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	27,341.00	1,076.06	1,076.06	3.94		26,264.94
521200	COMM EXP-VOICE/DATA	50,500.00			0.00		50,500.00
521300	FREIGHT	1,250.00	159.41	159.41	12.75		1,090.59
521400	DATA PROCESSING EXPENSE	411,558.00	51,101.25	51,101.25	12.42		360,456.75
521500	PUBLICATION & PRINT EXPENSE	158,450.00	5,586.80	5,586.80	3.53		152,863.20
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	94,800.00	3,992.50	3,992.50	4.21		90,807.50
522200	CONFERENCE REGISTRATION	44,438.00	7,288.50	7,288.50	16.40		37,149.50
523100	UTILITIES EXPENSE	10,500.00			0.00		10,500.00
523201	NATURAL GAS		53.08	53.08	0.00		53.08-
523202	ELECTRICITY		408.94	408.94	0.00		408.94-
523203	WATER		141.47	141.47	0.00		141.47-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER		24.85	24.85	0.00		24.85-
523219	OTHER UTILITY		17.18	17.18	0.00		17.18-
524600	RENT EXPENSE-BUILDINGS	279,102.00	17,974.64	17,974.64	6.44		261,127.36
524700	RENT EXP-OTHER REAL PROP	600.00	150.00	150.00	25.00		450.00
524900	RENT EXP-DUPR SURCHARGE	65,500.00	5,758.88	5,758.88	8.79		59,741.12
525200	RENT EXP-DATA PROC EQUIP		50.00	50.00	0.00		50.00-
525500	RENT EXP-OTHER PERS PROP	6,000.00	85.50	85.50	1.43		5,914.50
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527100	REP & MAINT-OFFICE EQUIP	900.00			0.00		900.00
527200	REP & MAINT-MOTOR VEHICL	4,600.00	1,704.08	1,704.08	37.05		2,895.92
527400	REPAIRS & MAINT-DATA PROC	2,700.00			0.00		2,700.00
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527700	REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	17,150.00			0.00		17,150.00
531100	OFFICE SUPPLIES EXPENSE	42,000.00	1,230.98	1,230.98	2.93		40,769.02
531101	PRINTER SUPPLIES EXP.	15,000.00	1,013.86	1,013.86	6.76		13,986.14
532100	NON CAPITALIZED EQUIP PU	227,747.00	1,580.19	1,580.19	.69	15,480.17	210,686.64
533100	HOUSEHOLD & INSTIT EXP	1,200.00			0.00		1,200.00
533900	FOOD EXPENSE	100.00	1,519.40	1,519.40	1519.40		1,419.40-
534700	ENG TECH & COMM SUP EXP	3,500.00			0.00		3,500.00
534800	CONSTRUCTION & MAINT SUPPLIES	12,050.00	1,823.28	1,823.28	15.13		10,226.72
534900	MISCELLANEOUS SUPPLIES EXPENSE	11,850.00	2,135.68	2,135.68	18.02		9,714.32
538100	VEHICLE & EQUIP SUPP EXP	7,700.00	830.04	830.04	10.78		6,869.96
541100	ACCTG & AUDITING SERVICES	26,500.00	14,998.00	14,998.00	56.60		11,502.00
541400	HRMS ASSESSMENT		1,427.25	1,427.25	0.00		1,427.25-
541500	LEGAL SERVICES EXPENSE	26,500.00	310.00	310.00	1.17		26,190.00
541700	LEGAL RELATED EXPENSE	177,591.00	306.94	306.94	.17		177,284.06
542100	SOS TEMP SERV-PERSONNEL	786,183.00	29,427.07	29,427.07	3.74		756,755.93
542500	ENG & ARCH SERVICES	1,384,155.00	25,906.99	25,906.99	1.87		1,358,248.01
543100	IT CONSULTING-APPLICATIONS	23,848.00			0.00		23,848.00
543500	MGT CONSULTANT SERVICES	255,000.00			0.00		255,000.00
543501	MGT CONSULTANT SERVICES	1,162,000.00			0.00		1,162,000.00
549200	JANITORIAL/SECURITY SERVICES	2,500.00	227.69	227.69	9.11		2,272.31
554900	OTHER CONTRACTUAL SERVICE	2,511,816.00	1,800.00	1,800.00	.07		2,510,016.00
554901	COMPACT ADMINISTRATION	373,303.00			0.00		373,303.00
554903	LOWER REP RIV FEASIBILITYSTUDY	500,000.00			0.00		500,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	124,400.00			0.00		124,400.00
555200	SOFTWARE - NEW PURCHASES	26,000.00			0.00		26,000.00
555310	COTS LICENSE FEES	3,500.00			0.00	196.47	3,303.53

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555340	COTS MAINTENANCE	1,500.00	1,116.00	1,116.00	74.40	537.91	153.91-
556100	INSURANCE EXPENSE	3,500.00	981.00	981.00	28.03		2,519.00
556300	SURETY & NOTARY BONDS	900.00			0.00		900.00
559100	OTHER OPERATING EXP	20,150.00	3,670.89	3,670.89	18.22		16,479.11
	Major Account 520000 Total	8,909,882.00	185,878.40	185,878.40	2.09	16,214.55	8,707,789.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	111,150.00	10,535.83	10,535.83	9.48		100,614.17
571900	MEALS-ONE DAY TRAVEL		14.74	14.74	0.00		14.74-
572100	COMMERCIAL TRANSPORTATION	50,100.00	1,879.33	1,879.33	3.75		48,220.67
573100	STATE-OWNED TRANSPORT	160,625.00	15,498.44	15,498.44	9.65		145,126.56
574500	PERSONAL VEHICLE MILEAGE	35,900.00	4,706.06	4,706.06	13.11		31,193.94
575100	MISC TRAVEL EXPENSES	1,250.00	89.65	89.65	7.17		1,160.35
	Major Account 570000 Total	359,025.00	32,724.05	32,724.05	9.11	0.00	326,300.95
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	1,762.00	1,762.00-
583300	COMPUTER EQUIP & SOFTWARE	55,000.00			0.00		55,000.00
583480	VIDEO EQUIP	10,000.00			0.00		10,000.00
584200	VEHICLES & VEHICLE EQ	33,000.00			0.00		33,000.00
586900	OTHER FIXED ASSETS	525,000.00	1,839.00	1,839.00	.35	137,520.00	385,641.00
	Major Account 580000 Total	623,000.00	1,839.00	1,839.00	.30	139,282.00	481,879.00
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	13,949,669.00	10,275.00	10,275.00	.07		13,939,394.00
599304	CREP-OTH GOVT AID	2,983,272.00	3,385.00	3,385.00	.11		2,979,887.00
	Major Account 590000 Total	16,932,941.00	13,660.00	13,660.00	.08	0.00	16,919,281.00
	BUDGETED EXPENDITURES TOTAL	35,285,168.00	881,794.83	881,794.83	2.50	200,798.68	33,898,300.79

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	18,512,847.00	852,619.45	852,619.45	4.61	483,987.23	17,176,240.32
2	CASH FUNDS	15,978,124.00	23,641.40	23,641.40	.15	21,085.15	15,933,397.45
4	FEDERAL FUNDS	794,197.00	5,533.98	5,533.98	.70		788,663.02

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BUDGETED EXPENDITURES TOTAL	35,285,168.00	881,794.83	881,794.83	2.50	505,072.38	33,898,300.79
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		144,258.60-	144,258.60-	0.00		144,258.60
461600 OP GRANTS - LOCAL GOVERN		302.67-	302.67-	0.00		302.67
Major Account 460000 Total	0.00	144,561.27-	144,561.27-	0.00	0.00	144,561.27
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		6,336.00-	6,336.00-	0.00		6,336.00
Major Account 470000 Total	0.00	6,336.00-	6,336.00-	0.00	0.00	6,336.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,225.15-	12,225.15-	0.00		12,225.15
484500 REIMB NON-GOVT SOURCES		349.35-	349.35-	0.00		349.35
Major Account 480000 Total	0.00	12,574.50-	12,574.50-	0.00	0.00	12,574.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		910.12-	910.12-	0.00		910.12
493200 OPERATING TRANSFERS OUT		5,565.28	5,565.28	0.00		5,565.28-
Major Account 490000 Total	0.00	4,655.16	4,655.16	0.00	0.00	4,655.16-
BUDGETED REVENUE TOTAL	0.00	158,816.61-	158,816.61-	0.00	0.00	158,816.61
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,004.47-	2,004.47-	0.00		2,004.47
2 CASH FUNDS		12,553.54-	12,553.54-	0.00		12,553.54
4 FEDERAL FUNDS		144,258.60-	144,258.60-	0.00		144,258.60
BUDGETED REVENUE TOTAL	0.00	158,816.61-	158,816.61-	0.00	0.00	158,816.61

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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	772,012.00	52,821.75	52,821.75	6.84	38,542.53	680,647.72
511300	OVERTIME PAYMENTS	4,500.00			0.00		4,500.00
511700	EMPLOYEE BONUSES	2,000.00			0.00		2,000.00
511800	COMP TIME PAYMENT	4,000.00			0.00		4,000.00
512100	VACATION LEAVE EXPENSE	70,000.00	3,831.48	3,831.48	5.47	2,841.36	63,327.16
512200	SICK LEAVE EXPENSE	42,000.00	2,242.21	2,242.21	5.34	1,747.87	38,009.92
512300	HOLIDAY LEAVE EXPENSE	39,900.00	2,997.88	2,997.88	7.51		36,902.12
512400	MILITARY LEAVE EXPENSE	3,000.00			0.00		3,000.00
512500	FUNERAL LEAVE EXPENSE	3,200.00			0.00		3,200.00
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	942,112.00	61,893.32	61,893.32	6.57	0.00	837,086.92
515100	RETIREMENT PLANS EXPENSE	67,487.00	4,634.53	4,634.53	6.87	3,328.46	59,524.01
515200	FICA EXPENSE	68,836.00	4,259.32	4,259.32	6.19	3,058.21	61,518.47
515400	LIFE & ACCIDENT INS EXP	219.00	17.28	17.28	7.89		201.72
515500	HEALTH INSURANCE EXPENSE	240,088.00	18,410.20	18,410.20	7.67		221,677.80
516300	EMPLOYEE ASSISTANCE PRO	228.00	228.00	228.00	100.00		
516500	WORKERS COMP PREMIUMS	10,841.00	10,841.00	10,841.00	100.00		
	Major Account 510000 Total	1,329,811.00	100,283.65	100,283.65	7.54	6,386.67	1,180,008.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,500.00	446.87	446.87	4.26		10,053.13
521200	COMM EXP-VOICE/DATA	44,000.00	277.10	277.10	.63		43,722.90
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	2,005.00			0.00		2,005.00
521500	PUBLICATION & PRINT EXPENSE	14,000.00	138.63	138.63	.99		13,861.37
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	3,600.00	250.00	250.00	6.94		3,350.00
522200	CONFERENCE REGISTRATION	4,500.00			0.00		4,500.00
522900	EMPLOYEE PARKING EXP	600.00			0.00		600.00
524600	RENT EXPENSE-BUILDINGS	15,410.00	1,546.17	1,546.17	10.03		13,863.83
524700	RENT EXP-OTHER REAL PROP	4,800.00	400.00	400.00	8.33		4,400.00
524900	RENT EXP-DUPR SURCHARGE	4,795.00	399.38	399.38	8.33		4,395.62

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527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	4,000.00	45.00	45.00	1.13		3,955.00
527500	REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	4,400.00			0.00		4,400.00
532100	NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
533100	HOUSEHOLD & INSTIT EXP	4,500.00	255.80	255.80	5.68		4,244.20
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100	VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
539200	DEBT SERVICE EXPENSE	200.00			0.00		200.00
539500	PURCHASING CARD SUSPENSE	750.00			0.00		750.00
541100	ACCTG & AUDITING SERVICES	1,887.00	1,887.00	1,887.00	100.00		
541200	PURCHASING ASSESSMENT	197.00	197.00	197.00	100.00		
541400	HRMS ASSESSMENT	1,138.00			0.00		1,138.00
541700	LEGAL RELATED EXPENSE	500.00	50.00	50.00	10.00		450.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
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	3,525.00			0.00		3,525.00
556300	SURETY & NOTARY BONDS	210.00			0.00		210.00
559100	OTHER OPERATING EXP	2,500.00	20.75	20.75	.83		2,479.25
559101	OP EXP - MERCH FEES	26,500.00			0.00		26,500.00
559102	OP EXP -NE.GOV	47,785.00	4,501.32	4,501.32	9.42		43,283.68
	Major Account 520000 Total	212,752.00	10,415.02	10,415.02	4.90	0.00	202,336.98
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,500.00	373.60	373.60	2.99		12,126.40
571600	MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	165,000.00	7.00	7.00	0.		164,993.00
574500	PERSONAL VEHICLE MILEAGE	2,800.00	320.52	320.52	11.45		2,479.48
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	181,650.00	701.12	701.12	.39	0.00	180,948.88
	580000 CAPITAL OUTLAY						

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583300	COMPUTER EQUIP & SOFTWARE	236,973.15			0.00		236,973.15
	Major Account 580000 Total	236,973.15	0.00	0.00	0.00	0.00	236,973.15
BUDGETED EXPENDITURES TOTAL		1,961,186.15	111,399.79	111,399.79	5.68	6,386.67	1,800,267.93
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,961,186.15	111,399.79	111,399.79	5.68	49,518.43	1,800,267.93
BUDGETED EXPENDITURES TOTAL		1,961,186.15	111,399.79	111,399.79	5.68	49,518.43	1,800,267.93
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT	1,200.00-	256.00-	256.00-	21.33		944.00-
475114	RECIPROCAL LICENSE	14,000.00-	530.00-	530.00-	3.79		13,470.00-
475115	LICENSE RENEWALS	790,000.00-			0.00		790,000.00-
475116	NEW LICENSES	60,000.00-	3,408.00-	3,408.00-	5.68		56,592.00-
475117	REGISTRATION CODE TRNG	23,000.00-	920.00-	920.00-	4.00		22,080.00-
475118	INSPECTION FEE	1,035,000.00-	56,605.00-	56,605.00-	5.47		978,395.00-
475200	EXAMINATION FEES	55,000.00-	4,953.00-	4,953.00-	9.01		50,047.00-
	Major Account 470000 Total	1,978,200.00-	66,672.00-	66,672.00-	3.37	0.00	1,911,528.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	12,000.00-	1,550.82-	1,550.82-	12.92		10,449.18-
484500	REIMB NON-GOVT SOURCES		59.70-	59.70-	0.00		59.70
485100	FINES FORFEITS & PENALTI	250.00-			0.00		250.00-
486600	SEE CHART OF ACCOUNTS		31,497.00-	31,497.00-	0.00		31,497.00
	Major Account 480000 Total	12,250.00-	33,107.52-	33,107.52-	270.27	0.00	20,857.52
BUDGETED REVENUE TOTAL		1,990,450.00-	99,779.52-	99,779.52-	5.01	0.00	1,890,670.48-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	1,990,450.00-	99,779.52-	99,779.52-	5.01		1,890,670.48-

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	1,990,450.00-	99,779.52-	99,779.52-	5.01	0.00	1,890,670.48-

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		12,080.47	12,080.47	0.00	8,852.49	20,932.96-
511300	OVERTIME PAYMENTS		1,029.57	1,029.57	0.00	595.09	1,624.66-
511800	COMP TIME PAYMENT		388.85	388.85	0.00	234.54	623.39-
512100	VACATION LEAVE EXPENSE		134.53	134.53	0.00	59.20	193.73-
512200	SICK LEAVE EXPENSE		70.81	70.81	0.00	70.81	141.62-
512300	HOLIDAY LEAVE EXPENSE		693.32	693.32	0.00		693.32-
	Personal Services Subtotal	0.00	14,397.55	14,397.55	0.00	0.00	24,209.68-
515100	RETIREMENT PLANS EXPENSE		1,078.10	1,078.10	0.00	757.60	1,835.70-
515200	FICA EXPENSE		978.93	978.93	0.00	687.92	1,666.85-
515400	LIFE & ACCIDENT INS EXP		3.88	3.88	0.00		3.88-
515500	HEALTH INSURANCE EXPENSE		4,115.88	4,115.88	0.00		4,115.88-
	Major Account 510000 Total	0.00	20,574.34	20,574.34	0.00	1,445.52	31,831.99-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		558.13	558.13	0.00		558.13-
538100	VEHICLE & EQUIP SUPP EXP		20.75	20.75	0.00		20.75-
541100	ACCTG & AUDITING SERVICES		1,035.00	1,035.00	0.00		1,035.00-
542100	SOS TEMP SERV-PERSONNEL		1,627.25	1,627.25	0.00		1,627.25-
	Major Account 520000 Total	0.00	3,241.13	3,241.13	0.00	0.00	3,241.13-
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		137.08	137.08	0.00		137.08-
	Major Account 570000 Total	0.00	137.08	137.08	0.00	0.00	137.08-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	4,500,000.00	69,735.75	69,735.75	1.55		4,430,264.25
599100	OTHER GOVERNMENT AID	250,000.00	134,888.19	134,888.19	53.96		115,111.81
	Major Account 590000 Total	4,750,000.00	204,623.94	204,623.94	4.31	0.00	4,545,376.06
BUDGETED EXPENDITURES TOTAL		4,750,000.00	228,576.49	228,576.49	4.81	1,445.52	4,510,165.86

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 8.49

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	250,000.00	158,840.74	158,840.74	63.54	11,257.65	79,901.61
4 FEDERAL FUNDS	4,500,000.00	69,735.75	69,735.75	1.55		4,430,264.25
BUDGETED EXPENDITURES TOTAL	4,750,000.00	228,576.49	228,576.49	4.81	11,257.65	4,510,165.86
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		125,959.54-	125,959.54-	0.00		125,959.54
Major Account 460000 Total	0.00	125,959.54-	125,959.54-	0.00	0.00	125,959.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,787.79-	1,787.79-	0.00		1,787.79
Major Account 480000 Total	0.00	1,787.79-	1,787.79-	0.00	0.00	1,787.79
BUDGETED REVENUE TOTAL	0.00	127,747.33-	127,747.33-	0.00	0.00	127,747.33
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,787.79-	1,787.79-	0.00		1,787.79
4 FEDERAL FUNDS		125,959.54-	125,959.54-	0.00		125,959.54
BUDGETED REVENUE TOTAL	0.00	127,747.33-	127,747.33-	0.00	0.00	127,747.33

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,683,033.28	316,906.24	316,906.24	5.58	229,983.43	5,136,143.61
511300	OVERTIME PAYMENTS		15,754.81	15,754.81	0.00	9,491.25	25,246.06-
511500	SHIFT DIFFERENTIAL PYMT		427.80	427.80	0.00	290.71	718.51-
511800	COMP TIME PAYMENT		7,459.00	7,459.00	0.00	5,341.78	12,800.78-
512100	VACATION LEAVE EXPENSE		40,155.82	40,155.82	0.00	27,343.93	67,499.75-
512200	SICK LEAVE EXPENSE		32,882.00	32,882.00	0.00	21,443.12	54,325.12-
512300	HOLIDAY LEAVE EXPENSE		19,043.17	19,043.17	0.00		19,043.17-
512400	MILITARY LEAVE EXPENSE		1,938.94	1,938.94	0.00	1,748.20	3,687.14-
	Personal Services Subtotal	5,683,033.28	434,567.78	434,567.78	7.65	1,748.20	4,952,823.08
515100	RETIREMENT PLANS EXPENSE	542,276.00	32,291.93	32,291.93	5.95	22,573.64	487,410.43
515200	FICA EXPENSE	527,915.76	31,122.75	31,122.75	5.90	21,739.32	475,053.69
515400	LIFE & ACCIDENT INS EXP	1,671.00	115.00	115.00	6.88		1,556.00
515500	HEALTH INSURANCE EXPENSE	966,991.63	75,876.47	75,876.47	7.85		891,115.16
516200	TUITION ASSISTANCE	750.00			0.00		750.00
516300	EMPLOYEE ASSISTANCE PRO	1,880.00	2,094.00	2,094.00	111.38		214.00-
516400	UNEMPLOYM COMP INS EXP	12,228.00			0.00		12,228.00
516500	WORKERS COMP PREMIUMS	61,190.00			0.00		61,190.00
	Major Account 510000 Total	7,797,935.67	576,067.93	576,067.93	7.39	46,061.16	6,881,912.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	43.38	43.38	2.89		1,456.62
521200	COMM EXP-VOICE/DATA	153,692.16			0.00		153,692.16
521400	DATA PROCESSING EXPENSE	2,400.00	65,554.91	65,554.91	2731.45		63,154.91-
521500	PUBLICATION & PRINT EXPENSE	4,140.00	166.36-	166.36-	4.02-		4,306.36
521900	AWARDS EXPENSE	10,962.50	150.00	150.00	1.37	7,712.50	3,100.00
522100	DUES & SUBSCRIPTION EXPENSE	14,853.33	1,648.69	1,648.69	11.10		13,204.64
522200	CONFERENCE REGISTRATION	49,333.34			0.00		49,333.34
523201	NATURAL GAS	596,633.33	7,780.73	7,780.73	1.30		588,852.60
523202	ELECTRICITY	1,531,072.88	150,627.08	150,627.08	9.84		1,380,445.80
523203	WATER	57,200.00	5,124.33	5,124.33	8.96		52,075.67
523204	SEWER	34,400.00	1,993.55	1,993.55	5.80		32,406.45
523207	PROPANE	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	76,250.00	7,235.86	7,235.86	9.49		69,014.14

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	1,500.00	272.26	272.26	18.15		1,227.74
526100	REPAIRS & MAINT-REAL PROPERTY	4,279,809.93	109,269.68	109,269.68	2.55	446,916.61	3,723,623.64
527100	REP & MAINT-OFFICE EQUIP	11,403.48	166.36	166.36	1.46	5,855.00	5,382.12
527200	REP & MAINT-MOTOR VEHICL	11,775.00	795.12	795.12	6.75		10,979.88
527400	REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00			0.00		3,000.00
527600	REP & MAINT-HOUSE/INST E	7,266.67	2,428.90	2,428.90	33.43		4,837.77
527800	REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
527960	VOICE EQUIP REPAIR & MAINT				0.00	1,867.00	1,867.00-
531100	OFFICE SUPPLIES EXPENSE	24,932.12	1,817.20	1,817.20	7.29	1,569.00	21,545.92
531200	SEE CHART OF ACCOUNTS	10,000.00			0.00		10,000.00
532100	NON CAPITALIZED EQUIP PU	41,203.78	403.78	403.78	.98	1,572.80	39,227.20
533100	HOUSEHOLD & INSTIT EXP	141,319.68	13,039.88	13,039.88	9.23	34,712.80	93,567.00
533900	FOOD EXPENSE	1,000.00	159.46	159.46	15.95		840.54
534500	AGRICULTURAL SUPPLIES EXP	25,966.67	3,659.83	3,659.83	14.09		22,306.84
534600	ED & RECREATIONAL SUP EX	56,530.00	3,531.73	3,531.73	6.25		52,998.27
534800	CONSTRUCTION & MAINT SUPPLIES	363,853.71	65,723.46	65,723.46	18.06	131,206.48	166,923.77
534900	MISCELLANEOUS SUPPLIES EXPENSE	169,266.64	1,519.32	1,519.32	.90		167,747.32
535100	MEDICAL SUPPLIES	42,201.20			0.00	1,244.40	40,956.80
537100	LABORATORY SUP EXP	3,000.00	528.19	528.19	17.61	7,000.00	4,528.19-
538100	VEHICLE & EQUIP SUPP EXP	41,708.33	3,771.90	3,771.90	9.04		37,936.43
541100	ACCTG & AUDITING SERVICES	16,775.00	14,830.61	14,830.61	88.41		1,944.39
541400	HRMS ASSESSMENT		2,854.25	2,854.25	0.00		2,854.25-
542100	SOS TEMP SERV-PERSONNEL	32,000.00	3,224.01	3,224.01	10.08		28,775.99
542190	SOS TEMP SERV - IT STAFF		3,257.75	3,257.75	0.00		3,257.75-
542500	ENG & ARCH SERVICES	969,000.00	22,170.00	22,170.00	2.29	88,771.00	858,059.00
543500	MGT CONSULTANT SERVICES	34,357.52	13,961.93	13,961.93	40.64	117,487.20	97,091.61-
545000	LABORATORY SERVICES	10,000.00	266.37	266.37	2.66	1,007.04	8,726.59
545200	MEDICAL ASSESSMENT SERV	15,000.00			0.00		15,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	225,833.33			0.00		225,833.33
548600	PEST CONTROL	30,433.33	623.75	623.75	2.05		29,809.58
548700	REFUSE/RECYCLING	118,200.00	6,300.28	6,300.28	5.33	3,755.21	108,144.51
548900	WEED CONTROL	17,466.66	475.00	475.00	2.72	7,203.00	9,788.66
549100	LAUNDRY SERVICES	6,500.00	586.48	586.48	9.02	621.87	5,291.65
549200	JANITORIAL/SECURITY SERVICES	1,227,500.00	29,337.14	29,337.14	2.39	14,716.63	1,183,446.23
549500	HAZARDOUS WASTE DISPOSAL	3,000.00			0.00		3,000.00
554100	SEE CHART OF ACCOUNTS		799.58	799.58	0.00		799.58-
554900	OTHER CONTRACTUAL SERVICE	647,946.00	8,527.85	8,527.85	1.32		639,418.15
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00	11,554.53	10,554.53-

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES	10,912.63	11,013.13	11,013.13	100.92		100.50-
555340	COTS MAINTENANCE		1,939.00	1,939.00	0.00	8,028.00	9,967.00-
556100	INSURANCE EXPENSE	82,500.00	14,651.04	14,651.04	17.76		67,848.96
559100	OTHER OPERATING EXP	650,953.00	20,427.41	20,427.41	3.14		630,525.59
	Major Account 520000 Total	11,870,802.22	602,324.82	602,324.82	5.07	892,801.07	10,375,676.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,960.00	871.46	871.46	3.01	1,193.90	26,894.64
572100	COMMERCIAL TRANSPORTATION	28,416.31	901.56	901.56	3.17	875.40	26,639.35
573100	STATE-OWNED TRANSPORT	7,000.00	1,992.02	1,992.02	28.46		5,007.98
574500	PERSONAL VEHICLE MILEAGE	3,866.67	123.00	123.00	3.18		3,743.67
575100	MISC TRAVEL EXPENSES	4,340.00	48.50	48.50	1.12		4,291.50
	Major Account 570000 Total	72,582.98	3,936.54	3,936.54	5.42	2,069.30	66,577.14
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	232,659.80	191,709.62	191,709.62	82.40	4,344.15	36,606.03
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00	653.00	4,347.00
583300	COMPUTER EQUIP & SOFTWARE	34,900.00			0.00		34,900.00
583600	COMMUN. & ELECTRONIC EQ		459.99	459.99	0.00		459.99-
584200	VEHICLES & VEHICLE EQ	100,000.00			0.00	22,752.00	77,248.00
586900	OTHER FIXED ASSETS	62,901.00	51,401.00	51,401.00	81.72		11,500.00
	Major Account 580000 Total	435,460.80	243,570.61	243,570.61	55.93	27,749.15	164,141.04
	BUDGETED EXPENDITURES TOTAL	20,176,781.67	1,425,899.90	1,425,899.90	7.07	968,680.68	17,488,306.87

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,095,351.22	218,564.66	218,564.66	7.06	120,105.89	2,756,680.67
2	CASH FUNDS	400,697.97	26,310.03	26,310.03	6.57	4,459.04	369,928.90
4	FEDERAL FUNDS	16,680,732.48	1,181,025.21	1,181,025.21	7.08	1,138,009.97	14,361,697.30
	BUDGETED EXPENDITURES TOTAL	20,176,781.67	1,425,899.90	1,425,899.90	7.07	1,262,574.90	17,488,306.87

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		1,236,552.86-	1,236,552.86-	0.00		1,236,552.86
	Major Account 460000 Total	0.00	1,236,552.86-	1,236,552.86-	0.00	0.00	1,236,552.86
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		17,500.00-	17,500.00-	0.00		17,500.00
474100	GENERAL BUSINESS FEES		27.30-	27.30-	0.00		27.30
	Major Account 470000 Total	0.00	17,527.30-	17,527.30-	0.00	0.00	17,527.30
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		706.16-	706.16-	0.00		706.16
483100	HOUSING & DORM RENTAL RE		7,977.00-	7,977.00-	0.00		7,977.00
483101	RENTAL REVENUE -NONTAXABLE		736.00-	736.00-	0.00		736.00
483200	BUILDING & SPACE RENTAL		1,135.00-	1,135.00-	0.00		1,135.00
484500	REIMB NON-GOVT SOURCES		835.50-	835.50-	0.00		835.50
486600	SEE CHART OF ACCOUNTS		1,299.90	1,299.90	0.00		1,299.90-
	Major Account 480000 Total	0.00	10,089.76-	10,089.76-	0.00	0.00	10,089.76
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		12,102.59	12,102.59	0.00		12,102.59-
	Major Account 490000 Total	0.00	12,102.59	12,102.59	0.00	0.00	12,102.59-
	BUDGETED REVENUE TOTAL	0.00	1,252,067.33-	1,252,067.33-	0.00	0.00	1,252,067.33

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		11,324.15	11,324.15	0.00		11,324.15-
2	CASH FUNDS		35,016.68-	35,016.68-	0.00		35,016.68
4	FEDERAL FUNDS		1,228,374.80-	1,228,374.80-	0.00		1,228,374.80
	BUDGETED REVENUE TOTAL	0.00	1,252,067.33-	1,252,067.33-	0.00	0.00	1,252,067.33

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,965,459.00	93,941.73	93,941.73	4.78	68,354.00	1,803,163.27
511300	OVERTIME PAYMENTS		612.79	612.79	0.00	355.77	968.56-
511400	ON CALL PAY		2,021.19	2,021.19	0.00	1,476.12	3,497.31-
511800	COMP TIME PAYMENT		4,889.94	4,889.94	0.00	3,794.11	8,684.05-
512100	VACATION LEAVE EXPENSE		16,224.96	16,224.96	0.00	12,944.60	29,169.56-
512200	SICK LEAVE EXPENSE		10,528.93	10,528.93	0.00	7,103.67	17,632.60-
512300	HOLIDAY LEAVE EXPENSE		5,492.53	5,492.53	0.00		5,492.53-
	Personal Services Subtotal	1,965,459.00	133,712.07	133,712.07	6.80	0.00	1,737,718.66
515100	RETIREMENT PLANS EXPENSE	138,815.00	10,012.19	10,012.19	7.21	7,221.67	121,581.14
515200	FICA EXPENSE	125,018.00	9,392.33	9,392.33	7.51	6,770.09	108,855.58
515400	LIFE & ACCIDENT INS EXP	790.00	30.40	30.40	3.85		759.60
515500	HEALTH INSURANCE EXPENSE	313,990.00	27,464.92	27,464.92	8.75		286,525.08
516100	EMPLOYEE RELOCATION	20.00			0.00		20.00
516300	EMPLOYEE ASSISTANCE PRO	480.00			0.00		480.00
516400	UNEMPLOYM COMP INS EXP	1,600.00			0.00		1,600.00
516500	WORKERS COMP PREMIUMS	12,244.00			0.00		12,244.00
	Major Account 510000 Total	2,558,416.00	180,611.91	180,611.91	7.06	13,991.76	2,269,784.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	218.20	218.20	87.28		31.80
521200	COMM EXP-VOICE/DATA	56,276.00	1,584.72	1,584.72	2.82		54,691.28
521290	COM EXPENSE - DATA ONLY	9,000.00			0.00		9,000.00
521300	FREIGHT	2,970.00	48.10	48.10	1.62		2,921.90
521400	DATA PROCESSING EXPENSE	17,676.00	7,188.49	7,188.49	40.67		10,487.51
521500	PUBLICATION & PRINT EXPENSE	9,240.00	1,653.19	1,653.19	17.89		7,586.81
521900	AWARDS EXPENSE	200.00			0.00	420.00	220.00-
522100	DUES & SUBSCRIPTION EXPENSE	16,450.00	1,779.99	1,779.99	10.82		14,670.01
522200	CONFERENCE REGISTRATION	14,840.00			0.00		14,840.00
523201	NATURAL GAS		12.52	12.52	0.00		12.52-
523202	ELECTRICITY	30,000.00	1,486.53-	1,486.53-	4.96-		31,486.53
524600	RENT EXPENSE-BUILDINGS	58,000.00	4,557.38	4,557.38	7.86		53,442.62
524700	RENT EXP-OTHER REAL PROP	3,950.00			0.00	474.00	3,476.00
525100	RENT EXP-OFFICE EQUIP	600.00			0.00		600.00

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525400	RENT EXP-COMM EQUIP	200.00			0.00		200.00
526100	REPAIRS & MAINT-REAL PROPERTY	13,000.00	1,369.00	1,369.00	10.53		11,631.00
527100	REP & MAINT-OFFICE EQUIP	2,400.00			0.00		2,400.00
527200	REP & MAINT-MOTOR VEHICL	4,700.00			0.00		4,700.00
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP	3,500.00	9,980.96	9,980.96	285.17		6,480.96-
527800	REP & MAINT-OTHER PROPER				0.00	280.00	280.00-
531100	OFFICE SUPPLIES EXPENSE	39,345.00	1,544.02	1,544.02	3.92		37,800.98
532100	NON CAPITALIZED EQUIP PU	21,651.00	5,616.00	5,616.00	25.94	235.00	15,800.00
532101	NON-CAPITALIZED COMPUTER EQUIP	1,000.00			0.00		1,000.00
532200	SEE CHART OF ACCOUNTS				0.00	173.22	173.22-
532280	VIDEO EQUIP		81.95	81.95	0.00		81.95-
533100	HOUSEHOLD & INSTIT EXP	3,700.00			0.00		3,700.00
533900	FOOD EXPENSE	1,100.00	316.66	316.66	28.79	36.97	746.37
534600	ED & RECREATIONAL SUP EX	2,800.00	935.00	935.00	33.39		1,865.00
534700	ENG TECH & COMM SUP EXP	11,395.00			0.00	1,725.00	9,670.00
534800	CONSTRUCTION & MAINT SUPPLIES	28,000.00	1.29	1.29	0.		27,998.71
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,400.00	283.83	283.83	6.45		4,116.17
538100	VEHICLE & EQUIP SUPP EXP	3,500.00	46.58	46.58	1.33		3,453.42
541100	ACCTG & AUDITING SERVICES	14,000.00	3,505.06	3,505.06	25.04		10,494.94
541400	HRMS ASSESSMENT	9,400.00			0.00		9,400.00
542100	SOS TEMP SERV-PERSONNEL		1,039.44	1,039.44	0.00		1,039.44-
547901	JANITORIAL-CUSTODIAL SERVICES	10,000.00			0.00		10,000.00
547902	SECURITY SERVICES	2,500.00			0.00		2,500.00
548700	REFUSE/RECYCLING	2,200.00			0.00	22.14	2,177.86
549200	JANITORIAL/SECURITY SERVICES	10,000.00	394.83-	394.83-	3.95-	703.36	9,691.47
554900	OTHER CONTRACTUAL SERVICE	430,986.00	133,026.63	133,026.63	30.87	76,161.67	221,797.70
555100	SOFTWARE RENEWAL/MAINT FEE	15,212.00			0.00		15,212.00
556100	INSURANCE EXPENSE	20,000.00	1,991.86	1,991.86	9.96		18,008.14
559100	OTHER OPERATING EXP		2,311.65	2,311.65	0.00		2,311.65-
	Major Account 520000 Total	875,441.00	177,211.16	177,211.16	20.24	80,231.36	617,998.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	35,142.00	10,938.47	10,938.47	31.13		24,203.53
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900	MEALS-ONE DAY TRAVEL		25.32	25.32	0.00		25.32-
572100	COMMERCIAL TRANSPORTATION	20,100.00	104.75	104.75	.52		19,995.25
573100	STATE-OWNED TRANSPORT	32,880.00	6,151.34	6,151.34	18.71	584.07	26,144.59

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	4,500.00	682.51	682.51	15.17		3,817.49
574600	CONTRACTUAL SERV - TRAVEL EXP		5,162.00	5,162.00	0.00		5,162.00-
574601	CONT SERV/VOL TRAVEL EXP>25000	10,400.00			0.00		10,400.00
575100	MISC TRAVEL EXPENSES	1,000.00	185.25	185.25	18.53		814.75
	Major Account 570000 Total	104,522.00	23,249.64	23,249.64	22.24	584.07	80,688.29
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	43,548.00			0.00		43,548.00
583470	PERSONAL COMPUTING EQUIPMENT		1,715.92	1,715.92	0.00		1,715.92-
586900	OTHER FIXED ASSETS	111,784.00			0.00		111,784.00
	Major Account 580000 Total	160,332.00	1,715.92	1,715.92	1.07	0.00	158,616.08
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	1,374,534.00			0.00		1,374,534.00
594100	SUBRECIPIENT PAYMENT-SEFA	280,308.00	233,267.64	233,267.64	83.22		47,040.36
599100	OTHER GOVERNMENT AID		777.62	777.62	0.00		777.62-
	Major Account 590000 Total	1,654,842.00	234,045.26	234,045.26	14.14	0.00	1,420,796.74
	BUDGETED EXPENDITURES TOTAL	5,353,553.00	616,833.89	616,833.89	11.52	94,807.19	4,547,883.65

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,402,870.00	97,596.99	97,596.99	6.96	38,017.33	1,267,255.68
2	CASH FUNDS	552,929.00	18,404.31	18,404.31	3.33	12,005.00	522,519.69
4	FEDERAL FUNDS	3,397,754.00	500,832.59	500,832.59	14.74	138,813.13	2,758,108.28
	BUDGETED EXPENDITURES TOTAL	5,353,553.00	616,833.89	616,833.89	11.52	188,835.46	4,547,883.65

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		750,361.64-	750,361.64-	0.00		750,361.64
	Major Account 460000 Total	0.00	750,361.64-	750,361.64-	0.00	0.00	750,361.64

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 8.49

	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		8,250.80-	8,250.80-	0.00		8,250.80
	Major Account 470000 Total	0.00	8,250.80-	8,250.80-	0.00	0.00	8,250.80
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		536.70-	536.70-	0.00		536.70
	Major Account 480000 Total	0.00	536.70-	536.70-	0.00	0.00	536.70
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		12,631.13-	12,631.13-	0.00		12,631.13
	Major Account 490000 Total	0.00	12,631.13-	12,631.13-	0.00	0.00	12,631.13
BUDGETED REVENUE TOTAL		0.00	771,780.27-	771,780.27-	0.00	0.00	771,780.27

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		8,787.50-	8,787.50-	0.00		8,787.50
4	FEDERAL FUNDS		762,992.77-	762,992.77-	0.00		762,992.77
BUDGETED REVENUE TOTAL		0.00	771,780.27-	771,780.27-	0.00	0.00	771,780.27

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 8.49

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	608,775.00	1,276.14	1,276.14	.21		607,498.86
Major Account 590000 Total	608,775.00	1,276.14	1,276.14	.21	0.00	607,498.86
BUDGETED EXPENDITURES TOTAL	608,775.00	1,276.14	1,276.14	.21	0.00	607,498.86
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	608,775.00	1,276.14	1,276.14	.21		607,498.86
BUDGETED EXPENDITURES TOTAL	608,775.00	1,276.14	1,276.14	.21	0.00	607,498.86

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453500	SEVERANCE TAX		121,522.33-	121,522.33-	0.00		121,522.33
	Major Account 450000 Total	0.00	121,522.33-	121,522.33-	0.00	0.00	121,522.33
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,150.41-	3,150.41-	0.00		3,150.41
482102	UNIVERSITY RENT		81,848.33-	81,848.33-	0.00		81,848.33
482103	UNIV-AG SCHOOL RENT		59,059.60-	59,059.60-	0.00		59,059.60
483402	UNIV LAND MGT		9,094.27-	9,094.27-	0.00		9,094.27
483403	UNIV-AG LAND MGT		6,562.18-	6,562.18-	0.00		6,562.18
484822	FEDERAL MINERAL DEPOSIT		655.94-	655.94-	0.00		655.94
484823	OIL & GAS ROYALTIES		26,518.23-	26,518.23-	0.00		26,518.23
484824	SAND & GRAVEL ROYALTIES		1,705.33-	1,705.33-	0.00		1,705.33
484828	WATER ROYALTIES		516.74-	516.74-	0.00		516.74
	Major Account 480000 Total	0.00	189,111.03-	189,111.03-	0.00	0.00	189,111.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491312	EASEMENTS		1,000.00-	1,000.00-	0.00		1,000.00
	Major Account 490000 Total	0.00	1,000.00-	1,000.00-	0.00	0.00	1,000.00
UNBUDGETED REVENUE TOTAL		0.00	311,633.36-	311,633.36-	0.00	0.00	311,633.36
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		311,633.36-	311,633.36-	0.00		311,633.36
UNBUDGETED REVENUE TOTAL		0.00	311,633.36-	311,633.36-	0.00	0.00	311,633.36

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	263,511.00	15,968.62	15,968.62	6.06		247,542.38
512100	VACATION LEAVE EXPENSE		2,800.75	2,800.75	0.00		2,800.75-
512200	SICK LEAVE EXPENSE		627.71	627.71	0.00		627.71-
	Personal Services Subtotal	263,511.00	19,397.08	19,397.08	7.36	0.00	244,113.92
515100	RETIREMENT PLANS EXPENSE	17,460.32	1,452.45	1,452.45	8.32		16,007.87
515200	FICA EXPENSE	20,160.24	1,382.68	1,382.68	6.86		18,777.56
515400	LIFE & ACCIDENT INS EXP	45.00	3.74	3.74	8.31		41.26
515500	HEALTH INSURANCE EXPENSE	13,676.00	4,267.30	4,267.30	31.20		9,408.70
516400	UNEMPLOYM COMP INS EXP	220.00			0.00		220.00
516500	WORKERS COMP PREMIUMS	2,450.00			0.00		2,450.00
	Major Account 510000 Total	317,522.56	26,503.25	26,503.25	8.35	0.00	291,019.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,820.00	121.95	121.95	6.70		1,698.05
521200	COMM EXP-VOICE/DATA	240.00			0.00		240.00
521290	COM EXPENSE - DATA ONLY	2,900.00			0.00		2,900.00
521400	DATA PROCESSING EXPENSE	2,770.00	506.49	506.49	18.28		2,263.51
521500	PUBLICATION & PRINT EXPENSE	400.00			0.00		400.00
521900	AWARDS EXPENSE	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	400.00			0.00		400.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	25,600.00	6,123.75	6,123.75	23.92		19,476.25
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	550.00	61.00	61.00	11.09		489.00
532100	NON CAPITALIZED EQUIP PU	5,200.00			0.00		5,200.00
541100	ACCTG & AUDITING SERVICES	485.00	474.94	474.94	97.93		10.06
541400	HRMS ASSESSMENT	8.00			0.00		8.00
554900	OTHER CONTRACTUAL SERVICE	110,457.96			0.00		110,457.96
555310	COTS LICENSE FEES	2,000.00			0.00		2,000.00
	Major Account 520000 Total	154,355.96	7,288.13	7,288.13	4.72	0.00	147,067.83
570000 TRAVEL EXPENSES							

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
Major Account 570000 Total	500.00	0.00	0.00	0.00	0.00	500.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER EQUIP & SOFTWARE	7,500.00			0.00		7,500.00
Major Account 580000 Total	9,000.00	0.00	0.00	0.00	0.00	9,000.00
BUDGETED EXPENDITURES TOTAL	481,378.52	33,791.38	33,791.38	7.02	0.00	447,587.14
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	450,080.20	32,485.43	32,485.43	7.22		417,594.77
2 CASH FUNDS	31,298.32	1,305.95	1,305.95	4.17		29,992.37
BUDGETED EXPENDITURES TOTAL	481,378.52	33,791.38	33,791.38	7.02	0.00	447,587.14
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		3.00-	3.00-	0.00		3.00
474100 GENERAL BUSINESS FEES		16,551.90-	16,551.90-	0.00		16,551.90
Major Account 470000 Total	0.00	16,554.90-	16,554.90-	0.00	0.00	16,554.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		75.37-	75.37-	0.00		75.37
Major Account 480000 Total	0.00	75.37-	75.37-	0.00	0.00	75.37
BUDGETED REVENUE TOTAL	0.00	16,630.27-	16,630.27-	0.00	0.00	16,630.27
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		14,876.40-	14,876.40-	0.00		14,876.40
2 CASH FUNDS		1,753.87-	1,753.87-	0.00		1,753.87

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	16,630.27-	16,630.27-	0.00	0.00	16,630.27

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

Percent of Time Elapsed 8.49

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	1,300.00			0.00		1,300.00
541100 ACCTG & AUDITING SERVICES	48.00	48.48	48.48	101.00		.48-
542500 ENG & ARCH SERVICES	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	25,569.52			0.00		25,569.52
Major Account 520000 Total	36,917.52	48.48	48.48	.13	0.00	36,869.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
Major Account 570000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL	40,917.52	48.48	48.48	.12	0.00	40,869.04
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	40,917.52	48.48	48.48	.12		40,869.04
BUDGETED EXPENDITURES TOTAL	40,917.52	48.48	48.48	.12	0.00	40,869.04
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5.95-	5.95-	0.00		5.95
Major Account 480000 Total	0.00	5.95-	5.95-	0.00	0.00	5.95
BUDGETED REVENUE TOTAL	0.00	5.95-	5.95-	0.00	0.00	5.95
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5.95-	5.95-	0.00		5.95
BUDGETED REVENUE TOTAL	0.00	5.95-	5.95-	0.00	0.00	5.95

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

Percent of Time Elapsed 8.49

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 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		114,201.17	114,201.17	0.00		114,201.17-
511200	TEMPORARY SALARIES-WAGES		1,364.00	1,364.00	0.00		1,364.00-
511600	PER DIEM PAYMENTS		700.00	700.00	0.00		700.00-
512100	VACATION LEAVE EXPENSE		6,681.49	6,681.49	0.00		6,681.49-
512200	SICK LEAVE EXPENSE		13,910.54	13,910.54	0.00		13,910.54-
512500	FUNERAL LEAVE EXPENSE		926.54	926.54	0.00		926.54-
	Personal Services Subtotal	0.00	137,783.74	137,783.74	0.00	0.00	137,783.74-
515100	RETIREMENT PLANS EXPENSE		10,162.69	10,162.69	0.00		10,162.69-
515200	FICA EXPENSE		9,970.12	9,970.12	0.00		9,970.12-
515400	LIFE & ACCIDENT INS EXP		18.34	18.34	0.00		18.34-
515500	HEALTH INSURANCE EXPENSE		17,954.30	17,954.30	0.00		17,954.30-
516300	EMPLOYEE ASSISTANCE PRO		228.00	228.00	0.00		228.00-
	Major Account 510000 Total	0.00	176,117.19	176,117.19	0.00	0.00	176,117.19-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,290.35	1,290.35	0.00		1,290.35-
521200	COMM EXP-VOICE/DATA		31.18	31.18	0.00		31.18-
521400	DATA PROCESSING EXPENSE		823.40	823.40	0.00		823.40-
521500	PUBLICATION & PRINT EXPENSE		212.30	212.30	0.00		212.30-
521501	NEWSPAPER PUBLICATIONS EXPENSE		77.40	77.40	0.00		77.40-
522100	DUES & SUBSCRIPTION EXPENSE		10.00	10.00	0.00		10.00-
522200	CONFERENCE REGISTRATION		675.00	675.00	0.00		675.00-
522500	EMPLOYEE MOVING EXPENSE		5,665.96	5,665.96	0.00		5,665.96-
523101	BUILDING NATURAL GAS		28.38	28.38	0.00		28.38-
523102	BUILDING ELECTRICITY		752.81	752.81	0.00		752.81-
525100	RENT EXP-OFFICE EQUIP		301.80	301.80	0.00		301.80-
525500	RENT EXP-OTHER PERS PROP		186.35	186.35	0.00		186.35-
526100	REPAIRS & MAINT-REAL PROPERTY		59,870.95	59,870.95	0.00		59,870.95-
526101	REP & MAINT - CEDAR CUTTING		57,500.00	57,500.00	0.00		57,500.00-
526102	REP & MAINT - IRRIG		6,025.00	6,025.00	0.00		6,025.00-
526104	REP & MAINT - CONSERV		8,864.73	8,864.73	0.00		8,864.73-
526105	REP & MAINT - MISC		18,201.80	18,201.80	0.00		18,201.80-
527200	REP & MAINT-MOTOR VEHICL		231.96	231.96	0.00		231.96-

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		398.05	398.05	0.00		398.05-
532100	NON CAPITALIZED EQUIP PU		26.80	26.80	0.00		26.80-
533100	HOUSEHOLD & INSTIT EXP		61.00	61.00	0.00		61.00-
534500	AGRICULTURAL SUPPLIES EXP		1,250.72	1,250.72	0.00		1,250.72-
538100	VEHICLE & EQUIP SUPP EXP		197.50	197.50	0.00		197.50-
541100	ACCTG & AUDITING SERVICES		3,965.58	3,965.58	0.00		3,965.58-
549201	JANITORIAL SERVICES		278.00	278.00	0.00		278.00-
549202	RUG RENTAL SERVICES		34.76	34.76	0.00		34.76-
554900	OTHER CONTRACTUAL SERVICE		2,143.00	2,143.00	0.00		2,143.00-
554901	COURIER EXPENSES		111.63	111.63	0.00		111.63-
556100	INSURANCE EXPENSE		4,346.00	4,346.00	0.00		4,346.00-
559150	REAL ESTATE TAXES EXPENSE		28,477.48	28,477.48	0.00		28,477.48-
	Major Account 520000 Total	0.00	202,039.89	202,039.89	0.00	0.00	202,039.89-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,443.11	2,443.11	0.00		2,443.11-
572100	COMMERCIAL TRANSPORTATION		783.70	783.70	0.00		783.70-
574500	PERSONAL VEHICLE MILEAGE		714.96	714.96	0.00		714.96-
575100	MISC TRAVEL EXPENSES		75.00	75.00	0.00		75.00-
	Major Account 570000 Total	0.00	4,016.77	4,016.77	0.00	0.00	4,016.77-
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS		3,132.90	3,132.90	0.00		3,132.90-
	Major Account 580000 Total	0.00	3,132.90	3,132.90	0.00	0.00	3,132.90-
	BUDGETED EXPENDITURES TOTAL	0.00	385,306.75	385,306.75	0.00	0.00	385,306.75-

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS		385,306.75	385,306.75	0.00		385,306.75-
	BUDGETED EXPENDITURES TOTAL	0.00	385,306.75	385,306.75	0.00	0.00	385,306.75-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474113	ASSIGNMENT FEES		150.00-	150.00-	0.00		150.00
474117	SUB-LEASE FEE		662.80-	662.80-	0.00		662.80
	Major Account 470000 Total	0.00	812.80-	812.80-	0.00	0.00	812.80
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		12,428.51-	12,428.51-	0.00		12,428.51
483200	BUILDING & SPACE RENTAL		6,787.50-	6,787.50-	0.00		6,787.50
484500	REIMB NON-GOVT SOURCES		38.20-	38.20-	0.00		38.20
	Major Account 480000 Total	0.00	19,254.21-	19,254.21-	0.00	0.00	19,254.21
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		15,903,199.00-	15,903,199.00-	0.00		15,903,199.00
	Major Account 490000 Total	0.00	15,903,199.00-	15,903,199.00-	0.00	0.00	15,903,199.00
BUDGETED REVENUE TOTAL		0.00	15,923,266.01-	15,923,266.01-	0.00	0.00	15,923,266.01
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		15,923,266.01-	15,923,266.01-	0.00		15,923,266.01
BUDGETED REVENUE TOTAL		0.00	15,923,266.01-	15,923,266.01-	0.00	0.00	15,923,266.01
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
559101	SURVEY REIMBURSEMENT		13,519.08	13,519.08	0.00		13,519.08-
	Major Account 520000 Total	0.00	13,519.08	13,519.08	0.00	0.00	13,519.08-
UNBUDGETED EXPENDITURES TOTAL		0.00	13,519.08	13,519.08	0.00	0.00	13,519.08-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		13,519.08	13,519.08	0.00		13,519.08-

Agency 032 BD OF EDUC LANDS & FUNDS
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	13,519.08	13,519.08	0.00	0.00	13,519.08-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474116 MISCELLANEOUS FEES		100.00-	100.00-	0.00		100.00
Major Account 470000 Total	0.00	100.00-	100.00-	0.00	0.00	100.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,157.11-	1,157.11-	0.00		1,157.11
482112 COMMON AG RENT		5,694,796.34-	5,694,796.34-	0.00		5,694,796.34
482114 SAND & GRAVEL RENT		600.00-	600.00-	0.00		600.00
482119 OTHER		1,000.00-	1,000.00-	0.00		1,000.00
482120 WIND AGREEMENTS AND RENT		9,165.89-	9,165.89-	0.00		9,165.89
483112 COMMERCIAL NET RENT		13,575.67-	13,575.67-	0.00		13,575.67
Major Account 480000 Total	0.00	5,720,295.01-	5,720,295.01-	0.00	0.00	5,720,295.01
UNBUDGETED REVENUE TOTAL	0.00	5,720,395.01-	5,720,395.01-	0.00	0.00	5,720,395.01
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,720,395.01-	5,720,395.01-	0.00		5,720,395.01
UNBUDGETED REVENUE TOTAL	0.00	5,720,395.01-	5,720,395.01-	0.00	0.00	5,720,395.01

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	252,398.00	13,271.39	13,271.39	5.26	9,627.37	229,499.24
511200	TEMPORARY SALARIES-WAGES	16,052.00			0.00		16,052.00
511800	COMP TIME PAYMENT		103.01	103.01	0.00	70.45	173.46-
512100	VACATION LEAVE EXPENSE		1,903.04	1,903.04	0.00	1,509.29	3,412.33-
512200	SICK LEAVE EXPENSE		24.84	24.84	0.00	18.88	43.72-
512300	HOLIDAY LEAVE EXPENSE		814.05	814.05	0.00		814.05-
	Personal Services Subtotal	268,450.00	16,116.33	16,116.33	6.00	0.00	241,107.68
515100	RETIREMENT PLANS EXPENSE	18,930.00	1,206.77	1,206.77	6.37	867.40	16,855.83
515200	FICA EXPENSE	20,537.00	1,154.18	1,154.18	5.62	829.51	18,553.31
515400	LIFE & ACCIDENT INS EXP	114.00	3.84	3.84	3.37		110.16
515500	HEALTH INSURANCE EXPENSE	40,276.00	2,926.40	2,926.40	7.27		37,349.60
516300	EMPLOYEE ASSISTANCE PRO	75.00			0.00		75.00
516500	WORKERS COMP PREMIUMS	2,582.00			0.00		2,582.00
	Major Account 510000 Total	350,964.00	21,407.52	21,407.52	6.10	1,696.91	316,633.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,677.00	147.32	147.32	4.01		3,529.68
521200	COMM EXP-VOICE/DATA	6,365.00			0.00		6,365.00
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	5,000.00	614.48	614.48	12.29		4,385.52
521412	COM EXPENSE - VOICE/DATA		330.59	330.59	0.00		330.59-
521500	PUBLICATION & PRINT EXPENSE	2,500.00			0.00		2,500.00
521501	PUBLICATIONS	500.00			0.00		500.00
521502	PRINTING	5,000.00			0.00		5,000.00
521503	ADVERTISING	2,500.00			0.00		2,500.00
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00	104.05	104.05	4.16		2,395.95
522200	CONFERENCE REGISTRATION	2,000.00	244.00	244.00	12.20		1,756.00
522900	EMPLOYEE PARKING EXP	1,640.00	120.00	120.00	7.32		1,520.00
523000	SEE CHART OF ACCOUNTS	3,000.00			0.00		3,000.00
523131	GAS AND HEATING FUELS	6,561.00			0.00		6,561.00
523132	ELECTRICITY	3,000.00			0.00		3,000.00
523133	WATER AND SEWAGE	882.00			0.00		882.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	Electricity		473.39	473.39	0.00		473.39-
523203	Water		75.00	75.00	0.00		75.00-
524600	RENT EXPENSE-BUILDINGS	500.00			0.00		500.00
524700	RENT EXP-OTHER REAL PROP	2,000.00	46.41	46.41	2.32		1,953.59
524900	RENT EXP-DUPR SURCHARGE	8,000.00			0.00		8,000.00
525100	RENT EXP-OFFICE EQUIP	3,000.00			0.00		3,000.00
525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
525500	RENT EXP-OTHER PERS PROP	2,000.00	96.11	96.11	4.81		1,903.89
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
526101	BLDG-STRUC MAINT AND REPAIR	4,000.00			0.00		4,000.00
526102	LAND MAINT AND REPAIR	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	3,000.00	36.77	36.77	1.23		2,963.23
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	18.98	18.98	.47		3,981.02
531101	IT SUPPLIES	300.00			0.00		300.00
532200	SEE CHART OF ACCOUNTS		171.59	171.59	0.00		171.59-
533101	CLOTHING	500.00			0.00		500.00
533132	SANITATION JANITORIAL	200.00			0.00		200.00
533133	FOOD SERV INSTITUTIONAL	200.00			0.00		200.00
533900	FOOD EXPENSE	3,500.00	46.23	46.23	1.32		3,453.77
534600	ED & RECREATIONAL SUP EX	13,316.00			0.00		13,316.00
534800	CONSTRUCTION & MAINT SUPPLIES	650.00	26.79	26.79	4.12		623.21
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00	8.57	8.57	2.86		291.43
534948	NONEXPENDABLE PROPERTY	2,500.00			0.00		2,500.00
534950	COMPUTER HARDWARE <$1500	3,000.00			0.00		3,000.00
538100	VEHICLE & EQUIP SUPP EXP	4,406.00	84.39	84.39	1.92		4,321.61
538182	LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	28,029.00			0.00		28,029.00
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	3,000.00	170.00	170.00	5.67		2,830.00
543300	IT CONSULTING-OTHER	1,000.00			0.00		1,000.00
547101	MEDIA/ADVERTISING SERVICES	12,000.00			0.00		12,000.00
548600	PEST CONTROL	600.00			0.00		600.00
548700	REFUSE/RECYCLING	1,258.00			0.00		1,258.00
548800	FIRE EXTINGUISHERS	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SERVICES	8,500.00			0.00		8,500.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
554901	MGMT CONSULTANT SVS	1,850.00			0.00		1,850.00
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	1,386.00			0.00		1,386.00
559100	OTHER OPERATING EXP	20,458.00			0.00		20,458.00
	Major Account 520000 Total	191,478.00	2,814.67	2,814.67	1.47	0.00	188,663.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,300.00	87.19	87.19	1.38		6,212.81
571600	MEALS-NOT TRAVEL STATUS	600.00			0.00		600.00
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	7,000.00	415.80	415.80	5.94		6,584.20
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	17,850.00	502.99	502.99	2.82	0.00	17,347.01
	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
583470	PERSONAL COMPUTING EQUIPMENT		1,008.35	1,008.35	0.00		1,008.35-
586902	HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
	Major Account 580000 Total	22,953.00	1,008.35	1,008.35	4.39	0.00	21,944.65
	590000 GOVERNMENT AID						
599161	DIST OF AID	19,500,000.00	905,425.43	905,425.43	4.64		18,594,574.57
599300	SEE CHART OF ACCOUNTS		110,713.00	110,713.00	0.00		110,713.00-
	Major Account 590000 Total	19,500,000.00	1,016,138.43	1,016,138.43	5.21	0.00	18,483,861.57
	BUDGETED EXPENDITURES TOTAL	20,083,245.00	1,041,871.96	1,041,871.96	5.19	1,696.91	19,028,450.14

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	20,083,245.00	1,041,871.96	1,041,871.96	5.19	12,922.90	19,028,450.14

Agency 033 GAME & PARKS COMMISSION
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	20,083,245.00	1,041,871.96	1,041,871.96	5.19	12,922.90	19,028,450.14
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		50,394.80-	50,394.80-	0.00		50,394.80
483200 BUILDING & SPACE RENTAL		2,085.00-	2,085.00-	0.00		2,085.00
484100 OPERATING DONATIONS & CO		780.00-	780.00-	0.00		780.00
Major Account 480000 Total	0.00	53,259.80-	53,259.80-	0.00	0.00	53,259.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		5,565.28-	5,565.28-	0.00		5,565.28
Major Account 490000 Total	0.00	5,565.28-	5,565.28-	0.00	0.00	5,565.28
BUDGETED REVENUE TOTAL	0.00	58,825.08-	58,825.08-	0.00	0.00	58,825.08
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		58,825.08-	58,825.08-	0.00		58,825.08
BUDGETED REVENUE TOTAL	0.00	58,825.08-	58,825.08-	0.00	0.00	58,825.08

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	633,827.00	40,721.24	40,721.24	6.42	30,071.58	563,034.18
511200	TEMPORARY SALARIES-WAGES	710,675.00	49,309.05	49,309.05	6.94	34,221.11	627,144.84
511800	COMP TIME PAYMENT		233.40	233.40	0.00	233.40	466.80-
512100	VACATION LEAVE EXPENSE		3,028.89	3,028.89	0.00	1,719.86	4,748.75-
512200	SICK LEAVE EXPENSE		239.35	239.35	0.00	182.31	421.66-
512300	HOLIDAY LEAVE EXPENSE		2,413.70	2,413.70	0.00		2,413.70-
	Personal Services Subtotal	1,344,502.00	95,945.63	95,945.63	7.14	0.00	1,182,128.11
515100	RETIREMENT PLANS EXPENSE	47,538.00	3,492.16	3,492.16	7.35	2,491.21	41,554.63
515200	FICA EXPENSE	90,230.00	6,854.29	6,854.29	7.60	4,815.55	78,560.16
515400	LIFE & ACCIDENT INS EXP	274.00	11.20	11.20	4.09		262.80
515500	HEALTH INSURANCE EXPENSE	154,539.00	18,299.02	18,299.02	11.84		136,239.98
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	180.00			0.00		180.00
516400	UNEMPLOYM COMP INS EXP	9,500.00	402.52	402.52	4.24		9,097.48
516500	WORKERS COMP PREMIUMS	9,975.00			0.00		9,975.00
	Major Account 510000 Total	1,657,738.00	125,004.82	125,004.82	7.54	7,306.76	1,458,998.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	5.23	5.23	.52	357.48	637.29
521200	COMM EXP-VOICE/DATA	5,500.00			0.00		5,500.00
521300	FREIGHT	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	3,700.00	1,638.51	1,638.51	44.28		2,061.49
521412	COM EXPENSE - VOICE/DATA		413.78	413.78	0.00		413.78-
521502	ADVERTISING	5,600.00	247.80	247.80	4.43		5,352.20
521503	ADVERTISING	500.00	18.65	18.65	3.73		481.35
522100	DUES & SUBSCRIPTION EXPENSE	14,500.00	734.24	734.24	5.06		13,765.76
522200	CONFERENCE REGISTRATION	5,000.00	50.00	50.00	1.00		4,950.00
523000	SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
523201	NATURAL GAS	11,000.00	604.16	604.16	5.49		10,395.84
523202	ELECTRICITY	16,000.00	989.74	989.74	6.19		15,010.26
523203	WATER	1,000.00			0.00		1,000.00
523204	SEWER	25.00			0.00		25.00
523207	PROPANE	3,000.00			0.00		3,000.00

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100	RENT EXPENSE-LAND	34,000.00			0.00		34,000.00
524600	RENT EXPENSE-BUILDINGS	6,000.00	472.93	472.93	7.88		5,527.07
524700	RENT EXP-OTHER REAL PROP	3,000.00			0.00		3,000.00
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
525556	CONSTRUCTION EQUIPMENT	5,500.00			0.00	1,987.50	3,512.50
526101	BLDG-STRUC MAINT AND RE	7,000.00	1,057.57	1,057.57	15.11		5,942.43
526102	LAND MAINT AND REPAIR	8,000.00			0.00		8,000.00
527200	REP & MAINT-MOTOR VEHICL	75,000.00	12,625.13	12,625.13	16.83		62,374.87
527500	REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527879	CONST MAINT & SHOP EXP	100,000.00	4,649.62	4,649.62	4.65		95,350.38
527990	RADIO EQUIP REPAIR & MAINT		107.00	107.00	0.00		107.00-
531100	OFFICE SUPPLIES EXPENSE	11,000.00	209.53	209.53	1.90		10,790.47
532100	NON CAPITALIZED EQUIP PU		1,736.77	1,736.77	0.00		1,736.77-
532200	SEE CHART OF ACCOUNTS				0.00	4.41	4.41-
532290	RADIO EQUIP		1,411.12	1,411.12	0.00		1,411.12-
533101	CLOTHING	5,000.00	474.04	474.04	9.48	3,841.66	684.30
533132	SANITATION/JANITORIAL	450.00	11.98	11.98	2.66		438.02
533133	FOOD SERV INSTITUTIONAL	100.00			0.00		100.00
534500	AGRICULTURAL SUPPLIES EXP	130,000.00	29,130.37	29,130.37	22.41		100,869.63
534600	ED & RECREATIONAL SUP EX	8,500.00	441.01	441.01	5.19		8,058.99
534700	ENG TECH & COMM SUP EXP				0.00	379.95	379.95-
534800	CONSTRUCTION & MAINT SUPPLIES	120,000.00	6,835.66	6,835.66	5.70	5,158.00	108,006.34
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00	1,745.83	745.83-
534948	NONEXPENDABLE PROPERTY	20,000.00			0.00	284.71	19,715.29
534950	COMPUTER HARDWARE <1500	10,000.00			0.00		10,000.00
535100	MEDICAL SUPPLIES	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	262,404.00	22,847.09	22,847.09	8.71		239,556.91
538182	LICENSED MOTOR VEHICLE	25,000.00	1,875.15	1,875.15	7.50		23,124.85
541100	ACCTG & AUDITING SERVICES	9,445.00	482.73	482.73	5.11		8,962.27
541200	PURCHASING ASSESSMENT		3,585.19	3,585.19	0.00		3,585.19-
541700	LEGAL RELATED EXPENSE		594.74	594.74	0.00		594.74-
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	1,800.00			0.00		1,800.00
547101	MEDIA/ADVERTISING		266.20	266.20	0.00		266.20-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00			0.00		1,000.00
548501	TREE CLEARING	300,000.00			0.00		300,000.00
548502	FACILITY MAINT	2,000.00			0.00		2,000.00
548503	CUSTOM FARMING	2,000.00			0.00		2,000.00
548700	REFUSE/RECYCLING	500.00			0.00		500.00

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548900	WEED CONTROL	75,000.00	13,110.54	13,110.54	17.48		61,889.46
549600	CONSTRUCTION SERVICES	72,395.00	19,125.00	19,125.00	26.42		53,270.00
554900	OTHER CONTRACTUAL SERVICE	5,459,323.00	267,969.01	267,969.01	4.91		5,191,353.99
554901	MGMT CONSULTANT SVS	1,788,194.00			0.00		1,788,194.00
554909	BUDGET-Aid/Contract Services	4,663,448.00			0.00		4,663,448.00
555100	SOFTWARE RENEWAL/MAINT FEE	20,000.00			0.00		20,000.00
555310	COTS LICENSE FEES				0.00	1,350.00	1,350.00-
556100	INSURANCE EXPENSE	80,000.00			0.00		80,000.00
557100	PROPERTY TAX EXPENSE	900,000.00			0.00		900,000.00
559100	OTHER OPERATING EXP	1,378,200.00			0.00		1,378,200.00
	Major Account 520000 Total	15,659,634.00	393,720.49	393,720.49	2.51	15,109.54	15,250,803.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	36,800.00	382.52	382.52	1.04		36,417.48
571600	MEALS-NOT TRAVEL STATUS	700.00			0.00		700.00
571900	MEALS-ONE DAY TRAVEL	600.00	5.76	5.76	.96		594.24
572100	COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
574600	CONTRACTUAL SERV - TRAVEL EXP	600.00			0.00		600.00
	Major Account 570000 Total	39,400.00	388.28	388.28	.99	0.00	39,011.72
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	400,000.00	7,425.30	7,425.30	1.86	93,265.58	299,309.12
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
584200	VEHICLES & VEHICLE EQ	160,000.00	107,608.00	107,608.00	67.26	44,375.00	8,017.00
	Major Account 580000 Total	570,000.00	115,033.30	115,033.30	20.18	137,640.58	317,326.12
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID	1,180,980.00	145,314.21	145,314.21	12.30		1,035,665.79
599300	SEE CHART OF ACCOUNTS		80,190.32	80,190.32	0.00		80,190.32-
	Major Account 590000 Total	1,180,980.00	225,504.53	225,504.53	19.09	0.00	955,475.47
	BUDGETED EXPENDITURES TOTAL	19,107,752.00	859,651.42	859,651.42	4.50	160,056.88	18,021,615.44

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	6,137,933.00	559,529.78	559,529.78	9.12	221,526.52	5,356,876.70
4	FEDERAL FUNDS	12,969,819.00	300,121.64	300,121.64	2.31	4,958.62	12,664,738.74
BUDGETED EXPENDITURES TOTAL		19,107,752.00	859,651.42	859,651.42	4.50	226,485.14	18,021,615.44
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		62,177.73-	62,177.73-	0.00		62,177.73
461112	PR Reimbursement		490,243.22-	490,243.22-	0.00		490,243.22
461116	STATE WILDLIFE GRANT		9,066.67-	9,066.67-	0.00		9,066.67
	Major Account 460000 Total	0.00	561,487.62-	561,487.62-	0.00	0.00	561,487.62
470000 REVENUE - SALES AND CHARGES							
474101	REBATE		212.64-	212.64-	0.00		212.64
476164	LIFETIME HABITAT STAMP		5,200.00-	5,200.00-	0.00		5,200.00
476171	HABITAT STAMP		87,285.50-	87,285.50-	0.00		87,285.50
476173	STATE WATERFOWL STAMP		1,875.50-	1,875.50-	0.00		1,875.50
476175	LIFETIME STATE WATERFOWL STAMP		770.00-	770.00-	0.00		770.00
476279	HABITAT STAMP 3-Year		1,350.00-	1,350.00-	0.00		1,350.00
476281	STATE WATERFOWL STAMP 3-Year		261.00-	261.00-	0.00		261.00
476288	HABITAT STAMP 5-Year		1,120.00-	1,120.00-	0.00		1,120.00
476290	STATE WATERFOWL STAMP 5-Year		242.00-	242.00-	0.00		242.00
	Major Account 470000 Total	0.00	98,316.64-	98,316.64-	0.00	0.00	98,316.64
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		14,039.81-	14,039.81-	0.00		14,039.81
482150	HAY INCOME		4,078.86-	4,078.86-	0.00		4,078.86
482151	CROP INCOME		3,299.75-	3,299.75-	0.00		3,299.75
482152	GRAZING INCOME		6,534.70-	6,534.70-	0.00		6,534.70
	Major Account 480000 Total	0.00	27,953.12-	27,953.12-	0.00	0.00	27,953.12
BUDGETED REVENUE TOTAL		0.00	687,757.38-	687,757.38-	0.00	0.00	687,757.38

SUMMARY BY FUND TYPE - REVENUE

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		374,096.23-	374,096.23-	0.00		374,096.23
4	FEDERAL FUNDS		313,661.15-	313,661.15-	0.00		313,661.15
BUDGETED REVENUE TOTAL		0.00	687,757.38-	687,757.38-	0.00	0.00	687,757.38

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,122,681.00	754,159.53	754,159.53	6.22	395,527.04	10,972,994.43
511200	TEMPORARY SALARIES-WAGES	2,051,543.00	150,789.63	150,789.63	7.35	110,958.60	1,789,794.77
511300	OVERTIME PAYMENTS	117,944.00	8,191.09	8,191.09	6.94	5,418.03	104,334.88
511800	COMP TIME PAYMENT	88,506.00	8,000.20	8,000.20	9.04	2,964.10	77,541.70
512100	VACATION LEAVE EXPENSE		70,041.76	70,041.76	0.00	37,840.55	107,882.31-
512200	SICK LEAVE EXPENSE		35,759.26	35,759.26	0.00	21,036.90	56,796.16-
512300	HOLIDAY LEAVE EXPENSE		44,945.09	44,945.09	0.00		44,945.09-
512500	FUNERAL LEAVE EXPENSE		1,434.05	1,434.05	0.00	699.35	2,133.40-
	Personal Services Subtotal	14,380,674.00	1,073,320.61	1,073,320.61	7.46	246.98	12,732,908.82
515100	RETIREMENT PLANS EXPENSE	909,204.00	68,764.57	68,764.57	7.56	35,582.46	804,856.97
515200	FICA EXPENSE	1,080,836.00	76,760.09	76,760.09	7.10	42,117.71	961,958.20
515400	LIFE & ACCIDENT INS EXP	5,199.00	358.28	358.28	6.89		4,840.72
515500	HEALTH INSURANCE EXPENSE	2,536,693.00	204,980.51	204,980.51	8.08		2,331,712.49
516300	EMPLOYEE ASSISTANCE PRO	3,420.00			0.00		3,420.00
516400	UNEMPLOYM COMP INS EXP	10,000.00	3,089.52	3,089.52	30.90		6,910.48
516500	WORKERS COMP PREMIUMS	164,315.00			0.00		164,315.00
	Major Account 510000 Total	19,090,341.00	1,427,273.58	1,427,273.58	7.48	77,947.15	17,010,922.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	166,495.00	7,222.75	7,222.75	4.34	2,656.50	156,615.75
521200	COMM EXP-VOICE/DATA	189,750.00			0.00		189,750.00
521300	FREIGHT	6,400.00	520.00	520.00	8.13	134.66	5,745.34
521400	DATA PROCESSING EXPENSE	70,450.00	6,244.00	6,244.00	8.86		64,206.00
521412	COM EXPENSE - VOICE/DATA		23,254.03	23,254.03	0.00		23,254.03-
521500	PUBLICATION & PRINT EXPENSE	8,800.00			0.00		8,800.00
521501	PUBLICATION	297,613.00			0.00	57,214.37	240,398.63
521502	PRINTING	53,370.00	11,068.31	11,068.31	20.74	267.90	42,033.79
521503	Advertising	59,700.00	556.87	556.87	.93		59,143.13
521800	CASH SHORT ADJUSTMENT		10.01	10.01	0.00		10.01-
521900	AWARDS EXPENSE	2,830.00	35.60	35.60	1.26		2,794.40
522100	DUES & SUBSCRIPTION EXPENSE	93,338.00	4,167.38	4,167.38	4.46		89,170.62
522200	CONFERENCE REGISTRATION	67,655.00	9,831.00	9,831.00	14.53		57,824.00
523000	SEE CHART OF ACCOUNTS	77,000.00	302.17	302.17	.39	5,952.46	70,745.37

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	42,100.00	657.02	657.02	1.56		41,442.98
523202	ELECTRICITY	276,000.00	25,299.37	25,299.37	9.17		250,700.63
523203	WATER	11,480.00	233.34	233.34	2.03		11,246.66
523204	SEWER	1,950.00			0.00		1,950.00
523207	PROPANE	50,500.00	1,132.42	1,132.42	2.24		49,367.58
523500	PROMPT PAY INTEREST	100.00			0.00		100.00
524100	RENT EXPENSE-LAND	5,000.00			0.00		5,000.00
524600	RENT EXPENSE-BUILDINGS	270,283.00	19,871.77	19,871.77	7.35		250,411.23
524700	RENT EXP-OTHER REAL PROP	26,425.00	2,173.40	2,173.40	8.22		24,251.60
525100	RENT EXP-OFFICE EQUIP	8,300.00	51.00	51.00	.61		8,249.00
525200	RENT EXP-DATA PROC EQUIP	1,000.00			0.00		1,000.00
525400	RENT EXP-COMM EQUIP	500.00			0.00		500.00
525500	RENT EXP-OTHER PERS PROP	4,500.00	255.80	255.80	5.68		4,244.20
525556	RENT EXP CONSTRUCTION EQUIP	8,975.00	2,249.52	2,249.52	25.06		6,725.48
526101	Building/Structure Maint & Rep	46,250.00	3,263.84	3,263.84	7.06		42,986.16
526102	Land Maintenance & Repair	26,900.00			0.00		26,900.00
527100	REP & MAINT-OFFICE EQUIP	1,784.00			0.00		1,784.00
527200	REP & MAINT-MOTOR VEHICL	148,700.00	21,083.10	21,083.10	14.18		127,616.90
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP	5,370.00	120.00	120.00	2.23		5,250.00
527600	REP & MAINT-HOUSE/INST E	1,000.00	1,115.00	1,115.00	111.50		115.00-
527700	REP & MAINT-PHOTO/MEDIA	200.00			0.00		200.00
527800	REP & MAINT-OTHER PROPER	7,210.00			0.00		7,210.00
527879	CONST MAINT & SHOP EQUIP	99,670.00	19,465.88	19,465.88	19.53		80,204.12
531100	OFFICE SUPPLIES EXPENSE	83,710.00	3,724.39	3,724.39	4.45	113.24	79,872.37
531101	IT SUPPLIES	2,335.00			0.00		2,335.00
531200	SEE CHART OF ACCOUNTS		208.43	208.43	0.00		208.43-
532100	NON CAPITALIZED EQUIP PU	30,000.00	15,758.73	15,758.73	52.53	500.00	13,741.27
532200	SEE CHART OF ACCOUNTS		7,438.10	7,438.10	0.00	13.23	7,451.33-
532240	DATA STORAGE EQUIP		128.32	128.32	0.00		128.32-
532280	VIDEO EQUIP		1,954.65	1,954.65	0.00		1,954.65-
533101	CLOTHING	65,350.00	8,063.06	8,063.06	12.34	8,856.07	48,430.87
533132	SANITATION/JANITORIAL	16,383.00	1,275.98	1,275.98	7.79		15,107.02
533133	Food Service/Misc Institutiona	2,350.00	146.95	146.95	6.25		2,203.05
533900	FOOD EXPENSE	27,950.00	1,280.92	1,280.92	4.58		26,669.08
534500	AGRICULTURAL SUPPLIES EXP	564,995.00	64,222.28	64,222.28	11.37	91,453.58	409,319.14
534600	ED & RECREATIONAL SUP EX	252,644.00	35,600.60	35,600.60	14.09	38,096.12	178,947.28
534700	ENG TECH & COMM SUP EXP	1,000.00			0.00		1,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	278,940.00	36,537.83	36,537.83	13.10	16,568.25	225,833.92

Agency 033 GAME & PARKS COMMISSION
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534900	MISCELLANEOUS SUPPLIES EXPENSE	8,700.00	236.97	236.97	2.72	1,072.49	7,390.54
534947	Law Enf Supplies	90,492.00	3,764.57	3,764.57	4.16	8,939.40	77,788.03
534948	NONEXPENDABLE PROP	122,190.00	5,910.00	5,910.00	4.84	7,123.60	109,156.40
534950	Computer Hardware (under 1,500	100,200.00	2,396.97	2,396.97	2.39	2,174.34	95,628.69
535100	MEDICAL SUPPLIES	1,300.00	156.18	156.18	12.01		1,143.82
537100	LABORATORY SUP EXP	14,050.00	410.28	410.28	2.92		13,639.72
538100	VEHICLE & EQUIP SUPP EXP	715,800.00	46,657.51	46,657.51	6.52		669,142.49
538182	LICENSED MOTOR VEHICLE SUPPLIE	33,200.00	3,787.08	3,787.08	11.41		29,412.92
541100	ACCTG & AUDITING SERVICES	38,681.00	2,147.53	2,147.53	5.55		36,533.47
541200	PURCHASING ASSESSMENT		4,667.16	4,667.16	0.00		4,667.16-
542500	ENG & ARCH SERVICES		5,389.38	5,389.38	0.00	170,949.83	176,339.21-
543100	IT CONSULTING-APPLICATIONS	7,500.00			0.00		7,500.00
543300	IT CONSULTING-OTHER	30,000.00	191.42	191.42	.64		29,808.58
543500	MGT CONSULTANT SERVICES	1,500.00			0.00		1,500.00
545000	LABORATORY SERVICES	37,730.00	1,994.70	1,994.70	5.29	1,492.35	34,242.95
546800	VETERINARY SERVICES	2,250.00			0.00		2,250.00
546801	Deer Check - CWD Node Ext	50,000.00			0.00		50,000.00
546802	Elk Check	1,000.00			0.00		1,000.00
546900	OTHER MEDICAL SERVICES	2,800.00			0.00		2,800.00
547101	Media/Advertising	712,760.00	8,145.38	8,145.38	1.14	840.00	703,774.62
548500	LAWN/LANDSCAPE/SNOW REMOVAL	3,000.00			0.00	200.00	2,800.00
548501	Tree Clearing	6,000.00			0.00		6,000.00
548502	Facility Maint	15,000.00	2,525.00	2,525.00	16.83		12,475.00
548600	PEST CONTROL	150.00	92.00	92.00	61.33		58.00
548700	REFUSE/RECYCLING	22,660.00	2,295.89	2,295.89	10.13	509.00	19,855.11
548800	FIRE EXTINGUISHERS	2,470.00	51.00	51.00	2.06		2,419.00
548900	WEED CONTROL	1,500.00			0.00	598.00	902.00
549100	LAUNDRY SERVICES	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SERVICES	4,270.00	227.00	227.00	5.32		4,043.00
549600	CONSTRUCTION SERVICES	19,000.00	3,130.00	3,130.00	16.47		15,870.00
554900	OTHER CONTRACTUAL SERVICE	3,387,303.24	101,808.87	101,808.87	3.01		3,285,494.37
554901	Security Services	2,250.00	130.85	130.85	5.82		2,119.15
554909	BUDGET-AID/CONTRACT SER	171,221.00			0.00		171,221.00
555100	SOFTWARE RENEWAL/MAINT FEE	39,789.00	46.10	46.10	.12	46.10	39,696.80
555200	SOFTWARE - NEW PURCHASES	16,000.00			0.00		16,000.00
555310	COTS LICENSE FEES		1,090.12	1,090.12	0.00		1,090.12-
555340	COTS MAINTENANCE		1,038.24	1,038.24	0.00		1,038.24-
555510	SAAS SUBSCRIPTION FEES		311.90	311.90	0.00		311.90-
555540	SAAS MAINTENANCE		3,020.00	3,020.00	0.00	189.93	3,209.93-

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Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	210,698.00			0.00		210,698.00
559100	OTHER OPERATING EXP	1,019,622.00	196.22	196.22	.02		1,019,425.78
	Major Account 520000 Total	10,355,441.24	538,342.14	538,342.14	5.20	415,961.42	9,401,137.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	224,660.00	19,768.98	19,768.98	8.80		204,891.02
571600	MEALS-NOT TRAVEL STATUS	3,000.00			0.00		3,000.00
571900	MEALS-ONE DAY TRAVEL	19,265.00	1,512.70	1,512.70	7.85		17,752.30
572100	COMMERCIAL TRANSPORTATION	14,300.00	563.70	563.70	3.94		13,736.30
573100	STATE-OWNED TRANSPORT	700.00			0.00		700.00
574500	PERSONAL VEHICLE MILEAGE	12,000.00	385.02	385.02	3.21		11,614.98
574600	CONTRACTUAL SERV - TRAVEL EXP	1,100.00			0.00		1,100.00
574700	VOLUNTEER TRAVEL EXPENSES	17,975.00	167.40	167.40	.93		17,807.60
575100	MISC TRAVEL EXPENSES	4,675.00	140.50	140.50	3.01		4,534.50
	Major Account 570000 Total	297,675.00	22,538.30	22,538.30	7.57	0.00	275,136.70
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	646,898.00	4,262.00	4,262.00	.66	81,292.88	561,343.12
582700	SEE CHART OF ACCOUNTS	18,500.00			0.00	1,602.97	16,897.03
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00	7,866.25	4,866.25-
583300	COMPUTER EQUIP & SOFTWARE	20,500.00			0.00		20,500.00
583470	PERSONAL COMPUTING EQUIP		28,198.18	28,198.18	0.00	7,495.95	35,694.13-
583600	COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200	VEHICLES & VEHICLE EQ	587,550.00			0.00		587,550.00
586900	OTHER FIXED ASSETS	14,500.00			0.00	18,255.00	3,755.00-
586901	Photo/Media Equip	24,500.00			0.00		24,500.00
	Major Account 580000 Total	1,325,448.00	32,460.18	32,460.18	2.45	116,513.05	1,176,474.77
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	750,000.00			0.00		750,000.00
599161	DISTRIBUTION OF AID	624,400.00	29,229.45	29,229.45	4.68		595,170.55
599300	SEE CHART OF ACCOUNTS	100,000.00			0.00		100,000.00
	Major Account 590000 Total	1,474,400.00	29,229.45	29,229.45	1.98	0.00	1,445,170.55
	BUDGETED EXPENDITURES TOTAL	32,543,305.24	2,049,843.65	2,049,843.65	6.30	610,421.62	29,308,842.38

Agency 033 GAME & PARKS COMMISSION
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,336,327.00	100,056.22	100,056.22	7.49	31,896.99	1,204,373.79
2	CASH FUNDS	24,914,384.00	1,771,159.79	1,771,159.79	7.11	1,104,316.80	22,038,907.41
4	FEDERAL FUNDS	6,292,594.24	178,627.64	178,627.64	2.84	48,405.42	6,065,561.18
BUDGETED EXPENDITURES TOTAL		32,543,305.24	2,049,843.65	2,049,843.65	6.30	1,184,619.21	29,308,842.38
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		13,453.91-	13,453.91-	0.00		13,453.91
461112	PR REIMBURSEMENT		388,279.75-	388,279.75-	0.00		388,279.75
461113	DJ REIMBURSEMENT		181,064.75-	181,064.75-	0.00		181,064.75
461114	OTHER FED REIMBURSEMENT		7,220.25-	7,220.25-	0.00		7,220.25
461116	STATE WILDLIFE GRANT		16,149.75-	16,149.75-	0.00		16,149.75
461300	PASS-THROUGH FEDERAL GRA		100,000.00-	100,000.00-	0.00		100,000.00
461700	OP GRANTS - OTHER		25,000.00-	25,000.00-	0.00		25,000.00
	Major Account 460000 Total	0.00	731,168.41-	731,168.41-	0.00	0.00	731,168.41
470000 REVENUE - SALES AND CHARGES							
472112	FUR AND FISH SALES		260.76-	260.76-	0.00		260.76
472180	RESALE ITEMS (NONTAXABLE)		44.00-	44.00-	0.00		44.00
472181	RESALE ITEMS (TAXABLE)		809.86-	809.86-	0.00		809.86
472210	SUBSCRIPTIONS (NONTAXABLE)		522.00-	522.00-	0.00		522.00
472211	SUBSCRIPTIONS (TAXABLE)		8,463.11-	8,463.11-	0.00		8,463.11
472220	OTHER PUBLICATIONS (NONTAXABLE		92.21-	92.21-	0.00		92.21
472221	OTHER PUBLICATIONS (TAXABLE)		370.08-	370.08-	0.00		370.08
472222	MAGAZINE ADS		382.50-	382.50-	0.00		382.50
472224	FISHING GUIDE ADV		4,125.00-	4,125.00-	0.00		4,125.00
472231	CALENDAR (TAXABLE)		10.00-	10.00-	0.00		10.00
472232	DISPLAY MAGAZINE ADS		5,557.50-	5,557.50-	0.00		5,557.50
472341	INDR FRARM-TARGET(TAX)		16.00-	16.00-	0.00		16.00
472351	INDR FRARM-EARPLG(TAX)		1.00-	1.00-	0.00		1.00
474100	GENERAL BUSINESS FEES		34.88-	34.88-	0.00		34.88
474101	REBATE		212.65-	212.65-	0.00		212.65
474103	PERMIT ISSUE FEES		56,267.00-	56,267.00-	0.00		56,267.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475111	BOAT REGISTRATION/CERTIF		126,254.16-	126,254.16-	0.00		126,254.16
475112	REFUND BOAT CERTIFICATE		1,176.20	1,176.20	0.00		1,176.20-
475113	RESIDENT AIS STAMP		18,780.00-	18,780.00-	0.00		18,780.00
475114	NONRESIDENT AIS STAMP		10,686.00-	10,686.00-	0.00		10,686.00
476101	MISC PERMITS		1,021.50-	1,021.50-	0.00		1,021.50
476108	COMBO HUNT/FISH DUPLICATE		381.50-	381.50-	0.00		381.50
476110	GENERAL HUNT ROLLUP		5,160.00-	5,160.00-	0.00		5,160.00
476111	NONRESIDENT ANNUAL HUNT		8,640.00-	8,640.00-	0.00		8,640.00
476112	ANNUAL HUNT		2,041.00-	2,041.00-	0.00		2,041.00
476113	HUNT/FISH COMBO		33,611.00-	33,611.00-	0.00		33,611.00
476114	DUPLICATE HUNT PERMITS		95.00-	95.00-	0.00		95.00
476116	FUR HARVEST		555.00-	555.00-	0.00		555.00
476117	NONRESIDENT YOUTH HUNT		39.00-	39.00-	0.00		39.00
476119	BANDS, TAGS, ETC		139.05-	139.05-	0.00		139.05
476121	NONRESIDENT 3-DAY FISH		33,280.50-	33,280.50-	0.00		33,280.50
476122	3-DAY FISH		1,482.00-	1,482.00-	0.00		1,482.00
476123	NONRESIDENT ANNUAL FISH		67,815.00-	67,815.00-	0.00		67,815.00
476124	ANNUAL FISH		284,133.32-	284,133.32-	0.00		284,133.32
476126	DUPLICATE FISH PERMITS		980.00-	980.00-	0.00		980.00
476131	NONRESIDENT BIG GAME - DEER		415,802.00-	415,802.00-	0.00		415,802.00
476132	BIG GAME - DEER		266,220.00-	266,220.00-	0.00		266,220.00
476133	DUPLICATE DEER PERMIT		90.00-	90.00-	0.00		90.00
476137	NONRESIDENT BIG GAME - ANTELOP		7,325.50-	7,325.50-	0.00		7,325.50
476138	BIG GAME - ANTELOPE		20,793.00-	20,793.00-	0.00		20,793.00
476139	DUPLICATE ANTELOPE PERMIT		10.00-	10.00-	0.00		10.00
476141	BIG GAME - BIGHORN SHEEP APP F		15,175.00-	15,175.00-	0.00		15,175.00
476143	BIG GAME - ELK APP FEE		5,686.50-	5,686.50-	0.00		5,686.50
476144	BIG GAME - ELK		22,865.50-	22,865.50-	0.00		22,865.50
476145	DEER STATEWIDE BUCK NONRESIDEN		20,330.00-	20,330.00-	0.00		20,330.00
476146	DEER STATEWIDE BUCK		28,057.50-	28,057.50-	0.00		28,057.50
476147	DEER NONRES ANTLERLESS SC		26,700.00-	26,700.00-	0.00		26,700.00
476151	NONRESIDENT LANDOWNER BIG GAME		3,317.00-	3,317.00-	0.00		3,317.00
476152	LANDOWNER BIG GAME - ANTELOPE		3,204.50-	3,204.50-	0.00		3,204.50
476153	LANDOWNER BIG GAME - DEER		3,683.00-	3,683.00-	0.00		3,683.00
476154	LANDOWNER BIG GAME - ELK		837.20	837.20	0.00		837.20-
476159	ANTELOPE APP FEE		5,505.00-	5,505.00-	0.00		5,505.00
476181	PARK ENTRY DAILY		20.00-	20.00-	0.00		20.00
476186	TROUT TAGS		216.00-	216.00-	0.00		216.00
476189	HUNTER ED CARD FEES		100.00-	100.00-	0.00		100.00

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476191	AQUATIC HABITAT STAMP		209,430.00-	209,430.00-	0.00		209,430.00
476194	AQUATIC HABITAT FEE FROM 1-DAY		7,491.00-	7,491.00-	0.00		7,491.00
476198	APPRENTICE HUNT ED CERT		145.00-	145.00-	0.00		145.00
476201	DEPLOYED MILITARY		20.00-	20.00-	0.00		20.00
476202	COMBO F/H VET 64+ AND/OR 69+ A		5,165.00-	5,165.00-	0.00		5,165.00
476203	FISH 1-DAY NONRESIDENT		34,402.50-	34,402.50-	0.00		34,402.50
476204	FISH 1-DAY		15,999.50-	15,999.50-	0.00		15,999.50
476205	HUNT 2-DAY NONRESIDENT		1,540.00-	1,540.00-	0.00		1,540.00
476207	COMBO LOTTERY APP FEE		8,725.00-	8,725.00-	0.00		8,725.00
476212	LIFETIME HUNT (6-15)		2,632.50-	2,632.50-	0.00		2,632.50
476213	LIFETIME HUNT (16-45)		598.00-	598.00-	0.00		598.00
476214	LIFETIME HUNT (46 +)		218.00-	218.00-	0.00		218.00
476217	LIFETIME FISH (6-15)		2,389.50-	2,389.50-	0.00		2,389.50
476218	LIFETIME FISH (16-45)		5,175.00-	5,175.00-	0.00		5,175.00
476219	LIFETIME FISH (46 +)		2,389.50-	2,389.50-	0.00		2,389.50
476222	LIFETIME COMBO F/H (6-15)		9,912.00-	9,912.00-	0.00		9,912.00
476223	LIFETIME COMBO F/H (16-45)		7,774.00-	7,774.00-	0.00		7,774.00
476224	LIFETIME COMBO F/H (46 +)		1,888.00-	1,888.00-	0.00		1,888.00
476227	LIFETIME AQUATIC STAMP		7,100.00-	7,100.00-	0.00		7,100.00
476241	LIFETIME DUPLICATE PAPER		135.00-	135.00-	0.00		135.00
476248	LIFETIME FURHARVEST (46+)		218.00-	218.00-	0.00		218.00
476251	NON-RES PADDLEFISH SNAGGING		3,240.00-	3,240.00-	0.00		3,240.00
476253	RESIDENT PADDLEFISH SNAGGING		31,580.00-	31,580.00-	0.00		31,580.00
476261	RESIDENT YOUTH DEER		1,525.00-	1,525.00-	0.00		1,525.00
476262	NONRESIDENT YOUTH DEER		395.00-	395.00-	0.00		395.00
476265	RESIDENT YOUTH ANTELOPE		10.00-	10.00-	0.00		10.00
476266	NONRESIDENT YOUTH ANTELOPE		10.00-	10.00-	0.00		10.00
476269	NONRESIDENT LANDOWNER ELK		448.50	448.50	0.00		448.50-
476270	RESIDENT DEER SPECIAL		4,480.00-	4,480.00-	0.00		4,480.00
476271	NONRESIDENT DEER SPECIAL		2,580.00-	2,580.00-	0.00		2,580.00
476272	NON-RES LANDOWNER ANTELOPE		1,046.50-	1,046.50-	0.00		1,046.50
476273	HUNT 3-Year		36.00-	36.00-	0.00		36.00
476275	FISH 3-Year		8,448.00-	8,448.00-	0.00		8,448.00
476276	FISH 3-Year Nonresident		670.00-	670.00-	0.00		670.00
476277	FISH/HUNT 3-Year		1,817.00-	1,817.00-	0.00		1,817.00
476278	FISH/HUNT 3-Year Nonresident		324.00-	324.00-	0.00		324.00
476280	AQUATIC HABITAT STAMP 3-YEAR		5,535.00-	5,535.00-	0.00		5,535.00
476282	HUNT 5-Year		104.00-	104.00-	0.00		104.00
476284	FISH 5-Year		5,110.00-	5,110.00-	0.00		5,110.00

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476286	FISH/HUNT 5-Year		1,440.00-	1,440.00-	0.00		1,440.00
476289	AQUATIC HABITAT STAMP 5-YEAR		3,400.00-	3,400.00-	0.00		3,400.00
476293	RES SUPERTAG LOTTERY APP		3,690.00-	3,690.00-	0.00		3,690.00
476294	NONRES SUPERTAG LOTTERY APP		6,230.00-	6,230.00-	0.00		6,230.00
476295	RES COMBO LOTTERY APP		1,760.00-	1,760.00-	0.00		1,760.00
476296	NONRES COMBO LOTTERY APP		1,960.00-	1,960.00-	0.00		1,960.00
	Major Account 470000 Total	0.00	1,923,639.18-	1,923,639.18-	0.00	0.00	1,923,639.18
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		47,125.73-	47,125.73-	0.00		47,125.73
482151	CROP INCOME		4,388.88-	4,388.88-	0.00		4,388.88
482152	GRAZING INCOME		90.00-	90.00-	0.00		90.00
483361	INDR ARCH-BOW/ARW(TAX)		527.50-	527.50-	0.00		527.50
483381	INDR FRARM-GUN (TAX)		269.50-	269.50-	0.00		269.50
483411	INDR ARCH-LANE HR(TAX)		1,295.00-	1,295.00-	0.00		1,295.00
483413	INDR ARCH-LANE<16(TAX)		726.00-	726.00-	0.00		726.00
483415	INDR FRARM-LANE HR(TAX)		780.00-	780.00-	0.00		780.00
483417	INDR FRARM-LN<16HR(TAX)		75.00-	75.00-	0.00		75.00
483419	INDR FRARM-LN 1/2HR(TAX)		1,435.00-	1,435.00-	0.00		1,435.00
483420	OTDR ARCHERY (NONTAX)		87.00-	87.00-	0.00		87.00
483421	OTDR ARCHERY (TAX)		30.00-	30.00-	0.00		30.00
483431	INDR FRARM-FAMILY (TAX)		400.00-	400.00-	0.00		400.00
483440	SPCL PROG-INDVL(NONTAX)		8,278.13-	8,278.13-	0.00		8,278.13
483441	SPCL PROG-INDVL(TAX)		895.54-	895.54-	0.00		895.54
483443	OTDR ARCHERY INDV(TAX)		120.00-	120.00-	0.00		120.00
484100	OPERATING DONATIONS & CO		4,406.00-	4,406.00-	0.00		4,406.00
484114	NONGAME DONATIONS		2,761.50-	2,761.50-	0.00		2,761.50
484115	MISCELLANEOUS		387.64-	387.64-	0.00		387.64
484500	REIMB NON-GOVT SOURCES		14,860.88-	14,860.88-	0.00		14,860.88
484600	OP GRANTS NON-GOVT SOURC		7,500.00-	7,500.00-	0.00		7,500.00
485100	FINES FORFEITS & PENALTI		5,353.69-	5,353.69-	0.00		5,353.69
486300	CLEARING ACCOUNT		149.05	149.05	0.00		149.05-
486400	CASH OVER ADJUSTMENT		37.12-	37.12-	0.00		37.12
486500	MISCELLANEOUS ADJUSTMENT		148.00	148.00	0.00		148.00-
486600	SEE CHART OF ACCOUNTS		52,543.42-	52,543.42-	0.00		52,543.42
	Major Account 480000 Total	0.00	154,076.48-	154,076.48-	0.00	0.00	154,076.48
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300 SALE - SURP PROP/FIXED ASSET		373.26-	373.26-	0.00		373.26
Major Account 490000 Total	0.00	373.26-	373.26-	0.00	0.00	373.26
BUDGETED REVENUE TOTAL	0.00	2,809,257.33-	2,809,257.33-	0.00	0.00	2,809,257.33

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		2,595,411.03-	2,595,411.03-	0.00		2,595,411.03
4	FEDERAL FUNDS		213,846.30-	213,846.30-	0.00		213,846.30
BUDGETED REVENUE TOTAL		0.00	2,809,257.33-	2,809,257.33-	0.00	0.00	2,809,257.33

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

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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	2,657,588.00	153,826.21	153,826.21	5.79	114,250.32	2,389,511.47
511200	TEMPORARY SALARIES-WAGES	29,540.00	622.50	622.50	2.11	506.30	28,411.20
511300	OVERTIME PAYMENTS	5,000.00	158.11	158.11	3.16	158.11	4,683.78
511600	PER DIEM PAYMENTS	4,973.00	630.00	630.00	12.67	630.00	3,713.00
511700	EMPLOYEE BONUSES		3,000.00	3,000.00	0.00	1,320.00	4,320.00-
511800	COMP TIME PAYMENT		626.53	626.53	0.00	600.17	1,226.70-
512100	VACATION LEAVE EXPENSE		33,777.24	33,777.24	0.00	18,704.14	52,481.38-
512200	SICK LEAVE EXPENSE		13,416.37	13,416.37	0.00	6,701.52	20,117.89-
512300	HOLIDAY LEAVE EXPENSE		9,446.69	9,446.69	0.00		9,446.69-
512500	FUNERAL LEAVE EXPENSE		86.23	86.23	0.00	86.23	172.46-
	Personal Services Subtotal	2,697,101.00	215,589.88	215,589.88	7.99	79.33	2,338,554.33
515100	RETIREMENT PLANS EXPENSE	199,320.00	15,824.92	15,824.92	7.94	10,831.88	172,663.20
515200	FICA EXPENSE	203,687.00	14,920.44	14,920.44	7.33	10,122.90	178,643.66
515400	LIFE & ACCIDENT INS EXP	1,345.00	48.00	48.00	3.57		1,297.00
515500	HEALTH INSURANCE EXPENSE	525,312.00	43,754.00	43,754.00	8.33		481,558.00
516300	EMPLOYEE ASSISTANCE PRO	885.00	5,340.00	5,340.00	603.39		4,455.00-
516500	WORKERS COMP PREMIUMS	33,546.00			0.00		33,546.00
	Major Account 510000 Total	3,661,196.00	295,477.24	295,477.24	8.07	21,034.11	3,201,807.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	58,060.00	4,599.83	4,599.83	7.92		53,460.17
521200	COMM EXP-VOICE/DATA	76,329.00			0.00		76,329.00
521400	DATA PROCESSING EXPENSE	213,945.00	20,632.17	20,632.17	9.64		193,312.83
521412	COM EXPENSE - VOICE/DATA		8,274.86	8,274.86	0.00		8,274.86-
521500	PUBLICATION & PRINT EXPENSE	2,150.00			0.00		2,150.00
521502	PRINTING	65,000.00	912.92	912.92	1.40	35,682.50	28,404.58
521503	ADVERTISING		15.83	15.83	0.00		15.83-
521800	CASH SHORT ADJUSTMENT	500.00			0.00		500.00
521900	AWARDS EXPENSE	400.00			0.00		400.00
522100	DUES & SUBSCRIPTION EXPENSE	58,965.00	1,122.00	1,122.00	1.90		57,843.00
522200	CONFERENCE REGISTRATION	24,956.00	1,150.00	1,150.00	4.61		23,806.00
522900	EMPLOYEE PARKING EXP	1,080.00	90.00	90.00	8.33		990.00
523000	SEE CHART OF ACCOUNTS		19.68	19.68	0.00		19.68-

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	Natural Gas	12,600.00	285.71	285.71	2.27		12,314.29
523202	Electricity	44,600.00	4,193.58	4,193.58	9.40		40,406.42
523203	Water	3,300.00	107.16	107.16	3.25		3,192.84
523204	Sewer	2,030.00	55.17	55.17	2.72		1,974.83
524600	RENT EXPENSE-BUILDINGS	32,616.00	4,316.81	4,316.81	13.24		28,299.19
524700	RENT EXP-OTHER REAL PROP	750.00	12.64	12.64	1.69		737.36
524900	RENT EXP-DUPR SURCHARGE	7,995.00	702.08	702.08	8.78		7,292.92
525100	RENT EXP-OFFICE EQUIP	7,700.00			0.00		7,700.00
525200	RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500	RENT EXP-OTHER PERS PROP	400.00	12.50	12.50	3.13		387.50
526101	BLDG-STRUC MAINT AND REPAIR	28,812.00	4,924.36	4,924.36	17.09		23,887.64
526102	LAND MAINT & REPAIR	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200	REP & MAINT-MOTOR VEHICL	1,113.00			0.00		1,113.00
527400	REPAIRS & MAINT-DATA PROC	1,390.00			0.00		1,390.00
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879	CONST MAINT & SHOP	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	36,653.00	3,434.29	3,434.29	9.37		33,218.71
532100	NON CAPITALIZED EQUIP PU		437.94	437.94	0.00		437.94-
532200	SEE CHART OF ACCOUNTS				0.00	232.92	232.92-
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101	CLOTHING	195.00			0.00		195.00
533132	SANITATION JANITORIAL	12,500.00	2,961.71	2,961.71	23.69		9,538.29
533900	FOOD EXPENSE	7,800.00	1,317.67	1,317.67	16.89		6,482.33
534500	AGRICULTURAL SUPPLIES EXP	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	1,150.00	90.00	90.00	7.83		1,060.00
534700	ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES	15,000.00	3,346.17	3,346.17	22.31		11,653.83
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	31.99	31.99	6.40		468.01
534946	RESALE ITEMS	500.00			0.00		500.00
534948	NONEXPENDABLE PROPERTY	5,350.00	815.00	815.00	15.23		4,535.00
534950	COMPUTER HARDWARE <1500	17,000.00			0.00		17,000.00
538100	VEHICLE & EQUIP SUPP EXP	1,600.00	181.20	181.20	11.33		1,418.80
538182	LICENSED MOTOR VEHICLE SUPPLIE	200.00	255.53	255.53	127.77		55.53-
541100	ACCTG & AUDITING SERVICES	12,728.00			0.00		12,728.00
541200	PURCHASING ASSESSMENT		6,403.65	6,403.65	0.00		6,403.65-
541600	GROSS PROCEEDS LEGAL EXP	77,000.00	20,893.68	20,893.68	27.13		56,106.32
542100	SOS TEMP SERV-PERSONNEL	4,224.00	2,185.43	2,185.43	51.74		2,038.57
543100	IT CONSULTING-APPLICATIONS	275,500.00	27,289.90	27,289.90	9.91		248,210.10

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543200	IT CONSULTING-HW/SW SUPP	700.00			0.00		700.00
543300	IT CONSULTING-OTHER	100,000.00	7,918.00	7,918.00	7.92		92,082.00
545000	LABORATORY SERVICES	100.00	15.00	15.00	15.00		85.00
546900	OTHER MEDICAL SERVICES	1,600.00			0.00		1,600.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00			0.00		1,500.00
548501	TREE THINNING/CLEARING	500.00			0.00		500.00
548600	PEST CONTROL		147.32	147.32	0.00		147.32-
548700	REFUSE/RECYCLING	7,500.00	1,648.33	1,648.33	21.98		5,851.67
548800	FIRE EXTINGUISHERS	1,500.00			0.00		1,500.00
549200	JANITORIAL/SECURITY SERVICES	20,000.00	2,098.30	2,098.30	10.49		17,901.70
554900	OTHER CONTRACTUAL SERVICE	20,944.00	2,630.48	2,630.48	12.56		18,313.52
554901	SECURITY SERVICES	33,000.00	26,659.78	26,659.78	80.79		6,340.22
555100	SOFTWARE RENEWAL/MAINT FEE	66,000.00			0.00		66,000.00
555200	SOFTWARE - NEW PURCHASES	6,650.00			0.00		6,650.00
555540	SAAS MAINTENANCE				0.00	1,144.17	1,144.17-
556100	INSURANCE EXPENSE	15,330.00			0.00		15,330.00
556300	SURETY & NOTARY BONDS	3,700.00			0.00		3,700.00
559100	OTHER OPERATING EXP	37,298.00	566.50	566.50	1.52		36,731.50
	Major Account 520000 Total	1,432,713.00	162,755.17	162,755.17	11.36	37,059.59	1,232,898.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	37,050.00	6,044.04	6,044.04	16.31		31,005.96
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900	MEALS-ONE DAY TRAVEL	600.00			0.00		600.00
572100	COMMERCIAL TRANSPORTATION	17,384.00	1,968.76	1,968.76	11.33		15,415.24
573100	STATE-OWNED TRANSPORT	9,800.00			0.00		9,800.00
574500	PERSONAL VEHICLE MILEAGE	11,250.00	1,982.98	1,982.98	17.63		9,267.02
575100	MISC TRAVEL EXPENSES	1,225.00	114.00	114.00	9.31		1,111.00
	Major Account 570000 Total	77,809.00	10,109.78	10,109.78	12.99	0.00	67,699.22
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	28,950.00			0.00		28,950.00
	Major Account 580000 Total	28,950.00	0.00	0.00	0.00	0.00	28,950.00
	BUDGETED EXPENDITURES TOTAL	5,200,668.00	468,342.19	468,342.19	9.01	58,093.70	4,531,354.65

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 8.49

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	818,567.00	68,873.82	68,873.82	8.41	23,977.07	725,716.11
2 CASH FUNDS	4,382,101.00	399,468.37	399,468.37	9.12	176,994.09	3,805,638.54
BUDGETED EXPENDITURES TOTAL	5,200,668.00	468,342.19	468,342.19	9.01	200,971.16	4,531,354.65

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 8.49

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	168,011.00	27,835.33	27,835.33	16.57		140,175.67
Major Account 590000 Total	168,011.00	27,835.33	27,835.33	16.57	0.00	140,175.67
BUDGETED EXPENDITURES TOTAL	168,011.00	27,835.33	27,835.33	16.57	0.00	140,175.67
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	42,011.00	8,909.08	8,909.08	21.21		33,101.92
2 CASH FUNDS	1,000.00			0.00		1,000.00
4 FEDERAL FUNDS	125,000.00	18,926.25	18,926.25	15.14		106,073.75
BUDGETED EXPENDITURES TOTAL	168,011.00	27,835.33	27,835.33	16.57	0.00	140,175.67
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		106.63-	106.63-	0.00		106.63
Major Account 480000 Total	0.00	106.63-	106.63-	0.00	0.00	106.63
BUDGETED REVENUE TOTAL	0.00	106.63-	106.63-	0.00	0.00	106.63
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		106.63-	106.63-	0.00		106.63
BUDGETED REVENUE TOTAL	0.00	106.63-	106.63-	0.00	0.00	106.63

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,924,061.00	303,046.40	303,046.40	5.12	222,739.85	5,398,274.75
511200	TEMPORARY SALARIES-WAGES	5,528,773.00	925,181.99	925,181.99	16.73	665,496.95	3,938,094.06
511300	OVERTIME PAYMENTS	53,304.00	15,218.39	15,218.39	28.55	9,641.00	28,444.61
511500	SHIFT DIFFERENTIAL PYMT	10,000.00	351.15	351.15	3.51	256.82	9,392.03
511800	COMP TIME PAYMENT		4,999.50	4,999.50	0.00	4,096.91	9,096.41-
511900	SUPPLEMENTAL		856.58	856.58	0.00	554.80	1,411.38-
512100	VACATION LEAVE EXPENSE		18,028.24	18,028.24	0.00	11,439.96	29,468.20-
512200	SICK LEAVE EXPENSE		14,961.23	14,961.23	0.00	10,741.38	25,702.61-
512300	HOLIDAY LEAVE EXPENSE		17,636.28	17,636.28	0.00		17,636.28-
512700	INJURY LEAVE EXPENSE		88.00	88.00	0.00		88.00-
	Personal Services Subtotal	11,516,138.00	1,300,367.76	1,300,367.76	11.29	0.00	9,290,802.57
515100	RETIREMENT PLANS EXPENSE	444,304.00	27,316.96	27,316.96	6.15	19,482.09	397,504.95
515200	FICA EXPENSE	880,984.00	96,955.96	96,955.96	11.01	69,541.90	714,486.14
515400	LIFE & ACCIDENT INS EXP	3,261.00	103.68	103.68	3.18		3,157.32
515500	HEALTH INSURANCE EXPENSE	1,980,440.00	124,362.48	124,362.48	6.28		1,856,077.52
516300	EMPLOYEE ASSISTANCE PRO	2,145.00			0.00		2,145.00
516400	UNEMPLOYM COMP INS EXP	160,156.00	8,413.07	8,413.07	5.25		151,742.93
516500	WORKERS COMP PREMIUMS	129,755.00			0.00		129,755.00
	Major Account 510000 Total	15,117,183.00	1,557,519.91	1,557,519.91	10.30	89,023.99	12,545,671.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,000.00	3,527.16	3,527.16	11.76		26,472.84
521200	COMM EXP-VOICE/DATA	172,109.00	2,040.32	2,040.32	1.19		170,068.68
521300	FREIGHT	7,000.00	1,485.00	1,485.00	21.21	3,725.40	1,789.60
521400	DATA PROCESSING EXPENSE	70,000.00	5,996.49	5,996.49	8.57		64,003.51
521412	COM EXPENSE - VOICE/DATA		14,411.61	14,411.61	0.00		14,411.61-
521500	PUBLICATION & PRINT EXPENSE		30.79	30.79	0.00		30.79-
521501	PUBLICATION	25,000.00			0.00		25,000.00
521502	PRINTING	75,100.00	2,826.88	2,826.88	3.76		72,273.12
521503	ADVERTISING	102,542.00	4,308.42	4,308.42	4.20		98,233.58
521800	CASH SHORT ADJUSTMENT	2,000.00	6,241.98	6,241.98	312.10		4,241.98-
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00	1,123.27	1,123.27	5.62		18,876.73

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	5,500.00	2,292.00	2,292.00	41.67		3,208.00
523000	SEE CHART OF ACCOUNTS	17,000.00	144.55	144.55	.85		16,855.45
523132	ELECTRICITY	5,000.00			0.00		5,000.00
523201	NATURAL GAS	150,000.00	8,795.26	8,795.26	5.86		141,204.74
523202	ELECTRICITY	1,644,008.00	163,222.77	163,222.77	9.93		1,480,785.23
523203	WATER	22,000.00	1,394.11	1,394.11	6.34		20,605.89
523204	SEWER	10,000.00	84.72	84.72	.85		9,915.28
523207	PROPANE	167,279.00	3,121.10	3,121.10	1.87		164,157.90
523500	PROMPT PAY INTEREST	300.00			0.00		300.00
523600	INTEREST EXPENSE	200.00			0.00		200.00
524100	RENT EXPENSE-LAND	25,000.00			0.00		25,000.00
524600	RENT EXPENSE-BUILDINGS	17,500.00	1,828.23	1,828.23	10.45		15,671.77
524700	RENT EXP-OTHER REAL PROP		435.00	435.00	0.00		435.00-
525100	RENT EXP-OFFICE EQUIP	29,000.00			0.00		29,000.00
525200	RENT EXP-DATA PROC EQUIP	5,000.00			0.00		5,000.00
525500	RENT EXP-OTHER PERS PROP	7,800.00	619.73	619.73	7.95		7,180.27
525556	CONSTRUCTION EQUIPMENT	32,000.00	3,498.14	3,498.14	10.93		28,501.86
526101	BLDG-STRUC MAINT AND REPAIR	260,000.00	37,394.72	37,394.72	14.38		222,605.28
526102	LAND MAINT AND REPAIR	75,000.00	16,248.90	16,248.90	21.67		58,751.10
527100	REP & MAINT-OFFICE EQUIP	7,000.00			0.00	418.00	6,582.00
527200	REP & MAINT-MOTOR VEHICL	150,000.00	17,769.70	17,769.70	11.85		132,230.30
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP	13,000.00			0.00		13,000.00
527600	REP & MAINT-HOUSE/INST E	27,000.00	48.00	48.00	.18		26,952.00
527700	REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800	REP & MAINT-OTHER PROPER	4,000.00	120.00	120.00	3.00		3,880.00
527879	CONST MAINT & SHOP EQUIP	122,000.00	7,912.97	7,912.97	6.49		114,087.03
527990	RADIO EQUIP REPAIR & MAINT		155.00	155.00	0.00		155.00-
531100	OFFICE SUPPLIES EXPENSE	55,000.00	9,115.13	9,115.13	16.57	305.00	45,579.87
531101	IT Supplies	750.00			0.00		750.00
531200	SEE CHART OF ACCOUNTS		101.00	101.00	0.00		101.00-
532100	NON CAPITALIZED EQUIP PU	500.00	7,408.24	7,408.24	1481.65	127,194.40	134,102.64-
532200	SEE CHART OF ACCOUNTS		3,716.70	3,716.70	0.00	113.23	3,829.93-
532250	NETWORING EQUIP		50.00	50.00	0.00		50.00-
533100	HOUSEHOLD & INSTIT EXP	1,600.00	252.97	252.97	15.81		1,347.03
533101	CLOTHING	55,000.00	6,952.70	6,952.70	12.64	46,149.67	1,897.63
533132	SANITATION/JANITORIAL	342,850.00	43,096.69	43,096.69	12.57	34,553.36	265,199.95
533133	FOOD SERV INSTITUTIONAL	367,700.00	95,074.15	95,074.15	25.86		272,625.85
533900	FOOD EXPENSE	12,000.00	502.76	502.76	4.19		11,497.24

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534500	AGRICULTURAL SUPPLIES EXP	192,000.00	28,076.75	28,076.75	14.62	4,272.00	159,651.25
534600	ED & RECREATIONAL SUP EX	100,000.00	8,799.57	8,799.57	8.80		91,200.43
534700	ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	903,578.00	99,467.41	99,467.41	11.01	2,966.40	801,144.19
534900	MISCELLANEOUS SUPPLIES EXPENSE	25,000.00	2,020.02	2,020.02	8.08		22,979.98
534946	RESALE ITEMS	459,640.00	59,774.45	59,774.45	13.00		399,865.55
534947	LAW ENFORCEMENT SUPPLIES	5,000.00	1,822.24	1,822.24	36.44		3,177.76
534948	Nonexpendable Prop	290,000.00	13,106.48	13,106.48	4.52	324,877.77	47,984.25-
534950	COMPUTER HARDWARE (UNDER 1500)	40,000.00			0.00		40,000.00
535100	MEDICAL SUPPLIES	5,600.00	252.74	252.74	4.51		5,347.26
537100	LABORATORY SUP EXP	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	650,000.00	42,779.98	42,779.98	6.58		607,220.02
538182	LICENSED MOTOR VEHICLE SUPPLIE	55,000.00	6,710.90	6,710.90	12.20		48,289.10
541100	ACCTG & AUDITING SERVICES	37,053.00	129.74	129.74	.35		36,923.26
541200	PURCHASING ASSESSMENT		20,769.77	20,769.77	0.00		20,769.77-
541700	LEGAL RELATED EXPENSE		241.90	241.90	0.00		241.90-
542500	ENG & ARCH SERVICES	25,000.00			0.00	48,528.91	23,528.91-
543200	IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00
543300	IT CONSULTING-OTHER	440,000.00			0.00		440,000.00
545000	LABORATORY SERVICES	13,000.00	4,731.00	4,731.00	36.39		8,269.00
546800	VETERINARY SERVICES	15,000.00	3,750.38	3,750.38	25.00		11,249.62
547101	MEDIA/ADVERTISING SERV	20,000.00	3,904.53	3,904.53	19.52		16,095.47
547300	INTERPETER SERVICES	200.00			0.00		200.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00	150.00	150.00	7.50		1,850.00
548502	FACILITY MAINTENANCE	15,000.00	5,850.00	5,850.00	39.00		9,150.00
548503	CUSTOM FARMING	3,000.00			0.00		3,000.00
548600	PEST CONTROL	26,500.00	2,937.11	2,937.11	11.08		23,562.89
548700	REFUSE/RECYCLING	387,000.00	24,750.52	24,750.52	6.40		362,249.48
548800	FIRE EXTINGUISHERS	19,000.00			0.00		19,000.00
548900	WEED CONTROL	13,000.00	290.28	290.28	2.23		12,709.72
549100	LAUNDRY SERVICES	8,000.00			0.00		8,000.00
549200	JANITORIAL/SECURITY SERVICES	100,000.00	15,677.62	15,677.62	15.68		84,322.38
549600	CONSTRUCTION SERVICES	195,000.00	84,248.34	84,248.34	43.20	37,087.08	73,664.58
554900	OTHER CONTRACTUAL SERVICE	215,000.00	28,084.39	28,084.39	13.06		186,915.61
554901	SECURITY SERVICES	6,000.00	1,246.35	1,246.35	20.77		4,753.65
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
556100	INSURANCE EXPENSE	447,684.00			0.00		447,684.00
559100	OTHER OPERATING EXP	250.00			0.00		250.00

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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	8,874,243.00	932,919.63	932,919.63	10.51	630,191.22	7,311,132.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,794.00	1,648.36	1,648.36	5.53		28,145.64
571900	MEALS-ONE DAY TRAVEL	1,220.00	12.00	12.00	.98		1,208.00
572100	COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	2,500.00	232.20	232.20	9.29		2,267.80
574700	VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	151.00			0.00		151.00
	Major Account 570000 Total	36,265.00	1,892.56	1,892.56	5.22	0.00	34,372.44
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	544,199.00	14,324.05	14,324.05	2.63	523,547.02	6,327.93
583300	COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470	PERSONAL COMPUTING EQUIPMENT		20,660.88	20,660.88	0.00		20,660.88-
584200	VEHICLES & VEHICLE EQ	450,000.00	27,755.00	27,755.00	6.17	537,194.00	114,949.00-
585100	SEE CHART OF ACCOUNTS	10,000.00			0.00	2,800.00	7,200.00
586900	OTHER FIXED ASSETS	1,030,000.00			0.00	2,450.00	1,027,550.00
586902	HOUSEHOLD/INSTI EQUIP	7,500.00			0.00		7,500.00
	Major Account 580000 Total	2,048,899.00	62,739.93	62,739.93	3.06	1,065,991.02	920,168.05
	BUDGETED EXPENDITURES TOTAL	26,076,590.00	2,555,072.03	2,555,072.03	9.80	1,785,206.23	20,811,344.07

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,137,563.00	565,713.52	565,713.52	7.93	280,960.48	6,290,889.00
2	CASH FUNDS	18,889,027.00	1,989,358.51	1,989,358.51	10.53	2,429,213.42	14,470,455.07
4	FEDERAL FUNDS	50,000.00			0.00		50,000.00
	BUDGETED EXPENDITURES TOTAL	26,076,590.00	2,555,072.03	2,555,072.03	9.80	2,710,173.90	20,811,344.07

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX		109,086.56-	109,086.56-	0.00		109,086.56
	Major Account 450000 Total						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		0.00	109,086.56-	109,086.56-	0.00	0.00	109,086.56
	460000 REVENUE - INTERGOVERNMENTAL						
461112	PR REIMBURSEMENT		247.98-	247.98-	0.00		247.98
465100	NONGRANT REIMBURSEMENTS		49,271.76-	49,271.76-	0.00		49,271.76
	Major Account 460000 Total	0.00	49,519.74-	49,519.74-	0.00	0.00	49,519.74
	470000 REVENUE - SALES AND CHARGES						
472110	CAFÉ/RESTAURANT (NONTAXABLE)		38.85-	38.85-	0.00		38.85
472111	CAFÉ/RESTAURANT (TAXABLE)		85,886.12-	85,886.12-	0.00		85,886.12
472120	RESTAURANT/BUFFET (NONTAXABLE)		1,781.35-	1,781.35-	0.00		1,781.35
472121	RESTAURANT/BUFFET (TAXABLE)		10,405.70-	10,405.70-	0.00		10,405.70
472130	CATERING		17,044.11-	17,044.11-	0.00		17,044.11
472131	CATERING (TAXABLE)		3,195.00-	3,195.00-	0.00		3,195.00
472140	CATERING-BUFFET (NONTAXABLE)		918.50-	918.50-	0.00		918.50
472160	GROCERY STORE		8,418.48-	8,418.48-	0.00		8,418.48
472161	GROCERY (TAXABLE)		5,917.99-	5,917.99-	0.00		5,917.99
472170	SNACK ITEMS		3,752.38-	3,752.38-	0.00		3,752.38
472171	SNACKS (TAXABLE)		117,469.74-	117,469.74-	0.00		117,469.74
472180	RESALE ITEMS (NONTAXABLE)		1,730.68-	1,730.68-	0.00		1,730.68
472181	RESALE ITEMS (TAXABLE)		107,939.00-	107,939.00-	0.00		107,939.00
472191	COOKOUT (TAXABLE)		17,108.53-	17,108.53-	0.00		17,108.53
472220	OTHER PUBLICATIONS (NONTAXABLE		31.01-	31.01-	0.00		31.01
472229	GAS/OIL RESALE		23,058.31-	23,058.31-	0.00		23,058.31
474100	GENERAL BUSINESS FEES		3,289.82-	3,289.82-	0.00		3,289.82
474101	REBATE		212.65-	212.65-	0.00		212.65
474102	RESERVATION FEES		65,969.80-	65,969.80-	0.00		65,969.80
474103	PERMIT ISSUE FEES		1,905.00-	1,905.00-	0.00		1,905.00
474110	Park Res Fees (tax exempt)		525.00-	525.00-	0.00		525.00
475114	NONRESIDENT AIS STAMP		91.00-	91.00-	0.00		91.00
476104	RETURNED CHECK FEE		60.00-	60.00-	0.00		60.00
476124	ANNUAL FISH		29.50-	29.50-	0.00		29.50
476181	PARK ENTRY DAILY		276,995.00-	276,995.00-	0.00		276,995.00
476182	PARK ENTRY ANNUAL		536,675.00-	536,675.00-	0.00		536,675.00
476183	PARK ENTRY ANNUAL DUPLICATE		120,220.20-	120,220.20-	0.00		120,220.20
476199	DROP BOX		41,428.30-	41,428.30-	0.00		41,428.30
	Major Account 470000 Total	0.00	1,452,097.02-	1,452,097.02-	0.00	0.00	1,452,097.02

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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		29,230.13-	29,230.13-	0.00		29,230.13
482100	LAND USE REVENUE		2,160.00-	2,160.00-	0.00		2,160.00
482110	TENT/TRAILER CAMPING (NONTAX)		173.00-	173.00-	0.00		173.00
482112	TENT/TRAILER CAMPING (TAXABLE)		1,192,161.95-	1,192,161.95-	0.00		1,192,161.95
482120	RENTAL PICNIC SHELTERS (NONTAX		2,723.50-	2,723.50-	0.00		2,723.50
482140	CABIN LOT LEASE		777.00-	777.00-	0.00		777.00
482150	HAYING INCOME		295.00-	295.00-	0.00		295.00
482300	RIGHT OF WAY REVENUE		10,000.00-	10,000.00-	0.00		10,000.00
483210	CABINS (NONTAXABLE)		55,642.54-	55,642.54-	0.00		55,642.54
483211	CABINS (TAXABLE/SALES TAX)		837,023.31-	837,023.31-	0.00		837,023.31
483221	SWIM POOL (TAXABLE)		266,126.06-	266,126.06-	0.00		266,126.06
483230	ENTRANCE ADM (NONTAXABLE)		455.00-	455.00-	0.00		455.00
483231	ENTRANCE ADM (TAXABLE)		34,161.48-	34,161.48-	0.00		34,161.48
483240	ADV CABIN DEPOSITS		5,153.15-	5,153.15-	0.00		5,153.15
483250	CONCESSIONS (NONTAXABLE		51,057.60-	51,057.60-	0.00		51,057.60
483310	HORSE RIDES (NONTAXABLE)		576.00-	576.00-	0.00		576.00
483311	HORSE RIDES (TAXABLE)		91,532.68-	91,532.68-	0.00		91,532.68
483320	BOATS OTHER REC ITEMS(NONTAX)		459.50-	459.50-	0.00		459.50
483321	BOATS OTHER REC ITEMS(TAXABLE)		91,206.77-	91,206.77-	0.00		91,206.77
483330	VENDING MACHINES (NONTAXABLE)		43,270.18-	43,270.18-	0.00		43,270.18
483331	VENDING MACHINES (TAXABLE)		111.85-	111.85-	0.00		111.85
483350	STABLE RENTAL (NONTAXABLE)		1,053.00-	1,053.00-	0.00		1,053.00
483351	STABLE RENTAL (TAXABLE)		5,987.68-	5,987.68-	0.00		5,987.68
483400	OTHER RENTAL REVENUE		594.75-	594.75-	0.00		594.75
483401	Other Rental Rev(TAXABLE)		1,000.98-	1,000.98-	0.00		1,000.98
484100	OPERATING DONATIONS & CO		1,019.03-	1,019.03-	0.00		1,019.03
484115	MISCELLANEOUS		85.10-	85.10-	0.00		85.10
484117	GIFTS/GRATUITIES		1,693.19-	1,693.19-	0.00		1,693.19
484500	REIMB NON-GOVT SOURCES		17,286.00-	17,286.00-	0.00		17,286.00
485191	PROPERTY DAMAGES		257.00-	257.00-	0.00		257.00
486300	CLEARING ACCOUNT		490,514.29-	490,514.29-	0.00		490,514.29
486400	CASH OVER ADJUSTMENT		3,370.27-	3,370.27-	0.00		3,370.27
486500	MISCELLANEOUS ADJUSTMENT		126.30-	126.30-	0.00		126.30
	Major Account 480000 Total	0.00	3,237,284.29-	3,237,284.29-	0.00	0.00	3,237,284.29
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		76.39-	76.39-	0.00		76.39
493100	OPERATING TRANSFER IN		1,000,000.00-	1,000,000.00-	0.00		1,000,000.00
	Major Account 490000 Total	0.00	1,000,076.39-	1,000,076.39-	0.00	0.00	1,000,076.39
BUDGETED REVENUE TOTAL		0.00	5,848,064.00-	5,848,064.00-	0.00	0.00	5,848,064.00

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		25.67-	25.67-	0.00		25.67
2	CASH FUNDS		5,847,614.32-	5,847,614.32-	0.00		5,847,614.32
4	FEDERAL FUNDS		424.01-	424.01-	0.00		424.01
BUDGETED REVENUE TOTAL		0.00	5,848,064.00-	5,848,064.00-	0.00	0.00	5,848,064.00

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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	830,373.00	50,503.90	50,503.90	6.08	35,795.22	744,073.88
511200	TEMPORARY SALARIES-WAGES	62,309.00	4,534.94	4,534.94	7.28	3,141.09	54,632.97
512100	VACATION LEAVE EXPENSE		5,263.06	5,263.06	0.00	4,736.35	9,999.41-
512200	SICK LEAVE EXPENSE		3,374.05	3,374.05	0.00	2,812.58	6,186.63-
512300	HOLIDAY LEAVE EXPENSE		3,164.76	3,164.76	0.00		3,164.76-
	Personal Services Subtotal	892,682.00	66,840.71	66,840.71	7.49	0.00	779,356.05
515100	RETIREMENT PLANS EXPENSE	62,278.00	4,665.45	4,665.45	7.49	3,349.91	54,262.64
515200	FICA EXPENSE	68,291.00	4,692.51	4,692.51	6.87	3,359.62	60,238.87
515400	LIFE & ACCIDENT INS EXP	342.00	14.40	14.40	4.21		327.60
515500	HEALTH INSURANCE EXPENSE	166,590.00	11,855.05	11,855.05	7.12		154,734.95
516200	TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300	EMPLOYEE ASSISTANCE PRO	225.00			0.00		225.00
516500	WORKERS COMP PREMIUMS	2,000.00			0.00		2,000.00
	Major Account 510000 Total	1,194,108.00	88,068.12	88,068.12	7.38	6,709.53	1,052,845.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	.90	.90	.09		999.10
521200	COMM EXP-VOICE/DATA	2,850.00	6.81	6.81	.24		2,843.19
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	500.00	55.61	55.61	11.12		444.39
521412	COM EXPENSE - VOICE/DATA		356.86	356.86	0.00		356.86-
521500	PUBLICATION & PRINT EXPENSE	3,000.00			0.00		3,000.00
521502	PRINTING		808.80	808.80	0.00		808.80-
521503	ADVERTISING EXPENSE	4,000.00			0.00		4,000.00
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	11,000.00			0.00		11,000.00
522200	CONFERENCE REGISTRATION	5,500.00			0.00		5,500.00
523000	SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
523201	NATURAL GAS	1,000.00	6.27	6.27	.63		993.73
523202	ELECTRICITY	5,000.00	675.00	675.00	13.50		4,325.00
523203	WATER	300.00			0.00		300.00
523204	SEWER	200.00			0.00		200.00
524100	RENT EXPENSE-LAND	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
524700	RENT EXP-OTHER REAL PROP	1,200.00	618.04	618.04	51.50		581.96
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
526101	BLDG-STRUC MAINT AND REPAIR	200.00	9,573.75	9,573.75	4786.88		9,373.75-
526102	LAND MAINT AND REPAIR	1,500.00	1,750.00	1,750.00	116.67		250.00-
527200	REP & MAINT-MOTOR VEHICL	1,000.00	36.98	36.98	3.70		963.02
527879	CONST MAINT & SHOP	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	1,296.81	1,296.81	32.42		2,703.19
531101	IT SUPPLIES	250.00			0.00		250.00
532200	SEE CHART OF ACCOUNTS		898.08	898.08	0.00		898.08-
533101	CLOTHING	1,500.00			0.00		1,500.00
533133	FOOD SERV INSTITUTIONAL		24.00	24.00	0.00		24.00-
533900	FOOD EXPENSE	500.00			0.00		500.00
534500	AGRICULTURAL SUPPLIES EXP	8,000.00			0.00		8,000.00
534600	ED & RECREATIONAL SUP EX	2,500.00			0.00		2,500.00
534800	CONSTRUCTION & MAINT SUPPLIES	30,000.00	206.46	206.46	.69		29,793.54
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534948	NONEXPENDABLE PROPERTY	2,000.00			0.00		2,000.00
534950	COMPUTER HARDWARE <1500	2,000.00			0.00		2,000.00
538100	VEHICLE & EQUIP SUPP EXP	7,500.00	984.29	984.29	13.12		6,515.71
538182	LICENSED MOTOR VEHICLE SUPPLIE	1,000.00	22.94	22.94	2.29		977.06
541100	ACCTG & AUDITING SERVICES	6,500.00	3,489.29	3,489.29	53.68		3,010.71
541200	PURCHASING ASSESSMENT		20.35	20.35	0.00		20.35-
541700	LEGAL RELATED EXPENSE	150,000.00			0.00		150,000.00
542500	ENG & ARCH SERVICES	1,000.00			0.00		1,000.00
548900	WEED CONTROL	30,000.00	980.40	980.40	3.27		29,019.60
549600	CONSTRUCTION SERVICES	10,000.00	3,400.00	3,400.00	34.00		6,600.00
554900	OTHER CONTRACTUAL SERVICE	110,492.00			0.00		110,492.00
555100	SOFTWARE RENEWAL/MAINT FEE	7,000.00			0.00		7,000.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	7,000.00			0.00		7,000.00
	Major Account 520000 Total	429,192.00	25,211.64	25,211.64	5.87	0.00	403,980.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00	89.00	89.00	.74		11,911.00
571600	MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571900	MEALS-ONE DAY TRAVEL	200.00	9.05	9.05	4.53		190.95
572100	COMMERCIAL TRANSPORTATION	5,500.00			0.00		5,500.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00

Agency 033 GAME & PARKS COMMISSION
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574700	VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	19,250.00	98.05	98.05	.51	0.00	19,151.95
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
583470	PERSONAL COMPUTING EQUIP		2,585.12	2,585.12	0.00		2,585.12-
	Major Account 580000 Total	2,000.00	2,585.12	2,585.12	129.26	0.00	585.12-
	BUDGETED EXPENDITURES TOTAL	1,644,550.00	115,962.93	115,962.93	7.05	6,709.53	1,475,392.30
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	452,664.00	30,046.80	30,046.80	6.64	16,229.79	406,387.41
2	CASH FUNDS	1,086,395.00	81,579.59	81,579.59	7.51	34,761.49	970,053.92
4	FEDERAL FUNDS	105,491.00	4,336.54	4,336.54	4.11	2,203.49	98,950.97
	BUDGETED EXPENDITURES TOTAL	1,644,550.00	115,962.93	115,962.93	7.05	53,194.77	1,475,392.30
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461112	PR REIMBURSEMENT		5,218.31-	5,218.31-	0.00		5,218.31
461113	DJ REIMBURSEMENT		4,656.04-	4,656.04-	0.00		4,656.04
	Major Account 460000 Total	0.00	9,874.35-	9,874.35-	0.00	0.00	9,874.35
	BUDGETED REVENUE TOTAL	0.00	9,874.35-	9,874.35-	0.00	0.00	9,874.35
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		9,874.35-	9,874.35-	0.00		9,874.35
	BUDGETED REVENUE TOTAL	0.00	9,874.35-	9,874.35-	0.00	0.00	9,874.35

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,349,877.00	77,514.42	77,514.42	5.74	56,824.45	1,215,538.13
511200	TEMPORARY SALARIES-WAGES	314,609.00	17,506.17	17,506.17	5.56	12,793.30	284,309.53
511300	OVERTIME PAYMENTS	4,500.00			0.00		4,500.00
511800	COMP TIME PAYMENT		105.29	105.29	0.00	63.13	168.42-
512100	VACATION LEAVE EXPENSE		4,756.17	4,756.17	0.00	2,956.34	7,712.51-
512200	SICK LEAVE EXPENSE		4,986.89	4,986.89	0.00	3,933.71	8,920.60-
512300	HOLIDAY LEAVE EXPENSE		4,733.67	4,733.67	0.00		4,733.67-
512500	FUNERAL LEAVE EXPENSE		980.56	980.56	0.00	980.56	1,961.12-
	Personal Services Subtotal	1,668,986.00	110,583.17	110,583.17	6.63	980.56	1,480,851.34
515100	RETIREMENT PLANS EXPENSE	101,241.00	6,969.58	6,969.58	6.88	5,005.06	89,266.36
515200	FICA EXPENSE	128,210.00	7,769.25	7,769.25	6.06	5,604.48	114,836.27
515400	LIFE & ACCIDENT INS EXP	616.00	24.00	24.00	3.90		592.00
515500	HEALTH INSURANCE EXPENSE	359,817.00	23,125.12	23,125.12	6.43		336,691.88
516300	EMPLOYEE ASSISTANCE PRO	405.00			0.00		405.00
516400	UNEMPLOYM COMP INS EXP	36,844.00	1,084.00	1,084.00	2.94		35,760.00
516500	WORKERS COMP PREMIUMS	22,405.00			0.00		22,405.00
	Major Account 510000 Total	2,318,524.00	149,555.12	149,555.12	6.45	11,590.10	2,080,807.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,298.00	21.95	21.95	1.69		1,276.05
521200	COMM EXP-VOICE/DATA	7,787.00			0.00		7,787.00
521300	FREIGHT	115.00			0.00		115.00
521400	DATA PROCESSING EXPENSE	50.00	110.05	110.05	220.10		60.05-
521412	COM EXPENSE - VOICE/DATA		1,035.21	1,035.21	0.00		1,035.21-
521500	PUBLICATION & PRINT EXPENSE	1,255.00			0.00		1,255.00
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	3,085.00	1,805.00	1,805.00	58.51		1,280.00
522200	CONFERENCE REGISTRATION	2,750.00			0.00		2,750.00
523201	NATURAL GAS	10,792.00	37.53	37.53	.35		10,754.47
523202	ELECTRICITY	14,496.00	1,278.47	1,278.47	8.82		13,217.53
523203	WATER	577.00			0.00		577.00
523204	SEWER	359.00			0.00		359.00
524600	RENT EXPENSE-BUILDINGS	36,774.00	2,741.59	2,741.59	7.46		34,032.41

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP	1,375.00			0.00		1,375.00
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	2,062.00			0.00		2,062.00
526102	LAND MAINT AND REPAIR	5,450.00			0.00		5,450.00
527100	REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200	REP & MAINT-MOTOR VEHICL	31,782.00	3,123.10	3,123.10	9.83		28,658.90
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			0.00		1,000.00
527879	CONST MAINT & SHOP	43,100.00	289.90	289.90	.67		42,810.10
531100	OFFICE SUPPLIES EXPENSE	4,669.00	519.54	519.54	11.13		4,149.46
531200	SEE CHART OF ACCOUNTS		41.80	41.80	0.00		41.80-
532100	NON CAPITALIZED EQUIP PU		119.98	119.98	0.00		119.98-
532200	SEE CHART OF ACCOUNTS		3,394.71	3,394.71	0.00		3,394.71-
533100	HOUSEHOLD & INSTIT EXP	59.00			0.00		59.00
533101	CLOTHING EXPENSE	3,500.00			0.00		3,500.00
533132	SANITATION/JANITORIAL	2,000.00			0.00		2,000.00
534500	AGRICULTURAL SUPPLIES EXP	2,090.00	19.68	19.68	.94		2,070.32
534600	ED & RECREATIONAL SUP EX	1,385.00			0.00		1,385.00
534700	ENG TECH & COMM SUP EXP	650.00			0.00		650.00
534800	CONSTRUCTION & MAINT SUPPLIES	143,098.00	13,436.24	13,436.24	9.39	44,574.90	85,086.86
534948	NONEXPENDABLE PROPERTY	6,900.00			0.00		6,900.00
534950	COMPUTER HARDWARE <1500	1,510.00			0.00		1,510.00
538100	VEHICLE & EQUIP SUPP EXP	139,934.00	10,234.46	10,234.46	7.31		129,699.54
538182	LICENSED MOTOR VEHICLE SUPPLIE	8,000.00	482.95	482.95	6.04		7,517.05
541100	ACCTG & AUDITING SERVICES	7,825.00			0.00		7,825.00
541200	PURCHASING ASSESSMENT		258.88	258.88	0.00		258.88-
542500	ENG & ARCH SERVICES	950.00			0.00		950.00
548700	REFUSE/RECYCLING	5,978.00	55.50	55.50	.93		5,922.50
548800	FIRE EXTINGUISHERS	500.00			0.00		500.00
548900	WEED CONTROL	1,344.00			0.00		1,344.00
549200	JANITORIAL/SECURITY SERVICES	3,720.00	331.00	331.00	8.90		3,389.00
549600	CONSTRUCTION SERVICES	15,000.00			0.00		15,000.00
554900	OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
554901	SECURITY SERVICES	1,500.00			0.00		1,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	26,142.00			0.00		26,142.00
559100	OTHER OPERATING EXP	275.00			0.00		275.00
	Major Account 520000 Total	557,717.00	39,337.54	39,337.54	7.05	44,574.90	473,804.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	66,053.00	9,834.71	9,834.71	14.89		56,218.29
571900	MEALS-ONE DAY TRAVEL	514.00			0.00		514.00
572100	COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE		158.76	158.76	0.00		158.76-
574700	VOLUNTEER TRAVEL EXPENSES	186.00			0.00		186.00
575100	MISC TRAVEL EXPENSES	25.00			0.00		25.00
	Major Account 570000 Total	66,978.00	9,993.47	9,993.47	14.92	0.00	56,984.53
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	84,034.00			0.00		84,034.00
582400	MACHINERY & EQUIPMENT	61,937.00			0.00	1,850.00	60,087.00
583300	COMPUTER EQUIP & SOFTWARE	8,050.00			0.00		8,050.00
583470	PERSONAL COMPUTING EQUIPMENT		6,216.89	6,216.89	0.00		6,216.89-
583600	COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200	VEHICLES & VEHICLE EQ	115,041.00			0.00		115,041.00
	Major Account 580000 Total	273,062.00	6,216.89	6,216.89	2.28	1,850.00	264,995.11
	BUDGETED EXPENDITURES TOTAL	3,216,281.00	205,103.02	205,103.02	6.38	58,015.00	2,876,592.05

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,249,367.00	178,395.14	178,395.14	7.93	118,192.84	1,952,779.02
2	CASH FUNDS	966,914.00	26,707.88	26,707.88	2.76	16,393.09	923,813.03
	BUDGETED EXPENDITURES TOTAL	3,216,281.00	205,103.02	205,103.02	6.38	134,585.93	2,876,592.05

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

476102	SNOWMOBILE PERMITS		11.81-	11.81-	0.00		11.81

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	11.81-	11.81-	0.00	0.00	11.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		131.16-	131.16-	0.00		131.16
Major Account 480000 Total	0.00	131.16-	131.16-	0.00	0.00	131.16
BUDGETED REVENUE TOTAL	0.00	142.97-	142.97-	0.00	0.00	142.97
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		142.97-	142.97-	0.00		142.97
BUDGETED REVENUE TOTAL	0.00	142.97-	142.97-	0.00	0.00	142.97

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	515,205.00	51,709.18	51,709.18	10.04		463,495.82
Major Account 520000 Total	515,205.00	51,709.18	51,709.18	10.04	0.00	463,495.82
BUDGETED EXPENDITURES TOTAL	515,205.00	51,709.18	51,709.18	10.04	0.00	463,495.82
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	515,205.00	51,709.18	51,709.18	10.04		463,495.82
BUDGETED EXPENDITURES TOTAL	515,205.00	51,709.18	51,709.18	10.04	0.00	463,495.82
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486600 SEE CHART OF ACCOUNTS		190,399.45-	190,399.45-	0.00		190,399.45
Major Account 480000 Total	0.00	190,399.45-	190,399.45-	0.00	0.00	190,399.45
BUDGETED REVENUE TOTAL	0.00	190,399.45-	190,399.45-	0.00	0.00	190,399.45
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		190,399.45-	190,399.45-	0.00		190,399.45
BUDGETED REVENUE TOTAL	0.00	190,399.45-	190,399.45-	0.00	0.00	190,399.45

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

Percent of Time Elapsed 8.49

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			0.00		131,341.00
Major Account 520000 Total	131,341.00	0.00	0.00	0.00	0.00	131,341.00
BUDGETED EXPENDITURES TOTAL	131,341.00	0.00	0.00	0.00	0.00	131,341.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	37,384.00			0.00		37,384.00
2 CASH FUNDS	93,957.00			0.00		93,957.00
BUDGETED EXPENDITURES TOTAL	131,341.00	0.00	0.00	0.00	0.00	131,341.00

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

Percent of Time Elapsed 8.49

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		10,338.11	10,338.11	0.00	49,205.02	59,543.13-
549600 CONSTRUCTION SERVICES		124,444.37	124,444.37	0.00	1,710,011.67	1,834,456.04-
554900 OTHER CONTRACTUAL SERVICE	5,474,561.62			0.00		5,474,561.62
Major Account 520000 Total	5,474,561.62	134,782.48	134,782.48	2.46	1,759,216.69	3,580,562.45
590000 GOVERNMENT AID						
599161 DIST OF AID				0.00	40,000.00	40,000.00-
Major Account 590000 Total	0.00	0.00	0.00	0.00	40,000.00	40,000.00-
BUDGETED EXPENDITURES TOTAL	5,474,561.62	134,782.48	134,782.48	2.46	1,799,216.69	3,540,562.45
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,468,253.76	61,969.77	61,969.77	1.79	1,099,387.43	2,306,896.56
4 FEDERAL FUNDS	2,006,307.86	72,812.71	72,812.71	3.63	699,829.26	1,233,665.89
BUDGETED EXPENDITURES TOTAL	5,474,561.62	134,782.48	134,782.48	2.46	1,799,216.69	3,540,562.45

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

Percent of Time Elapsed 8.49

	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		2,198.10	2,198.10	0.00		2,198.10-
534800	CONSTRUCTION & MAINT SUPPLIES		4,528.66	4,528.66	0.00	2,700.00	7,228.66-
539300	THIRD PARTY REIMB		6,382.00-	6,382.00-	0.00		6,382.00
542500	ENG & ARCH SERVICES		34,354.25	34,354.25	0.00	264,372.73	298,726.98-
549600	CONSTRUCTION SERVICES		782,943.20	782,943.20	0.00	2,886,109.37	3,669,052.57-
554900	OTHER CONTRACTUAL SERVICE	20,309,244.03			0.00		20,309,244.03
	Major Account 520000 Total	20,309,244.03	817,642.21	817,642.21	4.03	3,153,182.10	16,338,419.72
580000 CAPITAL OUTLAY							
581200	BUILDINGS				0.00	217,508.35	217,508.35-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	217,508.35	217,508.35-
BUDGETED EXPENDITURES TOTAL		20,309,244.03	817,642.21	817,642.21	4.03	3,370,690.45	16,120,911.37
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	19,784,244.03	817,642.21	817,642.21	4.13	2,845,690.45	16,120,911.37
4	FEDERAL FUNDS	525,000.00			0.00	525,000.00	
BUDGETED EXPENDITURES TOTAL		20,309,244.03	817,642.21	817,642.21	4.03	3,370,690.45	16,120,911.37
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452164	MB Transfer to G&Ps		910,685.65-	910,685.65-	0.00		910,685.65
452165	ATV Transfer to G&Ps		192,358.20-	192,358.20-	0.00		192,358.20
	Major Account 450000 Total	0.00	1,103,043.85-	1,103,043.85-	0.00	0.00	1,103,043.85
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		39,524.72-	39,524.72-	0.00		39,524.72

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	39,524.72-	39,524.72-	0.00	0.00	39,524.72
BUDGETED REVENUE TOTAL	0.00	1,142,568.57-	1,142,568.57-	0.00	0.00	1,142,568.57
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,142,568.57-	1,142,568.57-	0.00		1,142,568.57
BUDGETED REVENUE TOTAL	0.00	1,142,568.57-	1,142,568.57-	0.00	0.00	1,142,568.57

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	1,167,011.61			0.00		1,167,011.61
Major Account 520000 Total	1,167,011.61	0.00	0.00	0.00	0.00	1,167,011.61
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID		166,258.60	166,258.60	0.00		166,258.60-
Major Account 590000 Total	0.00	166,258.60	166,258.60	0.00	0.00	166,258.60-
BUDGETED EXPENDITURES TOTAL	1,167,011.61	166,258.60	166,258.60	14.25	0.00	1,000,753.01
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	1,167,011.61	166,258.60	166,258.60	14.25		1,000,753.01
BUDGETED EXPENDITURES TOTAL	1,167,011.61	166,258.60	166,258.60	14.25	0.00	1,000,753.01
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		561,510.62-	561,510.62-	0.00		561,510.62
Major Account 460000 Total	0.00	561,510.62-	561,510.62-	0.00	0.00	561,510.62
BUDGETED REVENUE TOTAL	0.00	561,510.62-	561,510.62-	0.00	0.00	561,510.62
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		561,510.62-	561,510.62-	0.00		561,510.62
BUDGETED REVENUE TOTAL	0.00	561,510.62-	561,510.62-	0.00	0.00	561,510.62

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

Percent of Time Elapsed 8.49

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	365,434.56			0.00		365,434.56
Major Account 520000 Total	365,434.56	0.00	0.00	0.00	0.00	365,434.56
BUDGETED EXPENDITURES TOTAL	365,434.56	0.00	0.00	0.00	0.00	365,434.56
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	365,434.56			0.00		365,434.56
BUDGETED EXPENDITURES TOTAL	365,434.56	0.00	0.00	0.00	0.00	365,434.56
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461116 STATE WILDLIFE GRANT		10,088.94-	10,088.94-	0.00		10,088.94
Major Account 460000 Total	0.00	10,088.94-	10,088.94-	0.00	0.00	10,088.94
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,233.44-	1,233.44-	0.00		1,233.44
Major Account 480000 Total	0.00	1,233.44-	1,233.44-	0.00	0.00	1,233.44
BUDGETED REVENUE TOTAL	0.00	11,322.38-	11,322.38-	0.00	0.00	11,322.38
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		11,322.38-	11,322.38-	0.00		11,322.38
BUDGETED REVENUE TOTAL	0.00	11,322.38-	11,322.38-	0.00	0.00	11,322.38

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

Percent of Time Elapsed 8.49

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		10,548.00	10,548.00	0.00		10,548.00-
549600 CONSTRUCTION SERVICES		7,353.50	7,353.50	0.00	16,381.81	23,735.31-
554900 OTHER CONTRACTUAL SERVICE	2,909,574.45			0.00		2,909,574.45
Major Account 520000 Total	2,909,574.45	17,901.50	17,901.50	.62	16,381.81	2,875,291.14
580000 CAPITAL OUTLAY						
580300 LAND		40,850.00	40,850.00	0.00		40,850.00-
Major Account 580000 Total	0.00	40,850.00	40,850.00	0.00	0.00	40,850.00-
BUDGETED EXPENDITURES TOTAL	2,909,574.45	58,751.50	58,751.50	2.02	16,381.81	2,834,441.14
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,569,975.00	17,353.50	17,353.50	.68	16,381.81	2,536,239.69
4 FEDERAL FUNDS	339,599.45	41,398.00	41,398.00	12.19		298,201.45
BUDGETED EXPENDITURES TOTAL	2,909,574.45	58,751.50	58,751.50	2.02	16,381.81	2,834,441.14
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS		41,398.00-	41,398.00-	0.00		41,398.00
Major Account 460000 Total	0.00	41,398.00-	41,398.00-	0.00	0.00	41,398.00
480000 REVENUE - MISCELLANEOUS						
484700 CAP GRANTS NON-GOVT SOUR		7,500.00-	7,500.00-	0.00		7,500.00
Major Account 480000 Total	0.00	7,500.00-	7,500.00-	0.00	0.00	7,500.00
BUDGETED REVENUE TOTAL	0.00	48,898.00-	48,898.00-	0.00	0.00	48,898.00

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

Percent of Time Elapsed 8.49

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		7,500.00-	7,500.00-	0.00		7,500.00
4 FEDERAL FUNDS		41,398.00-	41,398.00-	0.00		41,398.00
BUDGETED REVENUE TOTAL	0.00	48,898.00-	48,898.00-	0.00	0.00	48,898.00

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 8.49

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				0.00	12,616.99	12,616.99-
549600 CONSTRUCTION SERVICES				0.00	166,229.27	166,229.27-
554900 OTHER CONTRACTUAL SERVICE	673,349.99			0.00		673,349.99
Major Account 520000 Total	673,349.99	0.00	0.00	0.00	178,846.26	494,503.73
BUDGETED EXPENDITURES TOTAL	673,349.99	0.00	0.00	0.00	178,846.26	494,503.73
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	440,256.58			0.00	54,174.31	386,082.27
4 FEDERAL FUNDS	233,093.41			0.00	124,671.95	108,421.46
BUDGETED EXPENDITURES TOTAL	673,349.99	0.00	0.00	0.00	178,846.26	494,503.73

Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 8.49

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 8.49

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 8.49

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 & REPAIR		2,287.70	2,287.70	0.00		2,287.70-
534800 CONSTRUCTION & MAINT SUPPLIES		1,189.58	1,189.58	0.00	24,385.01	25,574.59-
549600 CONSTRUCTION SERVICES				0.00	17,010.00	17,010.00-
554900 OTHER CONTRACTUAL SERVICE	1,420,669.85			0.00		1,420,669.85
Major Account 520000 Total	1,420,669.85	3,477.28	3,477.28	.24	41,395.01	1,375,797.56
BUDGETED EXPENDITURES TOTAL	1,420,669.85	3,477.28	3,477.28	.24	41,395.01	1,375,797.56
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,263,006.85	3,477.28	3,477.28	.28	41,395.01	1,218,134.56
4 FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL	1,420,669.85	3,477.28	3,477.28	.24	41,395.01	1,375,797.56

Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 8.49

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 8.49

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		5,960.00	5,960.00	0.00	11,699.00	17,659.00-
549600 CONSTRUCTION SERVICES		2,387.44	2,387.44	0.00	739,099.45	741,486.89-
554900 OTHER CONTRACTUAL SERVICE	4,129,036.98			0.00		4,129,036.98
Major Account 520000 Total	4,129,036.98	8,347.44	8,347.44	.20	750,798.45	3,369,891.09
BUDGETED EXPENDITURES TOTAL	4,129,036.98	8,347.44	8,347.44	.20	750,798.45	3,369,891.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	463,181.95	5,960.00	5,960.00	1.29	11,699.00	445,522.95
2 CASH FUNDS	3,248,503.70			0.00	718,545.15	2,529,958.55
4 FEDERAL FUNDS	417,351.33	2,387.44	2,387.44	.57	20,554.30	394,409.59
BUDGETED EXPENDITURES TOTAL	4,129,036.98	8,347.44	8,347.44	.20	750,798.45	3,369,891.09

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

Percent of Time Elapsed 8.49

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 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	1,435,097.12			0.00		1,435,097.12
Major Account 520000 Total	1,435,097.12	0.00	0.00	0.00	0.00	1,435,097.12
BUDGETED EXPENDITURES TOTAL	1,435,097.12	0.00	0.00	0.00	0.00	1,435,097.12
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,213,561.51			0.00		1,213,561.51
4 FEDERAL FUNDS	221,535.61			0.00		221,535.61
BUDGETED EXPENDITURES TOTAL	1,435,097.12	0.00	0.00	0.00	0.00	1,435,097.12
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		5,000.00-	5,000.00-	0.00		5,000.00
Major Account 460000 Total	0.00	5,000.00-	5,000.00-	0.00	0.00	5,000.00
BUDGETED REVENUE TOTAL	0.00	5,000.00-	5,000.00-	0.00	0.00	5,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,000.00-	5,000.00-	0.00		5,000.00
BUDGETED REVENUE TOTAL	0.00	5,000.00-	5,000.00-	0.00	0.00	5,000.00

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532260 VOICE EQUIPMENT		749.95	749.95	0.00		749.95-
554900 OTHER CONTRACTUAL SERVICE	1,544,662.28			0.00		1,544,662.28
Major Account 520000 Total	1,544,662.28	749.95	749.95	.05	0.00	1,543,912.33
BUDGETED EXPENDITURES TOTAL	1,544,662.28	749.95	749.95	.05	0.00	1,543,912.33
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,544,662.28	749.95	749.95	.05		1,543,912.33
BUDGETED EXPENDITURES TOTAL	1,544,662.28	749.95	749.95	.05	0.00	1,543,912.33

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	1,621,919.14			0.00		1,621,919.14
Major Account 520000 Total	1,621,919.14	0.00	0.00	0.00	0.00	1,621,919.14
BUDGETED EXPENDITURES TOTAL	1,621,919.14	0.00	0.00	0.00	0.00	1,621,919.14
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,576,819.18			0.00		1,576,819.18
4 FEDERAL FUNDS	45,099.96			0.00		45,099.96
BUDGETED EXPENDITURES TOTAL	1,621,919.14	0.00	0.00	0.00	0.00	1,621,919.14

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

Percent of Time Elapsed 8.49

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	208,231.49			0.00		208,231.49
Major Account 520000 Total	208,231.49	0.00	0.00	0.00	0.00	208,231.49
BUDGETED EXPENDITURES TOTAL	208,231.49	0.00	0.00	0.00	0.00	208,231.49
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	14,699.38			0.00		14,699.38
4 FEDERAL FUNDS	193,532.11			0.00		193,532.11
BUDGETED EXPENDITURES TOTAL	208,231.49	0.00	0.00	0.00	0.00	208,231.49

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

Percent of Time Elapsed 8.49

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	293,019.90			0.00		293,019.90
Major Account 520000 Total	293,019.90	0.00	0.00	0.00	0.00	293,019.90
BUDGETED EXPENDITURES TOTAL	293,019.90	0.00	0.00	0.00	0.00	293,019.90
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	282,342.83			0.00		282,342.83
4 FEDERAL FUNDS	10,677.07			0.00		10,677.07
BUDGETED EXPENDITURES TOTAL	293,019.90	0.00	0.00	0.00	0.00	293,019.90

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 8.49

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 8.49

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 8.49

	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		51,116.88	51,116.88	0.00	199,644.42	250,761.30-
549600	CONSTRUCTION SERVICES		189,584.77	189,584.77	0.00	6,130,274.96	6,319,859.73-
554900	OTHER CONTRACTUAL SERVICE	14,248,059.70			0.00		14,248,059.70
	Major Account 520000 Total	14,248,059.70	240,701.65	240,701.65	1.69	6,329,919.38	7,677,438.67
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID		1,292.52	1,292.52	0.00	53,296.55	54,589.07-
	Major Account 590000 Total	0.00	1,292.52	1,292.52	0.00	53,296.55	54,589.07-
BUDGETED EXPENDITURES TOTAL		14,248,059.70	241,994.17	241,994.17	1.70	6,383,215.93	7,622,849.60
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	12,648,592.08	237,422.82	237,422.82	1.88	5,037,809.04	7,373,360.22
4	FEDERAL FUNDS	1,599,467.62	4,571.35	4,571.35	.29	1,345,406.89	249,489.38
BUDGETED EXPENDITURES TOTAL		14,248,059.70	241,994.17	241,994.17	1.70	6,383,215.93	7,622,849.60

Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 8.49

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		761.52	761.52	0.00		761.52-
542500 ENG & ARCH SERVICES		9,621.25	9,621.25	0.00	50,120.00	59,741.25-
554900 OTHER CONTRACTUAL SERVICE	34,808,730.01			0.00		34,808,730.01
Major Account 520000 Total	34,808,730.01	10,382.77	10,382.77	.03	50,120.00	34,748,227.24
580000 CAPITAL OUTLAY						
581200 BUILDINGS				0.00	49,054.97	49,054.97-
Major Account 580000 Total	0.00	0.00	0.00	0.00	49,054.97	49,054.97-
BUDGETED EXPENDITURES TOTAL	34,808,730.01	10,382.77	10,382.77	.03	99,174.97	34,699,172.27
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	34,808,730.01	10,382.77	10,382.77	.03	99,174.97	34,699,172.27
BUDGETED EXPENDITURES TOTAL	34,808,730.01	10,382.77	10,382.77	.03	99,174.97	34,699,172.27

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,268,217.12	115,462.21	115,462.21	5.09	84,898.47	2,067,856.44
512100	VACATION LEAVE EXPENSE	14,200.00	13,066.58	13,066.58	92.02	9,175.95	8,042.53-
512200	SICK LEAVE EXPENSE	4,800.00	6,261.20	6,261.20	130.44	4,856.20	6,317.40-
512300	HOLIDAY LEAVE EXPENSE	9,500.00	7,242.52	7,242.52	76.24		2,257.48
512700	INJURY LEAVE EXPENSE		352.56	352.56	0.00	352.56	705.12-
	Personal Services Subtotal	2,296,717.12	142,385.07	142,385.07	6.20	49,231.12	2,055,048.87
515100	RETIREMENT PLANS EXPENSE	153,406.00	10,661.71	10,661.71	6.95	7,672.87	135,071.42
515200	FICA EXPENSE	169,050.00	9,886.49	9,886.49	5.85	7,104.54	152,058.97
515400	LIFE & ACCIDENT INS EXP	567.00	37.44	37.44	6.60		529.56
515500	HEALTH INSURANCE EXPENSE	490,965.00	31,705.70	31,705.70	6.46		459,259.30
516200	TUITION ASSISTANCE	13,500.00	4,175.35	4,175.35	30.93		9,324.65
516300	EMPLOYEE ASSISTANCE PRO	450.00	540.00	540.00	120.00		90.00-
516400	UNEMPLOYM COMP INS EXP		1,960.00	1,960.00	0.00		1,960.00-
516500	WORKERS COMP PREMIUMS	20,260.00	20,256.00	20,256.00	99.98		4.00
519100	OTHER PERSONAL SERV EXP	150.00			0.00		150.00
	Major Account 510000 Total	3,145,065.12	221,607.76	221,607.76	7.05	64,008.53	2,809,396.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,400.00	647.90	647.90	3.95		15,752.10
521400	DATA PROCESSING EXPENSE	31,355.00	3,035.20	3,035.20	9.68		28,319.80
521500	PUBLICATION & PRINT EXPENSE	12,600.00			0.00		12,600.00
521900	AWARDS EXPENSE	450.00	5.14	5.14	1.14		444.86
522100	DUES & SUBSCRIPTION EXPENSE	16,400.00	3,099.00	3,099.00	18.90		13,301.00
522200	CONFERENCE REGISTRATION	6,800.00	707.00	707.00	10.40		6,093.00
522500	EMPLOYEE MOVING EXPENSE	2,500.00			0.00		2,500.00
522600	JOB APPLICANT EXPENSE	1,000.00	607.00	607.00	60.70		393.00
523000	SEE CHART OF ACCOUNTS	200.00	11.25	11.25	5.63		188.75
524600	RENT EXPENSE-BUILDINGS	574,600.00	46,789.85	46,789.85	8.14		527,810.15
524700	RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	50.00			0.00		50.00
527402	MICROFILM CHARGES	3,200.00			0.00		3,200.00
531100	OFFICE SUPPLIES EXPENSE	40,000.00	1,193.77	1,193.77	2.98		38,806.23
532100	NON CAPITALIZED EQUIP PU	4,500.00	329.00	329.00	7.31		4,171.00

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	800.00	193.40	193.40	24.18		606.60
534900	MISCELLANEOUS SUPPLIES EXPENSE	26,821.09	23.74	23.74	.09		26,797.35
541100	ACCTG & AUDITING SERVICES	5,300.00	5,249.00	5,249.00	99.04		51.00
541200	PURCHASING ASSESSMENT	770.00	767.00	767.00	99.61		3.00
541400	HRMS ASSESSMENT	2,420.00	616.25	616.25	25.46		1,803.75
547100	EDUCATIONAL SERVICES	250.00			0.00		250.00
554900	OTHER CONTRACTUAL SERVICE	8,000.00	250.00	250.00	3.13		7,750.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,800.00	199.95	199.95	11.11		1,600.05
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	200.00	11.63	11.63	5.82		188.37
559101	OCLC CHARGES	18,000.00	1,527.20	1,527.20	8.48		16,472.80
	Major Account 520000 Total	776,516.09	65,263.28	65,263.28	8.40	0.00	711,252.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,700.00	1,354.45	1,354.45	7.24		17,345.55
572100	COMMERCIAL TRANSPORTATION	8,200.00	417.00-	417.00-	5.09-		8,617.00
573100	STATE-OWNED TRANSPORT	14,200.00	773.93	773.93	5.45		13,426.07
574500	PERSONAL VEHICLE MILEAGE	8,900.00	165.78	165.78	1.86		8,734.22
574600	CONTRACTUAL SERV - TRAVEL EXP	5,443.00			0.00		5,443.00
574700	VOLUNTEER TRAVEL EXPENSES	500.00	500.00	500.00	100.00		
575100	MISC TRAVEL EXPENSES	1,000.00	10.00	10.00	1.00		990.00
	Major Account 570000 Total	56,943.00	2,387.16	2,387.16	4.19	0.00	54,555.84
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300	COMPUTER EQUIP & SOFTWARE	3,500.00			0.00	7,529.06	4,029.06-
583470	PERSONAL COMPUTING EQUIPMENT	2,500.00			0.00		2,500.00
587800	SEE CHART OF ACCOUNTS	20,000.00	768.38	768.38	3.84		19,231.62
	Major Account 580000 Total	27,500.00	768.38	768.38	2.79	7,529.06	19,202.56
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		1,440.00	1,440.00	0.00		1,440.00-
	Major Account 590000 Total	0.00	1,440.00	1,440.00	0.00	0.00	1,440.00-
BUDGETED EXPENDITURES TOTAL		4,006,024.21	291,466.58	291,466.58	7.28	71,537.59	3,592,967.98

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 8.49

	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	2,790,888.00	228,007.76	228,007.76	8.17	88,622.90	2,474,257.34
2	CASH FUNDS	24,621.09	250.00	250.00	1.02		24,371.09
4	FEDERAL FUNDS	1,190,515.12	63,208.82	63,208.82	5.31	32,966.75	1,094,339.55
BUDGETED EXPENDITURES TOTAL		4,006,024.21	291,466.58	291,466.58	7.28	121,589.65	3,592,967.98
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	1,190,515.12-	80,000.00-	80,000.00-	6.72		1,110,515.12-
	Major Account 460000 Total	1,190,515.12-	80,000.00-	80,000.00-	6.72	0.00	1,110,515.12-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		76.86-	76.86-	0.00		76.86
484500	REIMB NON-GOVT SOURCES		97.85-	97.85-	0.00		97.85
	Major Account 480000 Total	0.00	174.71-	174.71-	0.00	0.00	174.71
BUDGETED REVENUE TOTAL		1,190,515.12-	80,174.71-	80,174.71-	6.73	0.00	1,110,340.41-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		97.85-	97.85-	0.00		97.85
2	CASH FUNDS		76.86-	76.86-	0.00		76.86
4	FEDERAL FUNDS	1,190,515.12-	80,000.00-	80,000.00-	6.72		1,110,515.12-
BUDGETED REVENUE TOTAL		1,190,515.12-	80,174.71-	80,174.71-	6.73	0.00	1,110,340.41-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534900	MISCELLANEOUS SUPPLIES EXPENSE	9,463.91			0.00		9,463.91
	Major Account 520000 Total	9,463.91	0.00	0.00	0.00	0.00	9,463.91

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300 COMPUTER EQUIP & SOFTWARE	50,000.00			0.00	6,075.00	43,925.00
Major Account 580000 Total	60,000.00	0.00	0.00	0.00	6,075.00	53,925.00
UNBUDGETED EXPENDITURES TOTAL	69,463.91	0.00	0.00	0.00	6,075.00	63,388.91
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	69,463.91			0.00	6,075.00	63,388.91
UNBUDGETED EXPENDITURES TOTAL	69,463.91	0.00	0.00	0.00	6,075.00	63,388.91
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		207.47-	207.47-	0.00		207.47
Major Account 480000 Total	0.00	207.47-	207.47-	0.00	0.00	207.47
UNBUDGETED REVENUE TOTAL	0.00	207.47-	207.47-	0.00	0.00	207.47
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		207.47-	207.47-	0.00		207.47
UNBUDGETED REVENUE TOTAL	0.00	207.47-	207.47-	0.00	0.00	207.47

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559101	OCLC CHARGES		30,642.19	30,642.19	0.00		30,642.19-
	Major Account 520000 Total	0.00	30,642.19	30,642.19	0.00	0.00	30,642.19-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,951,686.96	136,758.11	136,758.11	7.01		1,814,928.85
	Major Account 590000 Total	1,951,686.96	136,758.11	136,758.11	7.01	0.00	1,814,928.85
BUDGETED EXPENDITURES TOTAL		1,951,686.96	167,400.30	167,400.30	8.58	0.00	1,784,286.66
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,295,085.00	121,318.26	121,318.26	9.37		1,173,766.74
4	FEDERAL FUNDS	656,601.96	46,082.04	46,082.04	7.02		610,519.92
BUDGETED EXPENDITURES TOTAL		1,951,686.96	167,400.30	167,400.30	8.58	0.00	1,784,286.66
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	656,601.96-	20,000.00-	20,000.00-	3.05		636,601.96-
	Major Account 460000 Total	656,601.96-	20,000.00-	20,000.00-	3.05	0.00	636,601.96-
BUDGETED REVENUE TOTAL		656,601.96-	20,000.00-	20,000.00-	3.05	0.00	636,601.96-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS	656,601.96-	20,000.00-	20,000.00-	3.05		636,601.96-
BUDGETED REVENUE TOTAL		656,601.96-	20,000.00-	20,000.00-	3.05	0.00	636,601.96-

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	779,053.00	47,253.47	47,253.47	6.07	35,122.58	696,676.95
511300	OVERTIME PAYMENTS		267.35	267.35	0.00	267.35	534.70-
511800	COMP TIME PAYMENT		589.63	589.63	0.00	498.01	1,087.64-
512100	VACATION LEAVE EXPENSE		3,452.54	3,452.54	0.00	1,982.93	5,435.47-
512200	SICK LEAVE EXPENSE		3,003.50	3,003.50	0.00	2,116.67	5,120.17-
512300	HOLIDAY LEAVE EXPENSE		2,763.64	2,763.64	0.00		2,763.64-
	Personal Services Subtotal	779,053.00	57,330.13	57,330.13	7.36	0.00	681,735.33
515100	RETIREMENT PLANS EXPENSE	58,839.00	4,292.84	4,292.84	7.30	3,085.27	51,460.89
515200	FICA EXPENSE	59,860.00	4,026.86	4,026.86	6.73	2,893.50	52,939.64
515400	LIFE & ACCIDENT INS EXP	598.00	19.20	19.20	3.21		578.80
515500	HEALTH INSURANCE EXPENSE	146,804.00	11,401.52	11,401.52	7.77		135,402.48
516300	EMPLOYEE ASSISTANCE PRO	300.00	204.00	204.00	68.00		96.00
516500	WORKERS COMP PREMIUMS	5,153.00	5,433.00	5,433.00	105.43		280.00-
	Major Account 510000 Total	1,050,607.00	82,707.55	82,707.55	7.87	5,978.77	921,933.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	35,219.00	1,493.30	1,493.30	4.24		33,725.70
521200	COMM EXP-VOICE/DATA	14,200.00			0.00		14,200.00
521400	DATA PROCESSING EXPENSE	28,590.00	2,008.60	2,008.60	7.03		26,581.40
521500	PUBLICATION & PRINT EXPENSE	37,830.00	28.55	28.55	.08		37,801.45
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	2,100.00	521.91	521.91	24.85		1,578.09
522200	CONFERENCE REGISTRATION	7,350.00	950.00	950.00	12.93		6,400.00
522800	E-COMMERCE OPER EXP	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	31,288.00	2,563.66	2,563.66	8.19		28,724.34
524900	RENT EXP-DUPR SURCHARGE	13,519.00	1,038.41	1,038.41	7.68		12,480.59
525100	RENT EXP-OFFICE EQUIP	10,675.00	652.50	652.50	6.11		10,022.50
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			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	20,078.00	1,507.04	1,507.04	7.51		18,570.96
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
539200	DEBT SERVICE EXPENSE	1,015.00			0.00		1,015.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	4,229.00	1,898.00	1,898.00	44.88		2,331.00
541200	PURCHASING ASSESSMENT		187.00	187.00	0.00		187.00-
541400	HRMS ASSESSMENT		237.75	237.75	0.00		237.75-
541700	LEGAL RELATED EXPENSE	21,061.00	743.25	743.25	3.53		20,317.75
542100	SOS TEMP SERV-PERSONNEL	4,000.00			0.00		4,000.00
554900	OTHER CONTRACTUAL SERVICE	700.00			0.00		700.00
555200	SOFTWARE - NEW PURCHASES	1,000.00	1,419.42	1,419.42	141.94		419.42-
556100	INSURANCE EXPENSE	700.00			0.00		700.00
559100	OTHER OPERATING EXP	75,495.24	1,479.49	1,479.49	1.96		74,015.75
	Major Account 520000 Total	315,949.24	16,728.88	16,728.88	5.29	0.00	299,220.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,500.00	2,601.92	2,601.92	9.13		25,898.08
572100	COMMERCIAL TRANSPORTATION	18,500.00	308.70	308.70	1.67		18,191.30
573100	STATE-OWNED TRANSPORT	12,000.00			0.00		12,000.00
574500	PERSONAL VEHICLE MILEAGE	11,200.00	941.76	941.76	8.41		10,258.24
575100	MISC TRAVEL EXPENSES	1,199.00	494.00	494.00	41.20		705.00
	Major Account 570000 Total	71,399.00	4,346.38	4,346.38	6.09	0.00	67,052.62
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300	COMPUTER EQUIP & SOFTWARE	180,356.38			0.00		180,356.38
	Major Account 580000 Total	183,356.38	0.00	0.00	0.00	0.00	183,356.38
	BUDGETED EXPENDITURES TOTAL	1,621,311.62	103,782.81	103,782.81	6.40	5,978.77	1,471,562.50

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,528,748.38	103,508.00	103,508.00	6.77	45,966.31	1,379,274.07
2	CASH FUNDS	92,563.24	274.81	274.81	.30		92,288.43
	BUDGETED EXPENDITURES TOTAL	1,621,311.62	103,782.81	103,782.81	6.40	45,966.31	1,471,562.50

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454100	ALCOHOL TAX		1,610,487.86-	1,610,487.86-	0.00		1,610,487.86
454101	BEER TAX		1,373,878.92-	1,373,878.92-	0.00		1,373,878.92
	Major Account 450000 Total	0.00	2,984,366.78-	2,984,366.78-	0.00	0.00	2,984,366.78
	470000 REVENUE - SALES AND CHARGES						
471101	HEARING COSTS		316.96-	316.96-	0.00		316.96
472200	REPROD & PUBLICATIONS		18.50-	18.50-	0.00		18.50
472201	LICENSE PUBLICATION		195.00-	195.00-	0.00		195.00
472203	KEG REGISTRATION		65.00-	65.00-	0.00		65.00
472206	ALCOHOL SERVER TRAINING PRGM		3,500.00-	3,500.00-	0.00		3,500.00
474108	SPECIAL DESIGNATED PERMIT		10,060.00-	10,060.00-	0.00		10,060.00
474111	DIRECT SHIPPER LICENSE		2,000.00-	2,000.00-	0.00		2,000.00
474300	SEE CHART OF ACCOUNTS		1,000.00-	1,000.00-	0.00		1,000.00
475100	REGISTRATION / LICENSE F		400.00-	400.00-	0.00		400.00
475101	CIGAR SHOP/GROWLER		600.00-	600.00-	0.00		600.00
476100	OTHER LIC PERM & FEES		11,455.00-	11,455.00-	0.00		11,455.00
	Major Account 470000 Total	0.00	29,610.46-	29,610.46-	0.00	0.00	29,610.46
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		202.98-	202.98-	0.00		202.98
	Major Account 480000 Total	0.00	202.98-	202.98-	0.00	0.00	202.98
BUDGETED REVENUE TOTAL		0.00	3,014,180.22-	3,014,180.22-	0.00	0.00	3,014,180.22

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		3,007,217.24-	3,007,217.24-	0.00		3,007,217.24
2	CASH FUNDS		6,962.98-	6,962.98-	0.00		6,962.98
BUDGETED REVENUE TOTAL		0.00	3,014,180.22-	3,014,180.22-	0.00	0.00	3,014,180.22

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474101	SHIPPER FEE		3,000.00-	3,000.00-	0.00		3,000.00
474103	WHOLESALE LIQUOR LIC FEE		750.00-	750.00-	0.00		750.00
474104	WHOLESALE BEER/MFG LC FEE		1,000.00-	1,000.00-	0.00		1,000.00
	Major Account 470000 Total	0.00	4,750.00-	4,750.00-	0.00	0.00	4,750.00
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		10,900.00-	10,900.00-	0.00		10,900.00
	Major Account 480000 Total	0.00	10,900.00-	10,900.00-	0.00	0.00	10,900.00
	UNBUDGETED REVENUE TOTAL	0.00	15,650.00-	15,650.00-	0.00	0.00	15,650.00
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		15,650.00-	15,650.00-	0.00		15,650.00
	UNBUDGETED REVENUE TOTAL	0.00	15,650.00-	15,650.00-	0.00	0.00	15,650.00

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	654,218.00	6,039.43	6,039.43	.92	4,422.87	643,755.70
511300	OVERTIME PAYMENTS	30,000.00			0.00		30,000.00
511600	PER DIEM PAYMENTS	25,000.00			0.00		25,000.00
511800	COMP TIME PAYMENT	20,000.00			0.00		20,000.00
512100	VACATION LEAVE EXPENSE	80,000.00	3,183.49	3,183.49	3.98	2,317.94	74,498.57
512200	SICK LEAVE EXPENSE	40,000.00	192.59	192.59	.48	171.02	39,636.39
512300	HOLIDAY LEAVE EXPENSE	30,000.00	550.09	550.09	1.83		29,449.91
512500	FUNERAL LEAVE EXPENSE	3,800.00			0.00		3,800.00
	Personal Services Subtotal	883,018.00	9,965.60	9,965.60	1.13	0.00	866,140.57
515100	RETIREMENT PLANS EXPENSE	16,000.00	746.20	746.20	4.66	535.66	14,718.14
515200	FICA EXPENSE	20,000.00	689.29	689.29	3.45	494.66	18,816.05
515400	LIFE & ACCIDENT INS EXP	75.00	2.40	2.40	3.20		72.60
515500	HEALTH INSURANCE EXPENSE	24,000.00	1,510.64	1,510.64	6.29		22,489.36
516300	EMPLOYEE ASSISTANCE PRO	50.00	24.00	24.00	48.00		26.00
516500	WORKERS COMP PREMIUMS	3,500.00	3,243.00	3,243.00	92.66		257.00
	Major Account 510000 Total	946,643.00	16,181.13	16,181.13	1.71	1,030.32	922,519.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	600.00	3.25	3.25	.54		596.75
521200	COMM EXP-VOICE/DATA	4,200.00			0.00		4,200.00
521400	DATA PROCESSING EXPENSE	2,500.00	393.87	393.87	15.75		2,106.13
521500	PUBLICATION & PRINT EXPENSE	1,500.00	7.35	7.35	.49		1,492.65
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	11,000.00			0.00		11,000.00
522200	CONFERENCE REGISTRATION	4,000.00			0.00		4,000.00
524600	RENT EXPENSE-BUILDINGS	7,500.00	590.85	590.85	7.88		6,909.15
524900	RENT EXP-DUPR SURCHARGE	2,500.00	191.61	191.61	7.66		2,308.39
527100	REP & MAINT-OFFICE EQUIP	2,900.00			0.00		2,900.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00	51.44	51.44	3.43		1,448.56
534900	MISCELLANEOUS SUPPLIES EXPENSE	700.00	9.00	9.00	1.29		691.00
535100	MEDICAL SUPPLIES	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	1,000.00	571.00	571.00	57.10		429.00
541200	PURCHASING ASSESSMENT		115.00	115.00	0.00		115.00-

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	300.00			0.00		300.00
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	4,708.00	4,708.00	6.73		65,292.00
546800	VETERINARY SERVICES	25,000.00			0.00		25,000.00
554900	OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
556300	SURETY & NOTARY BONDS	50.00			0.00		50.00
559100	OTHER OPERATING EXP	500.00			0.00		500.00
	Major Account 520000 Total	140,300.00	6,641.37	6,641.37	4.73	0.00	133,658.63
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	33,000.00	112.08	112.08	.34		32,887.92
572100	COMMERCIAL TRANSPORTATION	6,622.00			0.00		6,622.00
574500	PERSONAL VEHICLE MILEAGE	20,000.00	628.56	628.56	3.14		19,371.44
574600	CONTRACTUAL SERV - TRAVEL EXP	98,706.20			0.00		98,706.20
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	158,828.20	740.64	740.64	.47	0.00	158,087.56
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	140,000.00	8,130.77	8,130.77	5.81		131,869.23
	Major Account 590000 Total	140,000.00	8,130.77	8,130.77	5.81	0.00	131,869.23
	BUDGETED EXPENDITURES TOTAL	1,385,771.20	31,693.91	31,693.91	2.29	1,030.32	1,346,135.14
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,385,771.20	31,693.91	31,693.91	2.29	7,942.15	1,346,135.14
	BUDGETED EXPENDITURES TOTAL	1,385,771.20	31,693.91	31,693.91	2.29	7,942.15	1,346,135.14
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454300	PARI-MUTUEL WAGERING TAX		41,292.37-	41,292.37-	0.00		41,292.37

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 450000 Total	0.00	41,292.37-	41,292.37-	0.00	0.00	41,292.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		460.19-	460.19-	0.00		460.19
Major Account 480000 Total	0.00	460.19-	460.19-	0.00	0.00	460.19
BUDGETED REVENUE TOTAL	0.00	41,752.56-	41,752.56-	0.00	0.00	41,752.56
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		41,752.56-	41,752.56-	0.00		41,752.56
BUDGETED REVENUE TOTAL	0.00	41,752.56-	41,752.56-	0.00	0.00	41,752.56

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,113,543.00	92,794.73	92,794.73	8.33		1,020,748.27
	Personal Services Subtotal	1,113,543.00	92,794.73	92,794.73	8.33	0.00	1,020,748.27
515200	FICA EXPENSE	92,195.00	6,844.91	6,844.91	7.42		85,350.09
515400	LIFE & ACCIDENT INS EXP	100.00	6.72	6.72	6.72		93.28
515500	HEALTH INSURANCE EXPENSE	98,000.00	7,537.16	7,537.16	7.69		90,462.84
	Major Account 510000 Total	1,303,838.00	107,183.52	107,183.52	8.22	0.00	1,196,654.48
BUDGETED EXPENDITURES TOTAL		1,303,838.00	107,183.52	107,183.52	8.22	0.00	1,196,654.48
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,303,838.00	107,183.52	107,183.52	8.22		1,196,654.48
BUDGETED EXPENDITURES TOTAL		1,303,838.00	107,183.52	107,183.52	8.22	0.00	1,196,654.48

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		154,078.10	154,078.10	0.00		154,078.10-
511800	COMP TIME PAYMENT		54.64	54.64	0.00		54.64-
512100	VACATION LEAVE EXPENSE		15,769.72	15,769.72	0.00		15,769.72-
512200	SICK LEAVE EXPENSE		6,486.00	6,486.00	0.00		6,486.00-
512400	MILITARY LEAVE EXPENSE		1,064.48	1,064.48	0.00		1,064.48-
512500	FUNERAL LEAVE EXPENSE		574.92	574.92	0.00		574.92-
	Personal Services Subtotal	0.00	178,027.86	178,027.86	0.00	0.00	178,027.86-
515100	RETIREMENT PLANS EXPENSE		13,304.72	13,304.72	0.00		13,304.72-
515200	FICA EXPENSE		12,567.17	12,567.17	0.00		12,567.17-
515400	LIFE & ACCIDENT INS EXP		39.36	39.36	0.00		39.36-
515500	HEALTH INSURANCE EXPENSE		29,827.00	29,827.00	0.00		29,827.00-
516300	EMPLOYEE ASSISTANCE PRO				0.00	833.00	833.00-
516400	UNEMPLOYM COMP INS EXP		3,136.00	3,136.00	0.00		3,136.00-
516500	WORKERS COMP PREMIUMS		30,789.00	30,789.00	0.00		30,789.00-
	Major Account 510000 Total	0.00	267,691.11	267,691.11	0.00	833.00	268,524.11-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		7,801.76	7,801.76	0.00		7,801.76-
521400	DATA PROCESSING EXPENSE		10,842.55	10,842.55	0.00		10,842.55-
521500	PUBLICATION & PRINT EXPENSE		1,087.32	1,087.32	0.00		1,087.32-
522100	DUES & SUBSCRIPTION EXPENSE		1,327.60	1,327.60	0.00		1,327.60-
522200	CONFERENCE REGISTRATION		270.00	270.00	0.00		270.00-
524600	RENT EXPENSE-BUILDINGS		52,379.77	52,379.77	0.00		52,379.77-
524601	RENT EXPENSE - PARKING		48.00	48.00	0.00		48.00-
527400	REPAIRS & MAINT-DATA PROC		78.43-	78.43-	0.00		78.43
531100	OFFICE SUPPLIES EXPENSE		1,448.15	1,448.15	0.00		1,448.15-
532100	NON CAPITALIZED EQUIP PU		763.50	763.50	0.00	7,687.91	8,451.41-
532200	SEE CHART OF ACCOUNTS				0.00	11,474.25	11,474.25-
533100	HOUSEHOLD & INSTIT EXP		216.56	216.56	0.00		216.56-
541100	ACCTG & AUDITING SERVICES		5,210.00	5,210.00	0.00		5,210.00-
541200	PURCHASING ASSESSMENT		1,018.00	1,018.00	0.00		1,018.00-
541700	LEGAL RELATED EXPENSE		242.59	242.59	0.00		242.59-
543200	IT CONSULTING-HW/SW SUPP		2,400.00	2,400.00	0.00		2,400.00-

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		8,382.90	8,382.90	0.00		8,382.90-
555100	SOFTWARE RENEWAL/MAINT FEE		1,127.50	1,127.50	0.00		1,127.50-
559100	OTHER OPERATING EXP		2,740.04	2,740.04	0.00	714.00	3,454.04-
	Major Account 520000 Total	0.00	97,227.81	97,227.81	0.00	19,876.16	117,103.97-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		89.00	89.00	0.00		89.00-
574500	PERSONAL VEHICLE MILEAGE		386.10	386.10	0.00		386.10-
	Major Account 570000 Total	0.00	475.10	475.10	0.00	0.00	475.10-
	BUDGETED EXPENDITURES TOTAL	0.00	365,394.02	365,394.02	0.00	20,709.16	386,103.18-
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS		360,926.26	360,926.26	0.00	20,696.83	381,623.09-
4	FEDERAL FUNDS		4,467.76	4,467.76	0.00	12.33	4,480.09-
	BUDGETED EXPENDITURES TOTAL	0.00	365,394.02	365,394.02	0.00	20,709.16	386,103.18-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471101	LSS & ROL FEES		1,950.00-	1,950.00-	0.00		1,950.00
472200	REPROD & PUBLICATIONS		4.00-	4.00-	0.00		4.00
474100	GENERAL BUSINESS FEES		400.00-	400.00-	0.00		400.00
	Major Account 470000 Total	0.00	2,354.00-	2,354.00-	0.00	0.00	2,354.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		11,091.90-	11,091.90-	0.00		11,091.90
486600	SEE CHART OF ACCOUNTS		60.00	60.00	0.00		60.00-
	Major Account 480000 Total	0.00	11,031.90-	11,031.90-	0.00	0.00	11,031.90
	BUDGETED REVENUE TOTAL	0.00	13,385.90-	13,385.90-	0.00	0.00	13,385.90
	SUMMARY BY FUND TYPE - REVENUE						

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		13,385.90-	13,385.90-	0.00		13,385.90
BUDGETED REVENUE TOTAL	0.00	13,385.90-	13,385.90-	0.00	0.00	13,385.90
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		17,455.72	17,455.72	0.00		17,455.72-
592101 BOOKS		2,762.05	2,762.05	0.00		2,762.05-
592102 GENERAL SUPPLIES/TOOLS		186.71	186.71	0.00		186.71-
592103 SPECIAL SUPPLIES/TOOLS		53.36	53.36	0.00		53.36-
592104 SPECIAL FEES		20.00	20.00	0.00		20.00-
592106 MILEAGE		14,088.68	14,088.68	0.00		14,088.68-
592108 TUITION-PRIVATE		5,522.20	5,522.20	0.00		5,522.20-
592109 TUITION-STATE		15,786.75	15,786.75	0.00		15,786.75-
Major Account 590000 Total	0.00	55,875.47	55,875.47	0.00	0.00	55,875.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	55,875.47	55,875.47	0.00	0.00	55,875.47-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		55,875.47	55,875.47	0.00		55,875.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	55,875.47	55,875.47	0.00	0.00	55,875.47-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,536.93-	5,536.93-	0.00		5,536.93
Major Account 480000 Total	0.00	5,536.93-	5,536.93-	0.00	0.00	5,536.93
UNBUDGETED REVENUE TOTAL	0.00	5,536.93-	5,536.93-	0.00	0.00	5,536.93
SUMMARY BY FUND TYPE - REVENUE						

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		5,536.93-	5,536.93-	0.00		5,536.93
UNBUDGETED REVENUE TOTAL	0.00	5,536.93-	5,536.93-	0.00	0.00	5,536.93

Agency 037 WORKERS COMPENSATION COUR
Program 635 ACTING JUDGES SALARIES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,424,504.00	149,793.46	149,793.46	6.18	329.85	2,274,380.69
511106	INTERMITTENT SALARIES	496,581.00	23,973.87	23,973.87	4.83	16,708.04	455,899.09
511800	COMP TIME PAYMENT		23,948.22	23,948.22	0.00		23,948.22-
512100	VACATION LEAVE EXPENSE		14,831.40	14,831.40	0.00		14,831.40-
512200	SICK LEAVE EXPENSE		3,017.70	3,017.70	0.00		3,017.70-
512300	HOLIDAY LEAVE EXPENSE		147.70	147.70	0.00		147.70-
512500	FUNERAL LEAVE EXPENSE		169.70	169.70	0.00		169.70-
	Personal Services Subtotal	2,921,085.00	215,882.05	215,882.05	7.39	0.00	2,688,165.06
515100	RETIREMENT PLANS EXPENSE	181,546.00	14,313.95	14,313.95	7.88		167,232.05
515200	FICA EXPENSE	227,545.00	15,190.05	15,190.05	6.68	1,303.33	211,051.62
515400	LIFE & ACCIDENT INS EXP	613.00	49.92	49.92	8.14		563.08
515500	HEALTH INSURANCE EXPENSE	680,757.00	54,336.02	54,336.02	7.98		626,420.98
516100	EMPLOYEE RELOCATION		472.50	472.50	0.00		472.50-
516500	WORKERS COMP PREMIUMS	28,830.00	28,830.00	28,830.00	100.00		
	Major Account 510000 Total	4,040,376.00	329,074.49	329,074.49	8.14	1,303.33	3,692,960.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,075.00	175.08	175.08	.76		22,899.92
521200	COMM EXP-VOICE/DATA	17,500.00	1,688.83	1,688.83	9.65		15,811.17
521300	FREIGHT	5,725.00	373.19	373.19	6.52		5,351.81
521400	DATA PROCESSING EXPENSE	4,110.00			0.00		4,110.00
521500	PUBLICATION & PRINT EXPENSE	38,000.00	309.26	309.26	.81		37,690.74
521900	AWARDS EXPENSE	650.00			0.00		650.00
522100	DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522200	CONFERENCE REGISTRATION	1,150.00			0.00		1,150.00
522500	EMPLOYEE MOVING EXPENSE	8,000.00	1,889.73	1,889.73	23.62		6,110.27
523100	UTILITIES EXPENSE	6,000.00			0.00		6,000.00
523202	ELECTRICITY		483.39	483.39	0.00		483.39-
523203	WATER		35.88	35.88	0.00		35.88-
523204	SEWER		3.37	3.37	0.00		3.37-
524600	RENT EXPENSE-BUILDINGS	25,825.00	2,018.59	2,018.59	7.82		23,806.41
525100	RENT EXP-OFFICE EQUIP	3,000.00	597.00	597.00	19.90		2,403.00
526100	REPAIRS & MAINT-REAL PROPERTY	5,050.00			0.00		5,050.00

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200	REP & MAINT-MOTOR VEHICL	1,450.00	322.87	322.87	22.27		1,127.13
527400	REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527879	BLADE SHARPENING	150.00	25.68	25.68	17.12		124.32
531100	OFFICE SUPPLIES EXPENSE	8,250.00	147.59	147.59	1.79		8,102.41
533100	HOUSEHOLD & INSTIT EXP		40.00	40.00	0.00		40.00-
533132	UNIFORMS	350.00			0.00		350.00
533135	CLEANING SUPPLIES	750.00	52.70	52.70	7.03		697.30
534500	AGRICULTURAL SUPPLIES EXP	200.00			0.00		200.00
534600	ED & RECREATIONAL SUP EX	650.00			0.00		650.00
538182	OIL	600.00			0.00		600.00
538184	FLUIDS	40.00			0.00		40.00
538185	GASOLINE	10,000.00	959.16	959.16	9.59		9,040.84
538187	TIRES	4,383.00			0.00		4,383.00
541100	ACCTG & AUDITING SERVICES	4,268.00	4,268.00	4,268.00	100.00		
541200	PURCHASING ASSESSMENT	538.00	538.00	538.00	100.00		
541500	LEGAL SERVICES EXPENSE	2,000.00	125.00	125.00	6.25		1,875.00
541700	LEGAL RELATED EXPENSE	125.00	30.00	30.00	24.00		95.00
547100	EDUCATIONAL SERVICES	500.00			0.00		500.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	200.00			0.00		200.00
548600	PEST CONTROL	232.00			0.00		232.00
548700	REFUSE/RECYCLING	600.00			0.00		600.00
548800	FIRE EXTINGUISHERS	50.00			0.00		50.00
548900	WEED CONTROL	200.00			0.00		200.00
549200	JANITORIAL/SECURITY SERVICES	5,500.00	450.00	450.00	8.18		5,050.00
555100	SOFTWARE RENEWAL/MAINT FEE	15,000.00			0.00		15,000.00
555200	SOFTWARE - NEW PURCHASES	114,698.86			0.00		114,698.86
556100	INSURANCE EXPENSE	3,800.00	1,449.00	1,449.00	38.13		2,351.00
556300	SURETY & NOTARY BONDS	200.00	44.00	44.00	22.00		156.00
559100	OTHER OPERATING EXP	47,736.00	31.53	31.53	.07		47,704.47
559199	OPERATING SETTLEMENT	3,000.00			0.00		3,000.00
	Major Account 520000 Total	365,155.86	16,057.85	16,057.85	4.40	0.00	349,098.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,500.00	480.63	480.63	3.85		12,019.37
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	477,200.00	34,206.25	34,206.25	7.17		442,993.75
575100	MISC TRAVEL EXPENSES	350.00			0.00		350.00
	Major Account 570000 Total	491,600.00	34,686.88	34,686.88	7.06	0.00	456,913.12
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300	COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
584200	VEHICLES & VEHICLE EQ	19,000.00			0.00		19,000.00
	Major Account 580000 Total	22,500.00	0.00	0.00	0.00	0.00	22,500.00
	BUDGETED EXPENDITURES TOTAL	4,919,631.86	379,819.22	379,819.22	7.72	1,303.33	4,521,471.42
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	4,919,631.86	379,819.22	379,819.22	7.72	18,341.22	4,521,471.42
	BUDGETED EXPENDITURES TOTAL	4,919,631.86	379,819.22	379,819.22	7.72	18,341.22	4,521,471.42
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		100,660.00-	100,660.00-	0.00		100,660.00
474101	SURCHARGE		7,940.50-	7,940.50-	0.00		7,940.50
474102	Auction Markets		61,343.00-	61,343.00-	0.00		61,343.00
474103	PACKING HOUSE		65,608.00-	65,608.00-	0.00		65,608.00
474104	RFL REGISTERED FED LOTS		28,000.00-	28,000.00-	0.00		28,000.00
474108	EXPIRED AND REINSTATED		2,345.00-	2,345.00-	0.00		2,345.00
474109	ADD FREEZE		25.00-	25.00-	0.00		25.00
474110	ADD LOCATION		60.00-	60.00-	0.00		60.00
474111	Brand Lease		100.00-	100.00-	0.00		100.00
474112	BRANDS-NEW		3,725.00-	3,725.00-	0.00		3,725.00
474113	BRANDS-RENEWAL		5,900.00-	5,900.00-	0.00		5,900.00
474114	BRANDS-TRANSFER		1,360.00-	1,360.00-	0.00		1,360.00
474118	OUT-OF-STATE BRANDING PERMIT		75.00-	75.00-	0.00		75.00
	Major Account 470000 Total	0.00	277,141.50-	277,141.50-	0.00	0.00	277,141.50
	480000 REVENUE - MISCELLANEOUS						

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		2,008.44-	2,008.44-	0.00		2,008.44
484500	REIMB NON-GOVT SOURCES		898.25-	898.25-	0.00		898.25
486600	SEE CHART OF ACCOUNTS		50.00-	50.00-	0.00		50.00
	Major Account 480000 Total	0.00	2,956.69-	2,956.69-	0.00	0.00	2,956.69
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		43.28-	43.28-	0.00		43.28
	Major Account 490000 Total	0.00	43.28-	43.28-	0.00	0.00	43.28
BUDGETED REVENUE TOTAL		0.00	280,141.47-	280,141.47-	0.00	0.00	280,141.47

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		280,141.47-	280,141.47-	0.00		280,141.47
BUDGETED REVENUE TOTAL		0.00	280,141.47-	280,141.47-	0.00	0.00	280,141.47

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	501,408.00	22,674.02	22,674.02	4.52	16,682.46	462,051.52
511600	PER DIEM PAYMENTS		350.00	350.00	0.00	350.00	700.00-
512100	VACATION LEAVE EXPENSE		1,903.88	1,903.88	0.00	1,095.51	2,999.39-
512200	SICK LEAVE EXPENSE		7,593.31	7,593.31	0.00	5,813.85	13,407.16-
512300	HOLIDAY LEAVE EXPENSE		1,715.99	1,715.99	0.00		1,715.99-
	Personal Services Subtotal	501,408.00	34,237.20	34,237.20	6.83	0.00	443,228.98
515100	RETIREMENT PLANS EXPENSE	33,772.00	2,537.47	2,537.47	7.51	1,823.08	29,411.45
515200	FICA EXPENSE	32,604.00	2,432.39	2,432.39	7.46	1,754.85	28,416.76
515400	LIFE & ACCIDENT INS EXP	104.00	8.64	8.64	8.31		95.36
515500	HEALTH INSURANCE EXPENSE	85,292.00	6,326.48	6,326.48	7.42		78,965.52
516300	EMPLOYEE ASSISTANCE PRO	100.00	108.00	108.00	108.00		8.00-
516400	UNEMPLOYM COMP INS EXP	635.00	26.29	26.29	4.14		608.71
516500	WORKERS COMP PREMIUMS	4,277.00	4,277.00	4,277.00	100.00		
	Major Account 510000 Total	658,192.00	49,953.47	49,953.47	7.59	3,577.93	580,718.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	202.06	202.06	3.37		5,797.94
521200	COMM EXP-VOICE/DATA	2,250.00	12.50	12.50	.56		2,237.50
521400	DATA PROCESSING EXPENSE	5,323.00	717.74	717.74	13.48		4,605.26
521500	PUBLICATION & PRINT EXPENSE	7,220.00			0.00		7,220.00
522100	DUES & SUBSCRIPTION EXPENSE	790.00			0.00		790.00
522200	CONFERENCE REGISTRATION	200.00	150.00	150.00	75.00		50.00
524600	RENT EXPENSE-BUILDINGS	10,225.00	953.69	953.69	9.33		9,271.31
524900	RENT EXP-DUPR SURCHARGE	3,700.00	308.29	308.29	8.33		3,391.71
527200	REP & MAINT-MOTOR VEHICL		500.00	500.00	0.00		500.00-
531100	OFFICE SUPPLIES EXPENSE	3,000.00			0.00		3,000.00
541100	ACCTG & AUDITING SERVICES	960.00	961.00	961.00	100.10		1.00-
541200	PURCHASING ASSESSMENT		104.00	104.00	0.00		104.00-
541700	LEGAL RELATED EXPENSE	24,000.00	2,000.00	2,000.00	8.33		22,000.00
542100	SOS TEMP SERV-PERSONNEL	4,000.00			0.00		4,000.00
543100	IT CONSULTING-APPLICATIONS	2,600.00			0.00		2,600.00
556100	INSURANCE EXPENSE	35.00			0.00		35.00
559100	OTHER OPERATING EXP	367.00	58.76	58.76	16.01		308.24

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	70,670.00	5,968.04	5,968.04	8.44	0.00	64,701.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00	701.83	701.83	5.85		11,298.17
572100	COMMERCIAL TRANSPORTATION	1,700.00			0.00		1,700.00
573100	STATE-OWNED TRANSPORT	43,000.00	8,479.27	8,479.27	19.72		34,520.73
574500	PERSONAL VEHICLE MILEAGE	3,000.00			0.00		3,000.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	59,800.00	9,181.10	9,181.10	15.35	0.00	50,618.90
	BUDGETED EXPENDITURES TOTAL	788,662.00	65,102.61	65,102.61	8.25	3,577.93	696,039.64
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	788,662.00	65,102.61	65,102.61	8.25	27,519.75	696,039.64
	BUDGETED EXPENDITURES TOTAL	788,662.00	65,102.61	65,102.61	8.25	27,519.75	696,039.64
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473300	VEHICLE TITLE FEES		5,866.79-	5,866.79-	0.00		5,866.79
475102	DEALER LICENSES		1,350.00-	1,350.00-	0.00		1,350.00
475103	SUPPLEMENTAL DLR LIC		30.00-	30.00-	0.00		30.00
475104	SALESMAN LICENSES		3,760.00-	3,760.00-	0.00		3,760.00
475106	MANUFACTURER LICENSES		2,125.00-	2,125.00-	0.00		2,125.00
475107	FACTORY REP LICENSES		260.00-	260.00-	0.00		260.00
475108	DISTRIBUTOR LICENSES		850.00-	850.00-	0.00		850.00
475115	CHANGE OF NAME		5.00-	5.00-	0.00		5.00
475116	CHANGE OF ADDRESS		175.00-	175.00-	0.00		175.00
475117	SPECIAL PERMIT		700.00-	700.00-	0.00		700.00
475118	TRAILER DEALER LIC		450.00-	450.00-	0.00		450.00
	Major Account 470000 Total	0.00	15,571.79-	15,571.79-	0.00	0.00	15,571.79
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,411.72-	1,411.72-	0.00		1,411.72

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500 REIMB NON-GOVT SOURCES		20.00-	20.00-	0.00		20.00
Major Account 480000 Total	0.00	1,431.72-	1,431.72-	0.00	0.00	1,431.72
BUDGETED REVENUE TOTAL	0.00	17,003.51-	17,003.51-	0.00	0.00	17,003.51
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		17,003.51-	17,003.51-	0.00		17,003.51
BUDGETED REVENUE TOTAL	0.00	17,003.51-	17,003.51-	0.00	0.00	17,003.51
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		7,000.00-	7,000.00-	0.00		7,000.00
Major Account 480000 Total	0.00	7,000.00-	7,000.00-	0.00	0.00	7,000.00
UNBUDGETED REVENUE TOTAL	0.00	7,000.00-	7,000.00-	0.00	0.00	7,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,000.00-	7,000.00-	0.00		7,000.00
UNBUDGETED REVENUE TOTAL	0.00	7,000.00-	7,000.00-	0.00	0.00	7,000.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	564,563.00	31,845.72	31,845.72	5.64	24,059.57	508,657.71
511600	PER DIEM PAYMENTS	11,000.00	400.00	400.00	3.64	400.00	10,200.00
512100	VACATION LEAVE EXPENSE		4,322.98	4,322.98	0.00	2,803.44	7,126.42-
512200	SICK LEAVE EXPENSE		2,581.86	2,581.86	0.00	1,499.08	4,080.94-
512300	HOLIDAY LEAVE EXPENSE		1,954.66	1,954.66	0.00		1,954.66-
	Personal Services Subtotal	575,563.00	41,105.22	41,105.22	7.14	0.00	505,695.69
515100	RETIREMENT PLANS EXPENSE	42,057.60	3,047.98	3,047.98	7.25	2,188.13	36,821.49
515200	FICA EXPENSE	40,777.17	2,922.77	2,922.77	7.17	2,106.41	35,747.99
515400	LIFE & ACCIDENT INS EXP	127.00	10.56	10.56	8.31		116.44
515500	HEALTH INSURANCE EXPENSE	111,050.00	8,331.72	8,331.72	7.50		102,718.28
516300	EMPLOYEE ASSISTANCE PRO	132.00	132.00	132.00	100.00		
516500	WORKERS COMP PREMIUMS	5,296.00	5,296.00	5,296.00	100.00		
	Major Account 510000 Total	775,002.77	60,846.25	60,846.25	7.85	4,294.54	681,099.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	32,000.00	1,843.34	1,843.34	5.76		30,156.66
521410	Data Processing Expense	15,000.00	306.20	306.20	2.04		14,693.80
521420	Communication V/D Expense	18,140.00	1,167.22	1,167.22	6.43		16,972.78
521500	PUBLICATION & PRINT EXPENSE	30,250.00	971.91	971.91	3.21		29,278.09
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	2,400.00	1,280.00	1,280.00	53.33		1,120.00
522200	CONFERENCE REGISTRATION	6,110.00	600.00	600.00	9.82		5,510.00
524600	RENT EXPENSE-BUILDINGS	29,842.56	3,006.88	3,006.88	10.08		26,835.68
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900	RENT EXP-DUPR SURCHARGE	12,206.76	1,017.23	1,017.23	8.33		11,189.53
527200	REP & MAINT-MOTOR VEHICL	500.00	50.00	50.00	10.00		450.00
531100	OFFICE SUPPLIES EXPENSE	5,300.00	628.81	628.81	11.86		4,671.19
533900	FOOD EXPENSE	650.00	337.38	337.38	51.90		312.62
541100	ACCTG & AUDITING SERVICES	1,734.00	1,734.00	1,734.00	100.00		
541200	PURCHASING ASSESSMENT	361.00	322.00	322.00	89.20		39.00
541400	HRMS ASSESSMENT	659.00	148.75	148.75	22.57		510.25
541500	LEGAL SERVICES EXPENSE	126,000.00	3,505.50	3,505.50	2.78		122,494.50
541700	LEGAL RELATED EXPENSE	3,000.00	737.31	737.31	24.58		2,262.69

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS	7,342.74			0.00		7,342.74
547100	EDUCATIONAL SERVICES	100,000.00	12,484.00	12,484.00	12.48		87,516.00
554900	OTHER CONTRACTUAL SERVICE	40,000.00	1,065.03	1,065.03	2.66		38,934.97
555100	SOFTWARE RENEWAL/MAINT FEE	61,530.00			0.00		61,530.00
555200	SOFTWARE - NEW PURCHASES	551,663.00			0.00		551,663.00
556100	INSURANCE EXPENSE	95.00			0.00		95.00
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
559100	OTHER OPERATING EXP	3,000.00	174.63	174.63	5.82		2,825.37
	Major Account 520000 Total	1,050,124.06	31,380.19	31,380.19	2.99	0.00	1,018,743.87
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	21,875.00	403.38	403.38	1.84		21,471.62
572100	COMMERCIAL TRANSPORTATION	5,350.00			0.00		5,350.00
573100	STATE-OWNED TRANSPORT	24,460.00	1,941.56	1,941.56	7.94		22,518.44
574500	PERSONAL VEHICLE MILEAGE	6,600.00	275.40	275.40	4.17		6,324.60
575100	MISC TRAVEL EXPENSES	750.00			0.00		750.00
	Major Account 570000 Total	59,035.00	2,620.34	2,620.34	4.44	0.00	56,414.66
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	900.00			0.00		900.00
583300	COMPUTER EQUIP & SOFTWARE	4,300.00			0.00	2,865.81	1,434.19
	Major Account 580000 Total	5,200.00	0.00	0.00	0.00	2,865.81	2,334.19
	BUDGETED EXPENDITURES TOTAL	1,889,361.83	94,846.78	94,846.78	5.02	7,160.35	1,758,592.61
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,889,361.83	94,846.78	94,846.78	5.02	35,922.44	1,758,592.61
	BUDGETED EXPENDITURES TOTAL	1,889,361.83	94,846.78	94,846.78	5.02	35,922.44	1,758,592.61
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS	800.00-	74.35-	74.35-	9.29		725.65-

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474120	SALESPERSON TRANSFER FEES	15,000.00-	800.00-	800.00-	5.33		14,200.00-
474130	BROKER TRANSFER FEES	4,500.00-	225.00-	225.00-	5.00		4,275.00-
474140	PROFESSIONAL CORP	9,000.00-	600.00-	600.00-	6.67		8,400.00-
474150	LTD. LIABILITY CO	7,800.00-	825.00-	825.00-	10.58		6,975.00-
474160	CERTIFICATION OF LICENSURE	3,000.00-	475.00-	475.00-	15.83		2,525.00-
475120	NEW BROKER LICENSE FEE	11,600.00-	1,160.00-	1,160.00-	10.00		10,440.00-
475130	NEW SALESPRSN LICENSE FEE	40,250.00-	3,105.00-	3,105.00-	7.71		37,145.00-
475150	NEW BRANCH OFFICE FEES	1,500.00-	250.00-	250.00-	16.67		1,250.00-
475160	BROKER RENEWAL FEES	232,000.00-	580.00-	580.00-	.25		231,420.00-
475170	SALESPERSON RENEWAL FEES	448,500.00-	690.00-	690.00-	.15		447,810.00-
475190	BRANCH OFFICE RENEWAL FEES	5,500.00-			0.00		5,500.00-
475210	RETIREMENT HOME FEES	3,600.00-	200.00-	200.00-	5.56		3,400.00-
475220	PROMOTIONAL LAND REG	32,045.00-			0.00		32,045.00-
475240	RENEWAL MEMB CAMP REG	600.00-			0.00		600.00-
475270	RENEWAL CAMP SALESPERSON	200.00-			0.00		200.00-
475320	EXAMINATION FEES	150,000.00-	23,250.00-	23,250.00-	15.50		126,750.00-
475340	APPLICATION FEE	71,280.00-	11,070.00-	11,070.00-	15.53		60,210.00-
	Major Account 470000 Total	1,037,175.00-	43,304.35-	43,304.35-	4.18	0.00	993,870.65-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	15,759.00-	2,654.79-	2,654.79-	16.85		13,104.21-
485910	OTHER FINES, FOR & PENALTY	15,000.00-	875.00-	875.00-	5.83		14,125.00-
486600	SEE CHART OF ACCOUNTS		1,740.00-	1,740.00-	0.00		1,740.00
	Major Account 480000 Total	30,759.00-	5,269.79-	5,269.79-	17.13	0.00	25,489.21-
BUDGETED REVENUE TOTAL		1,067,934.00-	48,574.14-	48,574.14-	4.55	0.00	1,019,359.86-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	1,067,934.00-	48,574.14-	48,574.14-	4.55		1,019,359.86-
BUDGETED REVENUE TOTAL		1,067,934.00-	48,574.14-	48,574.14-	4.55	0.00	1,019,359.86-

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	90,010.00	4,857.77	4,857.77	5.40	3,530.93	81,621.30
511200	TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
511600	PER DIEM PAYMENTS	4,991.00			0.00		4,991.00
512100	VACATION LEAVE EXPENSE		378.00	378.00	0.00	166.32	544.32-
512200	SICK LEAVE EXPENSE		470.31	470.31	0.00	470.31	940.62-
512300	HOLIDAY LEAVE EXPENSE		312.78	312.78	0.00		312.78-
	Personal Services Subtotal	100,511.00	6,018.86	6,018.86	5.99	0.00	90,324.58
515100	RETIREMENT PLANS EXPENSE	7,249.00	450.69	450.69	6.22	322.37	6,475.94
515200	FICA EXPENSE	7,143.00	414.17	414.17	5.80	296.03	6,432.80
515400	LIFE & ACCIDENT INS EXP	24.00	1.92	1.92	8.00		22.08
515500	HEALTH INSURANCE EXPENSE	21,230.00	1,790.76	1,790.76	8.44		19,439.24
516400	UNEMPLOYM COMP INS EXP	2,597.00			0.00		2,597.00
516500	WORKERS COMP PREMIUMS	1,168.00	1,125.00	1,125.00	96.32		43.00
	Major Account 510000 Total	139,922.00	9,801.40	9,801.40	7.00	618.40	125,334.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,114.00	234.43	234.43	21.04		879.57
521200	COMM EXP-VOICE/DATA	1,296.00			0.00		1,296.00
521400	DATA PROCESSING EXPENSE	1,417.00	267.14	267.14	18.85		1,149.86
521500	PUBLICATION & PRINT EXPENSE	554.00			0.00		554.00
522900	EMPLOYEE PARKING EXP	360.00	60.00	60.00	16.67		300.00
523000	SEE CHART OF ACCOUNTS	750.00			0.00		750.00
524600	RENT EXPENSE-BUILDINGS	7,060.00	459.17	459.17	6.50		6,600.83
524700	RENT EXP-OTHER REAL PROP	1,827.00			0.00		1,827.00
524900	RENT EXP-DUPR SURCHARGE	1,714.00	142.80	142.80	8.33		1,571.20
527100	REP & MAINT-OFFICE EQUIP	941.00			0.00		941.00
531100	OFFICE SUPPLIES EXPENSE	2,097.00			0.00		2,097.00
533900	FOOD EXPENSE	400.00			0.00		400.00
541100	ACCTG & AUDITING SERVICES	972.00	94.75	94.75	9.75		877.25
541200	PURCHASING ASSESSMENT	20.00	18.00	18.00	90.00		2.00
541400	HRMS ASSESSMENT	120.00			0.00		120.00
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 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	300.00			0.00		300.00
547300	INTERPETER SERVICES	720.00			0.00		720.00
556100	INSURANCE EXPENSE	166.00			0.00		166.00
556300	SURETY & NOTARY BONDS	10.00			0.00		10.00
559100	OTHER OPERATING EXP	40,964.84			0.00		40,964.84
	Major Account 520000 Total	64,869.84	1,276.29	1,276.29	1.97	0.00	63,593.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,463.00			0.00		1,463.00
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900	MEALS-ONE DAY TRAVEL	400.00			0.00		400.00
573100	STATE-OWNED TRANSPORT	2,203.00	49.76	49.76	2.26		2,153.24
574500	PERSONAL VEHICLE MILEAGE	2,228.00			0.00		2,228.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	7,294.00	49.76	49.76	.68	0.00	7,244.24
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	2,500.00			0.00		2,500.00
	Major Account 580000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
	BUDGETED EXPENDITURES TOTAL	214,585.84	11,127.45	11,127.45	5.19	618.40	198,672.43
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	214,585.84	11,127.45	11,127.45	5.19	4,785.96	198,672.43
	BUDGETED EXPENDITURES TOTAL	214,585.84	11,127.45	11,127.45	5.19	4,785.96	198,672.43
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475122	LICENSE APPLICATION		110.00-	110.00-	0.00		110.00
475125	RENEWAL		24,420.00-	24,420.00-	0.00		24,420.00
475132	LICENSE ISSUANCE		20.00-	20.00-	0.00		20.00
475135	BOOTH PERMIT RENEWAL		3,990.00-	3,990.00-	0.00		3,990.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475136	BOOTH PERMIT APPLICATION		270.00-	270.00-	0.00		270.00
475142	LICENSE ISSUANCE		60.00-	60.00-	0.00		60.00
475145	RENEWAL		9,070.00-	9,070.00-	0.00		9,070.00
475146	NEW SHOP INSPECTION		360.00-	360.00-	0.00		360.00
475147	TRANSFER OF OWNERSHIP		40.00-	40.00-	0.00		40.00
475148	CHANGE LOCATION INSPECTION		65.00-	65.00-	0.00		65.00
475155	RENEWAL		710.00-	710.00-	0.00		710.00
475160	APPLICATION		40.00-	40.00-	0.00		40.00
475162	LICENSE ISSUANCE		10.00-	10.00-	0.00		10.00
475165	RENEWAL		180.00-	180.00-	0.00		180.00
475175	RENEWAL		400.00-	400.00-	0.00		400.00
475220	STUDENT/EXAMINATION		990.00-	990.00-	0.00		990.00
476120	CERTIFICATION		50.00-	50.00-	0.00		50.00
476141	DUPLICATE LICENSE		10.00-	10.00-	0.00		10.00
476191	LISTING BARBER		100.00-	100.00-	0.00		100.00
	Major Account 470000 Total	0.00	40,895.00-	40,895.00-	0.00	0.00	40,895.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		253.00-	253.00-	0.00		253.00
485120	LATE FEE		1,910.00-	1,910.00-	0.00		1,910.00
485121	RESTORATION		210.00-	210.00-	0.00		210.00
485130	BOOTH PERMIT LATE FEE		330.00-	330.00-	0.00		330.00
485140	LATE FEE		330.00-	330.00-	0.00		330.00
485150	LATE FEE-INSTRUCTOR		60.00-	60.00-	0.00		60.00
486290	DONATIONS AND CONTRIBUTIONS		10.00-	10.00-	0.00		10.00
486600	SEE CHART OF ACCOUNTS		3,160.00	3,160.00	0.00		3,160.00-
	Major Account 480000 Total	0.00	57.00	57.00	0.00	0.00	57.00-
	BUDGETED REVENUE TOTAL	0.00	40,838.00-	40,838.00-	0.00	0.00	40,838.00

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		40,838.00-	40,838.00-	0.00		40,838.00
	BUDGETED REVENUE TOTAL	0.00	40,838.00-	40,838.00-	0.00	0.00	40,838.00

Agency 046 DEPT CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	976,686.00	49,351.46	49,351.46	5.05	35,321.81	892,012.73
511300	OVERTIME PAYMENTS	12,000.00	438.90	438.90	3.66	295.59	11,265.51
511301	HOLIDAY WORK - DCS	2,000.00			0.00		2,000.00
511500	SHIFT DIFFERENTIAL PYMT	705.00			0.00		705.00
511800	COMP TIME PAYMENT		1,866.85	1,866.85	0.00	1,545.20	3,412.05-
512100	VACATION LEAVE EXPENSE		3,262.53	3,262.53	0.00	2,042.01	5,304.54-
512200	SICK LEAVE EXPENSE		1,133.80	1,133.80	0.00	683.34	1,817.14-
512300	HOLIDAY LEAVE EXPENSE		2,965.84	2,965.84	0.00		2,965.84-
	Personal Services Subtotal	991,391.00	59,019.38	59,019.38	5.95	0.00	892,483.67
515100	RETIREMENT PLANS EXPENSE	74,355.00	4,419.38	4,419.38	5.94	3,075.64	66,859.98
515200	FICA EXPENSE	75,841.00	4,164.48	4,164.48	5.49	2,897.14	68,779.38
515400	LIFE & ACCIDENT INS EXP	479.00	17.25	17.25	3.60		461.75
515500	HEALTH INSURANCE EXPENSE	140,000.00	11,945.34	11,945.34	8.53		128,054.66
516100	EMPLOYEE RELOCATION	60.00			0.00		60.00
516300	EMPLOYEE ASSISTANCE PRO	192.00	247.89	247.89	129.11		55.89-
516500	WORKERS COMP PREMIUMS		10,961.69	10,961.69	0.00		10,961.69-
	Major Account 510000 Total	1,282,318.00	90,775.41	90,775.41	7.08	5,972.78	1,145,681.86
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	2,300.00			0.00		2,300.00
521290	COM EXPENSE - DATA ONLY	5,000.00			0.00		5,000.00
521401	OCIO - COMMUNICATIONS		573.66	573.66	0.00		573.66-
521500	PUBLICATION & PRINT EXPENSE	3,522.00			0.00		3,522.00
522100	DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
522202	CONF REG - NON-CEU'S	1,500.00			0.00		1,500.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527600	REP & MAINT-HOUSE/INST E	1,000.00			0.00		1,000.00
527800	REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE		2,910.03	2,910.03	0.00		2,910.03-
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534601	EDUCATIONAL	45,000.00			0.00		45,000.00
541100	ACCTG & AUDITING SERVICES		5,449.14	5,449.14	0.00		5,449.14-

Agency 046 DEPT CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT		3,858.67	3,858.67	0.00		3,858.67-
541400	HRMS ASSESSMENT		286.79	286.79	0.00		286.79-
547300	INTERPETER SERVICES		100.00	100.00	0.00		100.00-
554900	OTHER CONTRACTUAL SERVICE	130,000.00	46,063.00	46,063.00	35.43		83,937.00
559100	OTHER OPERATING EXP	98,686.00			0.00		98,686.00
	Major Account 520000 Total	292,108.00	59,241.29	59,241.29	20.28	0.00	232,866.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	1,277.37	1,277.37	25.55		3,722.63
572100	COMMERCIAL TRANSPORTATION	5,000.00	10.00	10.00	.20		4,990.00
573100	STATE-OWNED TRANSPORT	15,000.00	1,482.34	1,482.34	9.88		13,517.66
574500	PERSONAL VEHICLE MILEAGE	1,500.00	202.50	202.50	13.50		1,297.50
	Major Account 570000 Total	26,500.00	2,972.21	2,972.21	11.22	0.00	23,527.79
	590000 GOVERNMENT AID						
593101	PERSONNEL		29,180.26	29,180.26	0.00		29,180.26-
593102	FRINGE BENEFITS		7,034.70	7,034.70	0.00		7,034.70-
593103	TRAVEL		7.02	7.02	0.00		7.02-
593104	SUPPLIES		4,211.89	4,211.89	0.00		4,211.89-
593105	CONSULTANTS/CONTRACTS		2,436.00	2,436.00	0.00		2,436.00-
593106	OTHER	3,500,000.00	5,686.75	5,686.75	.16		3,494,313.25
	Major Account 590000 Total	3,500,000.00	48,556.62	48,556.62	1.39	0.00	3,451,443.38
	BUDGETED EXPENDITURES TOTAL	5,100,926.00	201,545.53	201,545.53	3.95	5,972.78	4,853,519.74

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,100,926.00	201,545.53	201,545.53	3.95	45,860.73	4,853,519.74
	BUDGETED EXPENDITURES TOTAL	5,100,926.00	201,545.53	201,545.53	3.95	45,860.73	4,853,519.74

Agency 046 DEPT CORRECTIONAL SERVICES
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,991,778.00	172,192.98	172,192.98	5.76	114,062.94	2,705,522.08
511101	ROLL CALL DCS	20,500.00	1,626.67	1,626.67	7.93	1,051.25	17,822.08
511102	LT BRIEFING DCS	6,500.00	531.03	531.03	8.17	335.93	5,633.04
511300	OVERTIME PAYMENTS	100,000.00	25,429.29	25,429.29	25.43	16,780.71	57,790.00
511301	HOLIDAY WORK - DCS	72,000.00	6,927.16	6,927.16	9.62	2,060.13	63,012.71
511400	ON CALL PAY	9,200.00	174.26	174.26	1.89	174.26	8,851.48
511500	SHIFT DIFFERENTIAL PYMT	28,500.00	2,276.65	2,276.65	7.99	1,442.22	24,781.13
511800	COMP TIME PAYMENT		8,095.34	8,095.34	0.00	5,893.10	13,988.44-
512100	VACATION LEAVE EXPENSE		27,260.99	27,260.99	0.00	17,051.87	44,312.86-
512200	SICK LEAVE EXPENSE		4,865.98	4,865.98	0.00	2,536.38	7,402.36-
512300	HOLIDAY LEAVE EXPENSE		10,622.02	10,622.02	0.00		10,622.02-
512500	FUNERAL LEAVE EXPENSE		136.46	136.46	0.00	38.99	175.45-
512700	INJURY LEAVE EXPENSE		1,406.95	1,406.95	0.00	1,406.95	2,813.90-
	Personal Services Subtotal	3,228,478.00	261,545.78	261,545.78	8.10	1,406.95	2,804,097.49
515100	RETIREMENT PLANS EXPENSE	241,248.00	19,584.57	19,584.57	8.12	12,433.26	209,230.17
515200	FICA EXPENSE	246,479.00	18,646.73	18,646.73	7.57	11,818.41	216,013.86
515400	LIFE & ACCIDENT INS EXP	1,733.00	63.36	63.36	3.66		1,669.64
515500	HEALTH INSURANCE EXPENSE	609,165.00	52,145.06	52,145.06	8.56		557,019.94
516300	EMPLOYEE ASSISTANCE PRO	912.00	897.12	897.12	98.37		14.88
516400	UNEMPLOYM COMP INS EXP	17,000.00	1,560.00	1,560.00	9.18		15,440.00
516500	WORKERS COMP PREMIUMS	42,981.00	51,978.34	51,978.34	120.93		8,997.34-
	Major Account 510000 Total	4,387,996.00	406,420.96	406,420.96	9.26	25,658.62	3,794,488.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,300.00			0.00		1,300.00
521400	DATA PROCESSING EXPENSE		1,119.13	1,119.13	0.00		1,119.13-
521401	OCIO - COMMUNICATIONS	28,000.00	1,946.43	1,946.43	6.95		26,053.57
521500	PUBLICATION & PRINT EXPENSE	9,000.00			0.00		9,000.00
521901	AWARDS - STAFF	550.00			0.00		550.00
522100	DUES & SUBSCRIPTION EXPENSE	400.00	10.00	10.00	2.50		390.00
522202	CONF REG - NONCEU'S	4,000.00	325.00	325.00	8.13		3,675.00
523201	NATURAL GAS	38,000.00	453.93	453.93	1.19		37,546.07
523202	ELECTRICITY	118,083.00	12,702.67	12,702.67	10.76		105,380.33

Agency 046 DEPT CORRECTIONAL SERVICES
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	15,000.00	766.88	766.88	5.11		14,233.12
523204	SEWER	20,000.00	1,037.79	1,037.79	5.19		18,962.21
525500	RENT EXP-OTHER PERS PROP	2,300.00	75.20	75.20	3.27		2,224.80
526100	REPAIRS & MAINT-REAL PROPERTY	69,100.00	3,235.16	3,235.16	4.68	410.00	65,454.84
526104	R & M CONT-BLDGS	23,000.00	1,486.00	1,486.00	6.46	816.00	20,698.00
527200	REP & MAINT-MOTOR VEHICL	6,000.00			0.00		6,000.00
527500	REPAIRS & MAINT-COMM EQUIP	2,000.00			0.00		2,000.00
527600	REP & MAINT-HOUSE/INST E	7,000.00			0.00		7,000.00
527700	REP & MAINT-PHOTO/MEDIA	1,000.00	148.00	148.00	14.80		852.00
527800	REP & MAINT-OTHER PROPER		138.94	138.94	0.00		138.94-
531100	OFFICE SUPPLIES EXPENSE	24,500.00	462.41	462.41	1.89	56.35	23,981.24
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533100	HOUSEHOLD & INSTIT EXP	12,430.00			0.00		12,430.00
533102	INMATE CLOTHING	18,200.00			0.00		18,200.00
533103	CLEANING SUPPLIES	11,700.00	60.52	60.52	.52	208.00	11,431.48
533104	FOOD SERVICE SUPPLIES	6,650.00			0.00		6,650.00
533107	CELL/DORM SUPPLIES	4,830.00			0.00		4,830.00
533901	FOOD - STAPLES	61,485.00	3,218.41	3,218.41	5.23		58,266.59
533902	FOOD - MEAT	21,500.00	435.61	435.61	2.03		21,064.39
533903	FOOD - DAIRY	12,000.00	765.23	765.23	6.38	95.08	11,139.69
533904	FOOD - PRODUCE	8,500.00	292.14	292.14	3.44		8,207.86
533905	FOOD - BREAD	5,810.00	356.24	356.24	6.13	44.89	5,408.87
534500	AGRICULTURAL SUPPLIES EXP	2,000.00			0.00		2,000.00
534700	ENG TECH & COMM SUP EXP	2,300.00			0.00		2,300.00
534800	CONSTRUCTION & MAINT SUPPLIES	32,564.00	4,282.25	4,282.25	13.15	1,583.15	26,698.60
534801	MAINTENANCE FUEL AND OIL	1,000.00	19.97	19.97	2.00		980.03
534900	MISCELLANEOUS SUPPLIES EXPENSE	80.00			0.00		80.00
534901	GARDEN SUPPLIES	500.00			0.00		500.00
534907	SECURITY SUPPLIES	17,000.00	392.00	392.00	2.31	48.81	16,559.19
534908	LAW BOOKS	2,800.00	218.76	218.76	7.81		2,581.24
538100	VEHICLE & EQUIP SUPP EXP	600.00			0.00		600.00
538102	GAS/OIL FSP & CSI	16,700.00	1,145.45	1,145.45	6.86		15,554.55
541100	ACCTG & AUDITING SERVICES	8,100.00	6,075.46	6,075.46	75.01		2,024.54
541200	PURCHASING ASSESSMENT		752.09	752.09	0.00		752.09-
541400	HRMS ASSESSMENT	4,900.00	1,037.89	1,037.89	21.18		3,862.11
548600	PEST CONTROL	800.00			0.00	53.20	746.80
548700	REFUSE/RECYCLING	2,500.00	147.00	147.00	5.88		2,353.00
554900	OTHER CONTRACTUAL SERVICE	1,100.00			0.00		1,100.00
554902	CONTRACT LAUNDRY SERVICES	10,850.00	758.16	758.16	6.99		10,091.84

Agency 046 DEPT CORRECTIONAL SERVICES
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE		196.47	196.47	0.00		196.47-
556100	INSURANCE EXPENSE	7,413.00	1,528.48	1,528.48	20.62		5,884.52
556300	SURETY & NOTARY BONDS	165.00			0.00		165.00
559101	TRANS COSTS STATE WARDS	200.00			0.00		200.00
559103	INMATE WAGES	22,400.00	1,831.09	1,831.09	8.17		20,568.91
559108	RELIGIOUS ITEMS - ESSENTIAL	100.00			0.00		100.00
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	100.00			0.00		100.00
	Major Account 520000 Total	668,510.00	47,420.76	47,420.76	7.09	3,315.48	617,773.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	800.00			0.00		800.00
571102	BOARD & LODGING - SECURITY AUD	350.00			0.00		350.00
573100	STATE-OWNED TRANSPORT	16,000.00	1,361.69	1,361.69	8.51		14,638.31
574500	PERSONAL VEHICLE MILEAGE	3,481.00	514.67	514.67	14.79		2,966.33
	Major Account 570000 Total	20,631.00	1,876.36	1,876.36	9.09	0.00	18,754.64
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	14,700.00			0.00		14,700.00
582700	SEE CHART OF ACCOUNTS	10,000.00			0.00		10,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	5,029.00			0.00		5,029.00
583300	COMPUTER EQUIP & SOFTWARE	1,600.00	170.00	170.00	10.63		1,430.00
583600	COMMUN. & ELECTRONIC EQ		1,599.90	1,599.90	0.00		1,599.90-
586903	HOUSEHOLD & INST. EQUIPMENT	15,000.00			0.00		15,000.00
	Major Account 580000 Total	46,329.00	1,769.90	1,769.90	3.82	0.00	44,559.10
	BUDGETED EXPENDITURES TOTAL	5,123,466.00	457,487.98	457,487.98	8.93	28,974.10	4,475,576.14

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,083,466.00	454,014.47	454,014.47	8.93	190,401.88	4,439,049.65
4	FEDERAL FUNDS	40,000.00	3,473.51	3,473.51	8.68		36,526.49
	BUDGETED EXPENDITURES TOTAL	5,123,466.00	457,487.98	457,487.98	8.93	190,401.88	4,475,576.14

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		7,314.71-	7,314.71-	0.00		7,314.71
Major Account 460000 Total	0.00	7,314.71-	7,314.71-	0.00	0.00	7,314.71
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		43.75-	43.75-	0.00		43.75
471107 MISC SERVICES		.57-	.57-	0.00		.57
Major Account 470000 Total	0.00	44.32-	44.32-	0.00	0.00	44.32
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		.01-	.01-	0.00		.01
Major Account 480000 Total	0.00	.01-	.01-	0.00	0.00	.01
BUDGETED REVENUE TOTAL	0.00	7,359.04-	7,359.04-	0.00	0.00	7,359.04
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		44.33-	44.33-	0.00		44.33
4 FEDERAL FUNDS		7,314.71-	7,314.71-	0.00		7,314.71
BUDGETED REVENUE TOTAL	0.00	7,359.04-	7,359.04-	0.00	0.00	7,359.04
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533157 CANTEEN RESALE-JULY		1,499.12	1,499.12	0.00	1,293.97	2,793.09-
533168 CANTEEN RESALE-JUNE		50.90-	50.90-	0.00		50.90
Major Account 520000 Total	0.00	1,448.22	1,448.22	0.00	1,293.97	2,742.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,448.22	1,448.22	0.00	1,293.97	2,742.19-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,448.22	1,448.22	0.00	1,293.97	2,742.19-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	1,448.22	1,448.22	0.00	1,293.97	2,742.19-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		6.74-	6.74-	0.00		6.74
472100 SALE OF SUP & MAT		1,547.67-	1,547.67-	0.00		1,547.67
472102 TOKEN SALES		104.41-	104.41-	0.00		104.41
472103 SALE OF SUP & MAT		2,711.45-	2,711.45-	0.00		2,711.45
Major Account 470000 Total	0.00	4,370.27-	4,370.27-	0.00	0.00	4,370.27
UNBUDGETED REVENUE TOTAL	0.00	4,370.27-	4,370.27-	0.00	0.00	4,370.27
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,370.27-	4,370.27-	0.00		4,370.27
UNBUDGETED REVENUE TOTAL	0.00	4,370.27-	4,370.27-	0.00	0.00	4,370.27

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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	15,489,760.00	772,560.97	772,560.97	4.99	524,038.08	14,193,160.95
511101	ROLL CALL DCS	120,000.00	7,657.58	7,657.58	6.38	5,011.33	107,331.09
511102	LT BRIEFING DCS	6,500.00	536.16	536.16	8.25	380.46	5,583.38
511300	OVERTIME PAYMENTS	500,000.00	140,756.01	140,756.01	28.15	94,546.40	264,697.59
511301	HOLIDAY WORK - DCS	485,000.00	49,474.27	49,474.27	10.20	14,264.96	421,260.77
511400	ON CALL PAY	10,000.00	686.02	686.02	6.86	476.43	8,837.55
511500	SHIFT DIFFERENTIAL PYMT	100,000.00	8,883.90	8,883.90	8.88	5,681.59	85,434.51
511800	COMP TIME PAYMENT		30,920.93	30,920.93	0.00	19,912.80	50,833.73-
512100	VACATION LEAVE EXPENSE		80,155.84	80,155.84	0.00	46,481.49	126,637.33-
512200	SICK LEAVE EXPENSE		43,694.34	43,694.34	0.00	28,897.88	72,592.22-
512300	HOLIDAY LEAVE EXPENSE		49,249.02	49,249.02	0.00		49,249.02-
512400	MILITARY LEAVE EXPENSE		2,181.92	2,181.92	0.00	1,171.87	3,353.79-
512500	FUNERAL LEAVE EXPENSE		1,948.24	1,948.24	0.00	1,365.70	3,313.94-
512700	INJURY LEAVE EXPENSE		680.23	680.23	0.00	585.04	1,265.27-
	Personal Services Subtotal	16,711,260.00	1,189,385.43	1,189,385.43	7.12	585.04	14,779,060.54
515100	RETIREMENT PLANS EXPENSE	1,246,343.00	89,060.95	89,060.95	7.15	56,759.64	1,100,522.41
515200	FICA EXPENSE	1,273,410.00	83,721.03	83,721.03	6.57	53,252.23	1,136,436.74
515400	LIFE & ACCIDENT INS EXP	9,644.00	324.56	324.56	3.37		9,319.44
515500	HEALTH INSURANCE EXPENSE	3,336,230.00	282,039.65	282,039.65	8.45	10,716.71	3,043,473.64
516300	EMPLOYEE ASSISTANCE PRO	5,076.00	4,993.16	4,993.16	98.37		82.84
516400	UNEMPLOYM COMP INS EXP	60,000.00	1,212.64	1,212.64	2.02		58,787.36
516500	WORKERS COMP PREMIUMS	247,825.00	250,877.86	250,877.86	101.23		3,052.86-
	Major Account 510000 Total	22,889,788.00	1,901,615.28	1,901,615.28	8.31	121,313.62	20,124,630.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,500.00	1,140.00	1,140.00	13.41		7,360.00
521300	FREIGHT	2,150.00	104.96	104.96	4.88		2,045.04
521400	DATA PROCESSING EXPENSE		2,886.06	2,886.06	0.00		2,886.06-
521401	OCIO - COMMUNICATIONS	37,000.00	3,415.13	3,415.13	9.23		33,584.87
521405	CELL & SMART PHONE PAID OCIO		315.62	315.62	0.00		315.62-
521500	PUBLICATION & PRINT EXPENSE	62,000.00	12.69	12.69	.02		61,987.31
521901	AWARDS - STAFF	2,500.00	39.00	39.00	1.56		2,461.00
522100	DUES & SUBSCRIPTION EXPENSE	600.00	40.00	40.00	6.67	120.00	440.00

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522202	CONF REG - NON-CEU'S	1,700.00	700.00	700.00	41.18		1,000.00
522700	DEFICIENCY CLAIMS		5,433.94	5,433.94	0.00		5,433.94-
523201	NATURAL GAS	350,000.00	17,254.93	17,254.93	4.93		332,745.07
523202	ELECTRICITY	573,720.00	64,240.63	64,240.63	11.20		509,479.37
523203	WATER	110,000.00	9,506.36	9,506.36	8.64		100,493.64
523204	SEWER	140,000.00	10,055.90	10,055.90	7.18		129,944.10
525500	RENT EXP-OTHER PERS PROP	14,200.00	1,808.10	1,808.10	12.73		12,391.90
526100	REPAIRS & MAINT-REAL PROPERTY	116,300.00	6,652.21	6,652.21	5.72	6,050.00	103,597.79
526104	R & M CONT-BLDGS	112,000.00	7,909.00	7,909.00	7.06	1,338.50	102,752.50
526105	R & M CONT-IMP OTHER	2,500.00			0.00		2,500.00
527200	REP & MAINT-MOTOR VEHICL	22,500.00	5,059.98	5,059.98	22.49		17,440.02
527500	REPAIRS & MAINT-COMM EQUIP	8,000.00	823.00	823.00	10.29		7,177.00
527600	REP & MAINT-HOUSE/INST E	12,000.00			0.00		12,000.00
527601	REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527700	REP & MAINT-PHOTO/MEDIA	10,000.00	4,737.96	4,737.96	47.38		5,262.04
527800	REP & MAINT-OTHER PROPER	10,000.00	160.00	160.00	1.60		9,840.00
531100	OFFICE SUPPLIES EXPENSE	55,250.00	2,864.42	2,864.42	5.18	232.70	52,152.88
531200	SEE CHART OF ACCOUNTS		27.10	27.10	0.00		27.10-
532100	NON CAPITALIZED EQUIP PU	2,000.00	1,708.57	1,708.57	85.43		291.43
532200	SEE CHART OF ACCOUNTS		1,141.99	1,141.99	0.00		1,141.99-
533100	HOUSEHOLD & INSTIT EXP	61,233.00	4,641.22	4,641.22	7.58		56,591.78
533102	INMATE CLOTHING	109,219.00	12,855.43	12,855.43	11.77	2,900.40	93,463.17
533103	CLEANING SUPPLIES	142,137.00	21,268.72	21,268.72	14.96	293.42	120,574.86
533104	FOOD SERVICE SUPPLIES	65,455.00	3,077.40	3,077.40	4.70	979.07	61,398.53
533106	STAFF CLOTHING	1,500.00	32.65	32.65	2.18	44.40	1,422.95
533107	CELL/DORM SUPPLIES	78,546.00	9,263.00	9,263.00	11.79	2,938.00	66,345.00
533900	FOOD EXPENSE		44.88	44.88	0.00		44.88-
533901	FOOD - STAPLES	620,000.00	39,614.84	39,614.84	6.39	4,122.65	576,262.51
533902	FOOD - MEAT	250,000.00	19,289.74	19,289.74	7.72	14,003.90	216,706.36
533903	FOOD - DAIRY	192,000.00	10,027.01	10,027.01	5.22	2,985.01	178,987.98
533904	FOOD - PRODUCE	90,400.00	5,676.00	5,676.00	6.28		84,724.00
533905	FOOD - BREAD	78,550.00	5,934.78	5,934.78	7.56	1,521.08	71,094.14
534500	AGRICULTURAL SUPPLIES EXP	2,700.00	43.16	43.16	1.60		2,656.84
534600	ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534700	ENG TECH & COMM SUP EXP	4,700.00			0.00		4,700.00
534800	CONSTRUCTION & MAINT SUPPLIES	200,000.00	35,842.49-	35,842.49-	17.92-	546.19	235,296.30
534801	MAINTENANCE FUEL AND OIL	5,000.00			0.00		5,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	6,600.00			0.00		6,600.00
534901	GARDEN SUPPLIES	500.00	66.80	66.80	13.36		433.20

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534907	SECURITY SUPPLIES	50,000.00	3,783.16	3,783.16	7.57		46,216.84
534908	LAW BOOKS	19,000.00	3,467.04	3,467.04	18.25		15,532.96
538100	VEHICLE & EQUIP SUPP EXP	2,000.00			0.00		2,000.00
538102	GAS/OIL FSP & CSI	40,100.00	3,206.88	3,206.88	8.00	563.48	36,329.64
541100	ACCTG & AUDITING SERVICES	38,000.00	32,915.71	32,915.71	86.62		5,084.29
541200	PURCHASING ASSESSMENT		6,193.22	6,193.22	0.00		6,193.22-
541400	HRMS ASSESSMENT	10,000.00	5,776.69	5,776.69	57.77		4,223.31
541700	LEGAL RELATED EXPENSE	1,000.00	48.75	48.75	4.88		951.25
542103	SOS CORR OFFICER INTERN		4,772.77	4,772.77	0.00		4,772.77-
546800	VETERINARY SERVICES	1,000.00			0.00		1,000.00
548600	PEST CONTROL	2,000.00	139.65	139.65	6.98		1,860.35
548700	REFUSE/RECYCLING	53,000.00	4,961.82	4,961.82	9.36	847.08	47,191.10
548800	FIRE EXTINGUISHERS	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	12,000.00			0.00		12,000.00
554902	CONTRACT LAUNDRY SERVICES	419,292.00	39,478.23	39,478.23	9.42		379,813.77
555200	SOFTWARE - NEW PURCHASES		196.47	196.47	0.00		196.47-
555310	COTS LICENSE FEES		2,277.00	2,277.00	0.00		2,277.00-
556100	INSURANCE EXPENSE	20,000.00	5,604.44	5,604.44	28.02		14,395.56
556300	SURETY & NOTARY BONDS		40.00	40.00	0.00	160.00	200.00-
559101	TRANS COSTS STATE WARDS	500.00			0.00		500.00
559103	INMATE WAGES	399,500.00	30,688.52	30,688.52	7.68		368,811.48
559108	RELIGIOUS ITEMS - ESSENTIAL	1,500.00	340.00	340.00	22.67		1,160.00
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,050.00	456.40	456.40	43.47	16.99	576.61
	Major Account 520000 Total	4,635,902.00	388,377.44	388,377.44	8.38	39,662.87	4,207,861.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,200.00	871.43	871.43	12.10		6,328.57
571102	BOARD & LODGING - SECURITY AUD	500.00	108.00	108.00	21.60		392.00
572100	COMMERCIAL TRANSPORTATION	3,000.00	42.32	42.32	1.41		2,957.68
573100	STATE-OWNED TRANSPORT	69,735.00	5,174.85	5,174.85	7.42		64,560.15
574500	PERSONAL VEHICLE MILEAGE	4,200.00	172.00	172.00	4.10		4,028.00
575100	MISC TRAVEL EXPENSES	1,000.00	534.07	534.07	53.41		465.93
	Major Account 570000 Total	85,635.00	6,902.67	6,902.67	8.06	0.00	78,732.33
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	100,000.00			0.00		100,000.00
582700	SEE CHART OF ACCOUNTS	79,726.00	19,340.38	19,340.38	24.26	3,815.00	56,570.62

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583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
584200 VEHICLES & VEHICLE EQ	55,000.00			0.00	31,730.00	23,270.00
Major Account 580000 Total	249,726.00	19,340.38	19,340.38	7.74	35,545.00	194,840.62
BUDGETED EXPENDITURES TOTAL	27,861,051.00	2,316,235.77	2,316,235.77	8.31	196,521.49	24,606,064.75
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	27,861,051.00	2,316,235.77	2,316,235.77	8.31	938,750.48	24,606,064.75
BUDGETED EXPENDITURES TOTAL	27,861,051.00	2,316,235.77	2,316,235.77	8.31	938,750.48	24,606,064.75
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		237.50-	237.50-	0.00		237.50
471107 MISC SERVICES		.59	.59	0.00		.59-
Major Account 470000 Total	0.00	236.91-	236.91-	0.00	0.00	236.91
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		1.75-	1.75-	0.00		1.75
486500 MISCELLANEOUS ADJUSTMENT		15.41-	15.41-	0.00		15.41
Major Account 480000 Total	0.00	17.16-	17.16-	0.00	0.00	17.16
BUDGETED REVENUE TOTAL	0.00	254.07-	254.07-	0.00	0.00	254.07
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		15.41-	15.41-	0.00		15.41
2 CASH FUNDS		238.66-	238.66-	0.00		238.66
BUDGETED REVENUE TOTAL	0.00	254.07-	254.07-	0.00	0.00	254.07
UNBUDGETED FUND TYPES - EXPENDITURES						

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	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		7,542.61	7,542.61	0.00		7,542.61-
511300	OVERTIME PAYMENTS		2,906.55	2,906.55	0.00		2,906.55-
512100	VACATION LEAVE EXPENSE		1,118.07	1,118.07	0.00		1,118.07-
512200	SICK LEAVE EXPENSE		206.36	206.36	0.00		206.36-
512300	HOLIDAY LEAVE EXPENSE		475.26	475.26	0.00		475.26-
	Personal Services Subtotal	0.00	12,248.85	12,248.85	0.00	0.00	12,248.85-
515100	RETIREMENT PLANS EXPENSE		917.18	917.18	0.00		917.18-
515200	FICA EXPENSE		839.60	839.60	0.00		839.60-
515400	LIFE & ACCIDENT INS EXP		4.11	4.11	0.00		4.11-
515500	HEALTH INSURANCE EXPENSE		4,008.26	4,008.26	0.00		4,008.26-
	Major Account 510000 Total	0.00	18,018.00	18,018.00	0.00	0.00	18,018.00-
	520000 OPERATING EXPENSES						
521300	FREIGHT		17.50	17.50	0.00		17.50-
531100	OFFICE SUPPLIES EXPENSE		35.94-	35.94-	0.00		35.94
533157	CANTEEN RESALE-JULY		68,558.78	68,558.78	0.00	11,249.49	79,808.27-
533167	CANTEEN RESALE -MAY		57.15-	57.15-	0.00		57.15
533168	CANTEEN RESALE-JUNE		17,732.93	17,732.93	0.00		17,732.93-
534900	MISCELLANEOUS SUPPLIES EXPENSE		104.05	104.05	0.00		104.05-
559100	OTHER OPERATING EXP		18.00	18.00	0.00		18.00-
	Major Account 520000 Total	0.00	86,338.17	86,338.17	0.00	11,249.49	97,587.66-
	UNBUDGETED EXPENDITURES TOTAL	0.00	104,356.17	104,356.17	0.00	11,249.49	115,605.66-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		104,356.17	104,356.17	0.00	11,249.49	115,605.66-
	UNBUDGETED EXPENDITURES TOTAL	0.00	104,356.17	104,356.17	0.00	11,249.49	115,605.66-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		91.83-	91.83-	0.00		91.83

Agency 046 DEPT CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471106 REV FROM OFFENDERS FOR SER		93.34-	93.34-	0.00		93.34
471107 MISC SERVICES		35.33-	35.33-	0.00		35.33
472100 SALE OF SUP & MAT		19,095.35-	19,095.35-	0.00		19,095.35
472102 SALE OF SUP & MAT		29.68-	29.68-	0.00		29.68
472103 NONTAXABLE SALES-SUP/SVC		56,307.08-	56,307.08-	0.00		56,307.08
Major Account 470000 Total	0.00	75,652.61-	75,652.61-	0.00	0.00	75,652.61
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		312.00-	312.00-	0.00		312.00
486500 MISCELLANEOUS ADJUSTMENT		337.24-	337.24-	0.00		337.24
Major Account 480000 Total	0.00	649.24-	649.24-	0.00	0.00	649.24
UNBUDGETED REVENUE TOTAL	0.00	76,301.85-	76,301.85-	0.00	0.00	76,301.85
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		76,301.85-	76,301.85-	0.00		76,301.85
UNBUDGETED REVENUE TOTAL	0.00	76,301.85-	76,301.85-	0.00	0.00	76,301.85

Agency 046 DEPT CORRECTIONAL SERVICES
Program 367 COMMUNITY-BASED SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534907 SECURITY SUPPLIES				0.00	5,000.00	5,000.00-
554900 OTHER CONTRACTUAL SERVICE		13,057.60	13,057.60	0.00	14,833.50	27,891.10-
Major Account 520000 Total	0.00	13,057.60	13,057.60	0.00	19,833.50	32,891.10-
BUDGETED EXPENDITURES TOTAL	0.00	13,057.60	13,057.60	0.00	19,833.50	32,891.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		13,057.60	13,057.60	0.00	19,833.50	32,891.10-
BUDGETED EXPENDITURES TOTAL	0.00	13,057.60	13,057.60	0.00	19,833.50	32,891.10-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471103 AP PROGRAMMING FEES		14,849.08-	14,849.08-	0.00		14,849.08
Major Account 470000 Total	0.00	14,849.08-	14,849.08-	0.00	0.00	14,849.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,015.68-	1,015.68-	0.00		1,015.68
Major Account 480000 Total	0.00	1,015.68-	1,015.68-	0.00	0.00	1,015.68
BUDGETED REVENUE TOTAL	0.00	15,864.76-	15,864.76-	0.00	0.00	15,864.76
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,864.76-	15,864.76-	0.00		15,864.76
BUDGETED REVENUE TOTAL	0.00	15,864.76-	15,864.76-	0.00	0.00	15,864.76

Agency 046 DEPT CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,229,548.00	129,014.77	129,014.77	5.79	87,677.70	2,012,855.53
511101	ROLL CALL DCS	14,500.00	1,031.78	1,031.78	7.12	662.06	12,806.16
511102	LT BRIEFING DCS	4,200.00	320.67	320.67	7.64	202.70	3,676.63
511300	OVERTIME PAYMENTS	35,000.00	9,377.07	9,377.07	26.79	6,439.90	19,183.03
511301	HOLIDAY WORK - DCS	54,000.00	3,605.90	3,605.90	6.68	1,069.78	49,324.32
511400	ON CALL PAY	9,500.00	785.64	785.64	8.27	537.42	8,176.94
511500	SHIFT DIFFERENTIAL PYMT	17,500.00	1,315.20	1,315.20	7.52	829.63	15,355.17
511800	COMP TIME PAYMENT		9,951.89	9,951.89	0.00	3,626.25	13,578.14-
512100	VACATION LEAVE EXPENSE		22,806.27	22,806.27	0.00	13,041.42	35,847.69-
512200	SICK LEAVE EXPENSE		6,409.83	6,409.83	0.00	3,877.26	10,287.09-
512300	HOLIDAY LEAVE EXPENSE		8,177.60	8,177.60	0.00		8,177.60-
512500	FUNERAL LEAVE EXPENSE		390.44	390.44	0.00	292.97	683.41-
	Personal Services Subtotal	2,364,248.00	193,187.06	193,187.06	8.17	292.97	2,052,803.85
515100	RETIREMENT PLANS EXPENSE	177,035.00	14,465.80	14,465.80	8.17	9,049.06	153,520.14
515200	FICA EXPENSE	180,865.00	13,786.49	13,786.49	7.62	8,593.30	158,485.21
515400	LIFE & ACCIDENT INS EXP	1,254.00	50.88	50.88	4.06		1,203.12
515500	HEALTH INSURANCE EXPENSE	487,456.00	37,476.12	37,476.12	7.69		449,979.88
516100	EMPLOYEE RELOCATION	660.00			0.00		660.00
516300	EMPLOYEE ASSISTANCE PRO		649.23	649.23	0.00		649.23-
516400	UNEMPLOYM COMP INS EXP	4,000.00			0.00		4,000.00
516500	WORKERS COMP PREMIUMS	28,175.00	37,638.35	37,638.35	133.59		9,463.35-
	Major Account 510000 Total	3,243,693.00	297,253.93	297,253.93	9.16	17,935.33	2,810,539.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	370.42	370.42	12.35		2,629.58
521401	OCIO - COMMUNICATIONS	23,750.00	2,562.54	2,562.54	10.79		21,187.46
521405	CELL & SMART PHONE PAID OCIO		213.99	213.99	0.00		213.99-
521500	PUBLICATION & PRINT EXPENSE	9,000.00	1,293.90	1,293.90	14.38		7,706.10
521901	AWARDS - STAFF	600.00	39.00	39.00	6.50		561.00
522100	DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
522201	CONF REG - CEU'S	100.00			0.00		100.00
522202	CONF REG - NON-CEU'S	250.00			0.00		250.00
523201	NATURAL GAS	48,125.00	1,463.97	1,463.97	3.04		46,661.03

Agency 046 DEPT CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	130,749.00	13,442.28	13,442.28	10.28		117,306.72
525500	RENT EXP-OTHER PERS PROP	2,000.00	829.60	829.60	41.48		1,170.40
526100	REPAIRS & MAINT-REAL PROPERTY	12,000.00	300.29	300.29	2.50		11,699.71
526104	R & M CONT-BLDGS	17,402.00	2,189.00	2,189.00	12.58		15,213.00
527200	REP & MAINT-MOTOR VEHICL	3,000.00	138.08	138.08	4.60		2,861.92
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527600	REP & MAINT-HOUSE/INST E	3,000.00	348.90	348.90	11.63		2,651.10
527601	REP & MAINT-HOUSE/INST E	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	17,000.00	1,356.38	1,356.38	7.98		15,643.62
532200	SEE CHART OF ACCOUNTS				0.00	620.17	620.17-
533100	HOUSEHOLD & INSTIT EXP	23,979.00	1,615.58	1,615.58	6.74		22,363.42
533102	INMATE CLOTHING	17,370.00	16.29-	16.29-	.09-	1,450.00	15,936.29
533103	CLEANING SUPPLIES	44,118.00	3,939.92	3,939.92	8.93		40,178.08
533104	FOOD SERVICE SUPPLIES	25,090.00	989.22	989.22	3.94		24,100.78
533107	CELL/DORM SUPPLIES	13,263.00	500.00	500.00	3.77	235.00	12,528.00
533901	FOOD - STAPLES	183,595.00	10,366.97	10,366.97	5.65		173,228.03
533902	FOOD - MEAT	74,000.00	3,579.57	3,579.57	4.84	398.00	70,022.43
533903	FOOD - DAIRY	55,280.00	2,213.88	2,213.88	4.00	249.82	52,816.30
533904	FOOD - PRODUCE	15,000.00	580.41	580.41	3.87		14,419.59
533905	FOOD - BREAD	24,350.00	1,748.59	1,748.59	7.18		22,601.41
534500	AGRICULTURAL SUPPLIES EXP		20.79	20.79	0.00		20.79-
534800	CONSTRUCTION & MAINT SUPPLIES	27,251.00	2,906.18	2,906.18	10.66		24,344.82
534801	MAINTENANCE FUEL AND OIL	1,000.00	154.01	154.01	15.40		845.99
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534901	GARDEN SUPPLIES	1,000.00	72.81	72.81	7.28		927.19
534907	SECURITY SUPPLIES	7,000.00			0.00		7,000.00
538100	VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
538102	GAS/OIL FSP & CSI		269.98	269.98	0.00		269.98-
541100	ACCTG & AUDITING SERVICES	6,000.00	5,331.35	5,331.35	88.86		668.65
541200	PURCHASING ASSESSMENT		1,327.86	1,327.86	0.00		1,327.86-
541400	HRMS ASSESSMENT		751.11	751.11	0.00		751.11-
547300	INTERPETER SERVICES		57.00	57.00	0.00		57.00-
548600	PEST CONTROL	900.00	80.00	80.00	8.89		820.00
548700	REFUSE/RECYCLING	1,400.00	181.69	181.69	12.98		1,218.31
554900	OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
554902	CONTRACT LAUNDRY SERVICES	10,422.00	1,037.52	1,037.52	9.96		9,384.48
556100	INSURANCE EXPENSE		2,037.98	2,037.98	0.00		2,037.98-
559100	OTHER OPERATING EXP	3,995.00			0.00		3,995.00
559101	TRANS COSTS STATE WARDS	15,999.00			0.00		15,999.00

Agency 046 DEPT CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559103	INMATE WAGES	144,600.00	8,892.23	8,892.23	6.15		135,707.77
	Major Account 520000 Total	974,688.00	73,186.71	73,186.71	7.51	2,952.99	898,548.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	750.00	1,223.67	1,223.67	163.16		473.67-
573100	STATE-OWNED TRANSPORT	77,932.00	5,432.12	5,432.12	6.97		72,499.88
575100	MISC TRAVEL EXPENSES		80.00	80.00	0.00		80.00-
	Major Account 570000 Total	78,682.00	6,735.79	6,735.79	8.56	0.00	71,946.21
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
582700	SEE CHART OF ACCOUNTS	9,270.00			0.00		9,270.00
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	15,000.00			0.00		15,000.00
	Major Account 580000 Total	39,270.00	0.00	0.00	0.00	0.00	39,270.00
	BUDGETED EXPENDITURES TOTAL	4,336,333.00	377,176.43	377,176.43	8.70	20,888.32	3,820,304.13
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,336,333.00	377,176.43	377,176.43	8.70	138,852.44	3,820,304.13
	BUDGETED EXPENDITURES TOTAL	4,336,333.00	377,176.43	377,176.43	8.70	138,852.44	3,820,304.13
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		41.25-	41.25-	0.00		41.25
471107	MISC SERVICES		.04-	.04-	0.00		.04
	Major Account 470000 Total	0.00	41.29-	41.29-	0.00	0.00	41.29
	480000 REVENUE - MISCELLANEOUS						
483100	HOUSING & DORM RENTAL RE		102,437.21-	102,437.21-	0.00		102,437.21
486500	MISCELLANEOUS ADJUSTMENT		25.15-	25.15-	0.00		25.15

Agency 046 DEPT CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 480000 Total	0.00	102,462.36-	102,462.36-	0.00	0.00	102,462.36
BUDGETED REVENUE TOTAL		0.00	102,503.65-	102,503.65-	0.00	0.00	102,503.65
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		25.15-	25.15-	0.00		25.15
2	CASH FUNDS		102,478.50-	102,478.50-	0.00		102,478.50
BUDGETED REVENUE TOTAL		0.00	102,503.65-	102,503.65-	0.00	0.00	102,503.65
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,883.36	1,883.36	0.00		1,883.36-
512200	SICK LEAVE EXPENSE		220.97	220.97	0.00		220.97-
512300	HOLIDAY LEAVE EXPENSE		112.70	112.70	0.00		112.70-
	Personal Services Subtotal	0.00	2,217.03	2,217.03	0.00	0.00	2,217.03-
515100	RETIREMENT PLANS EXPENSE		166.01	166.01	0.00		166.01-
515200	FICA EXPENSE		160.32	160.32	0.00		160.32-
515400	LIFE & ACCIDENT INS EXP		.96	.96	0.00		.96-
515500	HEALTH INSURANCE EXPENSE		436.78	436.78	0.00		436.78-
	Major Account 510000 Total	0.00	2,981.10	2,981.10	0.00	0.00	2,981.10-
520000 OPERATING EXPENSES							
521800	CASH SHORT ADJUSTMENT		12.42	12.42	0.00		12.42-
533157	CANTEEN RESALE-JULY		10,536.53	10,536.53	0.00	3,624.02	14,160.55-
533158	CANTEEN RESALE-AUG				0.00	363.68	363.68-
533168	CANTEEN RESALE-JUNE		7,255.30	7,255.30	0.00		7,255.30-
534900	MISCELLANEOUS SUPPLIES EXPENSE		26.78	26.78	0.00		26.78-
	Major Account 520000 Total	0.00	17,831.03	17,831.03	0.00	3,987.70	21,818.73-
UNBUDGETED EXPENDITURES TOTAL		0.00	20,812.13	20,812.13	0.00	3,987.70	24,799.83-
SUMMARY BY FUND TYPE - EXPENDITURES							

Agency 046 DEPT CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		20,812.13	20,812.13	0.00	3,987.70	24,799.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	20,812.13	20,812.13	0.00	3,987.70	24,799.83-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		5.03-	5.03-	0.00		5.03
472100 SALE OF SUP & MAT		2,054.85-	2,054.85-	0.00		2,054.85
472103 SALE OF SUP & MAT		18,105.61-	18,105.61-	0.00		18,105.61
Major Account 470000 Total	0.00	20,165.49-	20,165.49-	0.00	0.00	20,165.49
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		8.74-	8.74-	0.00		8.74
Major Account 480000 Total	0.00	8.74-	8.74-	0.00	0.00	8.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		3,152.50	3,152.50	0.00		3,152.50-
Major Account 490000 Total	0.00	3,152.50	3,152.50	0.00	0.00	3,152.50-
UNBUDGETED REVENUE TOTAL	0.00	17,021.73-	17,021.73-	0.00	0.00	17,021.73
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17,021.73-	17,021.73-	0.00		17,021.73
UNBUDGETED REVENUE TOTAL	0.00	17,021.73-	17,021.73-	0.00	0.00	17,021.73

Agency 046 DEPT CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,235,830.00	78,420.95	78,420.95	6.35	52,525.36	1,104,883.69
511101	ROLL CALL DCS	8,500.00	736.93	736.93	8.67	478.78	7,284.29
511300	OVERTIME PAYMENTS	25,500.00	3,045.08	3,045.08	11.94	1,947.67	20,507.25
511301	HOLIDAY WORK - DCS	25,000.00	1,556.05	1,556.05	6.22	444.58	22,999.37
511400	ON CALL PAY	100.00			0.00		100.00
511500	SHIFT DIFFERENTIAL PYMT	10,350.00	813.15	813.15	7.86	511.33	9,025.52
511800	COMP TIME PAYMENT		6,202.29	6,202.29	0.00	5,391.22	11,593.51-
512100	VACATION LEAVE EXPENSE		7,096.58	7,096.58	0.00	4,508.43	11,605.01-
512200	SICK LEAVE EXPENSE		4,721.32	4,721.32	0.00	2,990.76	7,712.08-
512300	HOLIDAY LEAVE EXPENSE		4,995.85	4,995.85	0.00		4,995.85-
512400	MILITARY LEAVE EXPENSE		139.59-	139.59-	0.00		139.59
512700	INJURY LEAVE EXPENSE		49.14	49.14	0.00	14.04	63.18-
	Personal Services Subtotal	1,305,280.00	107,497.75	107,497.75	8.24	14.04	1,128,970.08
515100	RETIREMENT PLANS EXPENSE	97,739.00	8,049.52	8,049.52	8.24	5,261.62	84,427.86
515200	FICA EXPENSE	99,854.00	7,626.43	7,626.43	7.64	4,981.43	87,246.14
515400	LIFE & ACCIDENT INS EXP	684.00	29.76	29.76	4.35		654.24
515500	HEALTH INSURANCE EXPENSE	231,213.00	23,025.88	23,025.88	9.96		208,187.12
516300	EMPLOYEE ASSISTANCE PRO	360.00	354.13	354.13	98.37		5.87
516400	UNEMPLOYM COMP INS EXP	13,000.00	3,150.00	3,150.00	24.23		9,850.00
516500	WORKERS COMP PREMIUMS	16,675.00	21,826.51	21,826.51	130.89		5,151.51-
	Major Account 510000 Total	1,764,805.00	171,559.98	171,559.98	9.72	10,257.09	1,514,189.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		14.02	14.02	0.00		14.02-
521401	OCIO - COMMUNICATIONS		974.33	974.33	0.00		974.33-
521500	PUBLICATION & PRINT EXPENSE		243.71	243.71	0.00		243.71-
523201	NATURAL GAS	20,852.00	399.65	399.65	1.92		20,452.35
523202	ELECTRICITY	48,000.00	4,217.30	4,217.30	8.79		43,782.70
523203	WATER	12,000.00	1,074.94	1,074.94	8.96		10,925.06
523204	SEWER	14,000.00	1,152.62	1,152.62	8.23		12,847.38
525500	RENT EXP-OTHER PERS PROP	500.00	29.40	29.40	5.88		470.60
526100	REPAIRS & MAINT-REAL PROPERTY	11,000.00	2,249.90	2,249.90	20.45		8,750.10
526104	R & M CONT-BLDGS	10,000.00			0.00	986.00	9,014.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	5,500.00	193.29	193.29	3.51	203.57	5,103.14
527600	REP & MAINT-HOUSE/INST E	6,000.00			0.00		6,000.00
531100	OFFICE SUPPLIES EXPENSE	8,000.00	735.47	735.47	9.19	56.35	7,208.18
533100	HOUSEHOLD & INSTIT EXP	10,500.00	289.93	289.93	2.76		10,210.07
533102	INMATE CLOTHING	12,675.00	241.96	241.96	1.91		12,433.04
533103	CLEANING SUPPLIES	18,928.00	1,276.34	1,276.34	6.74		17,651.66
533104	FOOD SERVICE SUPPLIES	10,816.00	930.62	930.62	8.60		9,885.38
533106	STAFF CLOTHING				0.00	31.05	31.05-
533107	CELL/DORM SUPPLIES	6,929.00	170.99	170.99	2.47		6,758.01
533901	FOOD - STAPLES	60,000.00	4,592.41	4,592.41	7.65		55,407.59
533902	FOOD - MEAT	45,000.00	1,723.05	1,723.05	3.83		43,276.95
533903	FOOD - DAIRY	20,000.00	1,302.45	1,302.45	6.51		18,697.55
533904	FOOD - PRODUCE	14,213.00	790.61	790.61	5.56		13,422.39
533905	FOOD - BREAD	14,500.00	936.84	936.84	6.46		13,563.16
534500	AGRICULTURAL SUPPLIES EXP	600.00			0.00		600.00
534800	CONSTRUCTION & MAINT SUPPLIES	30,000.00	2,246.79	2,246.79	7.49	84.83	27,668.38
534801	MAINTENANCE FUEL AND OIL	400.00	36.89	36.89	9.22		363.11
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
534901	GARDEN SUPPLIES	500.00			0.00		500.00
534907	SECURITY SUPPLIES	6,500.00			0.00	3,826.41	2,673.59
538100	VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
538102	GAS/OIL FSP & CSI	1,600.00	64.15	64.15	4.01		1,535.85
541100	ACCTG & AUDITING SERVICES		2,855.56	2,855.56	0.00		2,855.56-
541200	PURCHASING ASSESSMENT		592.29	592.29	0.00		592.29-
541400	HRMS ASSESSMENT		409.69	409.69	0.00		409.69-
548600	PEST CONTROL	1,500.00	80.00	80.00	5.33		1,420.00
548700	REFUSE/RECYCLING	2,400.00	188.00	188.00	7.83		2,212.00
554900	OTHER CONTRACTUAL SERVICE	10,000.00	762.60	762.60	7.63		9,237.40
554902	CONTRACT LAUNDRY SERVICES	5,239.00	743.76	743.76	14.20		4,495.24
556100	INSURANCE EXPENSE		509.49	509.49	0.00		509.49-
559100	OTHER OPERATING EXP	19,242.00			0.00		19,242.00
559101	TRANS COSTS STATE WARDS		87.00	87.00	0.00		87.00-
559103	INMATE WAGES	59,280.00	3,820.63	3,820.63	6.45		55,459.37
	Major Account 520000 Total	487,174.00	35,936.68	35,936.68	7.38	5,188.21	446,049.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00

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573100	STATE-OWNED TRANSPORT	42,325.00	2,391.50	2,391.50	5.65		39,933.50
574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total	48,325.00	2,391.50	2,391.50	4.95	0.00	45,933.50
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
582700	SEE CHART OF ACCOUNTS	2,500.00			0.00		2,500.00
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
586900	OTHER FIXED ASSETS	406.00			0.00		406.00
586903	HOUSEHOLD & INST. EQUIPMENT	5,000.00			0.00	1,790.00	3,210.00
	Major Account 580000 Total	20,906.00	0.00	0.00	0.00	1,790.00	19,116.00
	BUDGETED EXPENDITURES TOTAL	2,321,210.00	209,888.16	209,888.16	9.04	17,235.30	2,025,288.41
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,321,210.00	209,888.16	209,888.16	9.04	86,033.43	2,025,288.41
	BUDGETED EXPENDITURES TOTAL	2,321,210.00	209,888.16	209,888.16	9.04	86,033.43	2,025,288.41
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		73.75-	73.75-	0.00		73.75
471107	MISC SERVICES		.19-	.19-	0.00		.19
	Major Account 470000 Total	0.00	73.94-	73.94-	0.00	0.00	73.94
	480000 REVENUE - MISCELLANEOUS						
483100	HOUSING & DORM RENTAL RE		30,985.80-	30,985.80-	0.00		30,985.80
	Major Account 480000 Total	0.00	30,985.80-	30,985.80-	0.00	0.00	30,985.80
	BUDGETED REVENUE TOTAL	0.00	31,059.74-	31,059.74-	0.00	0.00	31,059.74

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		31,059.74-	31,059.74-	0.00		31,059.74
BUDGETED REVENUE TOTAL	0.00	31,059.74-	31,059.74-	0.00	0.00	31,059.74

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	24,964,168.04	1,320,230.65	1,320,230.65	5.29	948,355.57	22,695,581.82
511101	ROLL CALL DCS		3.04	3.04	0.00	1.22	4.26-
511300	OVERTIME PAYMENTS	249,613.33	58,800.36	58,800.36	23.56	43,554.34	147,258.63
511301	HOLIDAY WORK - DCS	62,000.00	7,507.01	7,507.01	12.11	3,002.80	51,490.19
511400	ON CALL PAY	52,800.00	5,394.37	5,394.37	10.22	3,347.68	44,057.95
511500	SHIFT DIFFERENTIAL PYMT	144,431.30	4,524.00	4,524.00	3.13	3,067.59	136,839.71
511600	PER DIEM PAYMENTS	84,202.00			0.00		84,202.00
511700	EMPLOYEE BONUSES	9,570.00			0.00		9,570.00
511800	COMP TIME PAYMENT	109,421.00	28,994.03	28,994.03	26.50	12,079.94	68,347.03
511900	SUPPLEMENTAL		16,290.00	16,290.00	0.00	16,290.00	32,580.00-
512100	VACATION LEAVE EXPENSE	1,472.49	142,999.95	142,999.95	9711.44	93,418.34	234,945.80-
512200	SICK LEAVE EXPENSE	1,397.28	56,016.18	56,016.18	4008.94	34,443.05	89,061.95-
512300	HOLIDAY LEAVE EXPENSE	288.83	72,516.74	72,516.74	25107.07		72,227.91-
512500	FUNERAL LEAVE EXPENSE		2,251.01	2,251.01	0.00	1,472.66	3,723.67-
512600	CIVIL LEAVE EXPENSE		220.14	220.14	0.00	220.14	440.28-
512700	INJURY LEAVE EXPENSE		508.49	508.49	0.00	508.49	1,016.98-
512800	ADMINISTRATIVE LEAVE EXP	265.80	1,822.86	1,822.86	685.80	1,240.36	2,797.42-
	Personal Services Subtotal	25,679,630.07	1,718,078.83	1,718,078.83	6.69	0.00	22,800,549.06
515100	RETIREMENT PLANS EXPENSE	1,975,622.97	131,097.02	131,097.02	6.64	91,222.03	1,753,303.92
515200	FICA EXPENSE	1,919,866.19	119,458.07	119,458.07	6.22	83,203.73	1,717,204.39
515400	LIFE & ACCIDENT INS EXP	10,472.69	364.95	364.95	3.48		10,107.74
515500	HEALTH INSURANCE EXPENSE	3,271,807.21	304,059.40	304,059.40	9.29		2,967,747.81
516200	TUITION ASSISTANCE	180,000.00	9,009.75	9,009.75	5.01		170,990.25
516300	EMPLOYEE ASSISTANCE PRO	5,400.00	5,311.88	5,311.88	98.37		88.12
516400	UNEMPLOYM COMP INS EXP	30,000.00	1,801.39	1,801.39	6.00		28,198.61
516500	WORKERS COMP PREMIUMS	504,295.00	336,220.86	336,220.86	66.67		168,074.14
	Major Account 510000 Total	33,577,094.13	2,625,402.15	2,625,402.15	7.82	174,425.76	29,616,264.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,694.00	1,709.30	1,709.30	46.27		1,984.70
521200	COMM EXP-VOICE/DATA	31,137.00			0.00		31,137.00
521290	COM EXPENSE - DATA ONLY	3,000.00			0.00		3,000.00
521300	FREIGHT	3,366.00	153.83	153.83	4.57		3,212.17

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521400	DATA PROCESSING EXPENSE	3,000,400.00	37,183.14	37,183.14	1.24		2,963,216.86
521401	OCIO - COMMUNICATIONS	385,339.00	22,812.96	22,812.96	5.92		362,526.04
521405	CELL & SMART PHONE PAID OCIO		499.82	499.82	0.00		499.82-
521500	PUBLICATION & PRINT EXPENSE	233,723.00	4,325.65	4,325.65	1.85	804.04	228,593.31
521501	PUBLICATION & PRINT EXP CR	5,000.00			0.00		5,000.00
521901	AWARDS - STAFF	8,300.00	203.00	203.00	2.45		8,097.00
521902	AWARDS EXP - INMATES	2,425.00	110.00	110.00	4.54		2,315.00
522100	DUES & SUBSCRIPTION EXPENSE	56,683.00	2,279.15	2,279.15	4.02	390.00	54,013.85
522101	MAGAZINE SUBSCRIPTIONS	2,545.10	673.20	673.20	26.45		1,871.90
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
522201	CONF REG - CEU'S	11,390.00	440.00	440.00	3.86		10,950.00
522202	CONF REG - NONCEU'S	24,557.25			0.00		24,557.25
522300	WARDS OF THE STATE EXP	100,000.00	6,580.54	6,580.54	6.58		93,419.46
523102	ELECTRICITY	126,700.00			0.00		126,700.00
523201	NATURAL GAS	606.00	28.38	28.38	4.68		577.62
523202	ELECTRICITY	6,031.00	9,310.77	9,310.77	154.38		3,279.77-
524600	RENT EXPENSE-BUILDINGS	200,500.00	16,826.40	16,826.40	8.39		183,673.60
524700	RENT EXP-OTHER REAL PROP	5,000.00			0.00		5,000.00
524900	RENT EXP-DUPR SURCHARGE		5,312.73	5,312.73	0.00		5,312.73-
525500	RENT EXP-OTHER PERS PROP	12,450.00	3,772.00	3,772.00	30.30	142.50	8,535.50
526100	REPAIRS & MAINT-REAL PROPERTY	151,966.00	4,837.79	4,837.79	3.18		147,128.21
526104	R & M CONT-BLDGS	6,081.00	921.56	921.56	15.15	553.85	4,605.59
526106	R & M CONT-IMP BLG-ENG		165,697.20	165,697.20	0.00		165,697.20-
527100	REP & MAINT-OFFICE EQUIP	3,194.00	154.00	154.00	4.82		3,040.00
527101	R & M CONT-OF EQUIP	600.00			0.00		600.00
527200	REP & MAINT-MOTOR VEHICL	22,100.00	4,230.15	4,230.15	19.14		17,869.85
527300	REP & MAINT-MEDICAL EQUI	15,085.00			0.00		15,085.00
527301	R & M CONT-MED EQUIP		720.00	720.00	0.00	60.00	780.00-
527400	REPAIRS & MAINT-DATA PROC	6,300.00			0.00		6,300.00
527500	REPAIRS & MAINT-COMM EQUIP	3,854.00			0.00		3,854.00
527600	REP & MAINT-HOUSE/INST E	4,628.00	1,189.53	1,189.53	25.70		3,438.47
527601	REP & MAINT-HOUSE/INST E	1,000.00			0.00		1,000.00
527800	REP & MAINT-OTHER PROPER	1,715.00	134.50	134.50	7.84		1,580.50
531100	OFFICE SUPPLIES EXPENSE	330,439.00	20,044.20	20,044.20	6.07	6,670.31	303,724.49
531200	SEE CHART OF ACCOUNTS		103.01	103.01	0.00	379.99	483.00-
532100	NON CAPITALIZED EQUIP PU	48,812.00	3,807.12	3,807.12	7.80		45,004.88
532200	SEE CHART OF ACCOUNTS		1,022.18	1,022.18	0.00	1,268.71	2,290.89-
533100	HOUSEHOLD & INSTIT EXP	30,669.00	1,816.92	1,816.92	5.92	525,419.89	496,567.81-
533103	CLEANING SUPPLIES	14,215.00	534.62	534.62	3.76		13,680.38

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533104	FOOD SERVICE SUPPLIES	151.00	48.49	48.49	32.11		102.51
533106	STAFF CLOTHING	327,000.00	32,916.27	32,916.27	10.07	73,286.17	220,797.56
533107	CELL/DORM SUPPLIES				0.00	19,658.97	19,658.97-
533109	STAFF CLOTHING - MAINT	25,000.00	1,327.16	1,327.16	5.31	3,589.53	20,083.31
533110	STAFF CLOTHING -FOOD SER	15,000.00	1,526.95	1,526.95	10.18	2,898.65	10,574.40
533111	staff Clothing - Other Class		516.06	516.06	0.00	1,507.88	2,023.94-
533900	FOOD EXPENSE	1,725.00	502.57	502.57	29.13		1,222.43
534500	AGRICULTURAL SUPPLIES EXP	500.00	36.96	36.96	7.39		463.04
534600	ED & RECREATIONAL SUP EX	19,605.00	515.73	515.73	2.63		19,089.27
534601	EDUCATIONAL	93,156.55	5,644.21	5,644.21	6.06	10,704.75	76,807.59
534700	ENG TECH & COMM SUP EXP	23,201.00			0.00		23,201.00
534800	CONSTRUCTION & MAINT SUPPLIES	64,970.00	983.16-	983.16-	1.51-		65,953.16
534801	MAINTENANCE FUEL AND OIL	5,250.00	152.00	152.00	2.90		5,098.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,100.00			0.00		4,100.00
534901	GARDEN SUPPLIES		251.17	251.17	0.00		251.17-
534907	SECURITY SUPPLIES	86,000.00	1,065.00	1,065.00	1.24	1,852.98	83,082.02
535100	MEDICAL SUPPLIES	91,397.00	4,803.47	4,803.47	5.26	889.30	85,704.23
535102	X-RAY SUPPLIES	1,000.00			0.00		1,000.00
535103	GEN-MEDICAL SUPPLIES	490,260.00	47,590.09	47,590.09	9.71	2,262.29	440,407.62
535104	DRUGS	9,440,747.00	701,937.76	701,937.76	7.44	6,506.78	8,732,302.46
535106	PRESCRIPTIONS - COUNTY	70,000.00	4,922.75	4,922.75	7.03	282.12	64,795.13
537100	LABORATORY SUP EXP	165,149.00			0.00		165,149.00
538100	VEHICLE & EQUIP SUPP EXP	3,350.00	270.00	270.00	8.06		3,080.00
538102	GAS/OIL FSP & CSI	22,700.00	5,993.88	5,993.88	26.40		16,706.12
539300	THIRD PARTY REIMB	11,500.00			0.00		11,500.00
541100	ACCTG & AUDITING SERVICES	106,624.00	109,299.29	109,299.29	102.51		2,675.29-
541200	PURCHASING ASSESSMENT		50,784.97	50,784.97	0.00		50,784.97-
541400	HRMS ASSESSMENT	19,000.00	6,145.41	6,145.41	32.34		12,854.59
541500	LEGAL SERVICES EXPENSE	28,000.00	4,771.00	4,771.00	17.04		23,229.00
541600	GROSS PROCEEDS LEGAL EXP	20,000.00			0.00		20,000.00
541700	LEGAL RELATED EXPENSE		41.40	41.40	0.00		41.40-
542100	SOS TEMP SERV-PERSONNEL	91,164.00	11,213.19	11,213.19	12.30		79,950.81
542202	TEMP SERVICES - MEDICAL	225,000.00	3,779.78	3,779.78	1.68	765.00	220,455.22
542500	ENG & ARCH SERVICES	10,000.00	475.00	475.00	4.75		9,525.00
543100	IT CONSULTING-APPLICATIONS	150,000.00			0.00		150,000.00
543300	IT CONSULTING-OTHER	30,000.00			0.00		30,000.00
544100	PHYSICIAN SERVICES	164,330.00	5,000.00	5,000.00	3.04		159,330.00
544102	MEDICAL MID-LEVEL CARE PROVIDE	127,166.00	3,938.90	3,938.90	3.10		123,227.10
544200	NURSING SERVICES	924,009.00	33,425.76	33,425.76	3.62	10,730.99	879,852.25

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544300	PSYCHOLOGICAL SERVICES	137,191.00	21,252.67	21,252.67	15.49		115,938.33
544400	HOSPITAL SERVICES	224,047.00			0.00		224,047.00
544500	PHARMACY SERVICES	430,303.00	34,378.40	34,378.40	7.99		395,924.60
544600	OPTICAL SERVICES	83,583.00	3,853.00	3,853.00	4.61	242.00	79,488.00
544800	AMBULANCE SERVICES	5,726.00			0.00		5,726.00
544900	DENTAL SERVICES	283,192.00	12,944.66	12,944.66	4.57	887.00	269,360.34
545000	LABORATORY SERVICES	532,975.00	43,705.03	43,705.03	8.20	3,523.00	485,746.97
545001	RADIOLOGICAL SERVICES	47,430.00	60.00	60.00	.13		47,370.00
545200	MEDICAL ASSESSMENT SERV	341,710.00	10,763.50	10,763.50	3.15	2,894.07	328,052.43
545201	MED ASSMT SERV - EMPLOYEES	119,994.00	21,212.25	21,212.25	17.68		98,781.75
545204	DIALYSIS SERVICE	323,553.00			0.00		323,553.00
547100	EDUCATIONAL SERVICES	41,854.01	60.00	60.00	.14		41,794.01
548600	PEST CONTROL	2,259.00			0.00	126.35	2,132.65
548700	REFUSE/RECYCLING	19,267.00	1,244.75	1,244.75	6.46		18,022.25
549200	JANITORIAL/SECURITY SERVICES	6,977.00			0.00	581.49	6,395.51
549500	HAZARDOUS WASTE DISPOSAL	14,148.00	792.00	792.00	5.60	1,368.00	11,988.00
554900	OTHER CONTRACTUAL SERVICE	817,564.30	53,562.31	53,562.31	6.55	51,420.39	712,581.60
554901	CONTRACT MEDICAL	2,776,606.00			0.00		2,776,606.00
554904	CONTRACT MEDICAL - BILL CO	15,318,364.00	938,144.28	938,144.28	6.12		14,380,219.72
554905	CONTRACT MEDICAL - SER FEES	1,283,842.00			0.00		1,283,842.00
554906	CONTRACT MED EXCESS PAY	245,000.00			0.00		245,000.00
554908	County Jail Daily Amt	4,607,147.00	255,513.00	255,513.00	5.55	29,400.00	4,322,234.00
555100	SOFTWARE RENEWAL/MAINT FEE	268,800.00	26,578.71	26,578.71	9.89		242,221.29
555200	SOFTWARE - NEW PURCHASES	150,858.00	9,291.84	9,291.84	6.16		141,566.16
556100	INSURANCE EXPENSE	173,500.00	5,604.44	5,604.44	3.23		167,895.56
556300	SURETY & NOTARY BONDS	40.00			0.00	40.00	
559100	OTHER OPERATING EXP	1,575,056.50	1,372.52	1,372.52	.09	164.00	1,573,519.98
559101	TRANS COSTS STATE WARDS		421.22	421.22	0.00		421.22-
559103	INMATE WAGES	216,000.00	12,916.26	12,916.26	5.98		203,083.74
559104	UNIFORM CLEANING ETC	500.00			0.00		500.00
559106	ADVERTISING	50,000.00	9,482.57	9,482.57	18.97	4,109.75	36,407.68
559112	DISPUTED CHARGES		148.95-	148.95-	0.00		148.95
	Major Account 520000 Total	47,819,045.71	2,818,350.17	2,818,350.17	5.89	765,380.75	44,235,314.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	38,872.05	6,979.69	6,979.69	17.96		31,892.36
572100	COMMERCIAL TRANSPORTATION	19,734.25	3,079.25	3,079.25	15.60		16,655.00
573100	STATE-OWNED TRANSPORT	107,369.92	26,345.25	26,345.25	24.54		81,024.67

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	14,977.88	534.06	534.06	3.57		14,443.82
574600	CONTRACTUAL SERV - TRAVEL EXP		19,520.00	19,520.00	0.00		19,520.00-
575100	MISC TRAVEL EXPENSES	10,185.00	166.00	166.00	1.63		10,019.00
	Major Account 570000 Total	191,139.10	56,624.25	56,624.25	29.62	0.00	134,514.85
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	200,000.00			0.00		200,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	200,000.00			0.00	15,090.53	184,909.47
583300	COMPUTER EQUIP & SOFTWARE	216,766.45	1,434.91	1,434.91	.66	2,327.39	213,004.15
583410	SERVER EQUIP		82.72	82.72	0.00		82.72-
583470	PERSONAL COMPUTING EQUIPMENT		3,576.66	3,576.66	0.00		3,576.66-
583710	COTS LICENSE FEES				0.00	5,150.60	5,150.60-
584200	VEHICLES & VEHICLE EQ	42,265.00			0.00	95,589.00	53,324.00-
586900	OTHER FIXED ASSETS	281,000.00			0.00		281,000.00
586901	MEDICAL EQUIPMENT	232,536.00			0.00		232,536.00
587550	IT PROJECTS IN PROGRESS	100,000.00			0.00		100,000.00
	Major Account 580000 Total	1,272,567.45	5,094.29	5,094.29	.40	118,157.52	1,149,315.64
	BUDGETED EXPENDITURES TOTAL	82,859,846.39	5,505,470.86	5,505,470.86	6.64	1,057,964.03	75,135,409.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	79,010,988.00	5,483,189.62	5,483,189.62	6.94	2,191,683.82	71,336,114.56
2	CASH FUNDS	2,126,000.00	6,335.60	6,335.60	.30		2,119,664.40
4	FEDERAL FUNDS	1,722,858.39	15,945.64	15,945.64	.93	27,282.39	1,679,630.36
	BUDGETED EXPENDITURES TOTAL	82,859,846.39	5,505,470.86	5,505,470.86	6.64	2,218,966.21	75,135,409.32

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS		4,400.00-	4,400.00-	0.00		4,400.00
	Major Account 460000 Total	0.00	4,400.00-	4,400.00-	0.00	0.00	4,400.00
	470000 REVENUE - SALES AND CHARGES						

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471106	REV FROM OFFENDERS - SVCS		111.84-	111.84-	0.00		111.84
471108	SAFEKEEPERS SERVICES		14,973.44-	14,973.44-	0.00		14,973.44
472100	SALE OF SUP & MAT		5,769.24-	5,769.24-	0.00		5,769.24
472103	NONTAXABLE SALES-SUP/SVC		29.34-	29.34-	0.00		29.34
474100	GENERAL BUSINESS FEES		5,363.15-	5,363.15-	0.00		5,363.15
	Major Account 470000 Total	0.00	26,247.01-	26,247.01-	0.00	0.00	26,247.01
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,805.89-	3,805.89-	0.00		3,805.89
483100	HOUSING & DORM RENTAL RE		10,468.08-	10,468.08-	0.00		10,468.08
483101	INMATE MAINT ALLOCATION		33,048.95	33,048.95	0.00		33,048.95-
484500	REIMB NON-GOVT SOURCES		12,501.47-	12,501.47-	0.00		12,501.47
484502	RESTITUTION PAID-OFFENDER		12,678.31-	12,678.31-	0.00		12,678.31
486500	MISCELLANEOUS ADJUSTMENT		1,965.94-	1,965.94-	0.00		1,965.94
	Major Account 480000 Total	0.00	8,370.74-	8,370.74-	0.00	0.00	8,370.74
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,188.34-	1,188.34-	0.00		1,188.34
	Major Account 490000 Total	0.00	1,188.34-	1,188.34-	0.00	0.00	1,188.34
	BUDGETED REVENUE TOTAL	0.00	40,206.09-	40,206.09-	0.00	0.00	40,206.09

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		13,511.45-	13,511.45-	0.00		13,511.45
2	CASH FUNDS		26,066.21-	26,066.21-	0.00		26,066.21
4	FEDERAL FUNDS		628.43-	628.43-	0.00		628.43
	BUDGETED REVENUE TOTAL	0.00	40,206.09-	40,206.09-	0.00	0.00	40,206.09

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100	PERMANENT SALARIES-WAGES		2,332.81	2,332.81	0.00	312.16	2,644.97-
512100	VACATION LEAVE EXPENSE		637.84	637.84	0.00	255.14	892.98-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
512200	SICK LEAVE EXPENSE		4.87	4.87	0.00		4.87-
512300	HOLIDAY LEAVE EXPENSE		159.46	159.46	0.00		159.46-
	Personal Services Subtotal	0.00	3,134.98	3,134.98	0.00	0.00	3,702.28-
515100	RETIREMENT PLANS EXPENSE		234.75	234.75	0.00	47.26	282.01-
515200	FICA EXPENSE		189.46	189.46	0.00	38.01	227.47-
515400	LIFE & ACCIDENT INS EXP		.94	.94	0.00		.94-
515500	HEALTH INSURANCE EXPENSE		1,550.54	1,550.54	0.00		1,550.54-
	Major Account 510000 Total	0.00	5,110.67	5,110.67	0.00	85.27	5,763.24-
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE		36.27	36.27	0.00		36.27-
521902	AWARDS EXP - INMATES		480.75	480.75	0.00		480.75-
522100	DUES & SUBSCRIPTION EXPENSE		866.25	866.25	0.00		866.25-
522101	MAGAZINE SUBSCRIPTIONS		1,699.20	1,699.20	0.00		1,699.20-
525500	RENT EXP-OTHER PERS PROP		456.53	456.53	0.00		456.53-
527500	REPAIRS & MAINT-COMM EQUIP		216.10	216.10	0.00		216.10-
531200	SEE CHART OF ACCOUNTS		629.40	629.40	0.00		629.40-
533100	HOUSEHOLD & INSTIT EXP		740.09	740.09	0.00		740.09-
533108	CANTEEN RESALE		15,592.45	15,592.45	0.00	4,932.18	20,524.63-
533900	FOOD EXPENSE		292.33	292.33	0.00		292.33-
534602	RECREATIONAL		43,860.47	43,860.47	0.00	68,270.85	112,131.32-
534603	RECREATIONAL LIBRARY MATERIALS		2,420.77	2,420.77	0.00		2,420.77-
534604	NON SPORTING EQUIP		5,008.17	5,008.17	0.00	2,925.88	7,934.05-
534800	CONSTRUCTION & MAINT SUPPLIES		2,931.30	2,931.30	0.00	9,557.27	12,488.57-
554900	OTHER CONTRACTUAL SERVICE		26,947.97	26,947.97	0.00	105.99	27,053.96-
559100	OTHER OPERATING EXP		150,899.86	150,899.86	0.00		150,899.86-
559189	SAVINGS DEPOSITS		36,508.95	36,508.95	0.00		36,508.95-
559192	FAMILY SUPPORT		161,784.55	161,784.55	0.00		161,784.55-
559193	RELEASE MONEY		69,324.96	69,324.96	0.00		69,324.96-
559194	GATE PAY		5,126.00	5,126.00	0.00		5,126.00-
559195	DCS		14,984.17	14,984.17	0.00		14,984.17-
559196	CLUBS		1,625.88	1,625.88	0.00		1,625.88-
559197	STORES		402,159.65	402,159.65	0.00		402,159.65-
559198	MAINTENANCE		143,891.09	143,891.09	0.00		143,891.09-
	Major Account 520000 Total	0.00	1,088,483.16	1,088,483.16	0.00	85,792.17	1,174,275.33-
	580000 CAPITAL OUTLAY						

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586903	HOUSEHOLD & INST. EQUIPMENT		5,112.00	5,112.00	0.00	8,056.40	13,168.40-
586905	RECREATIONAL EQUIPMENT		22,527.00	22,527.00	0.00	60,004.20	82,531.20-
	Major Account 580000 Total	0.00	27,639.00	27,639.00	0.00	68,060.60	95,699.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,121,232.83	1,121,232.83	0.00	153,938.04	1,275,738.17-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,121,232.83	1,121,232.83	0.00	154,505.34	1,275,738.17-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,121,232.83	1,121,232.83	0.00	154,505.34	1,275,738.17-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,264.29-	1,264.29-	0.00		1,264.29
471101	SALE OF SERVICES		37.00-	37.00-	0.00		37.00
471107	MISC SERVICES		8,361.46-	8,361.46-	0.00		8,361.46
471113	POP CAN RECYCLING		90.24-	90.24-	0.00		90.24
472100	SALE OF SUP & MAT		27,499.38-	27,499.38-	0.00		27,499.38
	Major Account 470000 Total	0.00	37,252.37-	37,252.37-	0.00	0.00	37,252.37
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,312.42-	10,312.42-	0.00		10,312.42
484100	OPERATING DONATIONS & CO		102.00-	102.00-	0.00		102.00
484900	OTHER PRIVATE SOURCES		418,947.57-	418,947.57-	0.00		418,947.57
484988	ELECTRONIC FEES		16,389.00-	16,389.00-	0.00		16,389.00
484989	OTHER PRIVATE SOURCES		310,965.13-	310,965.13-	0.00		310,965.13
484991	INMATE PAYROLL		262,277.32-	262,277.32-	0.00		262,277.32
484992	PRIVATE VENTURE PAY		34,630.09-	34,630.09-	0.00		34,630.09
484993	OTHER PAY BY DCS		2,285.02-	2,285.02-	0.00		2,285.02
484995	OTHER PRIVATE SOURCES		6,580.54-	6,580.54-	0.00		6,580.54
484996	HOBBY		73.00-	73.00-	0.00		73.00
484998	CONFISCATED		1,837.29-	1,837.29-	0.00		1,837.29
486500	MISCELLANEOUS ADJUSTMENT		12,551.97-	12,551.97-	0.00		12,551.97

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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	1,076,951.35-	1,076,951.35-	0.00	0.00	1,076,951.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		9,430.04-	9,430.04-	0.00		9,430.04
493200 OPERATING TRANSFERS OUT		24,078.12	24,078.12	0.00		24,078.12-
Major Account 490000 Total	0.00	14,648.08	14,648.08	0.00	0.00	14,648.08-
UNBUDGETED REVENUE TOTAL	0.00	1,099,555.64-	1,099,555.64-	0.00	0.00	1,099,555.64

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		1,099,555.64-	1,099,555.64-	0.00		1,099,555.64
UNBUDGETED REVENUE TOTAL	0.00	1,099,555.64-	1,099,555.64-	0.00	0.00	1,099,555.64

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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	17,081,060.00	972,348.63	972,348.63	5.69	655,498.76	15,453,212.61
511101	ROLL CALL DCS	145,000.00	11,257.35	11,257.35	7.76	7,297.66	126,444.99
511102	LT BRIEFING DCS	7,200.00	592.15	592.15	8.22	396.74	6,211.11
511200	TEMPORARY SALARIES-WAGES	3,000.00			0.00		3,000.00
511300	OVERTIME PAYMENTS	598,000.00	236,203.72	236,203.72	39.50	157,070.00	204,726.28
511301	HOLIDAY WORK - DCS	659,000.00	63,805.18	63,805.18	9.68	18,905.33	576,289.49
511400	ON CALL PAY	12,000.00	1,166.90	1,166.90	9.72	839.74	9,993.36
511500	SHIFT DIFFERENTIAL PYMT	170,000.00	15,862.60	15,862.60	9.33	10,276.20	143,861.20
511800	COMP TIME PAYMENT		17,902.06	17,902.06	0.00	11,129.40	29,031.46-
512100	VACATION LEAVE EXPENSE		107,393.07	107,393.07	0.00	68,433.30	175,826.37-
512200	SICK LEAVE EXPENSE		46,367.36	46,367.36	0.00	31,831.78	78,199.14-
512300	HOLIDAY LEAVE EXPENSE		60,253.20	60,253.20	0.00	194.51	60,447.71-
512400	MILITARY LEAVE EXPENSE		1,132.22	1,132.22	0.00	904.58	2,036.80-
512500	FUNERAL LEAVE EXPENSE		1,997.14	1,997.14	0.00	1,265.29	3,262.43-
512600	CIVIL LEAVE EXPENSE		66.63	66.63	0.00	66.63	133.26-
512700	INJURY LEAVE EXPENSE		1,202.97	1,202.97	0.00	926.46	2,129.43-
	Personal Services Subtotal	18,675,260.00	1,537,551.18	1,537,551.18	8.23	926.46	16,172,672.44
515100	RETIREMENT PLANS EXPENSE	1,393,404.00	115,132.06	115,132.06	8.26	73,652.51	1,204,619.43
515200	FICA EXPENSE	1,423,658.00	109,220.74	109,220.74	7.67	69,727.96	1,244,709.30
515400	LIFE & ACCIDENT INS EXP	10,375.00	391.75	391.75	3.78		9,983.25
515500	HEALTH INSURANCE EXPENSE	3,666,560.00	317,420.23	317,420.23	8.66		3,349,139.77
516300	EMPLOYEE ASSISTANCE PRO	5,460.00	5,370.89	5,370.89	98.37		89.11
516400	UNEMPLOYM COMP INS EXP	26,000.00	5,500.00	5,500.00	21.15		20,500.00
516500	WORKERS COMP PREMIUMS	287,000.00	310,339.66	310,339.66	108.13		23,339.66-
	Major Account 510000 Total	25,487,717.00	2,400,926.51	2,400,926.51	9.42	144,306.93	21,978,373.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,602.00	731.85	731.85	8.51		7,870.15
521300	FREIGHT	4,144.00	307.48	307.48	7.42		3,836.52
521400	DATA PROCESSING EXPENSE		1,493.06	1,493.06	0.00		1,493.06-
521401	OCIO - COMMUNICATIONS	121,629.00	4,663.17	4,663.17	3.83		116,965.83
521405	CELL & SMART PHONE PAID OCIO		109.38	109.38	0.00		109.38-
521500	PUBLICATION & PRINT EXPENSE	77,369.00	2,519.19	2,519.19	3.26		74,849.81

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521901	AWARDS - STAFF	1,020.00			0.00		1,020.00
521903	AWARDS-VOLUNTEERS	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	510.00	115.00	115.00	22.55		395.00
522202	CONF REG - NONCEU'S		295.00	295.00	0.00		295.00-
523201	NATURAL GAS	41,736.00	728.03	728.03	1.74		41,007.97
523202	ELECTRICITY	337,684.00	37,081.49	37,081.49	10.98		300,602.51
523203	WATER	204,738.00	16,823.27	16,823.27	8.22		187,914.73
523204	SEWER	197,626.00	16,220.25	16,220.25	8.21		181,405.75
523206	COAL	572,545.00	10,017.00	10,017.00	1.75	.01	562,527.99
524600	RENT EXPENSE-BUILDINGS		35.00	35.00	0.00		35.00-
525500	RENT EXP-OTHER PERS PROP	9,980.00	2,394.15	2,394.15	23.99	316.20	7,269.65
526100	REPAIRS & MAINT-REAL PROPERTY	131,760.00	6,515.97	6,515.97	4.95		125,244.03
526104	R & M CONT-BLDGS	68,999.00	4,765.00	4,765.00	6.91	5,150.00	59,084.00
526105	R & M CONT-IMP OTHER	18,975.00			0.00		18,975.00
526106	R & M CONT-IMP BLG-ENG		8,087.00	8,087.00	0.00		8,087.00-
527100	REP & MAINT-OFFICE EQUIP		224.00	224.00	0.00		224.00-
527200	REP & MAINT-MOTOR VEHICL	20,268.00	3,798.46	3,798.46	18.74		16,469.54
527500	REPAIRS & MAINT-COMM EQUIP	7,055.00			0.00		7,055.00
527600	REP & MAINT-HOUSE/INST E	13,621.00	2,716.47	2,716.47	19.94		10,904.53
527800	REP & MAINT-OTHER PROPER		56.00	56.00	0.00		56.00-
531100	OFFICE SUPPLIES EXPENSE	46,920.00	5,950.35	5,950.35	12.68		40,969.65
531200	SEE CHART OF ACCOUNTS		210.76	210.76	0.00		210.76-
532100	NON CAPITALIZED EQUIP PU	2,863.00	1.00	1.00	.03	227.60	2,634.40
532102	PHOTO/MEDI EQ		1,117.54	1,117.54	0.00		1,117.54-
532200	SEE CHART OF ACCOUNTS		699.00	699.00	0.00		699.00-
533100	HOUSEHOLD & INSTIT EXP	102,618.00	15,490.76	15,490.76	15.10	1,168.00	85,959.24
533102	INMATE CLOTHING	185,547.00	7,062.31	7,062.31	3.81	7,080.00	171,404.69
533103	CLEANING SUPPLIES	228,281.00	23,176.39	23,176.39	10.15	3,965.25	201,139.36
533104	FOOD SERVICE SUPPLIES	80,600.00	8,978.82	8,978.82	11.14		71,621.18
533107	CELL/DORM SUPPLIES	107,900.00	406.13	406.13	.38	11,067.20	96,426.67
533109	STAFF CLOTHING - MAINT	645.00			0.00		645.00
533900	FOOD EXPENSE	405.00	44.99	44.99	11.11		360.01
533901	FOOD - STAPLES	788,524.00	59,849.55	59,849.55	7.59	4,938.94	723,735.51
533902	FOOD - MEAT	362,586.00	27,097.82	27,097.82	7.47	8,776.98	326,711.20
533903	FOOD - DAIRY	200,358.00	17,862.85	17,862.85	8.92	1,748.78	180,746.37
533904	FOOD - PRODUCE	77,360.00	5,168.13	5,168.13	6.68		72,191.87
533905	FOOD - BREAD	89,527.00	6,717.76	6,717.76	7.50	1,515.05	81,294.19
534500	AGRICULTURAL SUPPLIES EXP	1,181.00	485.16	485.16	41.08		695.84
534700	ENG TECH & COMM SUP EXP	4,644.00			0.00		4,644.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES	262,865.00	19,013.96	19,013.96	7.23		243,851.04
534801	MAINTENANCE FUEL AND OIL	5,099.00	130.92	130.92	2.57		4,968.08
534900	MISCELLANEOUS SUPPLIES EXPENSE	66,677.00	113.20	113.20	.17		66,563.80
534901	GARDEN SUPPLIES	600.00			0.00		600.00
534907	SECURITY SUPPLIES	40,061.00	2,265.15	2,265.15	5.65		37,795.85
534908	LAW BOOKS	15,500.00			0.00	1,514.76	13,985.24
535103	GEN-MEDICAL SUPPLIES	380.00			0.00		380.00
538100	VEHICLE & EQUIP SUPP EXP	3,845.00			0.00	745.00	3,100.00
538102	GAS/OIL FSP & CSI	14,645.00	1,256.37	1,256.37	8.58		13,388.63
541100	ACCTG & AUDITING SERVICES	42,192.00	40,270.87	40,270.87	95.45		1,921.13
541200	PURCHASING ASSESSMENT		7,802.72	7,802.72	0.00		7,802.72-
541400	HRMS ASSESSMENT	24,665.00	6,213.70	6,213.70	25.19		18,451.30
541500	LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700	LEGAL RELATED EXPENSE	500.00	22.75	22.75	4.55		477.25
542100	SOS TEMP SERV-PERSONNEL	13,851.00			0.00		13,851.00
542103	SOS CORR OFFICER INTERN	15,000.00	8,138.52	8,138.52	54.26		6,861.48
542500	ENG & ARCH SERVICES		750.00	750.00	0.00		750.00-
546800	VETERINARY SERVICES	350.00			0.00		350.00
547300	INTERPETER SERVICES		266.00	266.00	0.00		266.00-
548600	PEST CONTROL	2,657.00			0.00	86.50	2,570.50
548700	REFUSE/RECYCLING	30,389.00	2,363.25	2,363.25	7.78	54.01	27,971.74
549500	HAZARDOUS WASTE DISPOSAL	2,113.00			0.00		2,113.00
554900	OTHER CONTRACTUAL SERVICE	11,665.00			0.00		11,665.00
554902	CONTRACT LAUNDRY SERVICES	396,768.00	48,236.76	48,236.76	12.16		348,531.24
555100	SOFTWARE RENEWAL/MAINT FEE	2,208.00			0.00		2,208.00
556100	INSURANCE EXPENSE	25,846.00	9,170.91	9,170.91	35.48		16,675.09
556300	SURETY & NOTARY BONDS	100.00	40.00	40.00	40.00		60.00
559100	OTHER OPERATING EXP	103,582.00			0.00		103,582.00
559101	TRANS COSTS STATE WARDS	3,471.00			0.00		3,471.00
559103	INMATE WAGES	500,500.00	36,746.45	36,746.45	7.34		463,753.55
559108	RELIGIOUS ITEMS - ESSENTIAL	1,700.00			0.00		1,700.00
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,150.00	26.44	26.44	2.30		1,123.56
	Major Account 520000 Total	5,707,149.00	482,843.51	482,843.51	8.46	48,354.28	5,175,951.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00	855.70	855.70	42.79		1,144.30
571102	BOARD & LODGING - SECURITY AUD	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	1,803.00			0.00		1,803.00

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573100	STATE-OWNED TRANSPORT	20,420.00	1,354.90	1,354.90	6.64		19,065.10
574500	PERSONAL VEHICLE MILEAGE	2,500.00			0.00		2,500.00
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total	28,723.00	2,210.60	2,210.60	7.70	0.00	26,512.40
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	30,000.00			0.00		30,000.00
582700	SEE CHART OF ACCOUNTS	10,000.00			0.00	19,280.00	9,280.00-
583000	FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
583300	COMPUTER EQUIP & SOFTWARE	75,000.00	2,171.98	2,171.98	2.90	4,590.00	68,238.02
583470	PERSONAL COMPUTING EQUIPMENT		12,948.24	12,948.24	0.00	1,312.96	14,261.20-
584200	VEHICLES & VEHICLE EQ	20,000.00			0.00		20,000.00
586900	OTHER FIXED ASSETS	47,536.00			0.00		47,536.00
586903	HOUSEHOLD & INST. EQUIPMENT	85,000.00			0.00		85,000.00
	Major Account 580000 Total	282,536.00	15,120.22	15,120.22	5.35	25,182.96	242,232.82
	BUDGETED EXPENDITURES TOTAL	31,506,125.00	2,901,100.84	2,901,100.84	9.21	217,844.17	27,423,070.07
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	31,506,125.00	2,901,100.84	2,901,100.84	9.21	1,181,954.09	27,423,070.07
	BUDGETED EXPENDITURES TOTAL	31,506,125.00	2,901,100.84	2,901,100.84	9.21	1,181,954.09	27,423,070.07
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		187.50-	187.50-	0.00		187.50
471106	REV FROM OFFENDERS - SVCS		4.36-	4.36-	0.00		4.36
471107	MISC SERVICES		.49-	.49-	0.00		.49
472105	TAXABLE SALES COPIES		27.23-	27.23-	0.00		27.23
	Major Account 470000 Total	0.00	219.58-	219.58-	0.00	0.00	219.58
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT		89.44-	89.44-	0.00		89.44

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Major Account 480000 Total	0.00	89.44-	89.44-	0.00	0.00	89.44
BUDGETED REVENUE TOTAL	0.00	309.02-	309.02-	0.00	0.00	309.02
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		89.44-	89.44-	0.00		89.44
2 CASH FUNDS		219.58-	219.58-	0.00		219.58
BUDGETED REVENUE TOTAL	0.00	309.02-	309.02-	0.00	0.00	309.02
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		12,458.81	12,458.81	0.00	1,930.84	14,389.65-
511300 OVERTIME PAYMENTS		1,197.99	1,197.99	0.00	114.98	1,312.97-
512100 VACATION LEAVE EXPENSE		709.59	709.59	0.00	283.84	993.43-
512200 SICK LEAVE EXPENSE		676.89	676.89	0.00	12.38	689.27-
512300 HOLIDAY LEAVE EXPENSE		741.61	741.61	0.00		741.61-
Personal Services Subtotal	0.00	15,784.89	15,784.89	0.00	0.00	18,126.93-
515100 RETIREMENT PLANS EXPENSE		1,181.98	1,181.98	0.00	194.11	1,376.09-
515200 FICA EXPENSE		1,113.35	1,113.35	0.00	182.06	1,295.41-
515400 LIFE & ACCIDENT INS EXP		5.76	5.76	0.00		5.76-
515500 HEALTH INSURANCE EXPENSE		3,515.32	3,515.32	0.00		3,515.32-
Major Account 510000 Total	0.00	21,601.30	21,601.30	0.00	376.17	24,319.51-
520000 OPERATING EXPENSES						
521300 FREIGHT		15.75	15.75	0.00		15.75-
531100 OFFICE SUPPLIES EXPENSE		14.22	14.22	0.00		14.22-
533100 HOUSEHOLD & INSTIT EXP		1,198.39	1,198.39	0.00		1,198.39-
533157 CANTEEN RESALE-JULY		57,450.81	57,450.81	0.00	22,934.06	80,384.87-
533164 CANTEEN RESALE-FEB		1,130.00	1,130.00	0.00		1,130.00-
533168 CANTEEN RESALE-JUNE		22,093.69	22,093.69	0.00	646.86	22,740.55-
534602 RECREATIONAL		403.66	403.66	0.00		403.66-
534900 MISCELLANEOUS SUPPLIES EXPENSE		194.77	194.77	0.00		194.77-
559100 OTHER OPERATING EXP		12.00	12.00	0.00		12.00-

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Major Account 520000 Total	0.00	82,513.29	82,513.29	0.00	23,580.92	106,094.21-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		265.53	265.53	0.00		265.53-
Major Account 580000 Total	0.00	265.53	265.53	0.00	0.00	265.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	104,380.12	104,380.12	0.00	23,957.09	130,679.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		104,380.12	104,380.12	0.00	26,299.13	130,679.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	104,380.12	104,380.12	0.00	26,299.13	130,679.25-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 DUES		217.00-	217.00-	0.00		217.00
471106 REV FROM OFFENDERS FOR SER		25.32-	25.32-	0.00		25.32
471107 MISC SERVICES		52.32-	52.32-	0.00		52.32
472100 SALE OF SUP & MAT		18,747.89-	18,747.89-	0.00		18,747.89
472102 SALE OF SUP & MAT		2,743.28	2,743.28	0.00		2,743.28-
472103 NON-TAXABLE SALES OF SUP & MAT		75,737.53-	75,737.53-	0.00		75,737.53
Major Account 470000 Total	0.00	92,036.78-	92,036.78-	0.00	0.00	92,036.78
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,112.71-	1,112.71-	0.00		1,112.71
484100 OPERATING DONATIONS & CO		34.00-	34.00-	0.00		34.00
486500 MISCELLANEOUS ADJUSTMENT		12,124.00	12,124.00	0.00		12,124.00-
Major Account 480000 Total	0.00	10,977.29	10,977.29	0.00	0.00	10,977.29-
UNBUDGETED REVENUE TOTAL	0.00	81,059.49-	81,059.49-	0.00	0.00	81,059.49
SUMMARY BY FUND TYPE - REVENUE						

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6 TRUST FUNDS		81,059.49-	81,059.49-	0.00		81,059.49
UNBUDGETED REVENUE TOTAL	0.00	81,059.49-	81,059.49-	0.00	0.00	81,059.49

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,934,152.21	289,246.26	289,246.26	5.86	237,966.00	4,406,939.95
511101	ROLL CALL DCS	44,300.00	3,118.32	3,118.32	7.04	2,460.40	38,721.28
511102	LT BRIEFING DCS	7,200.00	521.56	521.56	7.24	405.88	6,272.56
511300	OVERTIME PAYMENTS	99,388.00	39,471.63	39,471.63	39.71	31,667.49	28,248.88
511301	HOLIDAY WORK - DCS	143,000.00	11,849.04	11,849.04	8.29	6,924.92	124,226.04
511400	ON CALL PAY	8,000.00	650.96	650.96	8.14	593.80	6,755.24
511500	SHIFT DIFFERENTIAL PYMT	54,000.00	4,059.30	4,059.30	7.52	3,186.75	46,753.95
511800	COMP TIME PAYMENT		7,874.40	7,874.40	0.00	6,612.60	14,487.00-
512100	VACATION LEAVE EXPENSE		26,473.27	26,473.27	0.00	21,891.49	48,364.76-
512200	SICK LEAVE EXPENSE		13,905.79	13,905.79	0.00	11,120.30	25,026.09-
512300	HOLIDAY LEAVE EXPENSE		17,760.12	17,760.12	0.00		17,760.12-
512700	INJURY LEAVE EXPENSE		672.26	672.26	0.00	558.04	1,230.30-
	Personal Services Subtotal	5,290,040.21	415,602.91	415,602.91	7.86	558.04	4,551,049.63
515100	RETIREMENT PLANS EXPENSE	394,336.00	31,070.46	31,070.46	7.88	24,999.69	338,265.85
515200	FICA EXPENSE	402,910.00	28,924.03	28,924.03	7.18	23,237.06	350,748.91
515400	LIFE & ACCIDENT INS EXP	2,896.00	113.28	113.28	3.91		2,782.72
515500	HEALTH INSURANCE EXPENSE	1,210,075.00	107,458.68	107,458.68	8.88		1,102,616.32
516300	EMPLOYEE ASSISTANCE PRO	1,524.00	1,499.13	1,499.13	98.37		24.87
516400	UNEMPLOYM COMP INS EXP	10,000.00	137.21	137.21	1.37		9,862.79
516500	WORKERS COMP PREMIUMS	70,000.00	84,395.19	84,395.19	120.56		14,395.19-
	Major Account 510000 Total	7,381,781.21	669,200.89	669,200.89	9.07	48,794.79	6,340,955.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	386.75	386.75	32.23		813.25
521300	FREIGHT	6,000.00	595.47	595.47	9.92		5,404.53
521400	DATA PROCESSING EXPENSE		1,392.65	1,392.65	0.00		1,392.65-
521401	OCIO - COMMUNICATIONS	30,000.00	1,949.46	1,949.46	6.50		28,050.54
521405	CELL & SMART PHONE PAID OCIO		2.12	2.12	0.00		2.12-
521500	PUBLICATION & PRINT EXPENSE	18,500.00	69.84	69.84	.38		18,430.16
521901	AWARDS - STAFF	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	750.00			0.00		750.00
522202	CONF REG - NONCEU'S	500.00			0.00		500.00
523201	NATURAL GAS	106,320.00	3,607.22	3,607.22	3.39		102,712.78

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523202	ELECTRICITY	200,000.00	19,948.94	19,948.94	9.97		180,051.06
523204	SEWER	26,400.00	4,146.80	4,146.80	15.71		22,253.20
525500	RENT EXP-OTHER PERS PROP	40,000.00	371.20	371.20	.93	44,180.00	4,551.20-
526100	REPAIRS & MAINT-REAL PROPERTY	20,000.00	3,179.68	3,179.68	15.90	2,660.00	14,160.32
526104	R & M CONT-BLDGS	20,000.00			0.00	2,500.50	17,499.50
527200	REP & MAINT-MOTOR VEHICL		672.54	672.54	0.00		672.54-
527500	REPAIRS & MAINT-COMM EQUIP	2,000.00	70.00	70.00	3.50		1,930.00
527600	REP & MAINT-HOUSE/INST E	14,000.00			0.00		14,000.00
527700	REP & MAINT-PHOTO/MEDIA	6,000.00			0.00		6,000.00
527701	REP & MAINT-PHOTO/MEDIA		316.50	316.50	0.00		316.50-
531100	OFFICE SUPPLIES EXPENSE	23,000.00	870.87	870.87	3.79	56.35	22,072.78
531200	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
532200	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
533100	HOUSEHOLD & INSTIT EXP	54,283.00	5,005.18	5,005.18	9.22		49,277.82
533102	INMATE CLOTHING	44,940.00	2,712.24	2,712.24	6.04	840.24	41,387.52
533103	CLEANING SUPPLIES	45,261.00	6,465.28	6,465.28	14.28		38,795.72
533104	FOOD SERVICE SUPPLIES	19,581.00	1,969.90	1,969.90	10.06	75.95	17,535.15
533105	INMATE PERSONAL SUPPLIES	4,200.00	97.27	97.27	2.32		4,102.73
533106	STAFF CLOTHING	100.00			0.00		100.00
533107	CELL/DORM SUPPLIES	28,569.00	2,562.00	2,562.00	8.97		26,007.00
533900	FOOD EXPENSE	2,500.00	218.18	218.18	8.73		2,281.82
533901	FOOD - STAPLES	168,720.00	5,640.29	5,640.29	3.34	2,174.51	160,905.20
533902	FOOD - MEAT	86,233.00	3,171.81	3,171.81	3.68	1,625.09	81,436.10
533903	FOOD - DAIRY	82,485.00	2,260.07	2,260.07	2.74	1,559.13	78,665.80
533904	FOOD - PRODUCE	18,745.00	1,537.06	1,537.06	8.20		17,207.94
533905	FOOD - BREAD	18,745.00	688.90	688.90	3.68	551.04	17,505.06
534500	AGRICULTURAL SUPPLIES EXP	2,500.00	187.20	187.20	7.49		2,312.80
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534700	ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800	CONSTRUCTION & MAINT SUPPLIES	40,612.00	9,259.75	9,259.75	22.80		31,352.25
534801	MAINTENANCE FUEL AND OIL	2,000.00	83.67	83.67	4.18		1,916.33
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
534901	GARDEN SUPPLIES	1,500.00	203.91	203.91	13.59		1,296.09
534907	SECURITY SUPPLIES	15,800.00	2,236.28	2,236.28	14.15		13,563.72
534908	LAW BOOKS	7,500.00	1,301.52	1,301.52	17.35		6,198.48
535104	DRUGS	250.00			0.00		250.00
538100	VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
538102	GAS/OIL FSP & CSI	1,500.00	135.51	135.51	9.03		1,364.49
541100	ACCTG & AUDITING SERVICES	13,000.00	10,957.45	10,957.45	84.29		2,042.55

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541200	PURCHASING ASSESSMENT		1,743.92	1,743.92	0.00		1,743.92-
541400	HRMS ASSESSMENT	6,000.00	1,734.37	1,734.37	28.91		4,265.63
541500	LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700	LEGAL RELATED EXPENSE	500.00			0.00		500.00
545000	LABORATORY SERVICES	2,500.00			0.00		2,500.00
548600	PEST CONTROL	2,500.00	320.00	320.00	12.80		2,180.00
548700	REFUSE/RECYCLING	14,000.00	2,074.75	2,074.75	14.82		11,925.25
554900	OTHER CONTRACTUAL SERVICE	3,000.00			0.00		3,000.00
554902	CONTRACT LAUNDRY SERVICES	50,397.00	6,267.24	6,267.24	12.44		44,129.76
556100	INSURANCE EXPENSE	10,000.00	1,528.48	1,528.48	15.28		8,471.52
556300	SURETY & NOTARY BONDS	250.00			0.00		250.00
559101	TRANS COSTS STATE WARDS	3,500.00	158.50	158.50	4.53		3,341.50
559103	INMATE WAGES	118,750.00	9,822.02	9,822.02	8.27		108,927.98
559108	RELIGIOUS ITEMS - ESSENTIAL	100.00			0.00		100.00
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,100.00			0.00		1,100.00
	Major Account 520000 Total	1,390,891.00	117,922.79	117,922.79	8.48	56,222.81	1,216,745.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,200.00			0.00		1,200.00
571102	BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	26,000.00	3,355.20	3,355.20	12.90		22,644.80
574500	PERSONAL VEHICLE MILEAGE	2,029.00	265.14	265.14	13.07		1,763.86
574501	PERS VEHCILE MILEAGE - PRESERV	1,200.00	112.32	112.32	9.36		1,087.68
574502	PERS VEHCILE MILEAGE - SEC AUD	200.00			0.00		200.00
	Major Account 570000 Total	31,129.00	3,732.66	3,732.66	11.99	0.00	27,396.34
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	20,000.00			0.00		20,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583470	PERSONAL COMPUTING EQUIPMENT	20,000.00			0.00		20,000.00
586900	OTHER FIXED ASSETS	20,056.00			0.00		20,056.00
586903	HOUSEHOLD & INST. EQUIPMENT	15,000.00			0.00		15,000.00
	Major Account 580000 Total	80,056.00	0.00	0.00	0.00	0.00	80,056.00
	BUDGETED EXPENDITURES TOTAL	8,883,857.21	790,856.34	790,856.34	8.90	105,017.60	7,665,153.64

Agency 046 DEPT CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 8.49

	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	8,883,857.21	790,856.34	790,856.34	8.90	427,847.23	7,665,153.64
BUDGETED EXPENDITURES TOTAL		8,883,857.21	790,856.34	790,856.34	8.90	427,847.23	7,665,153.64
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		277.50-	277.50-	0.00		277.50
471107	MISC SERVICES		1.41-	1.41-	0.00		1.41
471108	SAFEKEEPERS SERVICES		12,049.86-	12,049.86-	0.00		12,049.86
	Major Account 470000 Total	0.00	12,328.77-	12,328.77-	0.00	0.00	12,328.77
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT		2.52-	2.52-	0.00		2.52
486500	MISCELLANEOUS ADJUSTMENT		236.15-	236.15-	0.00		236.15
	Major Account 480000 Total	0.00	238.67-	238.67-	0.00	0.00	238.67
BUDGETED REVENUE TOTAL		0.00	12,567.44-	12,567.44-	0.00	0.00	12,567.44
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		236.15-	236.15-	0.00		236.15
2	CASH FUNDS		12,331.29-	12,331.29-	0.00		12,331.29
BUDGETED REVENUE TOTAL		0.00	12,567.44-	12,567.44-	0.00	0.00	12,567.44
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		3,286.48	3,286.48	0.00		3,286.48-
511800	COMP TIME PAYMENT		27.92	27.92	0.00		27.92-
512200	SICK LEAVE EXPENSE		27.92	27.92	0.00		27.92-
512300	HOLIDAY LEAVE EXPENSE		227.05	227.05	0.00		227.05-

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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	3,569.37	3,569.37	0.00	0.00	3,569.37-
515100	RETIREMENT PLANS EXPENSE		267.28	267.28	0.00		267.28-
515200	FICA EXPENSE		245.39	245.39	0.00		245.39-
515400	LIFE & ACCIDENT INS EXP		.96	.96	0.00		.96-
515500	HEALTH INSURANCE EXPENSE		1,157.46	1,157.46	0.00		1,157.46-
	Major Account 510000 Total	0.00	5,240.46	5,240.46	0.00	0.00	5,240.46-
	520000 OPERATING EXPENSES						
533157	CANTEEN RESALE-JULY		21,006.98	21,006.98	0.00	218.88	21,225.86-
533167	CANTEEN RESALE -MAY		59.95	59.95	0.00		59.95-
533168	CANTEEN RESALE-JUNE		6,777.34	6,777.34	0.00	88.56	6,865.90-
534900	MISCELLANEOUS SUPPLIES EXPENSE		78.73	78.73	0.00		78.73-
	Major Account 520000 Total	0.00	27,923.00	27,923.00	0.00	307.44	28,230.44-
	UNBUDGETED EXPENDITURES TOTAL	0.00	33,163.46	33,163.46	0.00	307.44	33,470.90-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		33,163.46	33,163.46	0.00	307.44	33,470.90-
	UNBUDGETED EXPENDITURES TOTAL	0.00	33,163.46	33,163.46	0.00	307.44	33,470.90-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471101	DUES		3.00-	3.00-	0.00		3.00
471106	REV FROM OFFENDERS FOR SER		19.45-	19.45-	0.00		19.45
471107	MISC SERVICES		18.02-	18.02-	0.00		18.02
472100	SALE OF SUP & MAT		10,683.74-	10,683.74-	0.00		10,683.74
472102	SALE OF SUP & MAT		96.46	96.46	0.00		96.46-
472103	SALE OF SUP & MAT		21,522.25-	21,522.25-	0.00		21,522.25
	Major Account 470000 Total	0.00	32,150.00-	32,150.00-	0.00	0.00	32,150.00
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		108.00-	108.00-	0.00		108.00

Agency 046 DEPT CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500 MISCELLANEOUS ADJUSTMENT		10.62-	10.62-	0.00		10.62
Major Account 480000 Total	0.00	118.62-	118.62-	0.00	0.00	118.62
UNBUDGETED REVENUE TOTAL	0.00	32,268.62-	32,268.62-	0.00	0.00	32,268.62

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		32,268.62-	32,268.62-	0.00		32,268.62
UNBUDGETED REVENUE TOTAL	0.00	32,268.62-	32,268.62-	0.00	0.00	32,268.62

Agency 046 DEPT CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,516,565.00	304,367.04	304,367.04	5.52	202,491.81	5,009,706.15
511101	ROLL CALL DCS	40,000.00	2,891.58	2,891.58	7.23	1,902.19	35,206.23
511102	LT BRIEFING DCS	6,000.00	559.74	559.74	9.33	353.03	5,087.23
511300	OVERTIME PAYMENTS	125,180.00	48,113.21	48,113.21	38.44	31,820.62	45,246.17
511301	HOLIDAY WORK - DCS	154,637.00	12,692.75	12,692.75	8.21	3,718.65	138,225.60
511400	ON CALL PAY	363.00			0.00		363.00
511500	SHIFT DIFFERENTIAL PYMT	55,500.00	4,543.21	4,543.21	8.19	2,815.42	48,141.37
511800	COMP TIME PAYMENT		11,098.39	11,098.39	0.00	6,420.79	17,519.18-
512100	VACATION LEAVE EXPENSE		32,829.36	32,829.36	0.00	21,267.66	54,097.02-
512200	SICK LEAVE EXPENSE		13,092.30	13,092.30	0.00	9,370.68	22,462.98-
512300	HOLIDAY LEAVE EXPENSE		18,852.22	18,852.22	0.00		18,852.22-
512400	MILITARY LEAVE EXPENSE		991.60	991.60	0.00	991.60	1,983.20-
512500	FUNERAL LEAVE EXPENSE		953.62	953.62	0.00	953.62	1,907.24-
	Personal Services Subtotal	5,898,245.00	450,985.02	450,985.02	7.65	953.62	5,165,153.91
515100	RETIREMENT PLANS EXPENSE	441,661.00	33,769.57	33,769.57	7.65	21,560.30	386,331.13
515200	FICA EXPENSE	448,216.00	32,103.82	32,103.82	7.16	20,457.95	395,654.23
515400	LIFE & ACCIDENT INS EXP	3,295.00	120.41	120.41	3.65		3,174.59
515500	HEALTH INSURANCE EXPENSE	1,097,133.00	89,940.21	89,940.21	8.20		1,007,192.79
516300	EMPLOYEE ASSISTANCE PRO	1,734.00	1,705.70	1,705.70	98.37		28.30
516400	UNEMPLOYM COMP INS EXP	27,500.00			0.00		27,500.00
516500	WORKERS COMP PREMIUMS	78,488.00	90,009.99	90,009.99	114.68		11,521.99-
	Major Account 510000 Total	7,996,272.00	698,634.72	698,634.72	8.74	42,971.87	6,973,512.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	700.00	38.28	38.28	5.47		661.72
521200	COMM EXP-VOICE/DATA	6,000.00			0.00		6,000.00
521290	COM EXPENSE - DATA ONLY	10,000.00			0.00		10,000.00
521300	FREIGHT	11,000.00	705.10	705.10	6.41		10,294.90
521400	DATA PROCESSING EXPENSE		1,497.34	1,497.34	0.00		1,497.34-
521401	OCIO - COMMUNICATIONS		893.22	893.22	0.00		893.22-
521500	PUBLICATION & PRINT EXPENSE	33,000.00	243.02	243.02	.74		32,756.98
521901	AWARDS - STAFF	250.00	40.00	40.00	16.00		210.00
522100	DUES & SUBSCRIPTION EXPENSE	100.00	10.00	10.00	10.00		90.00

Agency 046 DEPT CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522202	CONF REG - NONCEU'S	200.00			0.00		200.00
523201	NATURAL GAS	77,939.00	3,256.19	3,256.19	4.18		74,682.81
523202	ELECTRICITY	113,011.00	2,622.15	2,622.15	2.32		110,388.85
523203	WATER	101,320.00	5,980.68	5,980.68	5.90		95,339.32
523204	SEWER	97,424.00	5,751.32	5,751.32	5.90		91,672.68
525500	RENT EXP-OTHER PERS PROP	3,500.00	90.80	90.80	2.59	100.00	3,309.20
526100	REPAIRS & MAINT-REAL PROPERTY	27,000.00	25,185.95	25,185.95	93.28	22,303.20	20,489.15-
526104	R & M CONT-BLDGS	17,500.00	360.00	360.00	2.06	1,288.00	15,852.00
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	4,000.00	.51-	.51-	.01-		4,000.51
527500	REPAIRS & MAINT-COMM EQUIP	610.00			0.00		610.00
527600	REP & MAINT-HOUSE/INST E	4,000.00			0.00		4,000.00
531100	OFFICE SUPPLIES EXPENSE	37,500.00	4,017.26	4,017.26	10.71	464.40	33,018.34
532200	SEE CHART OF ACCOUNTS		1,020.00	1,020.00	0.00		1,020.00-
533100	HOUSEHOLD & INSTIT EXP	43,295.00	5,325.86	5,325.86	12.30		37,969.14
533102	INMATE CLOTHING	309,560.00	32,903.06	32,903.06	10.63	1,122.86	275,534.08
533103	CLEANING SUPPLIES	61,476.00	5,470.27	5,470.27	8.90	1,413.57	54,592.16
533104	FOOD SERVICE SUPPLIES	39,786.50	4,690.33	4,690.33	11.79		35,096.17
533106	STAFF CLOTHING		19.30-	19.30-	0.00		19.30
533107	CELL/DORM SUPPLIES	39,786.50	4,777.38	4,777.38	12.01		35,009.12
533901	FOOD - STAPLES	261,996.00	22,213.08	22,213.08	8.48	2,371.20	237,411.72
533902	FOOD - MEAT	133,408.00	22,761.89	22,761.89	17.06		110,646.11
533903	FOOD - DAIRY	85,590.00	5,651.66	5,651.66	6.60	39.32	79,899.02
533904	FOOD - PRODUCE	29,038.00	3,143.24	3,143.24	10.82		25,894.76
533905	FOOD - BREAD	31,044.00	3,868.47	3,868.47	12.46		27,175.53
534500	AGRICULTURAL SUPPLIES EXP	1,200.00	597.55	597.55	49.80		602.45
534800	CONSTRUCTION & MAINT SUPPLIES	69,000.00	8,582.99	8,582.99	12.44	13,012.90	47,404.11
534801	MAINTENANCE FUEL AND OIL		4.98	4.98	0.00		4.98-
534901	GARDEN SUPPLIES	1,311.00	8.87	8.87	.68		1,302.13
534907	SECURITY SUPPLIES	16,000.00	76.80	76.80	.48	3,900.50	12,022.70
534908	LAW BOOKS	3,000.00	362.76	362.76	12.09		2,637.24
541100	ACCTG & AUDITING SERVICES	10,000.00	11,823.01	11,823.01	118.23		1,823.01-
541200	PURCHASING ASSESSMENT		2,441.58	2,441.58	0.00		2,441.58-
541400	HRMS ASSESSMENT		1,973.36	1,973.36	0.00		1,973.36-
542100	SOS TEMP SERV-PERSONNEL		1,484.76	1,484.76	0.00		1,484.76-
542103	SOS CORR OFFICER INTERN		2,368.32	2,368.32	0.00		2,368.32-
548600	PEST CONTROL	900.00			0.00	66.50	833.50
548700	REFUSE/RECYCLING	1,600.00	145.35	145.35	9.08		1,454.65
554900	OTHER CONTRACTUAL SERVICE	3,085.00			0.00		3,085.00

Agency 046 DEPT CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554902	CONTRACT LAUNDRY SERVICES	106,134.00	15,784.02	15,784.02	14.87		90,349.98
555200	SOFTWARE - NEW PURCHASES				0.00	1,890.00	1,890.00-
559100	OTHER OPERATING EXP	100.00			0.00		100.00
559101	TRANS COSTS STATE WARDS	2,928.00			0.00		2,928.00
559103	INMATE WAGES	38,000.00	2,603.16	2,603.16	6.85		35,396.84
	Major Account 520000 Total	1,833,492.00	210,754.25	210,754.25	11.49	47,972.45	1,574,765.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	700.00	89.00	89.00	12.71		611.00
573100	STATE-OWNED TRANSPORT	9,382.00	178.59	178.59	1.90		9,203.41
574500	PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
	Major Account 570000 Total	10,182.00	267.59	267.59	2.63	0.00	9,914.41
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	12,648.00			0.00		12,648.00
582700	SEE CHART OF ACCOUNTS	21,385.00			0.00	3,905.00	17,480.00
583000	FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
583300	COMPUTER EQUIP & SOFTWARE	1,945.00			0.00		1,945.00
583470	PERSONAL COMPUTING EQUIPMENT		2,231.94	2,231.94	0.00		2,231.94-
584200	VEHICLES & VEHICLE EQ	10,400.00			0.00		10,400.00
586903	HOUSEHOLD & INST. EQUIPMENT	40,396.00			0.00		40,396.00
	Major Account 580000 Total	90,774.00	2,231.94	2,231.94	2.46	3,905.00	84,637.06
	BUDGETED EXPENDITURES TOTAL	9,930,720.00	911,888.50	911,888.50	9.18	94,849.32	8,642,829.73
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	9,930,720.00	911,888.50	911,888.50	9.18	376,001.77	8,642,829.73
	BUDGETED EXPENDITURES TOTAL	9,930,720.00	911,888.50	911,888.50	9.18	376,001.77	8,642,829.73
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	REV FROM OFFENDERS - SVCS		29.32-	29.32-	0.00		29.32

Agency 046 DEPT CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471108 SAFEKEEPERS SERVICES		67,598.86-	67,598.86-	0.00		67,598.86
Major Account 470000 Total	0.00	67,628.18-	67,628.18-	0.00	0.00	67,628.18
BUDGETED REVENUE TOTAL	0.00	67,628.18-	67,628.18-	0.00	0.00	67,628.18

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		67,628.18-	67,628.18-	0.00		67,628.18
BUDGETED REVENUE TOTAL	0.00	67,628.18-	67,628.18-	0.00	0.00	67,628.18

Agency 046 DEPT CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,920,160.00	460,533.54	460,533.54	5.16	314,313.30	8,145,313.16
511101	ROLL CALL DCS	68,000.00	4,160.16	4,160.16	6.12	2,662.93	61,176.91
511102	LT BRIEFING DCS	6,000.00	496.49	496.49	8.27	347.83	5,155.68
511300	OVERTIME PAYMENTS	230,000.00	103,082.53	103,082.53	44.82	68,021.99	58,895.48
511301	HOLIDAY WORK - DCS	235,431.00	25,410.46	25,410.46	10.79	7,455.21	202,565.33
511400	ON CALL PAY	27,069.00	1,343.90	1,343.90	4.96	938.07	24,787.03
511500	SHIFT DIFFERENTIAL PYMT	85,000.00	6,617.40	6,617.40	7.79	4,243.33	74,139.27
511800	COMP TIME PAYMENT		28,760.60	28,760.60	0.00	17,403.56	46,164.16-
512100	VACATION LEAVE EXPENSE		84,584.53	84,584.53	0.00	47,882.41	132,466.94-
512200	SICK LEAVE EXPENSE		43,510.67	43,510.67	0.00	23,041.95	66,552.62-
512300	HOLIDAY LEAVE EXPENSE		29,520.39	29,520.39	0.00		29,520.39-
512400	MILITARY LEAVE EXPENSE		1,857.78	1,857.78	0.00	1,290.38	3,148.16-
512500	FUNERAL LEAVE EXPENSE		2,577.22	2,577.22	0.00	2,126.59	4,703.81-
512700	INJURY LEAVE EXPENSE		841.09	841.09	0.00	841.09	1,682.18-
	Personal Services Subtotal	9,571,660.00	793,296.76	793,296.76	8.29	841.09	8,287,794.60
515100	RETIREMENT PLANS EXPENSE	711,726.00	59,381.06	59,381.06	8.34	37,408.64	614,936.30
515200	FICA EXPENSE	727,232.00	56,774.16	56,774.16	7.81	35,644.21	634,813.63
515400	LIFE & ACCIDENT INS EXP	5,291.00	195.84	195.84	3.70		5,095.16
515500	HEALTH INSURANCE EXPENSE	1,642,173.00	142,678.03	142,678.03	8.69		1,499,494.97
516300	EMPLOYEE ASSISTANCE PRO	2,784.00	2,738.57	2,738.57	98.37		45.43
516400	UNEMPLOYM COMP INS EXP	18,500.00			0.00		18,500.00
516500	WORKERS COMP PREMIUMS	145,000.00	151,042.43	151,042.43	104.17		6,042.43-
	Major Account 510000 Total	12,824,366.00	1,206,106.85	1,206,106.85	9.40	73,893.94	11,054,637.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.00	743.71	743.71	16.53		3,756.29
521200	COMM EXP-VOICE/DATA	50,000.00			0.00		50,000.00
521300	FREIGHT	34.00	117.00	117.00	344.12		83.00-
521401	OCIO - COMMUNICATIONS		4,953.66	4,953.66	0.00		4,953.66-
521405	CELL & SMART PHONE PAID OCIO		220.38	220.38	0.00		220.38-
521500	PUBLICATION & PRINT EXPENSE	17,500.00	1,639.80	1,639.80	9.37		15,860.20
521901	AWARDS - STAFF	600.00			0.00		600.00
522100	DUES & SUBSCRIPTION EXPENSE	250.00			0.00	30.00	220.00

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522201	CONF REG -CEU'S	300.00			0.00		300.00
522202	CONF REG - NONCEU'S	1,000.00			0.00		1,000.00
522600	JOB APPLICANT EXPENSE	10.00			0.00		10.00
523201	NATURAL GAS	164,526.00	3,979.83	3,979.83	2.42		160,546.17
523202	ELECTRICITY	385,721.00	41,780.79	41,780.79	10.83		343,940.21
523203	WATER	137,153.00	7,309.72	7,309.72	5.33		129,843.28
523204	SEWER	134,653.00	7,029.40	7,029.40	5.22		127,623.60
525500	RENT EXP-OTHER PERS PROP	4,645.00	179.30	179.30	3.86		4,465.70
526100	REPAIRS & MAINT-REAL PROPERTY	40,000.00	38,910.49	38,910.49	97.28	12,802.21	11,712.70-
526104	R & M CONT-BLDGS	20,000.00	16,791.00	16,791.00	83.96	4,875.50	1,666.50-
527101	R & M CONT-OF EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	50.00	13.18	13.18	26.36		36.82
527500	REPAIRS & MAINT-COMM EQUIP	2,900.00			0.00		2,900.00
527600	REP & MAINT-HOUSE/INST E	5,000.00			0.00		5,000.00
527700	REP & MAINT-PHOTO/MEDIA	35.00			0.00		35.00
527800	REP & MAINT-OTHER PROPER	105.00			0.00		105.00
527990	RADIO EQUIP REPAIR & MAINT	50.00			0.00		50.00
531100	OFFICE SUPPLIES EXPENSE	11,450.00	1,606.44	1,606.44	14.03	142.70	9,700.86
532100	NON CAPITALIZED EQUIP PU	1,500.00	600.00	600.00	40.00	204.99	695.01
532101	HOUSE & INST EQ				0.00	1,326.99	1,326.99-
532200	SEE CHART OF ACCOUNTS		1,183.95	1,183.95	0.00		1,183.95-
532260	VOICE EQUIP		24.45	24.45	0.00		24.45-
533100	HOUSEHOLD & INSTIT EXP	10,800.00	3,811.44	3,811.44	35.29		6,988.56
533102	INMATE CLOTHING	73,650.00	8,059.56	8,059.56	10.94	60.00	65,530.44
533103	CLEANING SUPPLIES	70,231.00	8,590.00	8,590.00	12.23	1,723.42	59,917.58
533104	FOOD SERVICE SUPPLIES	31,708.00	4,064.24	4,064.24	12.82		27,643.76
533106	STAFF CLOTHING	3,000.00			0.00		3,000.00
533107	CELL/DORM SUPPLIES	33,388.00	4,777.37	4,777.37	14.31		28,610.63
533109	STAFF CLOTHING - MAINT	400.00	29.91	29.91	7.48		370.09
533901	FOOD - STAPLES	290,500.00	34,858.40	34,858.40	12.00	11,315.13	244,326.47
533902	FOOD - MEAT	135,000.00	21,010.97	21,010.97	15.56	19,304.06	94,684.97
533903	FOOD - DAIRY	80,000.00	5,216.92	5,216.92	6.52	2,767.08	72,016.00
533904	FOOD - PRODUCE	35,000.00	2,901.46	2,901.46	8.29		32,098.54
533905	FOOD - BREAD	32,988.00	3,570.91	3,570.91	10.82	782.04	28,635.05
534500	AGRICULTURAL SUPPLIES EXP	4,000.00	704.25	704.25	17.61		3,295.75
534600	ED & RECREATIONAL SUP EX	50.00			0.00		50.00
534601	EDUCATIONAL	3,000.00			0.00		3,000.00
534700	ENG TECH & COMM SUP EXP	3,950.00			0.00		3,950.00
534800	CONSTRUCTION & MAINT SUPPLIES	183,460.00	13,431.01	13,431.01	7.32	22,150.06	147,878.93

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534801	MAINTENANCE FUEL AND OIL	5,000.00	4.98	4.98	.10		4,995.02
534900	MISCELLANEOUS SUPPLIES EXPENSE		.50-	.50-	0.00		.50
534901	GARDEN SUPPLIES		8.87	8.87	0.00		8.87-
534907	SECURITY SUPPLIES	19,000.00	7,816.67	7,816.67	41.14	2,196.38	8,986.95
534908	LAW BOOKS	15,000.00			0.00	1,082.76	13,917.24
538100	VEHICLE & EQUIP SUPP EXP	3,100.00			0.00		3,100.00
538102	GAS/OIL FSP & CSI	8,000.00	472.62	472.62	5.91		7,527.38
541100	ACCTG & AUDITING SERVICES	27,000.00	19,170.54	19,170.54	71.00		7,829.46
541200	PURCHASING ASSESSMENT		3,434.14	3,434.14	0.00		3,434.14-
541400	HRMS ASSESSMENT		3,168.30	3,168.30	0.00		3,168.30-
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542103	SOS CORR OFFICER INTERN		4,541.36	4,541.36	0.00		4,541.36-
546800	VETERINARY SERVICES		541.59	541.59	0.00		541.59-
547300	INTERPETER SERVICES		90.00	90.00	0.00		90.00-
548600	PEST CONTROL	3,000.00			0.00	66.50	2,933.50
548700	REFUSE/RECYCLING	9,500.00	776.48	776.48	8.17		8,723.52
554900	OTHER CONTRACTUAL SERVICE	4,575.00			0.00	29.85	4,545.15
554902	CONTRACT LAUNDRY SERVICES	138,148.00	15,784.02	15,784.02	11.43		122,363.98
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200	SOFTWARE - NEW PURCHASES	225.00			0.00		225.00
556100	INSURANCE EXPENSE	35,000.00	4,075.96	4,075.96	11.65		30,924.04
556300	SURETY & NOTARY BONDS	150.00			0.00	40.00	110.00
559100	OTHER OPERATING EXP	51,509.00			0.00		51,509.00
559103	INMATE WAGES	180,000.00	17,029.57	17,029.57	9.46		162,970.43
559104	UNIFORM CLEANING ETC	150.00			0.00		150.00
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,000.00	11.00	11.00	1.10		989.00
	Major Account 520000 Total	2,474,914.00	315,035.14	315,035.14	12.73	80,899.67	2,078,979.19
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,788.00			0.00		1,788.00
571102	BOARD & LODGING - SECURITY AUD	167.00			0.00		167.00
572100	COMMERCIAL TRANSPORTATION	2,349.00			0.00		2,349.00
573100	STATE-OWNED TRANSPORT	9,762.00	821.92	821.92	8.42		8,940.08
574500	PERSONAL VEHICLE MILEAGE	251.00			0.00		251.00
	Major Account 570000 Total	14,317.00	821.92	821.92	5.74	0.00	13,495.08
580000 CAPITAL OUTLAY							

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582400	MACHINERY & EQUIPMENT	75,000.00	1,868.70	1,868.70	2.49	15,423.82	57,707.48
582700	SEE CHART OF ACCOUNTS	7,500.00			0.00	1,205.00	6,295.00
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300	COMPUTER EQUIP & SOFTWARE	7,500.00	1.00	1.00	.01	1,677.46	5,821.54
583470	PERSONAL COMPUTING EQUIPMENT		880.00	880.00	0.00		880.00-
584200	VEHICLES & VEHICLE EQ	15,000.00			0.00		15,000.00
586900	OTHER FIXED ASSETS	15,395.00	15,423.82	15,423.82	100.19		28.82-
586903	HOUSEHOLD & INST. EQUIPMENT	7,500.00			0.00		7,500.00
	Major Account 580000 Total	137,895.00	18,173.52	18,173.52	13.18	18,306.28	101,415.20
BUDGETED EXPENDITURES TOTAL		15,451,492.00	1,540,137.43	1,540,137.43	9.97	173,099.89	13,248,527.13
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	15,451,492.00	1,540,137.43	1,540,137.43	9.97	662,827.44	13,248,527.13
BUDGETED EXPENDITURES TOTAL		15,451,492.00	1,540,137.43	1,540,137.43	9.97	662,827.44	13,248,527.13
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		238.75-	238.75-	0.00		238.75
471106	REV FROM OFFENDERS - SVCS		1.04-	1.04-	0.00		1.04
471107	MISC SERVICES		1.41-	1.41-	0.00		1.41
	Major Account 470000 Total	0.00	241.20-	241.20-	0.00	0.00	241.20
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT		1.11-	1.11-	0.00		1.11
	Major Account 480000 Total	0.00	1.11-	1.11-	0.00	0.00	1.11
BUDGETED REVENUE TOTAL		0.00	242.31-	242.31-	0.00	0.00	242.31
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		242.31-	242.31-	0.00		242.31

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BUDGETED REVENUE TOTAL		0.00	242.31-	242.31-	0.00	0.00	242.31
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		8,118.74	8,118.74	0.00	5,449.94	13,568.68-
511300	OVERTIME PAYMENTS		770.01	770.01	0.00	593.52	1,363.53-
512100	VACATION LEAVE EXPENSE		1,281.75	1,281.75	0.00	1,281.75	2,563.50-
512200	SICK LEAVE EXPENSE		64.41	64.41	0.00	25.76	90.17-
512300	HOLIDAY LEAVE EXPENSE		507.15	507.15	0.00		507.15-
	Personal Services Subtotal	0.00	10,742.06	10,742.06	0.00	0.00	18,093.03-
515100	RETIREMENT PLANS EXPENSE		804.36	804.36	0.00	565.63	1,369.99-
515200	FICA EXPENSE		758.71	758.71	0.00	533.73	1,292.44-
515400	LIFE & ACCIDENT INS EXP		3.84	3.84	0.00		3.84-
515500	HEALTH INSURANCE EXPENSE		2,301.28	2,301.28	0.00		2,301.28-
	Major Account 510000 Total	0.00	14,610.25	14,610.25	0.00	1,099.36	23,060.58-
520000 OPERATING EXPENSES							
521300	FREIGHT		17.50	17.50	0.00		17.50-
533100	HOUSEHOLD & INSTIT EXP		266.52	266.52	0.00		266.52-
533157	CANTEEN RESALE-JULY		766.09	766.09	0.00	42,683.77	43,449.86-
533158	CANTEEN RESALE-AUG				0.00	13,879.02	13,879.02-
533167	CANTEEN RESALE -MAY		621.82	621.82	0.00		621.82-
533168	CANTEEN RESALE-JUNE		30,038.47	30,038.47	0.00	2,417.01	32,455.48-
533900	FOOD EXPENSE		95.22	95.22	0.00		95.22-
534900	MISCELLANEOUS SUPPLIES EXPENSE		76.42	76.42	0.00		76.42-
559100	OTHER OPERATING EXP		55.00	55.00	0.00		55.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		795.15	795.15	0.00		795.15-
	Major Account 520000 Total	0.00	32,732.19	32,732.19	0.00	58,979.80	91,711.99-
UNBUDGETED EXPENDITURES TOTAL		0.00	47,342.44	47,342.44	0.00	60,079.16	114,772.57-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		47,342.44	47,342.44	0.00	67,430.13	114,772.57-

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UNBUDGETED EXPENDITURES TOTAL	0.00	47,342.44	47,342.44	0.00	67,430.13	114,772.57-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3.50-	3.50-	0.00		3.50
471106 REV FROM OFFENDERS FOR SER		13.60-	13.60-	0.00		13.60
471107 MISC SERVICES		40.18-	40.18-	0.00		40.18
472100 SALE OF SUP & MAT		33,929.87-	33,929.87-	0.00		33,929.87
472102 SALE OF SUP & MAT		907.89-	907.89-	0.00		907.89
472103 NONTAXABLE SALES-SUP/SVC		39,762.16-	39,762.16-	0.00		39,762.16
Major Account 470000 Total	0.00	74,657.20-	74,657.20-	0.00	0.00	74,657.20
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		73.68-	73.68-	0.00		73.68
Major Account 480000 Total	0.00	73.68-	73.68-	0.00	0.00	73.68
UNBUDGETED REVENUE TOTAL	0.00	74,730.88-	74,730.88-	0.00	0.00	74,730.88
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		74,730.88-	74,730.88-	0.00		74,730.88
UNBUDGETED REVENUE TOTAL	0.00	74,730.88-	74,730.88-	0.00	0.00	74,730.88

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,859,420.00	393,014.01	393,014.01	5.73	267,950.90	6,198,455.09
511101	ROLL CALL DCS	45,000.00	4,150.36	4,150.36	9.22	2,772.02	38,077.62
511102	LT BRIEFING DCS	5,800.00	401.42	401.42	6.92	310.50	5,088.08
511200	TEMPORARY SALARIES-WAGES	61,000.00			0.00		61,000.00
511300	OVERTIME PAYMENTS	89,000.00	68,263.76	68,263.76	76.70	42,199.38	21,463.14-
511301	HOLIDAY WORK - DCS	180,000.00	19,020.53	19,020.53	10.57	5,688.90	155,290.57
511400	ON CALL PAY	8,300.00	720.25	720.25	8.68	494.40	7,085.35
511500	SHIFT DIFFERENTIAL PYMT	55,000.00	5,405.70	5,405.70	9.83	3,502.84	46,091.46
511800	COMP TIME PAYMENT		15,871.29	15,871.29	0.00	8,344.41	24,215.70-
512100	VACATION LEAVE EXPENSE		51,229.72	51,229.72	0.00	32,480.30	83,710.02-
512200	SICK LEAVE EXPENSE		21,257.60	21,257.60	0.00	16,578.43	37,836.03-
512300	HOLIDAY LEAVE EXPENSE		24,736.71	24,736.71	0.00		24,736.71-
512400	MILITARY LEAVE EXPENSE		1,463.53	1,463.53	0.00	979.10	2,442.63-
512500	FUNERAL LEAVE EXPENSE		452.46	452.46	0.00	180.98	633.44-
	Personal Services Subtotal	7,303,520.00	605,987.34	605,987.34	8.30	180.98	6,316,050.50
515100	RETIREMENT PLANS EXPENSE	542,888.00	45,278.50	45,278.50	8.34	29,058.11	468,551.39
515200	FICA EXPENSE	558,719.00	43,156.74	43,156.74	7.72	27,663.60	487,898.66
515400	LIFE & ACCIDENT INS EXP	4,013.00	155.04	155.04	3.86		3,857.96
515500	HEALTH INSURANCE EXPENSE	1,305,810.00	121,005.39	121,005.39	9.27		1,184,804.61
516300	EMPLOYEE ASSISTANCE PRO	2,112.00	2,077.53	2,077.53	98.37		34.47
516400	UNEMPLOYM COMP INS EXP	18,500.00	2,537.00	2,537.00	13.71		15,963.00
516500	WORKERS COMP PREMIUMS	100,050.00	118,212.41	118,212.41	118.15		18,162.41-
	Major Account 510000 Total	9,835,612.00	938,409.95	938,409.95	9.54	56,902.69	8,458,998.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	44.12	44.12	.74		5,955.88
521200	COMM EXP-VOICE/DATA	28,000.00			0.00		28,000.00
521290	COM EXPENSE - DATA ONLY	11,000.00			0.00		11,000.00
521300	FREIGHT	2,000.00	54.17	54.17	2.71		1,945.83
521400	DATA PROCESSING EXPENSE	16,000.00	1,567.13	1,567.13	9.79		14,432.87
521401	OCIO - COMMUNICATIONS		4,763.94	4,763.94	0.00		4,763.94-
521500	PUBLICATION & PRINT EXPENSE	16,000.00	538.10	538.10	3.36		15,461.90
521901	AWARDS - STAFF	500.00			0.00		500.00

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522100	DUES & SUBSCRIPTION EXPENSE	2,500.00			0.00		2,500.00
522201	CONF REG - CEU'S	500.00			0.00		500.00
522202	CONF REG - NONCEU'S	8,000.00	295.00	295.00	3.69		7,705.00
523201	NATURAL GAS	89,210.00	2,177.87	2,177.87	2.44		87,032.13
523202	ELECTRICITY	298,000.00	30,770.17	30,770.17	10.33		267,229.83
523203	WATER	83,000.00	6,400.20	6,400.20	7.71		76,599.80
523204	SEWER	87,000.00	6,946.66	6,946.66	7.98		80,053.34
525500	RENT EXP-OTHER PERS PROP	5,000.00	287.20	287.20	5.74		4,712.80
526100	REPAIRS & MAINT-REAL PROPERTY	42,000.00	4,500.75	4,500.75	10.72		37,499.25
526104	R & M CONT-BLDGS	100,000.00	8,060.00	8,060.00	8.06	1,183.50	90,756.50
527100	REP & MAINT-OFFICE EQUIP	14,250.00			0.00		14,250.00
527200	REP & MAINT-MOTOR VEHICL	20,000.00	848.70	848.70	4.24		19,151.30
527500	REPAIRS & MAINT-COMM EQUIP	10,000.00	651.04	651.04	6.51		9,348.96
527600	REP & MAINT-HOUSE/INST E	49,000.00			0.00		49,000.00
527700	REP & MAINT-PHOTO/MEDIA	7,000.00			0.00		7,000.00
527900	SEE CHART OF ACCOUNTS				0.00	46.00	46.00-
531100	OFFICE SUPPLIES EXPENSE	48,000.00	734.33	734.33	1.53	112.70	47,152.97
532100	NON CAPITALIZED EQUIP PU	3,000.00	160.99	160.99	5.37	169.00	2,670.01
532200	SEE CHART OF ACCOUNTS		936.00	936.00	0.00	1,282.00	2,218.00-
533100	HOUSEHOLD & INSTIT EXP	42,000.00	588.22	588.22	1.40	219.00	41,192.78
533102	INMATE CLOTHING	92,962.00	8,681.31	8,681.31	9.34	14,092.62	70,188.07
533103	CLEANING SUPPLIES	105,186.00	12,362.68	12,362.68	11.75	1,233.00	91,590.32
533104	FOOD SERVICE SUPPLIES	48,490.00	4,408.68	4,408.68	9.09	1,361.89	42,719.43
533106	STAFF CLOTHING	1,200.00	20.35	20.35	1.70		1,179.65
533107	CELL/DORM SUPPLIES	63,410.00	5,096.41	5,096.41	8.04	2,203.00	56,110.59
533109	STAFF CLOTHING - MAINT	3,000.00			0.00		3,000.00
533900	FOOD EXPENSE		248.04	248.04	0.00		248.04-
533901	FOOD - STAPLES	425,800.00	25,308.96	25,308.96	5.94		400,491.04
533902	FOOD - MEAT	197,727.00	7,407.26	7,407.26	3.75	7,710.00	182,609.74
533903	FOOD - DAIRY	148,871.00	4,341.09	4,341.09	2.92	1,861.17	142,668.74
533904	FOOD - PRODUCE	47,328.00	1,616.03	1,616.03	3.41		45,711.97
533905	FOOD - BREAD	51,059.00	4,407.22	4,407.22	8.63		46,651.78
534500	AGRICULTURAL SUPPLIES EXP	3,500.00	1,028.57	1,028.57	29.39		2,471.43
534601	EDUCATIONAL	300.00			0.00		300.00
534700	ENG TECH & COMM SUP EXP	1,500.00			0.00		1,500.00
534800	CONSTRUCTION & MAINT SUPPLIES	88,542.00	10,828.85	10,828.85	12.23		77,713.15
534801	MAINTENANCE FUEL AND OIL	800.00	77.89	77.89	9.74		722.11
534900	MISCELLANEOUS SUPPLIES EXPENSE		39.33	39.33	0.00		39.33-
534901	GARDEN SUPPLIES	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
534907	SECURITY SUPPLIES	35,000.00	1,330.04	1,330.04	3.80	97.62	33,572.34
534908	LAW BOOKS				0.00	650.76	650.76-
538100	VEHICLE & EQUIP SUPP EXP				0.00	745.00	745.00-
538102	GAS/OIL FSP & CSI	600.00	1,738.20	1,738.20	289.70		1,138.20-
541100	ACCTG & AUDITING SERVICES		16,394.24	16,394.24	0.00		16,394.24-
541200	PURCHASING ASSESSMENT		3,766.44	3,766.44	0.00		3,766.44-
541400	HRMS ASSESSMENT		2,403.54	2,403.54	0.00		2,403.54-
542103	SOS CORR OFFICER INTERN		2,478.41	2,478.41	0.00		2,478.41-
547300	INTERPETER SERVICES		360.00	360.00	0.00		360.00-
548600	PEST CONTROL	12,000.00			0.00	159.70	11,840.30
548700	REFUSE/RECYCLING	11,000.00	1,638.33	1,638.33	14.89		9,361.67
554900	OTHER CONTRACTUAL SERVICE	7,000.00	220.75	220.75	3.15		6,779.25
554902	CONTRACT LAUNDRY SERVICES	232,752.00	17,521.56	17,521.56	7.53		215,230.44
556100	INSURANCE EXPENSE		3,566.46	3,566.46	0.00		3,566.46-
559100	OTHER OPERATING EXP	63,537.00			0.00		63,537.00
559101	TRANS COSTS STATE WARDS		231.00	231.00	0.00		231.00-
559103	INMATE WAGES	270,000.00	22,764.69	22,764.69	8.43		247,235.31
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	350.00	155.88	155.88	44.54		194.12
	Major Account 520000 Total	2,900,874.00	230,766.80	230,766.80	7.96	33,126.96	2,636,980.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,400.00	70.07	70.07	.57		12,329.93
571102	BOARD & LODGING - SECURITY AUD	2,000.00			0.00		2,000.00
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	41,668.00	4,809.66	4,809.66	11.54		36,858.34
574500	PERSONAL VEHICLE MILEAGE	5,000.00	73.09	73.09	1.46		4,926.91
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	63,568.00	4,952.82	4,952.82	7.79	0.00	58,615.18
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	6,056.00			0.00		6,056.00
582700	SEE CHART OF ACCOUNTS	500.00			0.00	4,820.00	4,320.00-
583000	FURNITURE AND OFFICE EQUIPMENT	14,000.00			0.00		14,000.00
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470	PERSONAL COMPUTING EQUIPMENT		228.60	228.60	0.00		228.60-
584200	VEHICLES & VEHICLE EQ	18,000.00			0.00		18,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	18,000.00			0.00		18,000.00

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Major Account 580000 Total	66,556.00	228.60	228.60	.34	4,820.00	61,507.40
BUDGETED EXPENDITURES TOTAL	12,866,610.00	1,174,358.17	1,174,358.17	9.13	94,849.65	11,216,101.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	12,866,610.00	1,174,358.17	1,174,358.17	9.13	476,150.83	11,216,101.00
BUDGETED EXPENDITURES TOTAL	12,866,610.00	1,174,358.17	1,174,358.17	9.13	476,150.83	11,216,101.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		87.50-	87.50-	0.00		87.50
471107 MISC SERVICES		.18-	.18-	0.00		.18
472100 SALE OF SUP & MAT		13.09-	13.09-	0.00		13.09
472105 TAXABLE SALES COPIES		87.85-	87.85-	0.00		87.85
Major Account 470000 Total	0.00	188.62-	188.62-	0.00	0.00	188.62
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		.01-	.01-	0.00		.01
486500 MISCELLANEOUS ADJUSTMENT		335.12-	335.12-	0.00		335.12
Major Account 480000 Total	0.00	335.13-	335.13-	0.00	0.00	335.13
BUDGETED REVENUE TOTAL	0.00	523.75-	523.75-	0.00	0.00	523.75
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		335.12-	335.12-	0.00		335.12
2 CASH FUNDS		188.63-	188.63-	0.00		188.63
BUDGETED REVENUE TOTAL	0.00	523.75-	523.75-	0.00	0.00	523.75
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						

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511100	PERMANENT SALARIES-WAGES		7,455.60	7,455.60	0.00		7,455.60-
511300	OVERTIME PAYMENTS		514.28	514.28	0.00		514.28-
511800	COMP TIME PAYMENT		45.40	45.40	0.00		45.40-
512100	VACATION LEAVE EXPENSE		203.38	203.38	0.00		203.38-
512300	HOLIDAY LEAVE EXPENSE		412.62	412.62	0.00		412.62-
	Personal Services Subtotal	0.00	8,631.28	8,631.28	0.00	0.00	8,631.28-
515100	RETIREMENT PLANS EXPENSE		646.31	646.31	0.00		646.31-
515200	FICA EXPENSE		595.91	595.91	0.00		595.91-
515400	LIFE & ACCIDENT INS EXP		2.57	2.57	0.00		2.57-
515500	HEALTH INSURANCE EXPENSE		2,575.76	2,575.76	0.00		2,575.76-
	Major Account 510000 Total	0.00	12,451.83	12,451.83	0.00	0.00	12,451.83-
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE		108.98	108.98	0.00		108.98-
533157	CANTEEN RESALE-JULY		44,975.49	44,975.49	0.00	1,148.81	46,124.30-
533167	CANTEEN RESALE -MAY		68.92	68.92	0.00		68.92-
533168	CANTEEN RESALE-JUNE		8,863.56	8,863.56	0.00		8,863.56-
533900	FOOD EXPENSE		34.03	34.03	0.00		34.03-
534602	RECREATIONAL		14.01	14.01	0.00		14.01-
534900	MISCELLANEOUS SUPPLIES EXPENSE		46.06	46.06	0.00		46.06-
	Major Account 520000 Total	0.00	54,111.05	54,111.05	0.00	1,148.81	55,259.86-
	UNBUDGETED EXPENDITURES TOTAL	0.00	66,562.88	66,562.88	0.00	1,148.81	67,711.69-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		66,562.88	66,562.88	0.00	1,148.81	67,711.69-
	UNBUDGETED EXPENDITURES TOTAL	0.00	66,562.88	66,562.88	0.00	1,148.81	67,711.69-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	SALE OF SERVICES		2.00-	2.00-	0.00		2.00
471107	MISC SERVICES		25.11-	25.11-	0.00		25.11
472100	SALE OF SUP & MAT		14,670.20-	14,670.20-	0.00		14,670.20

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472102 SALE OF SUP & MAT		9,203.41-	9,203.41-	0.00		9,203.41
472103 SALE OF SUP & MAT		46,702.51-	46,702.51-	0.00		46,702.51
Major Account 470000 Total	0.00	70,603.23-	70,603.23-	0.00	0.00	70,603.23
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		175.22-	175.22-	0.00		175.22
Major Account 480000 Total	0.00	175.22-	175.22-	0.00	0.00	175.22
UNBUDGETED REVENUE TOTAL	0.00	70,778.45-	70,778.45-	0.00	0.00	70,778.45

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		70,778.45-	70,778.45-	0.00		70,778.45
UNBUDGETED REVENUE TOTAL	0.00	70,778.45-	70,778.45-	0.00	0.00	70,778.45

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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	2,850,815.00	158,896.89	158,896.89	5.57	108,893.94	2,583,024.17
511101	ROLL CALL DCS	17,400.00	1,350.14	1,350.14	7.76	901.99	15,147.87
511102	LT BRIEFING DCS	4,000.00	306.33	306.33	7.66	193.54	3,500.13
511300	OVERTIME PAYMENTS	63,000.00	5,856.89	5,856.89	9.30	3,840.66	53,302.45
511301	HOLIDAY WORK - DCS	53,000.00	4,596.25	4,596.25	8.67	1,368.58	47,035.17
511400	ON CALL PAY	6,000.00	705.50	705.50	11.76	502.20	4,792.30
511500	SHIFT DIFFERENTIAL PYMT	23,000.00	1,854.15	1,854.15	8.06	1,207.27	19,938.58
511800	COMP TIME PAYMENT		6,008.20	6,008.20	0.00	3,912.34	9,920.54-
512100	VACATION LEAVE EXPENSE		17,881.99	17,881.99	0.00	10,941.36	28,823.35-
512200	SICK LEAVE EXPENSE		6,023.96	6,023.96	0.00	4,220.91	10,244.87-
512300	HOLIDAY LEAVE EXPENSE		9,863.96	9,863.96	0.00		9,863.96-
512400	MILITARY LEAVE EXPENSE		409.38	409.38	0.00	116.97	526.35-
512500	FUNERAL LEAVE EXPENSE		381.95	381.95	0.00	284.48	666.43-
	Personal Services Subtotal	3,017,215.00	214,135.59	214,135.59	7.10	284.48	2,666,695.17
515100	RETIREMENT PLANS EXPENSE	221,929.00	16,034.36	16,034.36	7.22	10,455.23	195,439.41
515200	FICA EXPENSE	226,818.00	14,538.53	14,538.53	6.41	9,454.84	202,824.63
515400	LIFE & ACCIDENT INS EXP	1,687.00	65.28	65.28	3.87	10.69	1,611.03
515500	HEALTH INSURANCE EXPENSE	664,180.00	66,824.50	66,824.50	10.06	11,831.69	585,523.81
516300	EMPLOYEE ASSISTANCE PRO	888.00	873.51	873.51	98.37		14.49
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	38,000.00	44,649.47	44,649.47	117.50		6,649.47-
	Major Account 510000 Total	4,180,717.00	357,121.24	357,121.24	8.54	32,036.93	3,655,459.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,500.00			0.00		6,500.00
521300	FREIGHT	1,700.00	79.60	79.60	4.68		1,620.40
521400	DATA PROCESSING EXPENSE		986.39	986.39	0.00		986.39-
521401	OCIO - COMMUNICATIONS	17,000.00	1,331.80	1,331.80	7.83		15,668.20
521500	PUBLICATION & PRINT EXPENSE	11,300.00			0.00		11,300.00
521901	AWARDS - STAFF	600.00			0.00		600.00
522100	DUES & SUBSCRIPTION EXPENSE	25.00			0.00		25.00
523201	NATURAL GAS	56,372.00	2,582.80	2,582.80	4.58		53,789.20
523202	ELECTRICITY	126,431.00	10,312.43	10,312.43	8.16		116,118.57

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523203	WATER	20,113.00	1,559.39	1,559.39	7.75		18,553.61
523204	SEWER	29,067.00	2,114.64	2,114.64	7.28		26,952.36
524600	RENT EXPENSE-BUILDINGS	1,200.00			0.00		1,200.00
525500	RENT EXP-OTHER PERS PROP	475.00			0.00		475.00
526100	REPAIRS & MAINT-REAL PROPERTY	62,260.00	28,771.40	28,771.40	46.21		33,488.60
526104	R & M CONT-BLDGS	10,000.00			0.00	395.00	9,605.00
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	6,550.00	589.62	589.62	9.00		5,960.38
527400	REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527500	REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
527600	REP & MAINT-HOUSE/INST E	4,000.00	743.11	743.11	18.58		3,256.89
527700	REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527990	RADIO EQUIP REPAIR & MAINT		114.41	114.41	0.00		114.41-
531100	OFFICE SUPPLIES EXPENSE	14,000.00	550.52	550.52	3.93	112.70	13,336.78
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
533100	HOUSEHOLD & INSTIT EXP	13,210.00	1,208.79	1,208.79	9.15		12,001.21
533102	INMATE CLOTHING	29,325.00	884.24	884.24	3.02		28,440.76
533103	CLEANING SUPPLIES	24,534.00	4,210.10	4,210.10	17.16		20,323.90
533104	FOOD SERVICE SUPPLIES	11,658.00	751.43	751.43	6.45		10,906.57
533106	STAFF CLOTHING	200.00			0.00		200.00
533107	CELL/DORM SUPPLIES	14,790.00			0.00		14,790.00
533901	FOOD - STAPLES	112,175.00	5,851.15	5,851.15	5.22	1,009.35	105,314.50
533902	FOOD - MEAT	70,496.00	1,778.13	1,778.13	2.52	1,598.39	67,119.48
533903	FOOD - DAIRY	36,915.00	1,870.40	1,870.40	5.07	19.77	35,024.83
533904	FOOD - PRODUCE	11,908.00	758.23	758.23	6.37		11,149.77
533905	FOOD - BREAD	6,669.00	767.24	767.24	11.50		5,901.76
534500	AGRICULTURAL SUPPLIES EXP	850.00	34.75	34.75	4.09		815.25
534600	ED & RECREATIONAL SUP EX		82.58	82.58	0.00		82.58-
534601	EDUCATIONAL	6,500.00			0.00		6,500.00
534602	RECREATIONAL	1,000.00	82.52	82.52	8.25		917.48
534700	ENG TECH & COMM SUP EXP	600.00			0.00		600.00
534800	CONSTRUCTION & MAINT SUPPLIES	45,278.00	664.11	664.11	1.47		44,613.89
534801	MAINTENANCE FUEL AND OIL	700.00	61.39	61.39	8.77		638.61
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
534901	GARDEN SUPPLIES		52.62	52.62	0.00		52.62-
534907	SECURITY SUPPLIES	17,000.00	324.06	324.06	1.91		16,675.94
534908	LAW BOOKS	10,000.00	218.76	218.76	2.19		9,781.24
538100	VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00

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538102	GAS/OIL FSP & CSI		111.02	111.02	0.00		111.02-
539200	DEBT SERVICE EXPENSE	1,450.00			0.00		1,450.00
541100	ACCTG & AUDITING SERVICES	4,700.00	6,047.47	6,047.47	128.67		1,347.47-
541200	PURCHASING ASSESSMENT		1,127.48	1,127.48	0.00		1,127.48-
541400	HRMS ASSESSMENT		1,010.58	1,010.58	0.00		1,010.58-
541500	LEGAL SERVICES EXPENSE	100.00			0.00		100.00
548600	PEST CONTROL	2,000.00	140.00	140.00	7.00		1,860.00
548700	REFUSE/RECYCLING	4,200.00	690.00	690.00	16.43		3,510.00
554900	OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	5,801.00	509.49	509.49	8.78		5,291.51
559103	INMATE WAGES	84,100.00	5,675.13	5,675.13	6.75		78,424.87
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	840.00			0.00		840.00
	Major Account 520000 Total	890,492.00	84,647.78	84,647.78	9.51	3,135.21	802,709.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	53,521.00	1,439.31	1,439.31	2.69		52,081.69
573100	STATE-OWNED TRANSPORT	60,500.00	6,309.45	6,309.45	10.43		54,190.55
574500	PERSONAL VEHICLE MILEAGE	2,500.00	261.90	261.90	10.48		2,238.10
	Major Account 570000 Total	116,521.00	8,010.66	8,010.66	6.87	0.00	108,510.34
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
582700	SEE CHART OF ACCOUNTS	12,000.00			0.00	5,013.00	6,987.00
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300	COMPUTER EQUIP & SOFTWARE	12,000.00			0.00		12,000.00
584200	VEHICLES & VEHICLE EQ	8,000.00			0.00		8,000.00
586900	OTHER FIXED ASSETS	1,077.00			0.00		1,077.00
586903	HOUSEHOLD & INST. EQUIPMENT	5,000.00			0.00	27,345.38	22,345.38-
	Major Account 580000 Total	46,077.00	0.00	0.00	0.00	32,358.38	13,718.62
BUDGETED EXPENDITURES TOTAL		5,233,807.00	449,779.68	449,779.68	8.59	67,530.52	4,580,397.04

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,233,807.00	449,779.68	449,779.68	8.59	203,630.28	4,580,397.04
BUDGETED EXPENDITURES TOTAL		5,233,807.00	449,779.68	449,779.68	8.59	203,630.28	4,580,397.04

Agency 046 DEPT CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 8.49

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		152.50-	152.50-	0.00		152.50
471107 MISC SERVICES		.74-	.74-	0.00		.74
Major Account 470000 Total	0.00	153.24-	153.24-	0.00	0.00	153.24
BUDGETED REVENUE TOTAL	0.00	153.24-	153.24-	0.00	0.00	153.24
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		153.24-	153.24-	0.00		153.24
BUDGETED REVENUE TOTAL	0.00	153.24-	153.24-	0.00	0.00	153.24
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533157 CANTEEN RESALE-JULY		9,181.25	9,181.25	0.00	1,811.36	10,992.61-
533166 CANTEEN RESALE-APR		13.56	13.56	0.00		13.56-
533168 CANTEEN RESALE-JUNE		3,830.81	3,830.81	0.00		3,830.81-
534900 MISCELLANEOUS SUPPLIES EXPENSE		14.96	14.96	0.00		14.96-
Major Account 520000 Total	0.00	13,040.58	13,040.58	0.00	1,811.36	14,851.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,040.58	13,040.58	0.00	1,811.36	14,851.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13,040.58	13,040.58	0.00	1,811.36	14,851.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,040.58	13,040.58	0.00	1,811.36	14,851.94-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

Agency 046 DEPT CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471107	MISC SERVICES		14.67-	14.67-	0.00		14.67
472100	SALE OF SUP & MAT		3,718.24-	3,718.24-	0.00		3,718.24
472102	TOKEN SALES		550.67-	550.67-	0.00		550.67
472103	NONTAXABLE SALES-SUP/SVC		9,877.28-	9,877.28-	0.00		9,877.28
	Major Account 470000 Total	0.00	14,160.86-	14,160.86-	0.00	0.00	14,160.86
UNBUDGETED REVENUE TOTAL		0.00	14,160.86-	14,160.86-	0.00	0.00	14,160.86

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		14,160.86-	14,160.86-	0.00		14,160.86
UNBUDGETED REVENUE TOTAL		0.00	14,160.86-	14,160.86-	0.00	0.00	14,160.86

Agency 046 DEPT CORRECTIONAL SERVICES
Program 389 ADULT PAROLE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		115,670.47	115,670.47	0.00		115,670.47-
511300	OVERTIME PAYMENTS		10,872.01	10,872.01	0.00		10,872.01-
511400	ON CALL PAY		477.41	477.41	0.00		477.41-
511800	COMP TIME PAYMENT		15,797.83	15,797.83	0.00		15,797.83-
512100	VACATION LEAVE EXPENSE		9,732.00	9,732.00	0.00		9,732.00-
512200	SICK LEAVE EXPENSE		3,574.26	3,574.26	0.00		3,574.26-
512300	HOLIDAY LEAVE EXPENSE		9,693.18	9,693.18	0.00		9,693.18-
	Personal Services Subtotal	0.00	165,817.16	165,817.16	0.00	0.00	165,817.16-
515100	RETIREMENT PLANS EXPENSE		11,659.79	11,659.79	0.00		11,659.79-
515200	FICA EXPENSE		10,913.92	10,913.92	0.00		10,913.92-
515400	LIFE & ACCIDENT INS EXP		28.32	28.32	0.00		28.32-
515500	HEALTH INSURANCE EXPENSE		24,580.04	24,580.04	0.00		24,580.04-
	Major Account 510000 Total	0.00	212,999.23	212,999.23	0.00	0.00	212,999.23-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		20.05	20.05	0.00		20.05-
554900	OTHER CONTRACTUAL SERVICE		13,057.60-	13,057.60-	0.00		13,057.60
	Major Account 520000 Total	0.00	13,037.55-	13,037.55-	0.00	0.00	13,037.55
BUDGETED EXPENDITURES TOTAL		0.00	199,961.68	199,961.68	0.00	0.00	199,961.68-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		199,961.68	199,961.68	0.00		199,961.68-
BUDGETED EXPENDITURES TOTAL		0.00	199,961.68	199,961.68	0.00	0.00	199,961.68-

Agency 046 DEPT CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	230,853.00	12,410.50	12,410.50	5.38	8,976.35	209,466.15
511300	OVERTIME PAYMENTS	4,000.00	193.70	193.70	4.84	171.99	3,634.31
512100	VACATION LEAVE EXPENSE		1,848.44	1,848.44	0.00	1,269.13	3,117.57-
512200	SICK LEAVE EXPENSE		214.49	214.49	0.00	85.80	300.29-
512300	HOLIDAY LEAVE EXPENSE		775.15	775.15	0.00		775.15-
	Personal Services Subtotal	234,853.00	15,442.28	15,442.28	6.58	0.00	208,907.45
515100	RETIREMENT PLANS EXPENSE	17,586.00	1,156.31	1,156.31	6.58	809.69	15,620.00
515200	FICA EXPENSE	17,966.00	1,061.52	1,061.52	5.91	743.35	16,161.13
515400	LIFE & ACCIDENT INS EXP	91.00	3.84	3.84	4.22		87.16
515500	HEALTH INSURANCE EXPENSE	53,698.00	4,370.78	4,370.78	8.14		49,327.22
516100	EMPLOYEE RELOCATION	48.00			0.00		48.00
516300	EMPLOYEE ASSISTANCE PRO		47.22	47.22	0.00		47.22-
516400	UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500	WORKERS COMP PREMIUMS	3,500.00	3,189.97	3,189.97	91.14		310.03
	Major Account 510000 Total	330,042.00	25,271.92	25,271.92	7.66	1,553.04	292,713.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	7.77	7.77	3.11		242.23
521300	FREIGHT	166,480.00	23,180.00	23,180.00	13.92		143,300.00
521400	DATA PROCESSING EXPENSE		444.78	444.78	0.00		444.78-
521401	OCIO - COMMUNICATIONS	7,600.00	180.91	180.91	2.38		7,419.09
521500	PUBLICATION & PRINT EXPENSE	2,000.00			0.00		2,000.00
521900	AWARDS EXPENSE	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00	60.00	60.00	4.00		1,440.00
522202	CONF REG - NON-CEU'S	1,000.00			0.00		1,000.00
523201	NATURAL GAS	8,000.00	90.21	90.21	1.13		7,909.79
523202	ELECTRICITY	8,000.00	550.97	550.97	6.89		7,449.03
525500	RENT EXP-OTHER PERS PROP	7,500.00	43.00	43.00	.57		7,457.00
526104	R & M CONT-BLDGS		78.00	78.00	0.00		78.00-
527100	REP & MAINT-OFFICE EQUIP	75.00			0.00		75.00
527200	REP & MAINT-MOTOR VEHICL	7,500.00	223.05	223.05	2.97		7,276.95
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00

Agency 046 DEPT CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	250.00			0.00		250.00
533103	CLEANING SUPPLIES	200.00	11.94	11.94	5.97		188.06
534500	AGRICULTURAL SUPPLIES EXP	750.00	272.50	272.50	36.33		477.50
534800	CONSTRUCTION & MAINT SUPPLIES	2,500.00	210.86	210.86	8.43		2,289.14
534905	SMALL TOOLS	400.00	77.71	77.71	19.43		322.29
538100	VEHICLE & EQUIP SUPP EXP	35,000.00	1,314.00	1,314.00	3.75		33,686.00
538102	GAS/OIL FSP & CSI	17,045.00	1,318.70	1,318.70	7.74		15,726.30
541100	ACCTG & AUDITING SERVICES	1,400.00	1,114.33	1,114.33	79.60		285.67
541200	PURCHASING ASSESSMENT		689.88	689.88	0.00		689.88-
541400	HRMS ASSESSMENT	265.00	54.63	54.63	20.62		210.37
548600	PEST CONTROL	75.00			0.00		75.00
548700	REFUSE/RECYCLING	1,700.00	250.21	250.21	14.72		1,449.79
554900	OTHER CONTRACTUAL SERVICE	1,200.00	29.85	29.85	2.49		1,170.15
556100	INSURANCE EXPENSE	1,400.00			0.00		1,400.00
558100	INVENTORIES FOR RESALE	250,000.00	74,500.00	74,500.00	29.80		175,500.00
559100	OTHER OPERATING EXP	25.00	474.82	474.82	1899.28		449.82-
559106	ADVERTISING	2,500.00	175.00	175.00	7.00		2,325.00
559107	OVERSEAS SCREENING FEES	10,000.00			0.00		10,000.00
	Major Account 520000 Total	536,640.00	105,353.12	105,353.12	19.63	0.00	431,286.88
	570000 TRAVEL EXPENSES						
571103	BOARD & LODGING FSP ADMIN	2,000.00	1,675.61	1,675.61	83.78		324.39
571104	BOARD & LODGING FSP SCREEN	5,750.00	389.72	389.72	6.78		5,360.28
572100	COMMERCIAL TRANSPORTATION	3,744.00	814.94	814.94	21.77		2,929.06
575103	MISC TRAV FSP ADMIN	250.00	30.00	30.00	12.00		220.00
575104	MISC TRAV FSP SCREEN	700.00	74.00	74.00	10.57		626.00
	Major Account 570000 Total	12,444.00	2,984.27	2,984.27	23.98	0.00	9,459.73
	BUDGETED EXPENDITURES TOTAL	879,126.00	133,609.31	133,609.31	15.20	1,553.04	733,460.38

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	879,126.00	133,609.31	133,609.31	15.20	12,056.31	733,460.38
BUDGETED EXPENDITURES TOTAL		879,126.00	133,609.31	133,609.31	15.20	12,056.31	733,460.38

BUDGETED FUND TYPES - REVENUES

Agency 046 DEPT CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 8.49

	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	90,000.00-			0.00		90,000.00-
	Major Account 460000 Total	90,000.00-	0.00	0.00	0.00	0.00	90,000.00-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	13,436.00-	176.58-	176.58-	1.31		13,259.42-
472103	NONTAXABLE SALES-SUP/SVC	817,847.00-	50,058.00-	50,058.00-	6.12		767,789.00-
	Major Account 470000 Total	831,283.00-	50,234.58-	50,234.58-	6.04	0.00	781,048.42-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	20,000.00-	1,814.06-	1,814.06-	9.07		18,185.94-
484500	REIMB NON-GOVT SOURCES	2,187.00-	182.25-	182.25-	8.33		2,004.75-
	Major Account 480000 Total	22,187.00-	1,996.31-	1,996.31-	9.00	0.00	20,190.69-
BUDGETED REVENUE TOTAL		943,470.00-	52,230.89-	52,230.89-	5.54	0.00	891,239.11-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	943,470.00-	52,230.89-	52,230.89-	5.54		891,239.11-
BUDGETED REVENUE TOTAL		943,470.00-	52,230.89-	52,230.89-	5.54	0.00	891,239.11-

Agency 046 DEPT CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 8.49

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		580.00	580.00	0.00		580.00-
533106 STAFF CLOTHING		552.20	552.20	0.00	978.90	1,531.10-
534906 RAW MATERIALS	3,000,000.00	235,283.19	235,283.19	7.84		2,764,716.81
Major Account 520000 Total	3,000,000.00	236,415.39	236,415.39	7.88	978.90	2,762,605.71
BUDGETED EXPENDITURES TOTAL	3,000,000.00	236,415.39	236,415.39	7.88	978.90	2,762,605.71
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,000,000.00	236,415.39	236,415.39	7.88	978.90	2,762,605.71
BUDGETED EXPENDITURES TOTAL	3,000,000.00	236,415.39	236,415.39	7.88	978.90	2,762,605.71
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		136,990.83-	136,990.83-	0.00		136,990.83
Major Account 470000 Total	0.00	136,990.83-	136,990.83-	0.00	0.00	136,990.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		627.13-	627.13-	0.00		627.13
Major Account 480000 Total	0.00	627.13-	627.13-	0.00	0.00	627.13
BUDGETED REVENUE TOTAL	0.00	137,617.96-	137,617.96-	0.00	0.00	137,617.96
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		137,617.96-	137,617.96-	0.00		137,617.96
BUDGETED REVENUE TOTAL	0.00	137,617.96-	137,617.96-	0.00	0.00	137,617.96

Agency 046 DEPT CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,478,116.00	208,421.08	208,421.08	5.99	88,333.47	3,181,361.45
511200	TEMPORARY SALARIES-WAGES	54,650.00	3,887.44	3,887.44	7.11		50,762.56
511300	OVERTIME PAYMENTS	248,500.00	20,436.58	20,436.58	8.22	6,744.02	221,319.40
511301	HOLIDAY WORK - DCS	25,700.00	2,524.16	2,524.16	9.82	1,009.66	22,166.18
511800	COMP TIME PAYMENT	33,700.00	2,968.06	2,968.06	8.81	379.04	30,352.90
512100	VACATION LEAVE EXPENSE		25,054.88	25,054.88	0.00	9,793.43	34,848.31-
512200	SICK LEAVE EXPENSE		8,328.00	8,328.00	0.00	2,875.32	11,203.32-
512300	HOLIDAY LEAVE EXPENSE		13,054.84	13,054.84	0.00		13,054.84-
512500	FUNERAL LEAVE EXPENSE		1,921.35	1,921.35	0.00	1,921.35	3,842.70-
512700	INJURY LEAVE EXPENSE		508.04	508.04	0.00	508.04	1,016.08-
	Personal Services Subtotal	3,840,666.00	287,104.43	287,104.43	7.48	508.04	3,441,997.24
515100	RETIREMENT PLANS EXPENSE	287,104.00	21,207.39	21,207.39	7.39	8,736.25	257,160.36
515200	FICA EXPENSE	320,471.00	19,678.45	19,678.45	6.14	8,146.02	292,646.53
515400	LIFE & ACCIDENT INS EXP	1,944.00	76.66	76.66	3.94		1,867.34
515500	HEALTH INSURANCE EXPENSE	857,766.00	74,487.24	74,487.24	8.68		783,278.76
516300	EMPLOYEE ASSISTANCE PRO	1,012.00	1,038.77	1,038.77	102.65		26.77-
516400	UNEMPLOYM COMP INS EXP	900.00			0.00		900.00
516500	WORKERS COMP PREMIUMS	51,150.00	59,804.81	59,804.81	116.92		8,654.81-
	Major Account 510000 Total	5,361,013.00	463,397.75	463,397.75	8.64	17,390.31	4,769,168.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	43,800.00	5,459.37	5,459.37	12.46		38,340.63
521200	COMM EXP-VOICE/DATA	54,000.00			0.00		54,000.00
521290	COM EXPENSE - DATA ONLY	28,700.00			0.00		28,700.00
521300	FREIGHT	37,900.00	2,019.87	2,019.87	5.33	330.00	35,550.13
521301	FREIGHT ON INVENTORY	4,500.00	1,150.41	1,150.41	25.56		3,349.59
521400	DATA PROCESSING EXPENSE	800.00	3,404.37	3,404.37	425.55		2,604.37-
521401	OCIO - COMMUNICATIONS		2,933.45	2,933.45	0.00		2,933.45-
521500	PUBLICATION & PRINT EXPENSE	42,700.00	380.04	380.04	.89		42,319.96
521901	AWARDS - STAFF	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	16,800.00	689.11	689.11	4.10		16,110.89
522202	CONF REG - NON-CEU'S	4,500.00	3,065.00	3,065.00	68.11		1,435.00
523201	NATURAL GAS	82,600.00	3,371.86	3,371.86	4.08		79,228.14

Agency 046 DEPT CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	187,700.00	21,018.04	21,018.04	11.20		166,681.96
523203	WATER	111,600.00	5,182.30	5,182.30	4.64		106,417.70
523204	SEWER		4,945.97	4,945.97	0.00		4,945.97-
524600	RENT EXPENSE-BUILDINGS	400.00	441.54	441.54	110.39		41.54-
524700	RENT EXP-OTHER REAL PROP	7,000.00			0.00		7,000.00
525500	RENT EXP-OTHER PERS PROP	17,936.00			0.00		17,936.00
526100	REPAIRS & MAINT-REAL PROPERTY	36,231.00	12,328.06	12,328.06	34.03	12,146.59	11,756.35
526104	R & M CONT-BLDGS	600.00	731.25	731.25	121.88		131.25-
527200	REP & MAINT-MOTOR VEHICL	128,800.00	9,912.60	9,912.60	7.70	6,434.98	112,452.42
527600	REP & MAINT-HOUSE/INST E	1,500.00			0.00		1,500.00
527800	REP & MAINT-OTHER PROPER	63,200.00	11,247.30	11,247.30	17.80	1,999.00	49,953.70
527801	REP & MAINT-OTHER PROPER	88,900.00			0.00		88,900.00
531100	OFFICE SUPPLIES EXPENSE	87,232.00	6,563.95	6,563.95	7.52		80,668.05
532100	NON CAPITALIZED EQUIP PU	40,900.00	4,497.69	4,497.69	11.00		36,402.31
532200	SEE CHART OF ACCOUNTS		182.88	182.88	0.00		182.88-
532240	DATA STORAGE EQUIP		218.00	218.00	0.00		218.00-
533100	HOUSEHOLD & INSTIT EXP		248.33	248.33	0.00		248.33-
533103	CLEANING SUPPLIES	43,200.00	527.36	527.36	1.22	4,018.20	38,654.44
533900	FOOD EXPENSE		58.43	58.43	0.00		58.43-
534600	ED & RECREATIONAL SUP EX		940,977.00	940,977.00	0.00		940,977.00-
534700	ENG TECH & COMM SUP EXP	4,000.00			0.00		4,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	59,300.00	2,093.53	2,093.53	3.53	2,851.20	54,355.27
534801	MAINTENANCE FUEL AND OIL		456.00	456.00	0.00		456.00-
534904	CI SHOP SUPPLIES	269,412.00	14,498.58	14,498.58	5.38	5,551.19	249,362.23
534905	SMALL TOOLS	57,600.00	2,448.71	2,448.71	4.25	7,322.56	47,828.73
534906	RAW MATERIALS	6,273,036.00	834,980.38	834,980.38	13.31		5,438,055.62
534907	SECURITY SUPPLIES	500.00	96.18	96.18	19.24		403.82
534909	OPERATIONAL SUPPLIES	482,104.00	47,290.95	47,290.95	9.81	7,751.18	427,061.87
538100	VEHICLE & EQUIP SUPP EXP	2,300.00	350.37	350.37	15.23		1,949.63
538102	GAS/OIL FSP & CSI	100,200.00	10,276.37	10,276.37	10.26		89,923.63
541100	ACCTG & AUDITING SERVICES	16,000.00	16,989.88	16,989.88	106.19		989.88-
541200	PURCHASING ASSESSMENT		9,569.90	9,569.90	0.00		9,569.90-
541400	HRMS ASSESSMENT		1,201.77	1,201.77	0.00		1,201.77-
542100	SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
542500	ENG & ARCH SERVICES		1,421.25	1,421.25	0.00		1,421.25-
543100	IT CONSULTING-APPLICATIONS	15,100.00			0.00		15,100.00
543300	IT CONSULTING-OTHER		833.33	833.33	0.00		833.33-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		15.60	15.60	0.00		15.60-
548600	PEST CONTROL	500.00	39.90	39.90	7.98		460.10

Agency 046 DEPT CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	7,300.00	1,111.54	1,111.54	15.23		6,188.46
549200	JANITORIAL/SECURITY SERVICES	9,900.00	82.04	82.04	.83		9,817.96
549500	HAZARDOUS WASTE DISPOSAL	2,100.00			0.00		2,100.00
554900	OTHER CONTRACTUAL SERVICE	42,200.00	659.23	659.23	1.56	115,115.00	73,574.23-
555100	SOFTWARE RENEWAL/MAINT FEE	96,000.00	945.00	945.00	.98		95,055.00
556100	INSURANCE EXPENSE	29,600.00	8,661.41	8,661.41	29.26		20,938.59
559100	OTHER OPERATING EXP	50,200.00	2,275.32	2,275.32	4.53		47,924.68
559101	TRANS COSTS STATE WARDS	700.00	52.54	52.54	7.51		647.46
559103	INMATE WAGES	879,485.00	109,487.57	109,487.57	12.45		769,997.43
559105	RESEARCH & DEV EXP	1,900.00	1,004.10	1,004.10	52.85		895.90
559106	ADVERTISING	4,900.00	1,515.55	1,515.55	30.93		3,384.45
559110	DIGITAL LIC PLATE IMS FEE	38,300.00			0.00		38,300.00
559111	MISC CHARGES, NOT FREIGHT	300.00	111.84	111.84	37.28		188.16
	Major Account 520000 Total	9,579,736.00	2,110,023.02	2,110,023.02	22.03	163,519.90	7,306,193.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,600.00	897.21	897.21	5.10		16,702.79
571900	MEALS-ONE DAY TRAVEL		138.80	138.80	0.00		138.80-
572100	COMMERCIAL TRANSPORTATION	6,700.00			0.00		6,700.00
573100	STATE-OWNED TRANSPORT	86,102.00	8,584.90	8,584.90	9.97		77,517.10
573101	MILEAGE ADJUSTMENT	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE		770.58	770.58	0.00		770.58-
575100	MISC TRAVEL EXPENSES	700.00			0.00		700.00
	Major Account 570000 Total	116,102.00	10,391.49	10,391.49	8.95	0.00	105,710.51
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		22,500.00	22,500.00	0.00		22,500.00-
582700	SEE CHART OF ACCOUNTS				0.00	1,205.00	1,205.00-
584200	VEHICLES & VEHICLE EQ				0.00	467,071.00	467,071.00-
	Major Account 580000 Total	0.00	22,500.00	22,500.00	0.00	468,276.00	490,776.00-
BUDGETED EXPENDITURES TOTAL		15,056,851.00	2,606,312.26	2,606,312.26	17.31	649,186.21	11,690,296.24

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	15,056,851.00	2,606,312.26	2,606,312.26	17.31	760,242.50	11,690,296.24

Agency 046 DEPT CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		15,056,851.00	2,606,312.26	2,606,312.26	17.31	760,242.50	11,690,296.24
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS	147,703.00-	33,048.95-	33,048.95-	22.38		114,654.05-
	Major Account 460000 Total	147,703.00-	33,048.95-	33,048.95-	22.38	0.00	114,654.05-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	93,683.00-	16,447.88-	16,447.88-	17.56		77,235.12-
471109	LAUNDRY SERVICES	3,225,224.00-	276,432.65-	276,432.65-	8.57		2,948,791.35-
471111	WORK CREW SERVICES	1,103,414.00-	83,420.84-	83,420.84-	7.56		1,019,993.16-
472100	SALE OF SUP & MAT	15,383,321.00-	785,293.09-	785,293.09-	5.10		14,598,027.91-
472107	DLP 2011 CYCLE RESERVE	34,700.00-	2,187.66-	2,187.66-	6.30		32,512.34-
472200	REPROD & PUBLICATIONS	433,532.00-	39,073.19-	39,073.19-	9.01		394,458.81-
	Major Account 470000 Total	20,273,874.00-	1,202,855.31-	1,202,855.31-	5.93	0.00	19,071,018.69-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	205,248.00-	11,576.13-	11,576.13-	5.64		193,671.87-
483401	PV RENT AND UTIL	29,013.00-	6,585.91-	6,585.91-	22.70		22,427.09-
484501	PRIVATE VENTURE	60,346.00-	2,953.45-	2,953.45-	4.89		57,392.55-
484900	OTHER PRIVATE SOURCES	200.00-	148.00-	148.00-	74.00		52.00-
	Major Account 480000 Total	294,807.00-	21,263.49-	21,263.49-	7.21	0.00	273,543.51-
BUDGETED REVENUE TOTAL		20,716,384.00-	1,257,167.75-	1,257,167.75-	6.07	0.00	19,459,216.25-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	20,716,384.00-	1,257,167.75-	1,257,167.75-	6.07		19,459,216.25-
BUDGETED REVENUE TOTAL		20,716,384.00-	1,257,167.75-	1,257,167.75-	6.07	0.00	19,459,216.25-

Agency 046 DEPT CORRECTIONAL SERVICES
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
583440 DATA STORAGE EQUIPMENT				0.00	10,024.38	10,024.38-
Major Account 580000 Total	0.00	0.00	0.00	0.00	10,024.38	10,024.38-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	10,024.38	10,024.38-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND				0.00	10,024.38	10,024.38-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	10,024.38	10,024.38-

Agency 046 DEPT CORRECTIONAL SERVICES
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526106 R & M CONT-IMP BLG-ENG		251,496.25	251,496.25	0.00		251,496.25-
542500 ENG & ARCH SERVICES		4,694.00	4,694.00	0.00		4,694.00-
Major Account 520000 Total	0.00	256,190.25	256,190.25	0.00	0.00	256,190.25-
BUDGETED EXPENDITURES TOTAL	0.00	256,190.25	256,190.25	0.00	0.00	256,190.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		256,190.25	256,190.25	0.00		256,190.25-
BUDGETED EXPENDITURES TOTAL	0.00	256,190.25	256,190.25	0.00	0.00	256,190.25-

Agency 046 DEPT CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS		3,027.08	3,027.08	0.00		3,027.08-
Major Account 580000 Total	0.00	3,027.08	3,027.08	0.00	0.00	3,027.08-
BUDGETED EXPENDITURES TOTAL	0.00	3,027.08	3,027.08	0.00	0.00	3,027.08-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		3,027.08	3,027.08	0.00		3,027.08-
BUDGETED EXPENDITURES TOTAL	0.00	3,027.08	3,027.08	0.00	0.00	3,027.08-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,753,400.00	138,961.22	138,961.22	5.05	100,978.91	2,513,459.87
511300	OVERTIME PAYMENTS	96,000.00	9,549.12	9,549.12	9.95	6,566.93	79,883.95
511500	SHIFT DIFFERENTIAL PYMT		400.35	400.35	0.00	289.13	689.48-
512100	VACATION LEAVE EXPENSE		14,558.74	14,558.74	0.00	9,895.69	24,454.43-
512200	SICK LEAVE EXPENSE	7,400.00	3,815.75	3,815.75	51.56	3,251.27	332.98
512300	HOLIDAY LEAVE EXPENSE		8,572.55	8,572.55	0.00		8,572.55-
512700	INJURY LEAVE EXPENSE		102.43	102.43	0.00	102.43	204.86-
	Personal Services Subtotal	2,856,800.00	175,960.16	175,960.16	6.16	102.43	2,559,755.48
515100	RETIREMENT PLANS EXPENSE	203,000.00	13,175.91	13,175.91	6.49	9,349.25	180,474.84
515200	FICA EXPENSE	210,000.00	12,593.67	12,593.67	6.00	8,927.02	188,479.31
515400	LIFE & ACCIDENT INS EXP	1,199.99	40.32	40.32	3.36		1,159.67
515500	HEALTH INSURANCE EXPENSE	475,000.00	32,273.40	32,273.40	6.79		442,726.60
516200	TUITION ASSISTANCE	2,000.01			0.00		2,000.01
516300	EMPLOYEE ASSISTANCE PRO	1,000.00	670.20	670.20	67.02		329.80
516400	UNEMPLOYM COMP INS EXP	2,800.00			0.00		2,800.00
516500	WORKERS COMP PREMIUMS	38,000.00			0.00		38,000.00
	Major Account 510000 Total	3,789,800.00	234,713.66	234,713.66	6.19	18,378.70	3,415,725.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		58.37	58.37	0.00		58.37-
521200	COMM EXP-VOICE/DATA	3,000.00			0.00		3,000.00
521300	FREIGHT		177.43	177.43	0.00		177.43-
521400	DATA PROCESSING EXPENSE	414,500.00	20.50	20.50	0.		414,479.50
521500	PUBLICATION & PRINT EXPENSE	14,700.00	968.86	968.86	6.59		13,731.14
522100	DUES & SUBSCRIPTION EXPENSE	502,900.00	144,852.55	144,852.55	28.80		358,047.45
522200	CONFERENCE REGISTRATION	12,250.00	2,295.00	2,295.00	18.73		9,955.00
522400	SUBSISTENCE	15,300.00	100.00	100.00	.65		15,200.00
522500	EMPLOYEE MOVING EXPENSE		276.48	276.48	0.00		276.48-
523100	UTILITIES EXPENSE	924,600.00	189.23	189.23	.02		924,410.77
523202	ELECTRICITY		54,513.20	54,513.20	0.00		54,513.20-
524700	RENT EXP-OTHER REAL PROP	102,600.00	17,287.16	17,287.16	16.85		85,312.84
525500	RENT EXP-OTHER PERS PROP	2,500.00			0.00		2,500.00
526100	REPAIRS & MAINT-REAL PROPERTY	95,000.00	3,661.29	3,661.29	3.85	47,224.00	44,114.71

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	2,500.00			0.00		2,500.00
527200	REP & MAINT-MOTOR VEHICL	3,500.00	325.00	325.00	9.29		3,175.00
527400	REPAIRS & MAINT-DATA PROC	35,000.00			0.00		35,000.00
527500	REPAIRS & MAINT-COMM EQUIP	196,100.00	86,488.89	86,488.89	44.10	28,765.91	80,845.20
527800	REP & MAINT-OTHER PROPER	55,400.00	6,180.99	6,180.99	11.16		49,219.01
531100	OFFICE SUPPLIES EXPENSE	52,800.00	42.79	42.79	.08		52,757.21
532100	NON CAPITALIZED EQUIP PU	6,700.00	2,494.93	2,494.93	37.24		4,205.07
533100	HOUSEHOLD & INSTIT EXP	6,100.00	227.02	227.02	3.72		5,872.98
534600	ED & RECREATIONAL SUP EX	5,000.00			0.00		5,000.00
534700	ENG TECH & COMM SUP EXP	163,600.00	10,273.44	10,273.44	6.28		153,326.56
534800	CONSTRUCTION & MAINT SUPPLIES		902.04	902.04	0.00		902.04-
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00	414.59	414.59	138.20		114.59-
538100	VEHICLE & EQUIP SUPP EXP	2,500.00	1,024.40	1,024.40	40.98		1,475.60
541100	ACCTG & AUDITING SERVICES	13,000.00	9,156.00	9,156.00	70.43		3,844.00
541500	LEGAL SERVICES EXPENSE	18,000.00	320.96	320.96	1.78		17,679.04
542200	TEMP SERV - OUTSIDE	5,100.00			0.00		5,100.00
542500	ENG & ARCH SERVICES	84,000.00			0.00		84,000.00
543500	MGT CONSULTANT SERVICES	4,000.00	187.50	187.50	4.69		3,812.50
547300	INTERPETER SERVICES	72,000.00	1,988.25	1,988.25	2.76		70,011.75
548700	REFUSE/RECYCLING	5,900.00	654.94	654.94	11.10		5,245.06
548900	WEED CONTROL		84.97	84.97	0.00		84.97-
549200	JANITORIAL/SECURITY SERVICES	69,000.00	6,547.16	6,547.16	9.49		62,452.84
554900	OTHER CONTRACTUAL SERVICE	1,941,000.00			0.00		1,941,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	203,700.00			0.00		203,700.00
555200	SOFTWARE - NEW PURCHASES	2,200.00			0.00	1,654.00	546.00
555340	COTS MAINTENANCE		6,830.00	6,830.00	0.00		6,830.00-
555440	CUSTOMIZED MAINTENANCE				0.00	1,344.00	1,344.00-
555510	SAAS SUBSCRIPTION FEES	30,000.00			0.00		30,000.00
555540	SAAS MAINTENANCE		13,164.85	13,164.85	0.00		13,164.85-
556100	INSURANCE EXPENSE	62,500.00	39,037.36	39,037.36	62.46		23,462.64
559100	OTHER OPERATING EXP	145.00	114.00	114.00	78.62		31.00
	Major Account 520000 Total	5,127,395.00	410,860.15	410,860.15	8.01	78,987.91	4,637,546.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	39,500.00			0.00		39,500.00
572100	COMMERCIAL TRANSPORTATION	21,700.00	23.00	23.00	.11		21,677.00
573100	STATE-OWNED TRANSPORT	152,500.00	10,340.95	10,340.95	6.78		142,159.05
574500	PERSONAL VEHICLE MILEAGE	4,750.00	209.08	209.08	4.40		4,540.92

Agency 047 EDUCAT TELECOMMUNICATIONS
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Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	3,200.00			0.00		3,200.00
	Major Account 570000 Total	221,650.00	10,573.03	10,573.03	4.77	0.00	211,076.97
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	800,000.00	5,159.91	5,159.91	.64	208,808.53	586,031.56
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,357.54	1,357.54-
	Major Account 580000 Total	800,000.00	5,159.91	5,159.91	.64	210,166.07	584,674.02
	590000 GOVERNMENT AID						
593100	GRANTS	210,672.00			0.00		210,672.00
	Major Account 590000 Total	210,672.00	0.00	0.00	0.00	0.00	210,672.00
	BUDGETED EXPENDITURES TOTAL	10,149,517.00	661,306.75	661,306.75	6.52	307,532.68	9,059,695.64
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	9,839,311.00	661,306.75	661,306.75	6.72	428,514.61	8,749,489.64
2	CASH FUNDS	310,206.00			0.00		310,206.00
	BUDGETED EXPENDITURES TOTAL	10,149,517.00	661,306.75	661,306.75	6.52	428,514.61	9,059,695.64
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		578.17-	578.17-	0.00		578.17
484500	REIMB NON-GOVT SOURCES		449.41-	449.41-	0.00		449.41
	Major Account 480000 Total	0.00	1,027.58-	1,027.58-	0.00	0.00	1,027.58
	BUDGETED REVENUE TOTAL	0.00	1,027.58-	1,027.58-	0.00	0.00	1,027.58
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		449.41-	449.41-	0.00		449.41
2	CASH FUNDS		578.17-	578.17-	0.00		578.17

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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	1,027.58-	1,027.58-	0.00	0.00	1,027.58
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT				0.00	87,558.00	87,558.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	87,558.00	87,558.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	87,558.00	87,558.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS				0.00	87,558.00	87,558.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	87,558.00	87,558.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		810.05-	810.05-	0.00		810.05
Major Account 480000 Total	0.00	810.05-	810.05-	0.00	0.00	810.05
UNBUDGETED REVENUE TOTAL	0.00	810.05-	810.05-	0.00	0.00	810.05
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		810.05-	810.05-	0.00		810.05
UNBUDGETED REVENUE TOTAL	0.00	810.05-	810.05-	0.00	0.00	810.05

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	176,600.00	5,905.78	5,905.78	3.34	4,863.94	165,830.28
512100	VACATION LEAVE EXPENSE		4,294.60	4,294.60	0.00	2,611.72	6,906.32-
512300	HOLIDAY LEAVE EXPENSE		546.28	546.28	0.00		546.28-
	Personal Services Subtotal	176,600.00	10,746.66	10,746.66	6.09	0.00	158,377.68
515100	RETIREMENT PLANS EXPENSE	13,000.00	804.71	804.71	6.19	577.78	11,617.51
515200	FICA EXPENSE	14,000.00	796.33	796.33	5.69	571.71	12,631.96
515400	LIFE & ACCIDENT INS EXP	50.00	1.92	1.92	3.84		48.08
515500	HEALTH INSURANCE EXPENSE	18,000.00	960.62	960.62	5.34		17,039.38
516300	EMPLOYEE ASSISTANCE PRO	50.00			0.00		50.00
516500	WORKERS COMP PREMIUMS	2,900.00			0.00		2,900.00
	Major Account 510000 Total	224,600.00	13,310.24	13,310.24	5.93	1,149.49	202,664.61
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	7,300.00			0.00		7,300.00
521500	PUBLICATION & PRINT EXPENSE	600.00			0.00		600.00
522100	DUES & SUBSCRIPTION EXPENSE	24,000.00			0.00		24,000.00
522200	CONFERENCE REGISTRATION	700.00			0.00		700.00
523100	UTILITIES EXPENSE	130,000.00			0.00		130,000.00
523202	ELECTRICITY		12,079.44	12,079.44	0.00		12,079.44-
524700	RENT EXP-OTHER REAL PROP	24,000.00	1,838.20	1,838.20	7.66		22,161.80
527500	REPAIRS & MAINT-COMM EQUIP	16,000.00			0.00		16,000.00
527800	REP & MAINT-OTHER PROPER	7,800.00			0.00		7,800.00
531100	OFFICE SUPPLIES EXPENSE	606.00			0.00		606.00
534600	ED & RECREATIONAL SUP EX	1,700.00			0.00		1,700.00
534700	ENG TECH & COMM SUP EXP	14,200.00			0.00	495.00	13,705.00
534800	CONSTRUCTION & MAINT SUPPLIES	500.00	220.68	220.68	44.14		279.32
541500	LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
542500	ENG & ARCH SERVICES	2,000.00	1,067.90	1,067.90	53.40		932.10
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
555540	SAAS MAINTENANCE		1,368.05	1,368.05	0.00		1,368.05-
556100	INSURANCE EXPENSE	4,300.00	1,655.88	1,655.88	38.51		2,644.12
	Major Account 520000 Total	237,706.00	18,230.15	18,230.15	7.67	495.00	218,980.85

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00	234.10	234.10	11.71		1,765.90
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
	Major Account 570000 Total	3,000.00	234.10	234.10	7.80	0.00	2,765.90
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	52,000.00			0.00		52,000.00
	Major Account 580000 Total	52,000.00	0.00	0.00	0.00	0.00	52,000.00
	BUDGETED EXPENDITURES TOTAL	517,306.00	31,774.49	31,774.49	6.14	1,644.49	476,411.36
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	489,757.00	31,774.49	31,774.49	6.49	9,120.15	448,862.36
2	CASH FUNDS	27,549.00			0.00		27,549.00
	BUDGETED EXPENDITURES TOTAL	517,306.00	31,774.49	31,774.49	6.14	9,120.15	476,411.36
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		17,372.10	17,372.10	0.00	13,151.26	30,523.36-
511200	TEMPORARY SALARIES-WAGES		1,323.90	1,323.90	0.00	902.39	2,226.29-
511300	OVERTIME PAYMENTS		955.21	955.21	0.00	625.59	1,580.80-
511500	SHIFT DIFFERENTIAL PYMT		65.10	65.10	0.00	39.23	104.33-
512100	VACATION LEAVE EXPENSE		2,397.38	2,397.38	0.00	1,488.90	3,886.28-
512200	SICK LEAVE EXPENSE		134.55	134.55	0.00	66.05	200.60-
512300	HOLIDAY LEAVE EXPENSE		1,011.73	1,011.73	0.00		1,011.73-
	Personal Services Subtotal	0.00	23,259.97	23,259.97	0.00	0.00	39,533.39-
515100	RETIREMENT PLANS EXPENSE		1,642.58	1,642.58	0.00	1,184.32	2,826.90-
515200	FICA EXPENSE		1,600.41	1,600.41	0.00	1,150.12	2,750.53-
515400	LIFE & ACCIDENT INS EXP		5.28	5.28	0.00		5.28-
515500	HEALTH INSURANCE EXPENSE		6,891.30	6,891.30	0.00		6,891.30-
	Major Account 510000 Total	0.00	33,399.54	33,399.54	0.00	2,334.44	52,007.40-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000 OPERATING EXPENSES						
556100 INSURANCE EXPENSE		3,311.76	3,311.76	0.00		3,311.76-
Major Account 520000 Total	0.00	3,311.76	3,311.76	0.00	0.00	3,311.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	36,711.30	36,711.30	0.00	2,334.44	55,319.16-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		36,711.30	36,711.30	0.00	18,607.86	55,319.16-
UNBUDGETED EXPENDITURES TOTAL	0.00	36,711.30	36,711.30	0.00	18,607.86	55,319.16-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		44.53-	44.53-	0.00		44.53
484500 REIMB NON-GOVT SOURCES		33,366.67-	33,366.67-	0.00		33,366.67
Major Account 480000 Total	0.00	33,411.20-	33,411.20-	0.00	0.00	33,411.20
UNBUDGETED REVENUE TOTAL	0.00	33,411.20-	33,411.20-	0.00	0.00	33,411.20
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		33,411.20-	33,411.20-	0.00		33,411.20
UNBUDGETED REVENUE TOTAL	0.00	33,411.20-	33,411.20-	0.00	0.00	33,411.20

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527500 REPAIRS & MAINT-COMM EQUIP				0.00	28,009.47	28,009.47-
Major Account 520000 Total	0.00	0.00	0.00	0.00	28,009.47	28,009.47-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	28,009.47	28,009.47-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND				0.00	28,009.47	28,009.47-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	28,009.47	28,009.47-

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,647.00	1,164.86	1,164.86	6.25		17,482.14
	Personal Services Subtotal	18,647.00	1,164.86	1,164.86	6.25	28,009.47	17,482.14
515100	RETIREMENT PLANS EXPENSE	1,492.00	93.13	93.13	6.24		1,398.87
515200	FICA EXPENSE	1,410.00	82.76	82.76	5.87		1,327.24
515400	LIFE & ACCIDENT INS EXP	3.00	.16	.16	5.33		2.84
515500	HEALTH INSURANCE EXPENSE	3,092.00	180.49	180.49	5.84		2,911.51
	Major Account 510000 Total	24,644.00	1,521.40	1,521.40	6.17	28,009.47	23,122.60
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	300.00	345.00	345.00	115.00		45.00-
	Major Account 520000 Total	950.00	345.00	345.00	36.32	0.00	605.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,908.00			0.00		1,908.00
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	350.00			0.00		350.00
	Major Account 570000 Total	2,458.00	0.00	0.00	0.00	0.00	2,458.00
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	598,270.00			0.00		598,270.00
	Major Account 590000 Total	598,270.00	0.00	0.00	0.00	0.00	598,270.00
BUDGETED EXPENDITURES TOTAL		626,322.00	1,866.40	1,866.40	.30	28,009.47	624,455.60

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	626,322.00	1,866.40	1,866.40	.30		624,455.60

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	626,322.00	1,866.40	1,866.40	.30	0.00	624,455.60

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	894,006.00	69,222.36	69,222.36	7.74		824,783.64
512100	VACATION LEAVE EXPENSE		5,363.13	5,363.13	0.00		5,363.13-
512200	SICK LEAVE EXPENSE		2,942.67	2,942.67	0.00		2,942.67-
512300	HOLIDAY LEAVE EXPENSE		68.46	68.46	0.00		68.46-
	Personal Services Subtotal	894,006.00	77,596.62	77,596.62	8.68	0.00	816,409.38
515100	RETIREMENT PLANS EXPENSE	76,943.00	6,034.22	6,034.22	7.84		70,908.78
515200	FICA EXPENSE	68,530.00	5,629.59	5,629.59	8.21		62,900.41
515400	LIFE & ACCIDENT INS EXP	144.00	11.82	11.82	8.21		132.18
515500	HEALTH INSURANCE EXPENSE	132,748.00	9,005.42	9,005.42	6.78		123,742.58
516200	TUITION ASSISTANCE	8,000.00	937.50	937.50	11.72		7,062.50
516300	EMPLOYEE ASSISTANCE PRO	156.00	150.00	150.00	96.15		6.00
516500	WORKERS COMP PREMIUMS	8,268.00	8,268.00	8,268.00	100.00		
	Major Account 510000 Total	1,188,795.00	107,633.17	107,633.17	9.05	0.00	1,081,161.83
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	5,500.00	339.98	339.98	6.18		5,160.02
521200	COMM EXP-VOICE/DATA	13,000.00			0.00		13,000.00
521300	FREIGHT	300.00			0.00		300.00
521400	DATA PROCESSING EXPENSE	18,900.00	1,880.32	1,880.32	9.95		17,019.68
521500	PUBLICATION & PRINT EXPENSE	16,200.00	628.99	628.99	3.88		15,571.01
521900	AWARDS EXPENSE	200.00	87.75	87.75	43.88		112.25
522100	DUES & SUBSCRIPTION EXPENSE	143,716.00	115,200.00	115,200.00	80.16		28,516.00
522200	CONFERENCE REGISTRATION	8,000.00	450.00	450.00	5.63		7,550.00
523100	UTILITIES EXPENSE	4,500.00			0.00		4,500.00
523202	ELECTRICITY		289.29	289.29	0.00		289.29-
524600	RENT EXPENSE-BUILDINGS	53,800.00	3,903.60	3,903.60	7.26		49,896.40
527200	REP & MAINT-MOTOR VEHICL		269.50	269.50	0.00		269.50-
531100	OFFICE SUPPLIES EXPENSE	5,000.00	90.65	90.65	1.81		4,909.35
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
533900	FOOD EXPENSE	4,000.00	496.96	496.96	12.42		3,503.04
534600	ED & RECREATIONAL SUP EX	750.00			0.00		750.00
541100	ACCTG & AUDITING SERVICES	4,113.00	4,458.00	4,458.00	108.39		345.00-
541200	PURCHASING ASSESSMENT	224.00	224.00	224.00	100.00		

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	743.00	185.75	185.75	25.00		557.25
547100	EDUCATIONAL SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	5,500.00			0.00		5,500.00
556100	INSURANCE EXPENSE	200.00			0.00		200.00
559100	OTHER OPERATING EXP	1,990.00	38.25	38.25	1.92		1,951.75
	Major Account 520000 Total	292,136.00	128,543.04	128,543.04	44.00	0.00	163,592.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,355.00	778.68	778.68	10.59		6,576.32
571101	Comm. Bd. & Lodging	8,800.00	224.01	224.01	2.55		8,575.99
572100	COMMERCIAL TRANSPORTATION	4,500.00			0.00		4,500.00
573100	STATE-OWNED TRANSPORT	5,000.00	81.94	81.94	1.64		4,918.06
574500	PERSONAL VEHICLE MILEAGE	5,500.00	636.82	636.82	11.58		4,863.18
574501	Comm. Personal Vehicle	17,000.00	1,193.27	1,193.27	7.02		15,806.73
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
575101	Comm. Misc. Travel	700.00			0.00		700.00
	Major Account 570000 Total	49,355.00	2,914.72	2,914.72	5.91	0.00	46,440.28
	BUDGETED EXPENDITURES TOTAL	1,530,286.00	239,090.93	239,090.93	15.62	0.00	1,291,195.07

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,453,550.00	238,719.74	238,719.74	16.42		1,214,830.26
2	CASH FUNDS	64,690.00	371.19	371.19	.57		64,318.81
4	FEDERAL FUNDS	12,046.00			0.00		12,046.00
	BUDGETED EXPENDITURES TOTAL	1,530,286.00	239,090.93	239,090.93	15.62	0.00	1,291,195.07

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		900.00-	900.00-	0.00		900.00
	Major Account 470000 Total	0.00	900.00-	900.00-	0.00	0.00	900.00
	480000 REVENUE - MISCELLANEOUS						

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		132.82-	132.82-	0.00		132.82
Major Account 480000 Total	0.00	132.82-	132.82-	0.00	0.00	132.82
BUDGETED REVENUE TOTAL	0.00	1,032.82-	1,032.82-	0.00	0.00	1,032.82
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,013.42-	1,013.42-	0.00		1,013.42
4 FEDERAL FUNDS		19.40-	19.40-	0.00		19.40
BUDGETED REVENUE TOTAL	0.00	1,032.82-	1,032.82-	0.00	0.00	1,032.82
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		67.45-	67.45-	0.00		67.45
Major Account 480000 Total	0.00	67.45-	67.45-	0.00	0.00	67.45
UNBUDGETED REVENUE TOTAL	0.00	67.45-	67.45-	0.00	0.00	67.45
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		67.45-	67.45-	0.00		67.45
UNBUDGETED REVENUE TOTAL	0.00	67.45-	67.45-	0.00	0.00	67.45

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 8.49

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	16,971,958.00	48,800.00	48,800.00	.29		16,923,158.00
Major Account 590000 Total	16,971,958.00	48,800.00	48,800.00	.29	0.00	16,923,158.00
BUDGETED EXPENDITURES TOTAL	16,971,958.00	48,800.00	48,800.00	.29	0.00	16,923,158.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,868,156.00			0.00		6,868,156.00
2 CASH FUNDS	10,103,802.00	48,800.00	48,800.00	.48		10,055,002.00
BUDGETED EXPENDITURES TOTAL	16,971,958.00	48,800.00	48,800.00	.29	0.00	16,923,158.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,967.29-	17,967.29-	0.00		17,967.29
Major Account 480000 Total	0.00	17,967.29-	17,967.29-	0.00	0.00	17,967.29
BUDGETED REVENUE TOTAL	0.00	17,967.29-	17,967.29-	0.00	0.00	17,967.29
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		17,967.29-	17,967.29-	0.00		17,967.29
BUDGETED REVENUE TOTAL	0.00	17,967.29-	17,967.29-	0.00	0.00	17,967.29

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 8.49

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	1,107,778.00	98,111.08	98,111.08	8.86		1,009,666.92
Major Account 590000 Total	1,107,778.00	98,111.08	98,111.08	8.86	0.00	1,009,666.92
BUDGETED EXPENDITURES TOTAL	1,107,778.00	98,111.08	98,111.08	8.86	0.00	1,009,666.92
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,107,778.00	98,111.08	98,111.08	8.86		1,009,666.92
BUDGETED EXPENDITURES TOTAL	1,107,778.00	98,111.08	98,111.08	8.86	0.00	1,009,666.92

Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	60,000.00			0.00		60,000.00
	Personal Services Subtotal	60,000.00	0.00	0.00	0.00	0.00	60,000.00
515100	RETIREMENT PLANS EXPENSE	4,800.00			0.00		4,800.00
515200	FICA EXPENSE	4,420.00			0.00		4,420.00
515400	LIFE & ACCIDENT INS EXP	13.00			0.00		13.00
515500	HEALTH INSURANCE EXPENSE	15,433.00			0.00		15,433.00
	Major Account 510000 Total	84,666.00	0.00	0.00	0.00	0.00	84,666.00
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	600.00			0.00		600.00
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
	Major Account 520000 Total	3,600.00	0.00	0.00	0.00	0.00	3,600.00
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
	Major Account 570000 Total	200.00	0.00	0.00	0.00	0.00	200.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,374,781.00			0.00		1,374,781.00
	Major Account 590000 Total	1,374,781.00	0.00	0.00	0.00	0.00	1,374,781.00
BUDGETED EXPENDITURES TOTAL		1,463,247.00	0.00	0.00	0.00	0.00	1,463,247.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,463,247.00			0.00		1,463,247.00
BUDGETED EXPENDITURES TOTAL		1,463,247.00	0.00	0.00	0.00	0.00	1,463,247.00

Agency 048 POST SEC EDUC COMM
Program 693 ORAL HEALTH TRAINING AND SVC

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,875.00	116.82	116.82	.91		12,758.18
	Personal Services Subtotal	12,875.00	116.82	116.82	.91	0.00	12,758.18
515100	RETIREMENT PLANS EXPENSE	1,030.00	9.35	9.35	.91		1,020.65
515200	FICA EXPENSE	973.00	8.21	8.21	.84		964.79
515400	LIFE & ACCIDENT INS EXP	3.00	.02	.02	.67		2.98
515500	HEALTH INSURANCE EXPENSE	2,494.00	30.05	30.05	1.20		2,463.95
	Major Account 510000 Total	17,375.00	164.45	164.45	.95	0.00	17,210.55
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	8,007,028.00			0.00		8,007,028.00
	Major Account 590000 Total	8,007,028.00	0.00	0.00	0.00	0.00	8,007,028.00
BUDGETED EXPENDITURES TOTAL		8,024,403.00	164.45	164.45	0.	0.00	8,024,238.55
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,024,403.00	164.45	164.45	0.		8,024,238.55
BUDGETED EXPENDITURES TOTAL		8,024,403.00	164.45	164.45	0.	0.00	8,024,238.55
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		14,037.59-	14,037.59-	0.00		14,037.59
	Major Account 480000 Total	0.00	14,037.59-	14,037.59-	0.00	0.00	14,037.59
BUDGETED REVENUE TOTAL		0.00	14,037.59-	14,037.59-	0.00	0.00	14,037.59
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		14,037.59-	14,037.59-	0.00		14,037.59

Agency 048 POST SEC EDUC COMM
Program 693 ORAL HEALTH TRAINING AND SVC

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	14,037.59-	14,037.59-	0.00	0.00	14,037.59

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		113,352.96	113,352.96	0.00		113,352.96-
511900	SUPPLEMENTAL		437.50	437.50	0.00		437.50-
	Personal Services Subtotal	0.00	113,790.46	113,790.46	0.00	0.00	113,790.46-
515100	RETIREMENT PLANS EXPENSE		9,068.24	9,068.24	0.00		9,068.24-
515200	FICA EXPENSE		7,022.42	7,022.42	0.00		7,022.42-
515400	LIFE & ACCIDENT INS EXP		328.67	328.67	0.00		328.67-
515500	HEALTH INSURANCE EXPENSE		10,960.80	10,960.80	0.00		10,960.80-
516500	WORKERS COMP PREMIUMS		9,582.00	9,582.00	0.00		9,582.00-
	Major Account 510000 Total	0.00	150,752.59	150,752.59	0.00	0.00	150,752.59-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		135.15	135.15	0.00		135.15-
521400	DATA PROCESSING EXPENSE		1,622.94	1,622.94	0.00		1,622.94-
521500	PUBLICATION & PRINT EXPENSE		67.50	67.50	0.00		67.50-
522100	DUES & SUBSCRIPTION EXPENSE		2,310.50	2,310.50	0.00		2,310.50-
524600	RENT EXPENSE-BUILDINGS		5,195.00	5,195.00	0.00		5,195.00-
531100	OFFICE SUPPLIES EXPENSE		52.13	52.13	0.00		52.13-
532100	NON CAPITALIZED EQUIP PU		1,141.23	1,141.23	0.00		1,141.23-
533900	FOOD EXPENSE		513.12	513.12	0.00		513.12-
541100	ACCTG & AUDITING SERVICES		858.47	858.47	0.00		858.47-
549200	JANITORIAL/SECURITY SERVICES		440.00	440.00	0.00		440.00-
554900	OTHER CONTRACTUAL SERVICE		3,000.00	3,000.00	0.00		3,000.00-
556100	INSURANCE EXPENSE		1,948.00	1,948.00	0.00		1,948.00-
559100	OTHER OPERATING EXP		905.50	905.50	0.00		905.50-
	Major Account 520000 Total	0.00	18,189.54	18,189.54	0.00	0.00	18,189.54-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,073.60	3,073.60	0.00		3,073.60-
572100	COMMERCIAL TRANSPORTATION		96.00	96.00	0.00		96.00-
573100	STATE-OWNED TRANSPORT		285.09	285.09	0.00		285.09-
574500	PERSONAL VEHICLE MILEAGE		1,730.04	1,730.04	0.00		1,730.04-
575100	MISC TRAVEL EXPENSES		170.00	170.00	0.00		170.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	5,354.73	5,354.73	0.00	0.00	5,354.73-
BUDGETED EXPENDITURES TOTAL	0.00	174,296.86	174,296.86	0.00	0.00	174,296.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		174,296.86	174,296.86	0.00		174,296.86-
BUDGETED EXPENDITURES TOTAL	0.00	174,296.86	174,296.86	0.00	0.00	174,296.86-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		607.80-	607.80-	0.00		607.80
484500 REIMB NON-GOVT SOURCES		56.39-	56.39-	0.00		56.39
Major Account 480000 Total	0.00	664.19-	664.19-	0.00	0.00	664.19
BUDGETED REVENUE TOTAL	0.00	664.19-	664.19-	0.00	0.00	664.19
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		56.39-	56.39-	0.00		56.39
2 CASH FUNDS		607.80-	607.80-	0.00		607.80
BUDGETED REVENUE TOTAL	0.00	664.19-	664.19-	0.00	0.00	664.19
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		620.52-	620.52-	0.00		620.52
Major Account 480000 Total	0.00	620.52-	620.52-	0.00	0.00	620.52
UNBUDGETED REVENUE TOTAL	0.00	620.52-	620.52-	0.00	0.00	620.52
SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		620.52-	620.52-	0.00		620.52
UNBUDGETED REVENUE TOTAL	0.00	620.52-	620.52-	0.00	0.00	620.52

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 8.49

	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		1,264.04	1,264.04	0.00		1,264.04-
511900	SUPPLEMENTAL		12.50	12.50	0.00		12.50-
	Personal Services Subtotal	0.00	1,276.54	1,276.54	0.00	0.00	1,276.54-
515100	RETIREMENT PLANS EXPENSE		101.12	101.12	0.00		101.12-
515200	FICA EXPENSE		89.80	89.80	0.00		89.80-
515400	LIFE & ACCIDENT INS EXP		4.45	4.45	0.00		4.45-
515500	HEALTH INSURANCE EXPENSE		310.32	310.32	0.00		310.32-
	Major Account 510000 Total	0.00	1,782.23	1,782.23	0.00	0.00	1,782.23-
520000 OPERATING EXPENSES							
541100	ACCTG & AUDITING SERVICES		45,579.53	45,579.53	0.00		45,579.53-
554900	OTHER CONTRACTUAL SERVICE		147,000.00	147,000.00	0.00		147,000.00-
556100	INSURANCE EXPENSE		1,565.00-	1,565.00-	0.00		1,565.00
559100	OTHER OPERATING EXP		59.68	59.68	0.00		59.68-
	Major Account 520000 Total	0.00	191,074.21	191,074.21	0.00	0.00	191,074.21-
UNBUDGETED EXPENDITURES TOTAL		0.00	192,856.44	192,856.44	0.00	0.00	192,856.44-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		192,856.44	192,856.44	0.00		192,856.44-
UNBUDGETED EXPENDITURES TOTAL		0.00	192,856.44	192,856.44	0.00	0.00	192,856.44-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,053.62-	1,053.62-	0.00		1,053.62
484900	OTHER PRIVATE SOURCES		23,319.20-	23,319.20-	0.00		23,319.20
	Major Account 480000 Total	0.00	24,372.82-	24,372.82-	0.00	0.00	24,372.82
UNBUDGETED REVENUE TOTAL		0.00	24,372.82-	24,372.82-	0.00	0.00	24,372.82

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 8.49

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		24,372.82-	24,372.82-	0.00		24,372.82
UNBUDGETED REVENUE TOTAL	0.00	24,372.82-	24,372.82-	0.00	0.00	24,372.82

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 8.49

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		20.83-	20.83-	0.00		20.83
Major Account 480000 Total	0.00	20.83-	20.83-	0.00	0.00	20.83
UNBUDGETED REVENUE TOTAL	0.00	20.83-	20.83-	0.00	0.00	20.83
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		20.83-	20.83-	0.00		20.83
UNBUDGETED REVENUE TOTAL	0.00	20.83-	20.83-	0.00	0.00	20.83

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		685,839.92	685,839.92	0.00		685,839.92-
511200	TEMPORARY SALARIES-WAGES		31,626.72	31,626.72	0.00		31,626.72-
511900	SUPPLEMENTAL		50.00	50.00	0.00		50.00-
	Personal Services Subtotal	0.00	717,516.64	717,516.64	0.00	0.00	717,516.64-
515100	RETIREMENT PLANS EXPENSE		52,720.64	52,720.64	0.00		52,720.64-
515200	FICA EXPENSE		53,164.65	53,164.65	0.00		53,164.65-
515400	LIFE & ACCIDENT INS EXP		1,677.19	1,677.19	0.00		1,677.19-
515500	HEALTH INSURANCE EXPENSE		71,089.06	71,089.06	0.00		71,089.06-
	Major Account 510000 Total	0.00	896,168.18	896,168.18	0.00	0.00	896,168.18-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		555.79	555.79	0.00		555.79-
522100	DUES & SUBSCRIPTION EXPENSE		435.00	435.00	0.00		435.00-
522200	CONFERENCE REGISTRATION		795.00	795.00	0.00		795.00-
526100	REPAIRS & MAINT-REAL PROPERTY		6,850.00	6,850.00	0.00		6,850.00-
527800	REP & MAINT-OTHER PROPER		1,445.00	1,445.00	0.00		1,445.00-
531100	OFFICE SUPPLIES EXPENSE		278.07	278.07	0.00		278.07-
534600	ED & RECREATIONAL SUP EX		669.08	669.08	0.00		669.08-
537100	LABORATORY SUP EXP		111.00	111.00	0.00		111.00-
549500	HAZARDOUS WASTE DISPOSAL		806.06	806.06	0.00		806.06-
554900	OTHER CONTRACTUAL SERVICE		1,025.00	1,025.00	0.00		1,025.00-
555100	SOFTWARE RENEWAL/MAINT FEE		5,000.00	5,000.00	0.00		5,000.00-
	Major Account 520000 Total	0.00	17,970.00	17,970.00	0.00	0.00	17,970.00-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		6,717.78	6,717.78	0.00		6,717.78-
572100	COMMERCIAL TRANSPORTATION		1,135.19	1,135.19	0.00		1,135.19-
574500	PERSONAL VEHICLE MILEAGE		1,439.88	1,439.88	0.00		1,439.88-
575100	MISC TRAVEL EXPENSES		126.00	126.00	0.00		126.00-
	Major Account 570000 Total	0.00	9,418.85	9,418.85	0.00	0.00	9,418.85-
BUDGETED EXPENDITURES TOTAL		0.00	923,557.03	923,557.03	0.00	0.00	923,557.03-

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 8.49

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		896,168.18	896,168.18	0.00		896,168.18-
2 CASH FUNDS		27,388.85	27,388.85	0.00		27,388.85-
BUDGETED EXPENDITURES TOTAL	0.00	923,557.03	923,557.03	0.00	0.00	923,557.03-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		20,675.00	20,675.00	0.00		20,675.00-
Major Account 470000 Total	0.00	20,675.00	20,675.00	0.00	0.00	20,675.00-
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,188.41	1,188.41	0.00		1,188.41-
Major Account 480000 Total	0.00	1,188.41	1,188.41	0.00	0.00	1,188.41-
BUDGETED REVENUE TOTAL	0.00	21,863.41	21,863.41	0.00	0.00	21,863.41-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		21,863.41	21,863.41	0.00		21,863.41-
BUDGETED REVENUE TOTAL	0.00	21,863.41	21,863.41	0.00	0.00	21,863.41-

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 8.49

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		2,883.00	2,883.00	0.00		2,883.00-
Personal Services Subtotal	0.00	2,883.00	2,883.00	0.00	0.00	2,883.00-
Major Account 510000 Total	0.00	2,883.00	2,883.00	0.00	0.00	2,883.00-
BUDGETED EXPENDITURES TOTAL	0.00	2,883.00	2,883.00	0.00	0.00	2,883.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		563.00	563.00	0.00		563.00-
4 FEDERAL FUNDS		2,320.00	2,320.00	0.00		2,320.00-
BUDGETED EXPENDITURES TOTAL	0.00	2,883.00	2,883.00	0.00	0.00	2,883.00-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		27,363.26-	27,363.26-	0.00		27,363.26
Major Account 460000 Total	0.00	27,363.26-	27,363.26-	0.00	0.00	27,363.26
BUDGETED REVENUE TOTAL	0.00	27,363.26-	27,363.26-	0.00	0.00	27,363.26
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		27,363.26-	27,363.26-	0.00		27,363.26
BUDGETED REVENUE TOTAL	0.00	27,363.26-	27,363.26-	0.00	0.00	27,363.26
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		175.00	175.00	0.00		175.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Personal Services Subtotal	0.00	175.00	175.00	0.00	0.00	175.00-
515200	FICA EXPENSE		13.38	13.38	0.00		13.38-
	Major Account 510000 Total	0.00	188.38	188.38	0.00	0.00	188.38-
UNBUDGETED EXPENDITURES TOTAL		0.00	188.38	188.38	0.00	0.00	188.38-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		188.38	188.38	0.00		188.38-
UNBUDGETED EXPENDITURES TOTAL		0.00	188.38	188.38	0.00	0.00	188.38-

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		43,079.98	43,079.98	0.00		43,079.98-
511200	TEMPORARY SALARIES-WAGES		5,680.30	5,680.30	0.00		5,680.30-
511900	SUPPLEMENTAL		50.00	50.00	0.00		50.00-
	Personal Services Subtotal	0.00	48,810.28	48,810.28	0.00	0.00	48,810.28-
515100	RETIREMENT PLANS EXPENSE		3,186.82	3,186.82	0.00		3,186.82-
515200	FICA EXPENSE		3,427.09	3,427.09	0.00		3,427.09-
515400	LIFE & ACCIDENT INS EXP		136.07	136.07	0.00		136.07-
515500	HEALTH INSURANCE EXPENSE		7,469.72	7,469.72	0.00		7,469.72-
	Major Account 510000 Total	0.00	63,029.98	63,029.98	0.00	0.00	63,029.98-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		1,636.75	1,636.75	0.00		1,636.75-
522100	DUES & SUBSCRIPTION EXPENSE		100.00	100.00	0.00		100.00-
533900	FOOD EXPENSE		2,040.00	2,040.00	0.00		2,040.00-
534600	ED & RECREATIONAL SUP EX		50.00	50.00	0.00		50.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		111.34-	111.34-	0.00		111.34
554900	OTHER CONTRACTUAL SERVICE		2,768.69	2,768.69	0.00		2,768.69-
	Major Account 520000 Total	0.00	6,484.10	6,484.10	0.00	0.00	6,484.10-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		109.59	109.59	0.00		109.59-
	Major Account 570000 Total	0.00	109.59	109.59	0.00	0.00	109.59-
BUDGETED EXPENDITURES TOTAL		0.00	69,623.67	69,623.67	0.00	0.00	69,623.67-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		11,103.43	11,103.43	0.00		11,103.43-
2	CASH FUNDS		57,084.56	57,084.56	0.00		57,084.56-
4	FEDERAL FUNDS		1,435.68	1,435.68	0.00		1,435.68-
BUDGETED EXPENDITURES TOTAL							

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	69,623.67	69,623.67	0.00	0.00	69,623.67-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		89.20	89.20	0.00		89.20-
Major Account 450000 Total	0.00	89.20	89.20	0.00	0.00	89.20-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		6,799.27-	6,799.27-	0.00		6,799.27
Major Account 460000 Total	0.00	6,799.27-	6,799.27-	0.00	0.00	6,799.27
BUDGETED REVENUE TOTAL	0.00	6,710.07-	6,710.07-	0.00	0.00	6,710.07
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		89.20	89.20	0.00		89.20-
4 FEDERAL FUNDS		6,799.27-	6,799.27-	0.00		6,799.27
BUDGETED REVENUE TOTAL	0.00	6,710.07-	6,710.07-	0.00	0.00	6,710.07

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		157,295.55	157,295.55	0.00		157,295.55-
511200	TEMPORARY SALARIES-WAGES		6,153.15	6,153.15	0.00		6,153.15-
511900	SUPPLEMENTAL		100.00	100.00	0.00		100.00-
	Personal Services Subtotal	0.00	163,548.70	163,548.70	0.00	0.00	163,548.70-
515100	RETIREMENT PLANS EXPENSE		10,755.54	10,755.54	0.00		10,755.54-
515200	FICA EXPENSE		11,444.96	11,444.96	0.00		11,444.96-
515400	LIFE & ACCIDENT INS EXP		578.60	578.60	0.00		578.60-
515500	HEALTH INSURANCE EXPENSE		27,739.56	27,739.56	0.00		27,739.56-
	Major Account 510000 Total	0.00	214,067.36	214,067.36	0.00	0.00	214,067.36-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		4,332.47	4,332.47	0.00		4,332.47-
521400	DATA PROCESSING EXPENSE		2,487.68	2,487.68	0.00		2,487.68-
522100	DUES & SUBSCRIPTION EXPENSE		200.00	200.00	0.00		200.00-
522200	CONFERENCE REGISTRATION		200.00	200.00	0.00		200.00-
527500	REPAIRS & MAINT-COMM EQUIP		31,335.86	31,335.86	0.00		31,335.86-
531100	OFFICE SUPPLIES EXPENSE		130.13	130.13	0.00		130.13-
532100	NON CAPITALIZED EQUIP PU		53,448.49	53,448.49	0.00		53,448.49-
534600	ED & RECREATIONAL SUP EX		764.25	764.25	0.00		764.25-
534800	CONSTRUCTION & MAINT SUPPLIES		696.85	696.85	0.00		696.85-
555100	SOFTWARE RENEWAL/MAINT FEE		19,386.28	19,386.28	0.00		19,386.28-
	Major Account 520000 Total	0.00	112,982.01	112,982.01	0.00	0.00	112,982.01-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,118.39	1,118.39	0.00		1,118.39-
574500	PERSONAL VEHICLE MILEAGE		248.80	248.80	0.00		248.80-
	Major Account 570000 Total	0.00	1,367.19	1,367.19	0.00	0.00	1,367.19-
BUDGETED EXPENDITURES TOTAL		0.00	328,416.56	328,416.56	0.00	0.00	328,416.56-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		201,282.96	201,282.96	0.00		201,282.96-
2	CASH FUNDS		127,133.60	127,133.60	0.00		127,133.60-
BUDGETED EXPENDITURES TOTAL		0.00	328,416.56	328,416.56	0.00	0.00	328,416.56-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		165,518.83	165,518.83	0.00		165,518.83-
511200	TEMPORARY SALARIES-WAGES		34,118.27	34,118.27	0.00		34,118.27-
511300	OVERTIME PAYMENTS		1,997.17	1,997.17	0.00		1,997.17-
511900	SUPPLEMENTAL		900.00	900.00	0.00		900.00-
	Personal Services Subtotal	0.00	202,534.27	202,534.27	0.00	0.00	202,534.27-
515100	RETIREMENT PLANS EXPENSE		10,461.39	10,461.39	0.00		10,461.39-
515200	FICA EXPENSE		14,612.07	14,612.07	0.00		14,612.07-
515400	LIFE & ACCIDENT INS EXP		568.67	568.67	0.00		568.67-
515500	HEALTH INSURANCE EXPENSE		24,223.90	24,223.90	0.00		24,223.90-
	Major Account 510000 Total	0.00	252,400.30	252,400.30	0.00	0.00	252,400.30-
	520000 OPERATING EXPENSES						
522100	DUES & SUBSCRIPTION EXPENSE		29,559.00	29,559.00	0.00		29,559.00-
525500	RENT EXP-OTHER PERS PROP		257.76	257.76	0.00		257.76-
531100	OFFICE SUPPLIES EXPENSE		19.28	19.28	0.00		19.28-
533100	HOUSEHOLD & INSTIT EXP		45.49	45.49	0.00		45.49-
533900	FOOD EXPENSE		21.60	21.60	0.00		21.60-
534600	ED & RECREATIONAL SUP EX		15,915.87	15,915.87	0.00		15,915.87-
544300	PSYCHOLOGICAL SERVICES		2,370.00	2,370.00	0.00		2,370.00-
547100	EDUCATIONAL SERVICES		1,260.00	1,260.00	0.00		1,260.00-
554900	OTHER CONTRACTUAL SERVICE		21,522.54	21,522.54	0.00		21,522.54-
559100	OTHER OPERATING EXP		80.00	80.00	0.00		80.00-
	Major Account 520000 Total	0.00	71,051.54	71,051.54	0.00	0.00	71,051.54-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		10,089.64	10,089.64	0.00		10,089.64-
571900	MEALS-ONE DAY TRAVEL		9.64	9.64	0.00		9.64-
572100	COMMERCIAL TRANSPORTATION		1,133.88	1,133.88	0.00		1,133.88-
574500	PERSONAL VEHICLE MILEAGE		2,764.60	2,764.60	0.00		2,764.60-
575100	MISC TRAVEL EXPENSES		157.77	157.77	0.00		157.77-
	Major Account 570000 Total	0.00	14,155.53	14,155.53	0.00	0.00	14,155.53-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	0.00	337,607.37	337,607.37	0.00	0.00	337,607.37-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		188,993.07	188,993.07	0.00		188,993.07-
2 CASH FUNDS		106,409.03	106,409.03	0.00		106,409.03-
4 FEDERAL FUNDS		42,205.27	42,205.27	0.00		42,205.27-
BUDGETED EXPENDITURES TOTAL	0.00	337,607.37	337,607.37	0.00	0.00	337,607.37-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		387.13	387.13	0.00		387.13-
Major Account 450000 Total	0.00	387.13	387.13	0.00	0.00	387.13-
BUDGETED REVENUE TOTAL	0.00	387.13	387.13	0.00	0.00	387.13-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		387.13	387.13	0.00		387.13-
BUDGETED REVENUE TOTAL	0.00	387.13	387.13	0.00	0.00	387.13-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		2,410.00	2,410.00	0.00		2,410.00-
554900 OTHER CONTRACTUAL SERVICE		600.00	600.00	0.00		600.00-
Major Account 520000 Total	0.00	3,010.00	3,010.00	0.00	0.00	3,010.00-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		267.00	267.00	0.00		267.00-
Major Account 570000 Total	0.00	267.00	267.00	0.00	0.00	267.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	3,277.00	3,277.00	0.00	0.00	3,277.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,277.00	3,277.00	0.00		3,277.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,277.00	3,277.00	0.00	0.00	3,277.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,142.60-	1,142.60-	0.00		1,142.60
Major Account 480000 Total	0.00	1,142.60-	1,142.60-	0.00	0.00	1,142.60
UNBUDGETED REVENUE TOTAL	0.00	1,142.60-	1,142.60-	0.00	0.00	1,142.60
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,142.60-	1,142.60-	0.00		1,142.60
UNBUDGETED REVENUE TOTAL	0.00	1,142.60-	1,142.60-	0.00	0.00	1,142.60

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		234,344.08	234,344.08	0.00		234,344.08-
511200	TEMPORARY SALARIES-WAGES		10,189.01	10,189.01	0.00		10,189.01-
511900	SUPPLEMENTAL		445.00	445.00	0.00		445.00-
	Personal Services Subtotal	0.00	244,978.09	244,978.09	0.00	0.00	244,978.09-
515100	RETIREMENT PLANS EXPENSE		17,287.42	17,287.42	0.00		17,287.42-
515200	FICA EXPENSE		17,787.81	17,787.81	0.00		17,787.81-
515400	LIFE & ACCIDENT INS EXP		862.06	862.06	0.00		862.06-
515500	HEALTH INSURANCE EXPENSE		39,197.08	39,197.08	0.00		39,197.08-
516500	WORKERS COMP PREMIUMS		162,036.00	162,036.00	0.00		162,036.00-
	Major Account 510000 Total	0.00	482,148.46	482,148.46	0.00	0.00	482,148.46-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		10,117.25	10,117.25	0.00		10,117.25-
521200	COMM EXP-VOICE/DATA		2,446.43	2,446.43	0.00		2,446.43-
521400	DATA PROCESSING EXPENSE		27.50	27.50	0.00		27.50-
521500	PUBLICATION & PRINT EXPENSE		14,060.68	14,060.68	0.00		14,060.68-
522100	DUES & SUBSCRIPTION EXPENSE		9,659.80	9,659.80	0.00		9,659.80-
522200	CONFERENCE REGISTRATION		400.00	400.00	0.00		400.00-
522600	JOB APPLICANT EXPENSE		955.77	955.77	0.00		955.77-
524700	RENT EXP-OTHER REAL PROP		3,995.00	3,995.00	0.00		3,995.00-
525100	RENT EXP-OFFICE EQUIP		4,469.62	4,469.62	0.00		4,469.62-
526100	REPAIRS & MAINT-REAL PROPERTY		4,000.00	4,000.00	0.00		4,000.00-
527200	REP & MAINT-MOTOR VEHICL		10,724.75	10,724.75	0.00		10,724.75-
527500	REPAIRS & MAINT-COMM EQUIP		917.50	917.50	0.00		917.50-
531100	OFFICE SUPPLIES EXPENSE		6,728.15	6,728.15	0.00		6,728.15-
533900	FOOD EXPENSE		64.80	64.80	0.00		64.80-
534600	ED & RECREATIONAL SUP EX		7,826.22	7,826.22	0.00		7,826.22-
534800	CONSTRUCTION & MAINT SUPPLIES		57.51	57.51	0.00		57.51-
538100	VEHICLE & EQUIP SUPP EXP		1,054.12	1,054.12	0.00		1,054.12-
541100	ACCTG & AUDITING SERVICES		6,000.00	6,000.00	0.00		6,000.00-
541500	LEGAL SERVICES EXPENSE		6,522.98	6,522.98	0.00		6,522.98-
554900	OTHER CONTRACTUAL SERVICE		98,216.19	98,216.19	0.00		98,216.19-
555200	SOFTWARE - NEW PURCHASES		20.00	20.00	0.00		20.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE		201,412.33	201,412.33	0.00		201,412.33-
559100	OTHER OPERATING EXP		40,603.75	40,603.75	0.00		40,603.75-
	Major Account 520000 Total	0.00	430,280.35	430,280.35	0.00	0.00	430,280.35-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,607.75	3,607.75	0.00		3,607.75-
572100	COMMERCIAL TRANSPORTATION		400.00	400.00	0.00		400.00-
573100	STATE-OWNED TRANSPORT		8,600.00	8,600.00	0.00		8,600.00-
574500	PERSONAL VEHICLE MILEAGE		1,401.22	1,401.22	0.00		1,401.22-
	Major Account 570000 Total	0.00	14,008.97	14,008.97	0.00	0.00	14,008.97-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		26,091.00-	26,091.00-	0.00		26,091.00
	Major Account 590000 Total	0.00	26,091.00-	26,091.00-	0.00	0.00	26,091.00
	BUDGETED EXPENDITURES TOTAL	0.00	900,346.78	900,346.78	0.00	0.00	900,346.78-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		314,474.61	314,474.61	0.00		314,474.61-
2	CASH FUNDS		585,872.17	585,872.17	0.00		585,872.17-
	BUDGETED EXPENDITURES TOTAL	0.00	900,346.78	900,346.78	0.00	0.00	900,346.78-
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		143.78	143.78	0.00		143.78-
	Major Account 450000 Total	0.00	143.78	143.78	0.00	0.00	143.78-
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN		702.66	702.66	0.00		702.66-
	Major Account 460000 Total	0.00	702.66	702.66	0.00	0.00	702.66-

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 8.49

	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		426,353.52-	426,353.52-	0.00		426,353.52
	Major Account 470000 Total	0.00	426,353.52-	426,353.52-	0.00	0.00	426,353.52
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		12,177.49-	12,177.49-	0.00		12,177.49
484500	REIMB NON-GOVT SOURCES		3,638.43-	3,638.43-	0.00		3,638.43
484900	OTHER PRIVATE SOURCES		423.00	423.00	0.00		423.00-
486300	CLEARING ACCOUNT		102,803.08	102,803.08	0.00		102,803.08-
486600	SEE CHART OF ACCOUNTS		82,540.27-	82,540.27-	0.00		82,540.27
	Major Account 480000 Total	0.00	4,869.89	4,869.89	0.00	0.00	4,869.89-
BUDGETED REVENUE TOTAL		0.00	420,637.19-	420,637.19-	0.00	0.00	420,637.19

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		421,060.19-	421,060.19-	0.00		421,060.19
4	FEDERAL FUNDS		423.00	423.00	0.00		423.00-
BUDGETED REVENUE TOTAL		0.00	420,637.19-	420,637.19-	0.00	0.00	420,637.19

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		81,431.99	81,431.99	0.00		81,431.99-
511200	TEMPORARY SALARIES-WAGES		13,383.96	13,383.96	0.00		13,383.96-
511900	SUPPLEMENTAL		50.00	50.00	0.00		50.00-
	Personal Services Subtotal	0.00	94,865.95	94,865.95	0.00	0.00	94,865.95-
515100	RETIREMENT PLANS EXPENSE		5,999.71	5,999.71	0.00		5,999.71-
515200	FICA EXPENSE		6,647.00	6,647.00	0.00		6,647.00-
515400	LIFE & ACCIDENT INS EXP		359.27	359.27	0.00		359.27-
515500	HEALTH INSURANCE EXPENSE		24,630.90	24,630.90	0.00		24,630.90-
	Major Account 510000 Total	0.00	132,502.83	132,502.83	0.00	0.00	132,502.83-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		.53	.53	0.00		.53-
523219	OTHER UTILITY		23,135.05	23,135.05	0.00		23,135.05-
524700	RENT EXP-OTHER REAL PROP		125.00	125.00	0.00		125.00-
525100	RENT EXP-OFFICE EQUIP		9,033.28	9,033.28	0.00		9,033.28-
526100	REPAIRS & MAINT-REAL PROPERTY		3,807.38	3,807.38	0.00		3,807.38-
527200	REP & MAINT-MOTOR VEHICL		18.00	18.00	0.00		18.00-
527600	REP & MAINT-HOUSE/INST E		2,764.41	2,764.41	0.00		2,764.41-
527800	REP & MAINT-OTHER PROPER		2,898.19	2,898.19	0.00		2,898.19-
531100	OFFICE SUPPLIES EXPENSE		872.87	872.87	0.00		872.87-
532100	NON CAPITALIZED EQUIP PU		13,174.10	13,174.10	0.00		13,174.10-
533100	HOUSEHOLD & INSTIT EXP		5,472.40	5,472.40	0.00		5,472.40-
534500	AGRICULTURAL SUPPLIES EXP		8,914.22	8,914.22	0.00		8,914.22-
534800	CONSTRUCTION & MAINT SUPPLIES		15,688.87	15,688.87	0.00		15,688.87-
542500	ENG & ARCH SERVICES		346.53	346.53	0.00		346.53-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		975.00	975.00	0.00		975.00-
548600	PEST CONTROL		90.00	90.00	0.00		90.00-
548700	REFUSE/RECYCLING		1,754.33	1,754.33	0.00		1,754.33-
554900	OTHER CONTRACTUAL SERVICE		7,200.00	7,200.00	0.00		7,200.00-
	Major Account 520000 Total	0.00	96,270.16	96,270.16	0.00	0.00	96,270.16-
BUDGETED EXPENDITURES TOTAL		0.00	228,772.99	228,772.99	0.00	0.00	228,772.99-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 8.49

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		132,502.83	132,502.83	0.00		132,502.83-
2 CASH FUNDS		96,270.16	96,270.16	0.00		96,270.16-
BUDGETED EXPENDITURES TOTAL	0.00	228,772.99	228,772.99	0.00	0.00	228,772.99-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		3,270.00-	3,270.00-	0.00		3,270.00
526100 REPAIRS & MAINT-REAL PROPERTY		21,100.00	21,100.00	0.00		21,100.00-
531100 OFFICE SUPPLIES EXPENSE		3,270.00	3,270.00	0.00		3,270.00-
534600 ED & RECREATIONAL SUP EX		4,000.00	4,000.00	0.00		4,000.00-
Major Account 520000 Total	0.00	25,100.00	25,100.00	0.00	0.00	25,100.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	25,100.00	25,100.00	0.00	0.00	25,100.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		25,100.00	25,100.00	0.00		25,100.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	25,100.00	25,100.00	0.00	0.00	25,100.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		45.79-	45.79-	0.00		45.79
Major Account 480000 Total	0.00	45.79-	45.79-	0.00	0.00	45.79
UNBUDGETED REVENUE TOTAL	0.00	45.79-	45.79-	0.00	0.00	45.79
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		45.79-	45.79-	0.00		45.79
UNBUDGETED REVENUE TOTAL	0.00	45.79-	45.79-	0.00	0.00	45.79

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 8.49

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

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 8.49

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		1,014.75	1,014.75	0.00		1,014.75-
Personal Services Subtotal	0.00	1,014.75	1,014.75	0.00	0.00	1,014.75-
515200 FICA EXPENSE		69.88	69.88	0.00		69.88-
Major Account 510000 Total	0.00	1,084.63	1,084.63	0.00	0.00	1,084.63-
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		250.20	250.20	0.00		250.20-
Major Account 520000 Total	0.00	250.20	250.20	0.00	0.00	250.20-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		26,091.00	26,091.00	0.00		26,091.00-
Major Account 590000 Total	0.00	26,091.00	26,091.00	0.00	0.00	26,091.00-
BUDGETED EXPENDITURES TOTAL	0.00	27,425.83	27,425.83	0.00	0.00	27,425.83-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		27,425.83	27,425.83	0.00		27,425.83-
BUDGETED EXPENDITURES TOTAL	0.00	27,425.83	27,425.83	0.00	0.00	27,425.83-

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		92,072.47	92,072.47	0.00		92,072.47-
511200	TEMPORARY SALARIES-WAGES		19,282.50	19,282.50	0.00		19,282.50-
511900	SUPPLEMENTAL		325.00	325.00	0.00		325.00-
	Personal Services Subtotal	0.00	111,679.97	111,679.97	0.00	0.00	111,679.97-
515100	RETIREMENT PLANS EXPENSE		4,813.74	4,813.74	0.00		4,813.74-
515200	FICA EXPENSE		6,959.60	6,959.60	0.00		6,959.60-
515400	LIFE & ACCIDENT INS EXP		392.61	392.61	0.00		392.61-
515500	HEALTH INSURANCE EXPENSE		24,498.11	24,498.11	0.00		24,498.11-
	Major Account 510000 Total	0.00	148,344.03	148,344.03	0.00	0.00	148,344.03-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		629.50	629.50	0.00		629.50-
523219	OTHER UTILITY		15,423.38	15,423.38	0.00		15,423.38-
525500	RENT EXP-OTHER PERS PROP		4,600.00	4,600.00	0.00		4,600.00-
526100	REPAIRS & MAINT-REAL PROPERTY		4,275.30	4,275.30	0.00		4,275.30-
527600	REP & MAINT-HOUSE/INST E		583.32	583.32	0.00		583.32-
527800	REP & MAINT-OTHER PROPER		831.69	831.69	0.00		831.69-
531100	OFFICE SUPPLIES EXPENSE		285.00	285.00	0.00		285.00-
533100	HOUSEHOLD & INSTIT EXP		4,916.97	4,916.97	0.00		4,916.97-
534600	ED & RECREATIONAL SUP EX		215.00	215.00	0.00		215.00-
534800	CONSTRUCTION & MAINT SUPPLIES		15,574.20	15,574.20	0.00		15,574.20-
548700	REFUSE/RECYCLING		1,150.93	1,150.93	0.00		1,150.93-
554900	OTHER CONTRACTUAL SERVICE		7,387.35	7,387.35	0.00		7,387.35-
559100	OTHER OPERATING EXP		1,250.00	1,250.00	0.00		1,250.00-
	Major Account 520000 Total	0.00	57,122.64	57,122.64	0.00	0.00	57,122.64-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		636.33	636.33	0.00		636.33-
575100	MISC TRAVEL EXPENSES		80.00	80.00	0.00		80.00-
	Major Account 570000 Total	0.00	716.33	716.33	0.00	0.00	716.33-
BUDGETED EXPENDITURES TOTAL		0.00	206,183.00	206,183.00	0.00	0.00	206,183.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		206,183.00	206,183.00	0.00		206,183.00-
BUDGETED EXPENDITURES TOTAL	0.00	206,183.00	206,183.00	0.00	0.00	206,183.00-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		96.81	96.81	0.00		96.81-
Major Account 450000 Total	0.00	96.81	96.81	0.00	0.00	96.81-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,639.86-	4,639.86-	0.00		4,639.86
484500 REIMB NON-GOVT SOURCES		225,000.00-	225,000.00-	0.00		225,000.00
486300 CLEARING ACCOUNT		499,732.53-	499,732.53-	0.00		499,732.53
Major Account 480000 Total	0.00	729,372.39-	729,372.39-	0.00	0.00	729,372.39
BUDGETED REVENUE TOTAL	0.00	729,275.58-	729,275.58-	0.00	0.00	729,275.58
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		729,275.58-	729,275.58-	0.00		729,275.58
BUDGETED REVENUE TOTAL	0.00	729,275.58-	729,275.58-	0.00	0.00	729,275.58

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		415,924.69	415,924.69	0.00		415,924.69-
511200	TEMPORARY SALARIES-WAGES		37,756.96	37,756.96	0.00		37,756.96-
511900	SUPPLEMENTAL		100.00	100.00	0.00		100.00-
	Personal Services Subtotal	0.00	453,781.65	453,781.65	0.00	0.00	453,781.65-
515100	RETIREMENT PLANS EXPENSE		32,040.42	32,040.42	0.00		32,040.42-
515200	FICA EXPENSE		33,238.92	33,238.92	0.00		33,238.92-
515400	LIFE & ACCIDENT INS EXP		1,086.13	1,086.13	0.00		1,086.13-
515500	HEALTH INSURANCE EXPENSE		51,939.12	51,939.12	0.00		51,939.12-
515501	HEALTH/FACULTY - 10 MO P		1,846.86	1,846.86	0.00		1,846.86-
	Major Account 510000 Total	0.00	573,933.10	573,933.10	0.00	0.00	573,933.10-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		65.67	65.67	0.00		65.67-
522200	CONFERENCE REGISTRATION		150.00	150.00	0.00		150.00-
525500	RENT EXP-OTHER PERS PROP		90.75	90.75	0.00		90.75-
531100	OFFICE SUPPLIES EXPENSE		234.49	234.49	0.00		234.49-
534600	ED & RECREATIONAL SUP EX		81.60	81.60	0.00		81.60-
554900	OTHER CONTRACTUAL SERVICE		30.00	30.00	0.00		30.00-
559100	OTHER OPERATING EXP		171.87	171.87	0.00		171.87-
	Major Account 520000 Total	0.00	824.38	824.38	0.00	0.00	824.38-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		729.58	729.58	0.00		729.58-
572100	COMMERCIAL TRANSPORTATION		79.00	79.00	0.00		79.00-
574500	PERSONAL VEHICLE MILEAGE		504.02	504.02	0.00		504.02-
575100	MISC TRAVEL EXPENSES		193.00	193.00	0.00		193.00-
	Major Account 570000 Total	0.00	1,505.60	1,505.60	0.00	0.00	1,505.60-
BUDGETED EXPENDITURES TOTAL		0.00	576,263.08	576,263.08	0.00	0.00	576,263.08-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		576,263.08	576,263.08	0.00		576,263.08-
BUDGETED EXPENDITURES TOTAL	0.00	576,263.08	576,263.08	0.00	0.00	576,263.08-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		147,487.24-	147,487.24-	0.00		147,487.24
Major Account 470000 Total	0.00	147,487.24-	147,487.24-	0.00	0.00	147,487.24
480000 REVENUE - MISCELLANEOUS						
486600 SEE CHART OF ACCOUNTS		133,786.23-	133,786.23-	0.00		133,786.23
Major Account 480000 Total	0.00	133,786.23-	133,786.23-	0.00	0.00	133,786.23
BUDGETED REVENUE TOTAL	0.00	281,273.47-	281,273.47-	0.00	0.00	281,273.47
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		281,273.47-	281,273.47-	0.00		281,273.47
BUDGETED REVENUE TOTAL	0.00	281,273.47-	281,273.47-	0.00	0.00	281,273.47

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 8.49

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		319.70	319.70	0.00		319.70-
Major Account 570000 Total	0.00	319.70	319.70	0.00	0.00	319.70-
BUDGETED EXPENDITURES TOTAL	0.00	319.70	319.70	0.00	0.00	319.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		319.70	319.70	0.00		319.70-
BUDGETED EXPENDITURES TOTAL	0.00	319.70	319.70	0.00	0.00	319.70-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		109.72-	109.72-	0.00		109.72
Major Account 460000 Total	0.00	109.72-	109.72-	0.00	0.00	109.72
BUDGETED REVENUE TOTAL	0.00	109.72-	109.72-	0.00	0.00	109.72
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		109.72-	109.72-	0.00		109.72
BUDGETED REVENUE TOTAL	0.00	109.72-	109.72-	0.00	0.00	109.72

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		98,406.35	98,406.35	0.00		98,406.35-
511200	TEMPORARY SALARIES-WAGES		1,314.00	1,314.00	0.00		1,314.00-
511900	SUPPLEMENTAL		50.00	50.00	0.00		50.00-
	Personal Services Subtotal	0.00	99,770.35	99,770.35	0.00	0.00	99,770.35-
515100	RETIREMENT PLANS EXPENSE		7,311.57	7,311.57	0.00		7,311.57-
515200	FICA EXPENSE		7,204.82	7,204.82	0.00		7,204.82-
515400	LIFE & ACCIDENT INS EXP		331.92	331.92	0.00		331.92-
515500	HEALTH INSURANCE EXPENSE		14,920.50	14,920.50	0.00		14,920.50-
	Major Account 510000 Total	0.00	129,539.16	129,539.16	0.00	0.00	129,539.16-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		16,089.94	16,089.94	0.00		16,089.94-
522100	DUES & SUBSCRIPTION EXPENSE		7,682.98	7,682.98	0.00		7,682.98-
534600	ED & RECREATIONAL SUP EX		254.99	254.99	0.00		254.99-
547100	EDUCATIONAL SERVICES		1,000.00	1,000.00	0.00		1,000.00-
554900	OTHER CONTRACTUAL SERVICE		7,560.00	7,560.00	0.00		7,560.00-
555100	SOFTWARE RENEWAL/MAINT FEE		11,067.84	11,067.84	0.00		11,067.84-
	Major Account 520000 Total	0.00	43,655.75	43,655.75	0.00	0.00	43,655.75-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		798.23	798.23	0.00		798.23-
572100	COMMERCIAL TRANSPORTATION		30.00	30.00	0.00		30.00-
574500	PERSONAL VEHICLE MILEAGE		448.54	448.54	0.00		448.54-
575100	MISC TRAVEL EXPENSES		22.50	22.50	0.00		22.50-
	Major Account 570000 Total	0.00	1,299.27	1,299.27	0.00	0.00	1,299.27-
BUDGETED EXPENDITURES TOTAL		0.00	174,494.18	174,494.18	0.00	0.00	174,494.18-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		174,494.18	174,494.18	0.00		174,494.18-

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	0.00	174,494.18	174,494.18	0.00	0.00	174,494.18-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		82.80-	82.80-	0.00		82.80
Major Account 480000 Total	0.00	82.80-	82.80-	0.00	0.00	82.80
BUDGETED REVENUE TOTAL	0.00	82.80-	82.80-	0.00	0.00	82.80
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		82.80-	82.80-	0.00		82.80
BUDGETED REVENUE TOTAL	0.00	82.80-	82.80-	0.00	0.00	82.80

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		89,262.03	89,262.03	0.00		89,262.03-
511200	TEMPORARY SALARIES-WAGES		3,647.19	3,647.19	0.00		3,647.19-
511900	SUPPLEMENTAL		375.00	375.00	0.00		375.00-
	Personal Services Subtotal	0.00	93,284.22	93,284.22	0.00	0.00	93,284.22-
515100	RETIREMENT PLANS EXPENSE		6,928.48	6,928.48	0.00		6,928.48-
515200	FICA EXPENSE		6,604.40	6,604.40	0.00		6,604.40-
515400	LIFE & ACCIDENT INS EXP		314.76	314.76	0.00		314.76-
515500	HEALTH INSURANCE EXPENSE		15,754.67	15,754.67	0.00		15,754.67-
	Major Account 510000 Total	0.00	122,886.53	122,886.53	0.00	0.00	122,886.53-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		1,128.93	1,128.93	0.00		1,128.93-
527800	REP & MAINT-OTHER PROPER		172.50	172.50	0.00		172.50-
531100	OFFICE SUPPLIES EXPENSE		942.55	942.55	0.00		942.55-
533100	HOUSEHOLD & INSTIT EXP		66.85	66.85	0.00		66.85-
533900	FOOD EXPENSE		509.25	509.25	0.00		509.25-
534600	ED & RECREATIONAL SUP EX		10,997.51	10,997.51	0.00		10,997.51-
556100	INSURANCE EXPENSE		103,081.80	103,081.80	0.00		103,081.80-
	Major Account 520000 Total	0.00	116,899.39	116,899.39	0.00	0.00	116,899.39-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		173.41	173.41	0.00		173.41-
574500	PERSONAL VEHICLE MILEAGE		73.44	73.44	0.00		73.44-
575100	MISC TRAVEL EXPENSES		1.10	1.10	0.00		1.10-
	Major Account 570000 Total	0.00	247.95	247.95	0.00	0.00	247.95-
BUDGETED EXPENDITURES TOTAL		0.00	240,033.87	240,033.87	0.00	0.00	240,033.87-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		224,576.21	224,576.21	0.00		224,576.21-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		15,457.66	15,457.66	0.00		15,457.66-
BUDGETED EXPENDITURES TOTAL	0.00	240,033.87	240,033.87	0.00	0.00	240,033.87-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		40.00	40.00	0.00		40.00-
Major Account 470000 Total	0.00	40.00	40.00	0.00	0.00	40.00-
BUDGETED REVENUE TOTAL	0.00	40.00	40.00	0.00	0.00	40.00-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		40.00	40.00	0.00		40.00-
BUDGETED REVENUE TOTAL	0.00	40.00	40.00	0.00	0.00	40.00-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		5,720.00	5,720.00	0.00		5,720.00-
522200 CONFERENCE REGISTRATION		73.00	73.00	0.00		73.00-
522400 SUBSISTENCE		1,346.00	1,346.00	0.00		1,346.00-
Major Account 520000 Total	0.00	7,139.00	7,139.00	0.00	0.00	7,139.00-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		748.30	748.30	0.00		748.30-
Major Account 570000 Total	0.00	748.30	748.30	0.00	0.00	748.30-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		525.00	525.00	0.00		525.00-
Major Account 580000 Total	0.00	525.00	525.00	0.00	0.00	525.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,412.30	8,412.30	0.00	0.00	8,412.30-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 8.49

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		8,412.30	8,412.30	0.00		8,412.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,412.30	8,412.30	0.00	0.00	8,412.30-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		567.65-	567.65-	0.00		567.65
Major Account 480000 Total	0.00	567.65-	567.65-	0.00	0.00	567.65
UNBUDGETED REVENUE TOTAL	0.00	567.65-	567.65-	0.00	0.00	567.65
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		567.65-	567.65-	0.00		567.65
UNBUDGETED REVENUE TOTAL	0.00	567.65-	567.65-	0.00	0.00	567.65

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		146,671.52	146,671.52	0.00		146,671.52-
511200	TEMPORARY SALARIES-WAGES		3,364.50	3,364.50	0.00		3,364.50-
511900	SUPPLEMENTAL		470.00	470.00	0.00		470.00-
	Personal Services Subtotal	0.00	150,506.02	150,506.02	0.00	0.00	150,506.02-
515100	RETIREMENT PLANS EXPENSE		11,343.43	11,343.43	0.00		11,343.43-
515200	FICA EXPENSE		10,884.97	10,884.97	0.00		10,884.97-
515400	LIFE & ACCIDENT INS EXP		526.88	526.88	0.00		526.88-
515500	HEALTH INSURANCE EXPENSE		22,871.64	22,871.64	0.00		22,871.64-
	Major Account 510000 Total	0.00	196,132.94	196,132.94	0.00	0.00	196,132.94-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		623.17	623.17	0.00		623.17-
521200	COMM EXP-VOICE/DATA		10,507.33	10,507.33	0.00		10,507.33-
521300	FREIGHT		50.92	50.92	0.00		50.92-
521400	DATA PROCESSING EXPENSE		39.31	39.31	0.00		39.31-
521500	PUBLICATION & PRINT EXPENSE		3,368.08	3,368.08	0.00		3,368.08-
522100	DUES & SUBSCRIPTION EXPENSE		34,140.40	34,140.40	0.00		34,140.40-
522200	CONFERENCE REGISTRATION		340.00	340.00	0.00		340.00-
522600	JOB APPLICANT EXPENSE		904.88	904.88	0.00		904.88-
523219	OTHER UTILITY		2,484.22	2,484.22	0.00		2,484.22-
525100	RENT EXP-OFFICE EQUIP		5,188.93	5,188.93	0.00		5,188.93-
525500	RENT EXP-OTHER PERS PROP		112.25	112.25	0.00		112.25-
527200	REP & MAINT-MOTOR VEHICL		260.00	260.00	0.00		260.00-
531100	OFFICE SUPPLIES EXPENSE		1,449.94	1,449.94	0.00		1,449.94-
532100	NON CAPITALIZED EQUIP PU		6,879.00	6,879.00	0.00		6,879.00-
533900	FOOD EXPENSE		254.60	254.60	0.00		254.60-
534600	ED & RECREATIONAL SUP EX		2,523.49	2,523.49	0.00		2,523.49-
538100	VEHICLE & EQUIP SUPP EXP		288.04	288.04	0.00		288.04-
541100	ACCTG & AUDITING SERVICES		6,000.00	6,000.00	0.00		6,000.00-
541500	LEGAL SERVICES EXPENSE		1,318.07	1,318.07	0.00		1,318.07-
541700	LEGAL RELATED EXPENSE		18.00	18.00	0.00		18.00-
548700	REFUSE/RECYCLING		113.00	113.00	0.00		113.00-
554900	OTHER CONTRACTUAL SERVICE		703.40	703.40	0.00		703.40-

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE		32,698.54	32,698.54	0.00		32,698.54-
559100	OTHER OPERATING EXP		51,198.05	51,198.05	0.00		51,198.05-
	Major Account 520000 Total	0.00	161,463.62	161,463.62	0.00	0.00	161,463.62-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		569.74	569.74	0.00		569.74-
572100	COMMERCIAL TRANSPORTATION		500.27	500.27	0.00		500.27-
573100	STATE-OWNED TRANSPORT		2,963.51	2,963.51	0.00		2,963.51-
574500	PERSONAL VEHICLE MILEAGE		221.40	221.40	0.00		221.40-
575100	MISC TRAVEL EXPENSES		95.00	95.00	0.00		95.00-
	Major Account 570000 Total	0.00	4,349.92	4,349.92	0.00	0.00	4,349.92-
	580000 CAPITAL OUTLAY						
587400	MASTER LEASE		6,549.16	6,549.16	0.00		6,549.16-
588004	EQUIPMENT		37,438.88	37,438.88	0.00		37,438.88-
	Major Account 580000 Total	0.00	43,988.04	43,988.04	0.00	0.00	43,988.04-
	BUDGETED EXPENDITURES TOTAL	0.00	405,934.52	405,934.52	0.00	0.00	405,934.52-
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS		405,934.52	405,934.52	0.00		405,934.52-
	BUDGETED EXPENDITURES TOTAL	0.00	405,934.52	405,934.52	0.00	0.00	405,934.52-
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		9.38	9.38	0.00		9.38-
	Major Account 450000 Total	0.00	9.38	9.38	0.00	0.00	9.38-
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		1,327.75-	1,327.75-	0.00		1,327.75
	Major Account 470000 Total	0.00	1,327.75-	1,327.75-	0.00	0.00	1,327.75

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,822.89-	8,822.89-	0.00		8,822.89
484500 REIMB NON-GOVT SOURCES		2,886.46-	2,886.46-	0.00		2,886.46
Major Account 480000 Total	0.00	11,709.35-	11,709.35-	0.00	0.00	11,709.35
BUDGETED REVENUE TOTAL	0.00	13,027.72-	13,027.72-	0.00	0.00	13,027.72
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,927.70-	12,927.70-	0.00		12,927.70
4 FEDERAL FUNDS		100.02-	100.02-	0.00		100.02
BUDGETED REVENUE TOTAL	0.00	13,027.72-	13,027.72-	0.00	0.00	13,027.72
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		26,282.62	26,282.62	0.00		26,282.62-
Personal Services Subtotal	0.00	26,282.62	26,282.62	0.00	0.00	26,282.62-
515100 RETIREMENT PLANS EXPENSE		1,978.80	1,978.80	0.00		1,978.80-
515200 FICA EXPENSE		1,992.53	1,992.53	0.00		1,992.53-
515400 LIFE & ACCIDENT INS EXP		95.84	95.84	0.00		95.84-
515500 HEALTH INSURANCE EXPENSE		1,058.10	1,058.10	0.00		1,058.10-
Major Account 510000 Total	0.00	31,407.89	31,407.89	0.00	0.00	31,407.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	31,407.89	31,407.89	0.00	0.00	31,407.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		31,407.89	31,407.89	0.00		31,407.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	31,407.89	31,407.89	0.00	0.00	31,407.89-

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		55,616.81	55,616.81	0.00		55,616.81-
511200	TEMPORARY SALARIES-WAGES		4,244.36	4,244.36	0.00		4,244.36-
511300	OVERTIME PAYMENTS		20.25	20.25	0.00		20.25-
511900	SUPPLEMENTAL		100.00	100.00	0.00		100.00-
	Personal Services Subtotal	0.00	59,981.42	59,981.42	0.00	0.00	59,981.42-
515100	RETIREMENT PLANS EXPENSE		4,241.09	4,241.09	0.00		4,241.09-
515200	FICA EXPENSE		4,094.45	4,094.45	0.00		4,094.45-
515400	LIFE & ACCIDENT INS EXP		214.68	214.68	0.00		214.68-
515500	HEALTH INSURANCE EXPENSE		14,689.37	14,689.37	0.00		14,689.37-
	Major Account 510000 Total	0.00	83,221.01	83,221.01	0.00	0.00	83,221.01-
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE		715.44	715.44	0.00		715.44-
523201	NATURAL GAS		1,091.59	1,091.59	0.00		1,091.59-
523202	ELECTRICITY		25,590.40	25,590.40	0.00		25,590.40-
523203	WATER		43.74	43.74	0.00		43.74-
525500	RENT EXP-OTHER PERS PROP		77.25	77.25	0.00		77.25-
531100	OFFICE SUPPLIES EXPENSE		190.17	190.17	0.00		190.17-
532100	NON CAPITALIZED EQUIP PU		36,539.78	36,539.78	0.00		36,539.78-
533100	HOUSEHOLD & INSTIT EXP		2,509.33	2,509.33	0.00		2,509.33-
534800	CONSTRUCTION & MAINT SUPPLIES		667.80	667.80	0.00		667.80-
542500	ENG & ARCH SERVICES		312.50	312.50	0.00		312.50-
547100	EDUCATIONAL SERVICES		550.00	550.00	0.00		550.00-
548600	PEST CONTROL		710.00	710.00	0.00		710.00-
548700	REFUSE/RECYCLING		2,876.82	2,876.82	0.00		2,876.82-
554900	OTHER CONTRACTUAL SERVICE		8,914.95	8,914.95	0.00		8,914.95-
555100	SOFTWARE RENEWAL/MAINT FEE		2,380.00	2,380.00	0.00		2,380.00-
	Major Account 520000 Total	0.00	83,169.77	83,169.77	0.00	0.00	83,169.77-
	570000 TRAVEL EXPENSES						
575100	MISC TRAVEL EXPENSES		78.40	78.40	0.00		78.40-

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	78.40	78.40	0.00	0.00	78.40-
BUDGETED EXPENDITURES TOTAL	0.00	166,469.18	166,469.18	0.00	0.00	166,469.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		166,469.18	166,469.18	0.00		166,469.18-
BUDGETED EXPENDITURES TOTAL	0.00	166,469.18	166,469.18	0.00	0.00	166,469.18-

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		3,000.00	3,000.00	0.00		3,000.00-
Major Account 460000 Total	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00-
BUDGETED REVENUE TOTAL	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,000.00	3,000.00	0.00		3,000.00-
BUDGETED REVENUE TOTAL	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		35,031.64	35,031.64	0.00		35,031.64-
511200	TEMPORARY SALARIES-WAGES		3,519.64	3,519.64	0.00		3,519.64-
511900	SUPPLEMENTAL		150.00	150.00	0.00		150.00-
	Personal Services Subtotal	0.00	38,701.28	38,701.28	0.00	0.00	38,701.28-
515100	RETIREMENT PLANS EXPENSE		2,613.03	2,613.03	0.00		2,613.03-
515200	FICA EXPENSE		2,502.53	2,502.53	0.00		2,502.53-
515400	LIFE & ACCIDENT INS EXP		151.59	151.59	0.00		151.59-
515500	HEALTH INSURANCE EXPENSE		12,041.57	12,041.57	0.00		12,041.57-
	Major Account 510000 Total	0.00	56,010.00	56,010.00	0.00	0.00	56,010.00-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		2,026.75	2,026.75	0.00		2,026.75-
523201	NATURAL GAS		607.68	607.68	0.00		607.68-
523202	ELECTRICITY		20,663.42	20,663.42	0.00		20,663.42-
527600	REP & MAINT-HOUSE/INST E		708.75	708.75	0.00		708.75-
531100	OFFICE SUPPLIES EXPENSE		151.59	151.59	0.00		151.59-
532100	NON CAPITALIZED EQUIP PU		10,090.55	10,090.55	0.00		10,090.55-
534800	CONSTRUCTION & MAINT SUPPLIES		476.25	476.25	0.00		476.25-
534900	MISCELLANEOUS SUPPLIES EXPENSE		16,501.57	16,501.57	0.00		16,501.57-
535100	MEDICAL SUPPLIES		43.97	43.97	0.00		43.97-
549100	LAUNDRY SERVICES		2,781.00	2,781.00	0.00		2,781.00-
554900	OTHER CONTRACTUAL SERVICE		59,950.72	59,950.72	0.00		59,950.72-
556100	INSURANCE EXPENSE		32,698.56	32,698.56	0.00		32,698.56-
559100	OTHER OPERATING EXP		2,500.00	2,500.00	0.00		2,500.00-
	Major Account 520000 Total	0.00	149,200.81	149,200.81	0.00	0.00	149,200.81-
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE		12.42	12.42	0.00		12.42-
	Major Account 570000 Total	0.00	12.42	12.42	0.00	0.00	12.42-
BUDGETED EXPENDITURES TOTAL		0.00	205,223.23	205,223.23	0.00	0.00	205,223.23-

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		205,223.23	205,223.23	0.00		205,223.23-
BUDGETED EXPENDITURES TOTAL	0.00	205,223.23	205,223.23	0.00	0.00	205,223.23-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,785.26-	1,785.26-	0.00		1,785.26
484500 REIMB NON-GOVT SOURCES		480,058.64-	480,058.64-	0.00		480,058.64
Major Account 480000 Total	0.00	481,843.90-	481,843.90-	0.00	0.00	481,843.90
BUDGETED REVENUE TOTAL	0.00	481,843.90-	481,843.90-	0.00	0.00	481,843.90
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		481,843.90-	481,843.90-	0.00		481,843.90
BUDGETED REVENUE TOTAL	0.00	481,843.90-	481,843.90-	0.00	0.00	481,843.90

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		989,421.47	989,421.47	0.00		989,421.47-
511200	TEMPORARY SALARIES-WAGES		46,148.24	46,148.24	0.00		46,148.24-
511300	OVERTIME PAYMENTS		200.25	200.25	0.00		200.25-
511900	SUPPLEMENTAL		50.00	50.00	0.00		50.00-
	Personal Services Subtotal	0.00	1,035,819.96	1,035,819.96	0.00	0.00	1,035,819.96-
515100	RETIREMENT PLANS EXPENSE		77,386.81	77,386.81	0.00		77,386.81-
515200	FICA EXPENSE		75,802.79	75,802.79	0.00		75,802.79-
515400	LIFE & ACCIDENT INS EXP		2,688.80	2,688.80	0.00		2,688.80-
515500	HEALTH INSURANCE EXPENSE		116,715.96	116,715.96	0.00		116,715.96-
	Major Account 510000 Total	0.00	1,308,414.32	1,308,414.32	0.00	0.00	1,308,414.32-
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA		10.01	10.01	0.00		10.01-
521300	FREIGHT		13.38	13.38	0.00		13.38-
521500	PUBLICATION & PRINT EXPENSE		132.06	132.06	0.00		132.06-
522100	DUES & SUBSCRIPTION EXPENSE		1,392.50	1,392.50	0.00		1,392.50-
522200	CONFERENCE REGISTRATION		720.00	720.00	0.00		720.00-
522600	JOB APPLICANT EXPENSE		317.08	317.08	0.00		317.08-
525500	RENT EXP-OTHER PERS PROP		233.90	233.90	0.00		233.90-
531100	OFFICE SUPPLIES EXPENSE		33.39	33.39	0.00		33.39-
532100	NON CAPITALIZED EQUIP PU		27,749.32	27,749.32	0.00		27,749.32-
533100	HOUSEHOLD & INSTIT EXP		7,515.53	7,515.53	0.00		7,515.53-
534600	ED & RECREATIONAL SUP EX		1,387.19	1,387.19	0.00		1,387.19-
534800	CONSTRUCTION & MAINT SUPPLIES		369.34	369.34	0.00		369.34-
537100	LABORATORY SUP EXP		36.74	36.74	0.00		36.74-
	Major Account 520000 Total	0.00	39,910.44	39,910.44	0.00	0.00	39,910.44-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,084.02	1,084.02	0.00		1,084.02-
572100	COMMERCIAL TRANSPORTATION		465.00	465.00	0.00		465.00-
574500	PERSONAL VEHICLE MILEAGE		1,115.64	1,115.64	0.00		1,115.64-
575100	MISC TRAVEL EXPENSES		19.75	19.75	0.00		19.75-

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	2,684.41	2,684.41	0.00	0.00	2,684.41-
BUDGETED EXPENDITURES TOTAL	0.00	1,351,009.17	1,351,009.17	0.00	0.00	1,351,009.17-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		68,272.87	68,272.87	0.00		68,272.87-
2 CASH FUNDS		1,268,787.12	1,268,787.12	0.00		1,268,787.12-
4 FEDERAL FUNDS		13,949.18	13,949.18	0.00		13,949.18-
BUDGETED EXPENDITURES TOTAL	0.00	1,351,009.17	1,351,009.17	0.00	0.00	1,351,009.17-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		69,007.53-	69,007.53-	0.00		69,007.53
471140 OTHER STUDENT FEES		523.77-	523.77-	0.00		523.77
474100 GENERAL BUSINESS FEES		96,730.72-	96,730.72-	0.00		96,730.72
Major Account 470000 Total	0.00	166,262.02-	166,262.02-	0.00	0.00	166,262.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16.40-	16.40-	0.00		16.40
484500 REIMB NON-GOVT SOURCES		4,013.86-	4,013.86-	0.00		4,013.86
484900 OTHER PRIVATE SOURCES		20,000.00-	20,000.00-	0.00		20,000.00
Major Account 480000 Total	0.00	24,030.26-	24,030.26-	0.00	0.00	24,030.26
BUDGETED REVENUE TOTAL	0.00	190,292.28-	190,292.28-	0.00	0.00	190,292.28
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		170,275.88-	170,275.88-	0.00		170,275.88
4 FEDERAL FUNDS		20,016.40-	20,016.40-	0.00		20,016.40
BUDGETED REVENUE TOTAL	0.00	190,292.28-	190,292.28-	0.00	0.00	190,292.28
UNBUDGETED FUND TYPES - EXPENDITURES						

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP		16.05	16.05	0.00		16.05-
547100 EDUCATIONAL SERVICES		1,450.00	1,450.00	0.00		1,450.00-
Major Account 520000 Total	0.00	1,466.05	1,466.05	0.00	0.00	1,466.05-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,615.73	1,615.73	0.00		1,615.73-
572100 COMMERCIAL TRANSPORTATION		176.08	176.08	0.00		176.08-
574500 PERSONAL VEHICLE MILEAGE		270.00	270.00	0.00		270.00-
Major Account 570000 Total	0.00	2,061.81	2,061.81	0.00	0.00	2,061.81-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,527.86	3,527.86	0.00	0.00	3,527.86-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		3,527.86	3,527.86	0.00		3,527.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,527.86	3,527.86	0.00	0.00	3,527.86-

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 8.49

	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		19,701.25	19,701.25	0.00		19,701.25-
511300	OVERTIME PAYMENTS		148.50	148.50	0.00		148.50-
	Personal Services Subtotal	0.00	19,849.75	19,849.75	0.00	0.00	19,849.75-
515200	FICA EXPENSE		1,273.10	1,273.10	0.00		1,273.10-
	Major Account 510000 Total	0.00	21,122.85	21,122.85	0.00	0.00	21,122.85-
520000 OPERATING EXPENSES							
524700	RENT EXP-OTHER REAL PROP		100.00	100.00	0.00		100.00-
533100	HOUSEHOLD & INSTIT EXP		6.08	6.08	0.00		6.08-
533900	FOOD EXPENSE		15,056.28	15,056.28	0.00		15,056.28-
534600	ED & RECREATIONAL SUP EX		6,185.65	6,185.65	0.00		6,185.65-
554900	OTHER CONTRACTUAL SERVICE		160.00	160.00	0.00		160.00-
	Major Account 520000 Total	0.00	21,508.01	21,508.01	0.00	0.00	21,508.01-
BUDGETED EXPENDITURES TOTAL		0.00	42,630.86	42,630.86	0.00	0.00	42,630.86-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		42,630.86	42,630.86	0.00		42,630.86-
BUDGETED EXPENDITURES TOTAL		0.00	42,630.86	42,630.86	0.00	0.00	42,630.86-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		1,550.00	1,550.00	0.00		1,550.00-
	Major Account 470000 Total	0.00	1,550.00	1,550.00	0.00	0.00	1,550.00-
BUDGETED REVENUE TOTAL		0.00	1,550.00	1,550.00	0.00	0.00	1,550.00-
SUMMARY BY FUND TYPE - REVENUE							

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		1,550.00	1,550.00	0.00		1,550.00-
BUDGETED REVENUE TOTAL	0.00	1,550.00	1,550.00	0.00	0.00	1,550.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		154,091.64	154,091.64	0.00		154,091.64-
511200	TEMPORARY SALARIES-WAGES		10,851.00	10,851.00	0.00		10,851.00-
511900	SUPPLEMENTAL		525.00	525.00	0.00		525.00-
	Personal Services Subtotal	0.00	165,467.64	165,467.64	0.00	0.00	165,467.64-
515100	RETIREMENT PLANS EXPENSE		11,863.01	11,863.01	0.00		11,863.01-
515200	FICA EXPENSE		11,823.65	11,823.65	0.00		11,823.65-
515400	LIFE & ACCIDENT INS EXP		529.27	529.27	0.00		529.27-
515500	HEALTH INSURANCE EXPENSE		22,806.17	22,806.17	0.00		22,806.17-
	Major Account 510000 Total	0.00	212,489.74	212,489.74	0.00	0.00	212,489.74-
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA		30.05	30.05	0.00		30.05-
521300	FREIGHT		14.54	14.54	0.00		14.54-
521400	DATA PROCESSING EXPENSE		227.94	227.94	0.00		227.94-
521500	PUBLICATION & PRINT EXPENSE		175.00	175.00	0.00		175.00-
522100	DUES & SUBSCRIPTION EXPENSE		36,078.53	36,078.53	0.00		36,078.53-
522200	CONFERENCE REGISTRATION		359.74	359.74	0.00		359.74-
524700	RENT EXP-OTHER REAL PROP		2,426.00	2,426.00	0.00		2,426.00-
525100	RENT EXP-OFFICE EQUIP		623.76	623.76	0.00		623.76-
527400	REPAIRS & MAINT-DATA PROC		3,024.00	3,024.00	0.00		3,024.00-
527800	REP & MAINT-OTHER PROPER		292.50	292.50	0.00		292.50-
532100	NON CAPITALIZED EQUIP PU		16,161.29	16,161.29	0.00		16,161.29-
533900	FOOD EXPENSE		21.60	21.60	0.00		21.60-
534600	ED & RECREATIONAL SUP EX		4,199.23	4,199.23	0.00		4,199.23-
534800	CONSTRUCTION & MAINT SUPPLIES		2,387.75	2,387.75	0.00		2,387.75-
538100	VEHICLE & EQUIP SUPP EXP		5.39	5.39	0.00		5.39-
543100	IT CONSULTING-APPLICATIONS		1,509.37	1,509.37	0.00		1,509.37-
554900	OTHER CONTRACTUAL SERVICE		1,334.75	1,334.75	0.00		1,334.75-
555100	SOFTWARE RENEWAL/MAINT FEE		21,797.88	21,797.88	0.00		21,797.88-
	Major Account 520000 Total	0.00	90,669.32	90,669.32	0.00	0.00	90,669.32-
	570000 TRAVEL EXPENSES						

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		1,449.16	1,449.16	0.00		1,449.16-
572100	COMMERCIAL TRANSPORTATION		162.73	162.73	0.00		162.73-
574500	PERSONAL VEHICLE MILEAGE		444.42	444.42	0.00		444.42-
575100	MISC TRAVEL EXPENSES		6.00	6.00	0.00		6.00-
	Major Account 570000 Total	0.00	2,062.31	2,062.31	0.00	0.00	2,062.31-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		7,086.14	7,086.14	0.00		7,086.14-
	Major Account 580000 Total	0.00	7,086.14	7,086.14	0.00	0.00	7,086.14-
	BUDGETED EXPENDITURES TOTAL	0.00	312,307.51	312,307.51	0.00	0.00	312,307.51-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		201,702.08	201,702.08	0.00		201,702.08-
2	CASH FUNDS		110,605.43	110,605.43	0.00		110,605.43-
	BUDGETED EXPENDITURES TOTAL	0.00	312,307.51	312,307.51	0.00	0.00	312,307.51-
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		262.20-	262.20-	0.00		262.20
	Major Account 480000 Total	0.00	262.20-	262.20-	0.00	0.00	262.20
	BUDGETED REVENUE TOTAL	0.00	262.20-	262.20-	0.00	0.00	262.20
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		262.20-	262.20-	0.00		262.20
	BUDGETED REVENUE TOTAL	0.00	262.20-	262.20-	0.00	0.00	262.20

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		248,404.88	248,404.88	0.00		248,404.88-
511200	TEMPORARY SALARIES-WAGES		6,419.25	6,419.25	0.00		6,419.25-
511900	SUPPLEMENTAL		650.00	650.00	0.00		650.00-
	Personal Services Subtotal	0.00	255,474.13	255,474.13	0.00	0.00	255,474.13-
515100	RETIREMENT PLANS EXPENSE		18,324.08	18,324.08	0.00		18,324.08-
515200	FICA EXPENSE		18,389.12	18,389.12	0.00		18,389.12-
515400	LIFE & ACCIDENT INS EXP		889.37	889.37	0.00		889.37-
515500	HEALTH INSURANCE EXPENSE		45,070.22	45,070.22	0.00		45,070.22-
	Major Account 510000 Total	0.00	338,146.92	338,146.92	0.00	0.00	338,146.92-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		714.45	714.45	0.00		714.45-
522100	DUES & SUBSCRIPTION EXPENSE		29,314.00	29,314.00	0.00		29,314.00-
522600	JOB APPLICANT EXPENSE		415.64	415.64	0.00		415.64-
525500	RENT EXP-OTHER PERS PROP		332.47	332.47	0.00		332.47-
531100	OFFICE SUPPLIES EXPENSE		21.04	21.04	0.00		21.04-
532100	NON CAPITALIZED EQUIP PU		922.06	922.06	0.00		922.06-
533100	HOUSEHOLD & INSTIT EXP		873.22	873.22	0.00		873.22-
533900	FOOD EXPENSE		30.60	30.60	0.00		30.60-
534600	ED & RECREATIONAL SUP EX		2,364.87	2,364.87	0.00		2,364.87-
534800	CONSTRUCTION & MAINT SUPPLIES		73.66	73.66	0.00		73.66-
535100	MEDICAL SUPPLIES		5,381.00	5,381.00	0.00		5,381.00-
554900	OTHER CONTRACTUAL SERVICE		4,225.00	4,225.00	0.00		4,225.00-
555100	SOFTWARE RENEWAL/MAINT FEE		349.00	349.00	0.00		349.00-
	Major Account 520000 Total	0.00	45,017.01	45,017.01	0.00	0.00	45,017.01-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,906.02	2,906.02	0.00		2,906.02-
571900	MEALS-ONE DAY TRAVEL		6.60	6.60	0.00		6.60-
574500	PERSONAL VEHICLE MILEAGE		3,302.10	3,302.10	0.00		3,302.10-
574600	CONTRACTUAL SERV - TRAVEL EXP		254.97	254.97	0.00		254.97-
575100	MISC TRAVEL EXPENSES		598.00	598.00	0.00		598.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	7,067.69	7,067.69	0.00	0.00	7,067.69-
BUDGETED EXPENDITURES TOTAL	0.00	390,231.62	390,231.62	0.00	0.00	390,231.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		276,455.22	276,455.22	0.00		276,455.22-
2 CASH FUNDS		90,644.84	90,644.84	0.00		90,644.84-
4 FEDERAL FUNDS		23,131.56	23,131.56	0.00		23,131.56-
BUDGETED EXPENDITURES TOTAL	0.00	390,231.62	390,231.62	0.00	0.00	390,231.62-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		18.00-	18.00-	0.00		18.00
Major Account 470000 Total	0.00	18.00-	18.00-	0.00	0.00	18.00
BUDGETED REVENUE TOTAL	0.00	18.00-	18.00-	0.00	0.00	18.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		18.00-	18.00-	0.00		18.00
BUDGETED REVENUE TOTAL	0.00	18.00-	18.00-	0.00	0.00	18.00
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515200 FICA EXPENSE		.01	.01	0.00		.01-
Major Account 510000 Total	0.00	.01	.01	0.00	0.00	.01-
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP		52.59	52.59	0.00		52.59-
533900 FOOD EXPENSE		499.60	499.60	0.00		499.60-
534600 ED & RECREATIONAL SUP EX		3,353.00	3,353.00	0.00		3,353.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	3,905.19	3,905.19	0.00	0.00	3,905.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,905.20	3,905.20	0.00	0.00	3,905.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,905.20	3,905.20	0.00		3,905.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,905.20	3,905.20	0.00	0.00	3,905.20-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		449.47-	449.47-	0.00		449.47
484900 OTHER PRIVATE SOURCES		922.50-	922.50-	0.00		922.50
Major Account 480000 Total	0.00	1,371.97-	1,371.97-	0.00	0.00	1,371.97
UNBUDGETED REVENUE TOTAL	0.00	1,371.97-	1,371.97-	0.00	0.00	1,371.97
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,371.97-	1,371.97-	0.00		1,371.97
UNBUDGETED REVENUE TOTAL	0.00	1,371.97-	1,371.97-	0.00	0.00	1,371.97

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		226,745.26	226,745.26	0.00		226,745.26-
511200	TEMPORARY SALARIES-WAGES		11,673.58	11,673.58	0.00		11,673.58-
511900	SUPPLEMENTAL		450.00	450.00	0.00		450.00-
	Personal Services Subtotal	0.00	238,868.84	238,868.84	0.00	0.00	238,868.84-
515100	RETIREMENT PLANS EXPENSE		16,550.22	16,550.22	0.00		16,550.22-
515200	FICA EXPENSE		17,089.26	17,089.26	0.00		17,089.26-
515400	LIFE & ACCIDENT INS EXP		818.54	818.54	0.00		818.54-
515500	HEALTH INSURANCE EXPENSE		40,977.17	40,977.17	0.00		40,977.17-
515501	HEALTH/FACULTY - 10 MO P		1,319.62	1,319.62	0.00		1,319.62-
516400	UNEMPLOYM COMP INS EXP		1,901.27	1,901.27	0.00		1,901.27-
516500	WORKERS COMP PREMIUMS		206,891.55	206,891.55	0.00		206,891.55-
	Major Account 510000 Total	0.00	524,416.47	524,416.47	0.00	0.00	524,416.47-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		20,000.00	20,000.00	0.00		20,000.00-
521101	POSTAGE CHARGES		79.01	79.01	0.00		79.01-
521200	COMM EXP-VOICE/DATA		12,837.93	12,837.93	0.00		12,837.93-
521300	FREIGHT		10.02	10.02	0.00		10.02-
521400	DATA PROCESSING EXPENSE		307.99	307.99	0.00		307.99-
521500	PUBLICATION & PRINT EXPENSE		5,944.29	5,944.29	0.00		5,944.29-
522100	DUES & SUBSCRIPTION EXPENSE		34,411.00	34,411.00	0.00		34,411.00-
522500	EMPLOYEE MOVING EXPENSE		12,348.71	12,348.71	0.00		12,348.71-
522600	JOB APPLICANT EXPENSE		169.98	169.98	0.00		169.98-
525100	RENT EXP-OFFICE EQUIP		7,478.71	7,478.71	0.00		7,478.71-
525500	RENT EXP-OTHER PERS PROP		328.23	328.23	0.00		328.23-
527200	REP & MAINT-MOTOR VEHICL		65.50-	65.50-	0.00		65.50
531100	OFFICE SUPPLIES EXPENSE		1,986.81	1,986.81	0.00		1,986.81-
533100	HOUSEHOLD & INSTIT EXP		5,303.65	5,303.65	0.00		5,303.65-
533900	FOOD EXPENSE		504.05	504.05	0.00		504.05-
534800	CONSTRUCTION & MAINT SUPPLIES		3.80	3.80	0.00		3.80-
538100	VEHICLE & EQUIP SUPP EXP		1,769.77	1,769.77	0.00		1,769.77-
541100	ACCTG & AUDITING SERVICES		6,000.00	6,000.00	0.00		6,000.00-
541500	LEGAL SERVICES EXPENSE		3,626.07	3,626.07	0.00		3,626.07-

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES		675.00	675.00	0.00		675.00-
549100	LAUNDRY SERVICES		30.26	30.26	0.00		30.26-
554900	OTHER CONTRACTUAL SERVICE		14,787.94	14,787.94	0.00		14,787.94-
556100	INSURANCE EXPENSE		259,917.57	259,917.57	0.00		259,917.57-
559100	OTHER OPERATING EXP		71,389.49	71,389.49	0.00		71,389.49-
	Major Account 520000 Total	0.00	459,844.78	459,844.78	0.00	0.00	459,844.78-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,742.68	1,742.68	0.00		1,742.68-
572100	COMMERCIAL TRANSPORTATION		120.00	120.00	0.00		120.00-
573100	STATE-OWNED TRANSPORT		12,223.32	12,223.32	0.00		12,223.32-
574500	PERSONAL VEHICLE MILEAGE		985.50	985.50	0.00		985.50-
575100	MISC TRAVEL EXPENSES		78.50	78.50	0.00		78.50-
	Major Account 570000 Total	0.00	15,150.00	15,150.00	0.00	0.00	15,150.00-
	BUDGETED EXPENDITURES TOTAL	0.00	999,411.25	999,411.25	0.00	0.00	999,411.25-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		727,547.38	727,547.38	0.00		727,547.38-
2	CASH FUNDS		271,863.87	271,863.87	0.00		271,863.87-
	BUDGETED EXPENDITURES TOTAL	0.00	999,411.25	999,411.25	0.00	0.00	999,411.25-
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		112.75	112.75	0.00		112.75-
	Major Account 450000 Total	0.00	112.75	112.75	0.00	0.00	112.75-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		36,822.45-	36,822.45-	0.00		36,822.45
486300	CLEARING ACCOUNT		79,950.01-	79,950.01-	0.00		79,950.01
	Major Account 480000 Total	0.00	116,772.46-	116,772.46-	0.00	0.00	116,772.46

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	116,659.71-	116,659.71-	0.00	0.00	116,659.71
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		116,659.71-	116,659.71-	0.00		116,659.71
BUDGETED REVENUE TOTAL	0.00	116,659.71-	116,659.71-	0.00	0.00	116,659.71
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		21,417.63	21,417.63	0.00		21,417.63-
511900 SUPPLEMENTAL		50.00	50.00	0.00		50.00-
Personal Services Subtotal	0.00	21,467.63	21,467.63	0.00	0.00	21,467.63-
515100 RETIREMENT PLANS EXPENSE		1,420.07	1,420.07	0.00		1,420.07-
515200 FICA EXPENSE		1,548.98	1,548.98	0.00		1,548.98-
515400 LIFE & ACCIDENT INS EXP		74.70	74.70	0.00		74.70-
515500 HEALTH INSURANCE EXPENSE		3,316.63	3,316.63	0.00		3,316.63-
Major Account 510000 Total	0.00	27,828.01	27,828.01	0.00	0.00	27,828.01-
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU		649.00	649.00	0.00		649.00-
Major Account 520000 Total	0.00	649.00	649.00	0.00	0.00	649.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	28,477.01	28,477.01	0.00	0.00	28,477.01-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		28,477.01	28,477.01	0.00		28,477.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	28,477.01	28,477.01	0.00	0.00	28,477.01-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900 OTHER PRIVATE SOURCES		138.80-	138.80-	0.00		138.80
Major Account 480000 Total	0.00	138.80-	138.80-	0.00	0.00	138.80
UNBUDGETED REVENUE TOTAL	0.00	138.80-	138.80-	0.00	0.00	138.80

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		138.80-	138.80-	0.00		138.80
UNBUDGETED REVENUE TOTAL	0.00	138.80-	138.80-	0.00	0.00	138.80

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		125,959.51	125,959.51	0.00		125,959.51-
511200	TEMPORARY SALARIES-WAGES		10,246.83	10,246.83	0.00		10,246.83-
511900	SUPPLEMENTAL		150.00	150.00	0.00		150.00-
	Personal Services Subtotal	0.00	136,356.34	136,356.34	0.00	0.00	136,356.34-
515100	RETIREMENT PLANS EXPENSE		9,552.67	9,552.67	0.00		9,552.67-
515200	FICA EXPENSE		9,303.81	9,303.81	0.00		9,303.81-
515400	LIFE & ACCIDENT INS EXP		535.85	535.85	0.00		535.85-
515500	HEALTH INSURANCE EXPENSE		34,859.71	34,859.71	0.00		34,859.71-
	Major Account 510000 Total	0.00	190,608.38	190,608.38	0.00	0.00	190,608.38-
520000 OPERATING EXPENSES							
521300	FREIGHT		3.48	3.48	0.00		3.48-
521500	PUBLICATION & PRINT EXPENSE		485.96	485.96	0.00		485.96-
523201	NATURAL GAS		10,248.19	10,248.19	0.00		10,248.19-
523202	ELECTRICITY		60,088.79	60,088.79	0.00		60,088.79-
523203	WATER		6,521.35	6,521.35	0.00		6,521.35-
523204	SEWER		6,985.60	6,985.60	0.00		6,985.60-
526100	REPAIRS & MAINT-REAL PROPERTY		3,331.10	3,331.10	0.00		3,331.10-
527200	REP & MAINT-MOTOR VEHICL		640.38	640.38	0.00		640.38-
527600	REP & MAINT-HOUSE/INST E		350.00	350.00	0.00		350.00-
532100	NON CAPITALIZED EQUIP PU		299.99	299.99	0.00		299.99-
533100	HOUSEHOLD & INSTIT EXP		1,406.88	1,406.88	0.00		1,406.88-
534500	AGRICULTURAL SUPPLIES EXP		96.04	96.04	0.00		96.04-
534600	ED & RECREATIONAL SUP EX		798.07	798.07	0.00		798.07-
534800	CONSTRUCTION & MAINT SUPPLIES		4,203.13	4,203.13	0.00		4,203.13-
538100	VEHICLE & EQUIP SUPP EXP		22.94	22.94	0.00		22.94-
548700	REFUSE/RECYCLING		1,804.08	1,804.08	0.00		1,804.08-
554900	OTHER CONTRACTUAL SERVICE		2,119.41	2,119.41	0.00		2,119.41-
556100	INSURANCE EXPENSE		16,393.00	16,393.00	0.00		16,393.00-
	Major Account 520000 Total	0.00	115,798.39	115,798.39	0.00	0.00	115,798.39-
570000 TRAVEL EXPENSES							

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 BOARD & LODGING		62.49	62.49	0.00		62.49-
574500 PERSONAL VEHICLE MILEAGE		416.88	416.88	0.00		416.88-
Major Account 570000 Total	0.00	479.37	479.37	0.00	0.00	479.37-
BUDGETED EXPENDITURES TOTAL	0.00	306,886.14	306,886.14	0.00	0.00	306,886.14-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		179,808.19	179,808.19	0.00		179,808.19-
2	CASH FUNDS		127,077.95	127,077.95	0.00		127,077.95-
BUDGETED EXPENDITURES TOTAL		0.00	306,886.14	306,886.14	0.00	0.00	306,886.14-

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 8.49

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		253.93-	253.93-	0.00		253.93
484900 OTHER PRIVATE SOURCES		18,063.87-	18,063.87-	0.00		18,063.87
Major Account 480000 Total	0.00	18,317.80-	18,317.80-	0.00	0.00	18,317.80
BUDGETED REVENUE TOTAL	0.00	18,317.80-	18,317.80-	0.00	0.00	18,317.80
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		18,317.80-	18,317.80-	0.00		18,317.80
BUDGETED REVENUE TOTAL	0.00	18,317.80-	18,317.80-	0.00	0.00	18,317.80
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8.30-	8.30-	0.00		8.30
484300 TRUST PRINCIPAL		77.00	77.00	0.00		77.00-
Major Account 480000 Total	0.00	68.70	68.70	0.00	0.00	68.70-
UNBUDGETED REVENUE TOTAL	0.00	68.70	68.70	0.00	0.00	68.70-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		68.70	68.70	0.00		68.70-
UNBUDGETED REVENUE TOTAL	0.00	68.70	68.70	0.00	0.00	68.70-

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		113,695.42	113,695.42	0.00		113,695.42-
511200	TEMPORARY SALARIES-WAGES		21,463.88	21,463.88	0.00		21,463.88-
511300	OVERTIME PAYMENTS		6.94	6.94	0.00		6.94-
511900	SUPPLEMENTAL		200.00	200.00	0.00		200.00-
	Personal Services Subtotal	0.00	135,366.24	135,366.24	0.00	0.00	135,366.24-
515100	RETIREMENT PLANS EXPENSE		8,168.74	8,168.74	0.00		8,168.74-
515200	FICA EXPENSE		9,378.75	9,378.75	0.00		9,378.75-
515400	LIFE & ACCIDENT INS EXP		482.69	482.69	0.00		482.69-
515500	HEALTH INSURANCE EXPENSE		33,124.80	33,124.80	0.00		33,124.80-
516500	WORKERS COMP PREMIUMS		16,533.45	16,533.45	0.00		16,533.45-
	Major Account 510000 Total	0.00	203,054.67	203,054.67	0.00	0.00	203,054.67-
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA		72.47	72.47	0.00		72.47-
521400	DATA PROCESSING EXPENSE		531.85	531.85	0.00		531.85-
521500	PUBLICATION & PRINT EXPENSE		274.92	274.92	0.00		274.92-
522100	DUES & SUBSCRIPTION EXPENSE		48.00	48.00	0.00		48.00-
523201	NATURAL GAS		3,593.97	3,593.97	0.00		3,593.97-
523202	ELECTRICITY		57,500.19	57,500.19	0.00		57,500.19-
523203	WATER		1,932.65	1,932.65	0.00		1,932.65-
523204	SEWER		4,691.02	4,691.02	0.00		4,691.02-
525100	RENT EXP-OFFICE EQUIP		267.32	267.32	0.00		267.32-
526100	REPAIRS & MAINT-REAL PROPERTY		7,849.95	7,849.95	0.00		7,849.95-
527600	REP & MAINT-HOUSE/INST E		6,056.79	6,056.79	0.00		6,056.79-
527800	REP & MAINT-OTHER PROPER		924.02	924.02	0.00		924.02-
532100	NON CAPITALIZED EQUIP PU		19,501.74	19,501.74	0.00		19,501.74-
533100	HOUSEHOLD & INSTIT EXP		3,960.78	3,960.78	0.00		3,960.78-
533900	FOOD EXPENSE		199.31	199.31	0.00		199.31-
534600	ED & RECREATIONAL SUP EX		180.00	180.00	0.00		180.00-
534800	CONSTRUCTION & MAINT SUPPLIES		7,294.78	7,294.78	0.00		7,294.78-
538100	VEHICLE & EQUIP SUPP EXP		19.75	19.75	0.00		19.75-
543100	IT CONSULTING-APPLICATIONS		1,509.38	1,509.38	0.00		1,509.38-
548700	REFUSE/RECYCLING		4,009.00	4,009.00	0.00		4,009.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549100	LAUNDRY SERVICES		90.00	90.00	0.00		90.00-
554900	OTHER CONTRACTUAL SERVICE		11,373.88	11,373.88	0.00		11,373.88-
555100	SOFTWARE RENEWAL/MAINT FEE		4,592.00	4,592.00	0.00		4,592.00-
559100	OTHER OPERATING EXP		1,250.00	1,250.00	0.00		1,250.00-
	Major Account 520000 Total	0.00	137,723.77	137,723.77	0.00	0.00	137,723.77-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		113.27	113.27	0.00		113.27-
574500	PERSONAL VEHICLE MILEAGE		27.00	27.00	0.00		27.00-
575100	MISC TRAVEL EXPENSES		48.00	48.00	0.00		48.00-
	Major Account 570000 Total	0.00	188.27	188.27	0.00	0.00	188.27-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		26,736.76	26,736.76	0.00		26,736.76-
	Major Account 580000 Total	0.00	26,736.76	26,736.76	0.00	0.00	26,736.76-
	BUDGETED EXPENDITURES TOTAL	0.00	367,703.47	367,703.47	0.00	0.00	367,703.47-
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS		367,703.47	367,703.47	0.00		367,703.47-
	BUDGETED EXPENDITURES TOTAL	0.00	367,703.47	367,703.47	0.00	0.00	367,703.47-
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		28,512.00-	28,512.00-	0.00		28,512.00
484900	OTHER PRIVATE SOURCES		500,100.00	500,100.00	0.00		500,100.00-
486300	CLEARING ACCOUNT		43,612.85-	43,612.85-	0.00		43,612.85
	Major Account 480000 Total	0.00	427,975.15	427,975.15	0.00	0.00	427,975.15-
	BUDGETED REVENUE TOTAL	0.00	427,975.15	427,975.15	0.00	0.00	427,975.15-
	SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS		427,975.15	427,975.15	0.00		427,975.15-
BUDGETED REVENUE TOTAL	0.00	427,975.15	427,975.15	0.00	0.00	427,975.15-

Agency 050 NEBRASKA STATE COLLEGES
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 8.49

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		213,151.95	213,151.95	0.00		213,151.95-
Major Account 580000 Total	0.00	213,151.95	213,151.95	0.00	0.00	213,151.95-
BUDGETED EXPENDITURES TOTAL	0.00	213,151.95	213,151.95	0.00	0.00	213,151.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		213,151.95	213,151.95	0.00		213,151.95-
BUDGETED EXPENDITURES TOTAL	0.00	213,151.95	213,151.95	0.00	0.00	213,151.95-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		552.35-	552.35-	0.00		552.35
Major Account 480000 Total	0.00	552.35-	552.35-	0.00	0.00	552.35
BUDGETED REVENUE TOTAL	0.00	552.35-	552.35-	0.00	0.00	552.35
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		552.35-	552.35-	0.00		552.35
BUDGETED REVENUE TOTAL	0.00	552.35-	552.35-	0.00	0.00	552.35

Agency 050 NEBRASKA STATE COLLEGES
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 8.49

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		8,600.50	8,600.50	0.00		8,600.50-
Major Account 520000 Total	0.00	8,600.50	8,600.50	0.00	0.00	8,600.50-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		7,550.00	7,550.00	0.00		7,550.00-
Major Account 580000 Total	0.00	7,550.00	7,550.00	0.00	0.00	7,550.00-
BUDGETED EXPENDITURES TOTAL	0.00	16,150.50	16,150.50	0.00	0.00	16,150.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		16,150.50	16,150.50	0.00		16,150.50-
BUDGETED EXPENDITURES TOTAL	0.00	16,150.50	16,150.50	0.00	0.00	16,150.50-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		19,222.50	19,222.50	0.00		19,222.50-
532100 NON CAPITALIZED EQUIP PU		9,075.00	9,075.00	0.00		9,075.00-
Major Account 520000 Total	0.00	28,297.50	28,297.50	0.00	0.00	28,297.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	28,297.50	28,297.50	0.00	0.00	28,297.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		28,297.50	28,297.50	0.00		28,297.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	28,297.50	28,297.50	0.00	0.00	28,297.50-

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 8.49

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		5,781.28-	5,781.28-	0.00		5,781.28
Major Account 480000 Total	0.00	5,781.28-	5,781.28-	0.00	0.00	5,781.28
BUDGETED REVENUE TOTAL	0.00	5,781.28-	5,781.28-	0.00	0.00	5,781.28
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		5,781.28-	5,781.28-	0.00		5,781.28
BUDGETED REVENUE TOTAL	0.00	5,781.28-	5,781.28-	0.00	0.00	5,781.28

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 8.49

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		7,500.00	7,500.00	0.00		7,500.00-
Major Account 520000 Total	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00-
BUDGETED EXPENDITURES TOTAL	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		7,500.00	7,500.00	0.00		7,500.00-
BUDGETED EXPENDITURES TOTAL	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,824.47-	1,824.47-	0.00		1,824.47
Major Account 480000 Total	0.00	1,824.47-	1,824.47-	0.00	0.00	1,824.47
BUDGETED REVENUE TOTAL	0.00	1,824.47-	1,824.47-	0.00	0.00	1,824.47
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,824.47-	1,824.47-	0.00		1,824.47
BUDGETED REVENUE TOTAL	0.00	1,824.47-	1,824.47-	0.00	0.00	1,824.47

Agency 050 NEBRASKA STATE COLLEGES
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		100,640.25	100,640.25	0.00		100,640.25-
Major Account 580000 Total	0.00	100,640.25	100,640.25	0.00	0.00	100,640.25-
BUDGETED EXPENDITURES TOTAL	0.00	100,640.25	100,640.25	0.00	0.00	100,640.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		3,143.32	3,143.32	0.00		3,143.32-
5 REVOLVING FUNDS		97,496.93	97,496.93	0.00		97,496.93-
BUDGETED EXPENDITURES TOTAL	0.00	100,640.25	100,640.25	0.00	0.00	100,640.25-

Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527500 REPAIRS & MAINT-COMM EQUIP		73,628.73	73,628.73	0.00		73,628.73-
Major Account 520000 Total	0.00	73,628.73	73,628.73	0.00	0.00	73,628.73-
BUDGETED EXPENDITURES TOTAL	0.00	73,628.73	73,628.73	0.00	0.00	73,628.73-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		73,628.73	73,628.73	0.00		73,628.73-
BUDGETED EXPENDITURES TOTAL	0.00	73,628.73	73,628.73	0.00	0.00	73,628.73-

Agency 050 NEBRASKA STATE COLLEGES
Program 994 MISC RENOVATION

Percent of Time Elapsed 8.49

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		194.17-	194.17-	0.00		194.17
Major Account 480000 Total	0.00	194.17-	194.17-	0.00	0.00	194.17
BUDGETED REVENUE TOTAL	0.00	194.17-	194.17-	0.00	0.00	194.17
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		194.17-	194.17-	0.00		194.17
BUDGETED REVENUE TOTAL	0.00	194.17-	194.17-	0.00	0.00	194.17

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

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		23,985,431.39-	23,985,431.39-	0.00		23,985,431.39
Major Account 480000 Total	0.00	23,985,431.39-	23,985,431.39-	0.00	0.00	23,985,431.39
BUDGETED REVENUE TOTAL	0.00	23,985,431.39-	23,985,431.39-	0.00	0.00	23,985,431.39
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,645,328.26-	9,645,328.26-	0.00		9,645,328.26
4 FEDERAL FUNDS		84,532.89-	84,532.89-	0.00		84,532.89
5 REVOLVING FUNDS		14,255,570.24-	14,255,570.24-	0.00		14,255,570.24
BUDGETED REVENUE TOTAL	0.00	23,985,431.39-	23,985,431.39-	0.00	0.00	23,985,431.39
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		17,001,182.11-	17,001,182.11-	0.00		17,001,182.11
Major Account 480000 Total	0.00	17,001,182.11-	17,001,182.11-	0.00	0.00	17,001,182.11
UNBUDGETED REVENUE TOTAL	0.00	17,001,182.11-	17,001,182.11-	0.00	0.00	17,001,182.11
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17,001,182.11-	17,001,182.11-	0.00		17,001,182.11
UNBUDGETED REVENUE TOTAL	0.00	17,001,182.11-	17,001,182.11-	0.00	0.00	17,001,182.11

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		16,943,729.17	16,943,729.17	0.00		16,943,729.17-
511200	TEMPORARY SALARIES-WAGES		2,909,264.94	2,909,264.94	0.00		2,909,264.94-
511300	OVERTIME PAYMENTS		50,229.29	50,229.29	0.00		50,229.29-
511900	SUPPLEMENTAL		21,581.32	21,581.32	0.00		21,581.32-
	Personal Services Subtotal	0.00	19,924,804.72	19,924,804.72	0.00	0.00	19,924,804.72-
515100	RETIREMENT PLANS EXPENSE		1,338,335.61	1,338,335.61	0.00		1,338,335.61-
515200	FICA EXPENSE		1,338,075.78	1,338,075.78	0.00		1,338,075.78-
515400	LIFE & ACCIDENT INS EXP		26,938.82	26,938.82	0.00		26,938.82-
515500	HEALTH INSURANCE EXPENSE		2,237,527.86	2,237,527.86	0.00		2,237,527.86-
516400	UNEMPLOYM COMP INS EXP		34,508.06	34,508.06	0.00		34,508.06-
516500	WORKERS COMP PREMIUMS		446,860.25	446,860.25	0.00		446,860.25-
	Major Account 510000 Total	0.00	25,347,051.10	25,347,051.10	0.00	0.00	25,347,051.10-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,883.64	1,883.64	0.00		1,883.64-
521200	COMM EXP-VOICE/DATA		19,089.77	19,089.77	0.00		19,089.77-
521300	FREIGHT		5,779.28	5,779.28	0.00		5,779.28-
521500	PUBLICATION & PRINT EXPENSE		128,017.85	128,017.85	0.00		128,017.85-
521700	1099 ROYALTY PAYMENTS		2,134.46	2,134.46	0.00		2,134.46-
521900	AWARDS EXPENSE		1,699.47	1,699.47	0.00		1,699.47-
522000	1099 AWARDS		17,400.00	17,400.00	0.00		17,400.00-
522100	DUES & SUBSCRIPTION EXPENSE		335,356.77	335,356.77	0.00		335,356.77-
522200	CONFERENCE REGISTRATION		67,361.65	67,361.65	0.00		67,361.65-
522400	SUBSISTENCE		566.06	566.06	0.00		566.06-
522500	EMPLOYEE MOVING EXPENSE		76,526.35	76,526.35	0.00		76,526.35-
522600	JOB APPLICANT EXPENSE		9,013.58	9,013.58	0.00		9,013.58-
523201	NATURAL GAS		1,701,767.76	1,701,767.76	0.00		1,701,767.76-
523202	ELECTRICITY		969,335.36	969,335.36	0.00		969,335.36-
523203	WATER		116,769.17	116,769.17	0.00		116,769.17-
523219	OTHER UTILITY		176,807.66	176,807.66	0.00		176,807.66-
524100	RENT EXPENSE-LAND		5,438.00	5,438.00	0.00		5,438.00-
524600	RENT EXPENSE-BUILDINGS		143,993.69	143,993.69	0.00		143,993.69-
524700	RENT EXP-OTHER REAL PROP		4,104.90	4,104.90	0.00		4,104.90-

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		4,613.17	4,613.17	0.00		4,613.17-
525200	RENT EXP-DATA PROC EQUIP		592.90	592.90	0.00		592.90-
525500	RENT EXP-OTHER PERS PROP		5,506.04	5,506.04	0.00		5,506.04-
525501	AG CONST & SHOP EQ RENTAL		5,658.47	5,658.47	0.00		5,658.47-
526100	REPAIRS & MAINT-REAL PROPERTY		430,104.63	430,104.63	0.00		430,104.63-
527100	REP & MAINT-OFFICE EQUIP		13,483.52	13,483.52	0.00		13,483.52-
527200	REP & MAINT-MOTOR VEHICL		27.94	27.94	0.00		27.94-
527300	REP & MAINT-MEDICAL EQUI		145,655.18	145,655.18	0.00		145,655.18-
527400	REPAIRS & MAINT-DATA PROC		59,129.52	59,129.52	0.00		59,129.52-
527800	REP & MAINT-OTHER PROPER		2,946.34	2,946.34	0.00		2,946.34-
527801	REP AG SHOP CONST EQUIP		191.75	191.75	0.00		191.75-
531100	OFFICE SUPPLIES EXPENSE		115,275.88	115,275.88	0.00		115,275.88-
533100	HOUSEHOLD & INSTIT EXP		10,448.36	10,448.36	0.00		10,448.36-
533900	FOOD EXPENSE		28,933.75	28,933.75	0.00		28,933.75-
534500	AGRICULTURAL SUPPLIES EXP		1,292.00	1,292.00	0.00		1,292.00-
534600	ED & RECREATIONAL SUP EX		153,041.80	153,041.80	0.00		153,041.80-
534700	ENG TECH & COMM SUP EXP		1,202.99	1,202.99	0.00		1,202.99-
534800	CONSTRUCTION & MAINT SUPPLIES		201,484.94	201,484.94	0.00		201,484.94-
534900	MISCELLANEOUS SUPPLIES EXPENSE		362.53-	362.53-	0.00		362.53
534901	DATA PROCESSING SUPPLIES		833,813.77	833,813.77	0.00		833,813.77-
535100	MEDICAL SUPPLIES		16,817.13	16,817.13	0.00		16,817.13-
537100	LABORATORY SUP EXP		175,854.51	175,854.51	0.00		175,854.51-
538100	VEHICLE & EQUIP SUPP EXP		3,937.12	3,937.12	0.00		3,937.12-
539951	PURCHASES FOR RESALE		193,649.73	193,649.73	0.00		193,649.73-
541700	LEGAL RELATED EXPENSE		2,621.50	2,621.50	0.00		2,621.50-
542500	ENG & ARCH SERVICES		41,800.00	41,800.00	0.00		41,800.00-
543100	IT CONSULTING-APPLICATIONS		28,524.84	28,524.84	0.00		28,524.84-
543500	MGT CONSULTANT SERVICES		3,000.00	3,000.00	0.00		3,000.00-
545000	LABORATORY SERVICES		3,197.98	3,197.98	0.00		3,197.98-
547100	EDUCATIONAL SERVICES		66,289.67	66,289.67	0.00		66,289.67-
549200	JANITORIAL/SECURITY SERVICES		18,148.38	18,148.38	0.00		18,148.38-
554900	OTHER CONTRACTUAL SERVICE		377,980.90	377,980.90	0.00		377,980.90-
554901	CONTRACTED SVCS - SAL REIMB		43,581.25	43,581.25	0.00		43,581.25-
554903	CONTRACTED SVCS - SUB CONTRACT		3,222.57	3,222.57	0.00		3,222.57-
555200	SOFTWARE - NEW PURCHASES		333,713.51	333,713.51	0.00		333,713.51-
556100	INSURANCE EXPENSE		14,367.00	14,367.00	0.00		14,367.00-
559100	OTHER OPERATING EXP		3,510.00	3,510.00	0.00		3,510.00-
	Major Account 520000 Total	0.00	7,126,301.93	7,126,301.93	0.00	0.00	7,126,301.93-

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		176,618.40	176,618.40	0.00		176,618.40-
571103	BOARD & LODGING-FOREIGN		22,637.11	22,637.11	0.00		22,637.11-
571900	MEALS-ONE DAY TRAVEL		51.79	51.79	0.00		51.79-
572100	COMMERCIAL TRANSPORTATION		30,167.63	30,167.63	0.00		30,167.63-
572103	COMERCIAL FARES-FOREIGN		16,281.11	16,281.11	0.00		16,281.11-
574500	PERSONAL VEHICLE MILEAGE		13,629.97	13,629.97	0.00		13,629.97-
574503	MILEAGE ALLOW-FOREIGN		3,476.12	3,476.12	0.00		3,476.12-
574600	CONTRACTUAL SERV - TRAVEL EXP		26,994.48	26,994.48	0.00		26,994.48-
575100	MISC TRAVEL EXPENSES		4,219.93	4,219.93	0.00		4,219.93-
575103	MISC TVL EXP-FOREIGN		729.85	729.85	0.00		729.85-
	Major Account 570000 Total	0.00	294,806.39	294,806.39	0.00	0.00	294,806.39-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		805,349.70	805,349.70	0.00		805,349.70-
	Major Account 580000 Total	0.00	805,349.70	805,349.70	0.00	0.00	805,349.70-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		3,530.50-	3,530.50-	0.00		3,530.50
599102	NON-TAXABLE STIPENDS		2,155.00	2,155.00	0.00		2,155.00-
	Major Account 590000 Total	0.00	1,375.50-	1,375.50-	0.00	0.00	1,375.50
	BUDGETED EXPENDITURES TOTAL	0.00	33,572,133.62	33,572,133.62	0.00	0.00	33,572,133.62-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		17,976,417.24	17,976,417.24	0.00		17,976,417.24-
2	CASH FUNDS		8,633,201.72	8,633,201.72	0.00		8,633,201.72-
5	REVOLVING FUNDS		6,962,514.66	6,962,514.66	0.00		6,962,514.66-
	BUDGETED EXPENDITURES TOTAL	0.00	33,572,133.62	33,572,133.62	0.00	0.00	33,572,133.62-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500 OP GRANTS - STATE AGENCI		105.50-	105.50-	0.00		105.50
Major Account 460000 Total	0.00	105.50-	105.50-	0.00	0.00	105.50
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		666,714.42	666,714.42	0.00		666,714.42-
472100 SALE OF SUP & MAT		262,325.04-	262,325.04-	0.00		262,325.04
472200 REPROD & PUBLICATIONS		220.00-	220.00-	0.00		220.00
474100 GENERAL BUSINESS FEES		3,228.30-	3,228.30-	0.00		3,228.30
476100 OTHER LIC PERM & FEES		4,235.00-	4,235.00-	0.00		4,235.00
Major Account 470000 Total	0.00	396,706.08	396,706.08	0.00	0.00	396,706.08-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		736,096.82-	736,096.82-	0.00		736,096.82
486300 CLEARING ACCOUNT		100.00	100.00	0.00		100.00-
486351 NSF ITEMS SUSPENSE		71,483.40	71,483.40	0.00		71,483.40-
Major Account 480000 Total	0.00	664,513.42-	664,513.42-	0.00	0.00	664,513.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME		156,918.00	156,918.00	0.00		156,918.00-
Major Account 490000 Total	0.00	156,918.00	156,918.00	0.00	0.00	156,918.00-
BUDGETED REVENUE TOTAL	0.00	110,994.84-	110,994.84-	0.00	0.00	110,994.84

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		572,987.77	572,987.77	0.00		572,987.77-
5 REVOLVING FUNDS		683,982.61-	683,982.61-	0.00		683,982.61
BUDGETED REVENUE TOTAL	0.00	110,994.84-	110,994.84-	0.00	0.00	110,994.84

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		175,575.03	175,575.03	0.00		175,575.03-
511200	TEMPORARY SALARIES-WAGES		30,056.38	30,056.38	0.00		30,056.38-
511300	OVERTIME PAYMENTS		215.15	215.15	0.00		215.15-
511900	SUPPLEMENTAL		360.00	360.00	0.00		360.00-
	Personal Services Subtotal	0.00	206,206.56	206,206.56	0.00	0.00	206,206.56-
515100	RETIREMENT PLANS EXPENSE		13,280.41	13,280.41	0.00		13,280.41-
515200	FICA EXPENSE		15,134.71	15,134.71	0.00		15,134.71-
515400	LIFE & ACCIDENT INS EXP		282.03	282.03	0.00		282.03-
515500	HEALTH INSURANCE EXPENSE		27,384.06	27,384.06	0.00		27,384.06-
516500	WORKERS COMP PREMIUMS		2,645.00	2,645.00	0.00		2,645.00-
	Major Account 510000 Total	0.00	264,932.77	264,932.77	0.00	0.00	264,932.77-
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA		2,118.78	2,118.78	0.00		2,118.78-
521500	PUBLICATION & PRINT EXPENSE		17.08	17.08	0.00		17.08-
522100	DUES & SUBSCRIPTION EXPENSE		4,284.20	4,284.20	0.00		4,284.20-
522200	CONFERENCE REGISTRATION		900.00	900.00	0.00		900.00-
523201	NATURAL GAS		22,711.29	22,711.29	0.00		22,711.29-
523202	ELECTRICITY		21,352.66	21,352.66	0.00		21,352.66-
523203	WATER		1,987.85	1,987.85	0.00		1,987.85-
523204	SEWER		551.32	551.32	0.00		551.32-
525100	RENT EXP-OFFICE EQUIP		348.00	348.00	0.00		348.00-
525500	RENT EXP-OTHER PERS PROP		726.11	726.11	0.00		726.11-
527200	REP & MAINT-MOTOR VEHICL		142.38	142.38	0.00		142.38-
527800	REP & MAINT-OTHER PROPER		1,072.40	1,072.40	0.00		1,072.40-
531100	OFFICE SUPPLIES EXPENSE		1,237.11	1,237.11	0.00		1,237.11-
533100	HOUSEHOLD & INSTIT EXP		303.20	303.20	0.00		303.20-
533900	FOOD EXPENSE		28.47	28.47	0.00		28.47-
534500	AGRICULTURAL SUPPLIES EXP		31,631.38	31,631.38	0.00		31,631.38-
534600	ED & RECREATIONAL SUP EX		27,174.73	27,174.73	0.00		27,174.73-
534800	CONSTRUCTION & MAINT SUPPLIES		2,251.33	2,251.33	0.00		2,251.33-
537100	LABORATORY SUP EXP		1,194.44	1,194.44	0.00		1,194.44-
538100	VEHICLE & EQUIP SUPP EXP		3,014.49	3,014.49	0.00		3,014.49-

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100 EDUCATIONAL SERVICES		1,500.00	1,500.00	0.00		1,500.00-
549200 JANITORIAL/SECURITY SERVICES		1,393.00	1,393.00	0.00		1,393.00-
554900 OTHER CONTRACTUAL SERVICE		5,852.21	5,852.21	0.00		5,852.21-
Major Account 520000 Total	0.00	131,792.43	131,792.43	0.00	0.00	131,792.43-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		326.14	326.14	0.00		326.14-
574500 PERSONAL VEHICLE MILEAGE		2,280.96	2,280.96	0.00		2,280.96-
575100 MISC TRAVEL EXPENSES		24.00	24.00	0.00		24.00-
Major Account 570000 Total	0.00	2,631.10	2,631.10	0.00	0.00	2,631.10-
BUDGETED EXPENDITURES TOTAL	0.00	399,356.30	399,356.30	0.00	0.00	399,356.30-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		192,788.24	192,788.24	0.00		192,788.24-
2 CASH FUNDS		135,599.00	135,599.00	0.00		135,599.00-
5 REVOLVING FUNDS		70,969.06	70,969.06	0.00		70,969.06-
BUDGETED EXPENDITURES TOTAL	0.00	399,356.30	399,356.30	0.00	0.00	399,356.30-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,200.44	8,200.44	0.00		8,200.44-
472100 SALE OF SUP & MAT		204.52	204.52	0.00		204.52-
Major Account 470000 Total	0.00	8,404.96	8,404.96	0.00	0.00	8,404.96-
BUDGETED REVENUE TOTAL	0.00	8,404.96	8,404.96	0.00	0.00	8,404.96-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,404.96	8,404.96	0.00		8,404.96-
BUDGETED REVENUE TOTAL	0.00	8,404.96	8,404.96	0.00	0.00	8,404.96-

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		6,530,641.19	6,530,641.19	0.00		6,530,641.19-
511200	TEMPORARY SALARIES-WAGES		906,733.41	906,733.41	0.00		906,733.41-
511300	OVERTIME PAYMENTS		25,725.84	25,725.84	0.00		25,725.84-
511900	SUPPLEMENTAL		3,633.50	3,633.50	0.00		3,633.50-
	Personal Services Subtotal	0.00	7,466,733.94	7,466,733.94	0.00	0.00	7,466,733.94-
515100	RETIREMENT PLANS EXPENSE		513,123.20	513,123.20	0.00		513,123.20-
515200	FICA EXPENSE		514,905.48	514,905.48	0.00		514,905.48-
515400	LIFE & ACCIDENT INS EXP		10,823.22	10,823.22	0.00		10,823.22-
515500	HEALTH INSURANCE EXPENSE		884,095.90	884,095.90	0.00		884,095.90-
516500	WORKERS COMP PREMIUMS		96,931.25	96,931.25	0.00		96,931.25-
	Major Account 510000 Total	0.00	9,486,612.99	9,486,612.99	0.00	0.00	9,486,612.99-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		718.47	718.47	0.00		718.47-
521200	COMM EXP-VOICE/DATA		8,958.90	8,958.90	0.00		8,958.90-
521300	FREIGHT		7,974.62	7,974.62	0.00		7,974.62-
521500	PUBLICATION & PRINT EXPENSE		16,302.87	16,302.87	0.00		16,302.87-
521700	1099 ROYALTY PAYMENTS		759.20	759.20	0.00		759.20-
521900	AWARDS EXPENSE		147.98	147.98	0.00		147.98-
522100	DUES & SUBSCRIPTION EXPENSE		43,954.14	43,954.14	0.00		43,954.14-
522200	CONFERENCE REGISTRATION		31,858.60	31,858.60	0.00		31,858.60-
522400	SUBSISTENCE		4,570.93	4,570.93	0.00		4,570.93-
522500	EMPLOYEE MOVING EXPENSE		21,192.80	21,192.80	0.00		21,192.80-
522600	JOB APPLICANT EXPENSE		25,038.20	25,038.20	0.00		25,038.20-
523201	NATURAL GAS		6,835.40	6,835.40	0.00		6,835.40-
523202	ELECTRICITY		94,431.27	94,431.27	0.00		94,431.27-
523203	WATER		5,201.23	5,201.23	0.00		5,201.23-
524100	RENT EXPENSE-LAND		400.00	400.00	0.00		400.00-
524600	RENT EXPENSE-BUILDINGS		431,453.49	431,453.49	0.00		431,453.49-
524700	RENT EXP-OTHER REAL PROP		16,825.90	16,825.90	0.00		16,825.90-
525100	RENT EXP-OFFICE EQUIP		2,234.35	2,234.35	0.00		2,234.35-
525500	RENT EXP-OTHER PERS PROP		10,501.44	10,501.44	0.00		10,501.44-
525501	AG CONST & SHOP EQ RENTAL		1,140.00	1,140.00	0.00		1,140.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY		56,581.44	56,581.44	0.00		56,581.44-
527100	REP & MAINT-OFFICE EQUIP		697.85	697.85	0.00		697.85-
527200	REP & MAINT-MOTOR VEHICL		351.87	351.87	0.00		351.87-
527300	REP & MAINT-MEDICAL EQUI		29,702.10	29,702.10	0.00		29,702.10-
527400	REPAIRS & MAINT-DATA PROC		6,025.00	6,025.00	0.00		6,025.00-
527700	REP & MAINT-PHOTO/MEDIA		215.00	215.00	0.00		215.00-
527800	REP & MAINT-OTHER PROPER		298.04	298.04	0.00		298.04-
527801	REP AG SHOP CONST EQUIP		53,956.31	53,956.31	0.00		53,956.31-
531100	OFFICE SUPPLIES EXPENSE		27,150.76	27,150.76	0.00		27,150.76-
533100	HOUSEHOLD & INSTIT EXP		12,387.83	12,387.83	0.00		12,387.83-
533900	FOOD EXPENSE		78,437.46	78,437.46	0.00		78,437.46-
534500	AGRICULTURAL SUPPLIES EXP		350,407.08	350,407.08	0.00		350,407.08-
534600	ED & RECREATIONAL SUP EX		62,708.09	62,708.09	0.00		62,708.09-
534800	CONSTRUCTION & MAINT SUPPLIES		43,917.06	43,917.06	0.00		43,917.06-
534900	MISCELLANEOUS SUPPLIES EXPENSE		7,583.78	7,583.78	0.00		7,583.78-
534901	DATA PROCESSING SUPPLIES		70,394.98	70,394.98	0.00		70,394.98-
535100	MEDICAL SUPPLIES		4,796.29	4,796.29	0.00		4,796.29-
537100	LABORATORY SUP EXP		205,182.94	205,182.94	0.00		205,182.94-
538100	VEHICLE & EQUIP SUPP EXP		28,586.71	28,586.71	0.00		28,586.71-
539951	PURCHASES FOR RESALE		19,657.89	19,657.89	0.00		19,657.89-
545000	LABORATORY SERVICES		22,209.76	22,209.76	0.00		22,209.76-
547100	EDUCATIONAL SERVICES		1,425.00	1,425.00	0.00		1,425.00-
549200	JANITORIAL/SECURITY SERVICES		21,437.13	21,437.13	0.00		21,437.13-
554900	OTHER CONTRACTUAL SERVICE		465,506.01	465,506.01	0.00		465,506.01-
555200	SOFTWARE - NEW PURCHASES		2,234.39	2,234.39	0.00		2,234.39-
556100	INSURANCE EXPENSE		6,695.78	6,695.78	0.00		6,695.78-
	Major Account 520000 Total	0.00	2,309,046.34	2,309,046.34	0.00	0.00	2,309,046.34-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		96,401.45	96,401.45	0.00		96,401.45-
571103	BOARD & LODGING-FOREIGN		14,116.27	14,116.27	0.00		14,116.27-
571900	MEALS-ONE DAY TRAVEL		108.97	108.97	0.00		108.97-
572100	COMMERCIAL TRANSPORTATION		15,372.77	15,372.77	0.00		15,372.77-
572103	COMERCIAL FARES-FOREIGN		5,616.15	5,616.15	0.00		5,616.15-
573100	STATE-OWNED TRANSPORT		115.60	115.60	0.00		115.60-
574500	PERSONAL VEHICLE MILEAGE		38,521.10	38,521.10	0.00		38,521.10-
574503	MILEAGE ALLOW-FOREIGN		216.00	216.00	0.00		216.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		19,203.17	19,203.17	0.00		19,203.17-

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES		4,926.53	4,926.53	0.00		4,926.53-
575103	MISC TVL EXP-FOREIGN		462.18	462.18	0.00		462.18-
	Major Account 570000 Total	0.00	195,060.19	195,060.19	0.00	0.00	195,060.19-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS		14,500.00	14,500.00	0.00		14,500.00-
588004	EQUIPMENT		203,210.42	203,210.42	0.00		203,210.42-
	Major Account 580000 Total	0.00	217,710.42	217,710.42	0.00	0.00	217,710.42-
	590000 GOVERNMENT AID						
599104	STUDENT TUITION		1,111,374.00	1,111,374.00	0.00		1,111,374.00-
	Major Account 590000 Total	0.00	1,111,374.00	1,111,374.00	0.00	0.00	1,111,374.00-
	BUDGETED EXPENDITURES TOTAL	0.00	13,319,803.94	13,319,803.94	0.00	0.00	13,319,803.94-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		7,478,794.65	7,478,794.65	0.00		7,478,794.65-
2	CASH FUNDS		3,670,596.45	3,670,596.45	0.00		3,670,596.45-
5	REVOLVING FUNDS		2,170,412.84	2,170,412.84	0.00		2,170,412.84-
	BUDGETED EXPENDITURES TOTAL	0.00	13,319,803.94	13,319,803.94	0.00	0.00	13,319,803.94-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		94,400.28-	94,400.28-	0.00		94,400.28
471108	MED/VOC SERV-STATE AG		16,347.10-	16,347.10-	0.00		16,347.10
472100	SALE OF SUP & MAT		150,459.73-	150,459.73-	0.00		150,459.73
	Major Account 470000 Total	0.00	261,207.11-	261,207.11-	0.00	0.00	261,207.11
	480000 REVENUE - MISCELLANEOUS						
483200	BUILDING & SPACE RENTAL		21,860.37-	21,860.37-	0.00		21,860.37
484101	RESTRICTED-DONATIONS		823.00-	823.00-	0.00		823.00

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	22,683.37-	22,683.37-	0.00	0.00	22,683.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME		503,700.00	503,700.00	0.00		503,700.00-
Major Account 490000 Total	0.00	503,700.00	503,700.00	0.00	0.00	503,700.00-
BUDGETED REVENUE TOTAL	0.00	219,809.52	219,809.52	0.00	0.00	219,809.52-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		503,700.00	503,700.00	0.00		503,700.00-
5 REVOLVING FUNDS		283,890.48-	283,890.48-	0.00		283,890.48
BUDGETED REVENUE TOTAL	0.00	219,809.52	219,809.52	0.00	0.00	219,809.52-

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		248,154.19	248,154.19	0.00		248,154.19-
511200	TEMPORARY SALARIES-WAGES		586,893.62	586,893.62	0.00		586,893.62-
511300	OVERTIME PAYMENTS		168.54	168.54	0.00		168.54-
511900	SUPPLEMENTAL		200.00	200.00	0.00		200.00-
	Personal Services Subtotal	0.00	835,416.35	835,416.35	0.00	0.00	835,416.35-
515100	RETIREMENT PLANS EXPENSE		40,138.16	40,138.16	0.00		40,138.16-
515200	FICA EXPENSE		47,470.91	47,470.91	0.00		47,470.91-
515400	LIFE & ACCIDENT INS EXP		758.48	758.48	0.00		758.48-
515500	HEALTH INSURANCE EXPENSE		60,619.84	60,619.84	0.00		60,619.84-
	Major Account 510000 Total	0.00	984,403.74	984,403.74	0.00	0.00	984,403.74-
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA		83.14	83.14	0.00		83.14-
521300	FREIGHT		2,332.29	2,332.29	0.00		2,332.29-
521500	PUBLICATION & PRINT EXPENSE		272.41	272.41	0.00		272.41-
522000	1099 AWARDS		2,500.00	2,500.00	0.00		2,500.00-
522100	DUES & SUBSCRIPTION EXPENSE		1,017.83	1,017.83	0.00		1,017.83-
522200	CONFERENCE REGISTRATION		5,492.63	5,492.63	0.00		5,492.63-
524600	RENT EXPENSE-BUILDINGS		1,000.00	1,000.00	0.00		1,000.00-
524700	RENT EXP-OTHER REAL PROP		3,728.00	3,728.00	0.00		3,728.00-
525500	RENT EXP-OTHER PERS PROP		1,664.97	1,664.97	0.00		1,664.97-
527300	REP & MAINT-MEDICAL EQUI		33,309.67	33,309.67	0.00		33,309.67-
531100	OFFICE SUPPLIES EXPENSE		1,008.49	1,008.49	0.00		1,008.49-
533100	HOUSEHOLD & INSTIT EXP		7.65	7.65	0.00		7.65-
533900	FOOD EXPENSE		11,436.00	11,436.00	0.00		11,436.00-
534600	ED & RECREATIONAL SUP EX		444.76	444.76	0.00		444.76-
535100	MEDICAL SUPPLIES		697.63	697.63	0.00		697.63-
537100	LABORATORY SUP EXP		72,902.92	72,902.92	0.00		72,902.92-
538100	VEHICLE & EQUIP SUPP EXP		138.83	138.83	0.00		138.83-
545000	LABORATORY SERVICES		247.40	247.40	0.00		247.40-
547100	EDUCATIONAL SERVICES		12,375.00	12,375.00	0.00		12,375.00-
549200	JANITORIAL/SECURITY SERVICES		235.65	235.65	0.00		235.65-
554900	OTHER CONTRACTUAL SERVICE		18,591.40	18,591.40	0.00		18,591.40-

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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		186,252.00	186,252.00	0.00		186,252.00-
559100	OTHER OPERATING EXP		50.00	50.00	0.00		50.00-
	Major Account 520000 Total	0.00	355,788.67	355,788.67	0.00	0.00	355,788.67-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		18,024.93	18,024.93	0.00		18,024.93-
571103	BOARD & LODGING-FOREIGN		7,495.03	7,495.03	0.00		7,495.03-
571600	MEALS-NOT TRAVEL STATUS		120.99	120.99	0.00		120.99-
572100	COMMERCIAL TRANSPORTATION		9,677.25	9,677.25	0.00		9,677.25-
572103	COMERCIAL FARES-FOREIGN		7.35	7.35	0.00		7.35-
573100	STATE-OWNED TRANSPORT		309.03	309.03	0.00		309.03-
574500	PERSONAL VEHICLE MILEAGE		2,522.98	2,522.98	0.00		2,522.98-
574503	MILEAGE ALLOW-FOREIGN		64.80	64.80	0.00		64.80-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,330.69	2,330.69	0.00		2,330.69-
575100	MISC TRAVEL EXPENSES		593.60	593.60	0.00		593.60-
575103	MISC TVL EXP-FOREIGN		36.00	36.00	0.00		36.00-
	Major Account 570000 Total	0.00	41,182.65	41,182.65	0.00	0.00	41,182.65-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		7,600.00	7,600.00	0.00		7,600.00-
	Major Account 590000 Total	0.00	7,600.00	7,600.00	0.00	0.00	7,600.00-
BUDGETED EXPENDITURES TOTAL		0.00	1,388,975.06	1,388,975.06	0.00	0.00	1,388,975.06-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		1,388,975.06	1,388,975.06	0.00		1,388,975.06-
BUDGETED EXPENDITURES TOTAL		0.00	1,388,975.06	1,388,975.06	0.00	0.00	1,388,975.06-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		931,606.71	931,606.71	0.00		931,606.71-
511200	TEMPORARY SALARIES-WAGES		1,653,564.89	1,653,564.89	0.00		1,653,564.89-
511300	OVERTIME PAYMENTS		59,393.58	59,393.58	0.00		59,393.58-
511900	SUPPLEMENTAL		212.00	212.00	0.00		212.00-
	Personal Services Subtotal	0.00	2,644,777.18	2,644,777.18	0.00	0.00	2,644,777.18-
515100	RETIREMENT PLANS EXPENSE		103,915.44	103,915.44	0.00		103,915.44-
515200	FICA EXPENSE		151,582.45	151,582.45	0.00		151,582.45-
515400	LIFE & ACCIDENT INS EXP		2,497.74	2,497.74	0.00		2,497.74-
515500	HEALTH INSURANCE EXPENSE		226,258.52	226,258.52	0.00		226,258.52-
	Major Account 510000 Total	0.00	3,129,031.33	3,129,031.33	0.00	0.00	3,129,031.33-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		204.54	204.54	0.00		204.54-
521200	COMM EXP-VOICE/DATA		42.26	42.26	0.00		42.26-
521300	FREIGHT		120.69	120.69	0.00		120.69-
521500	PUBLICATION & PRINT EXPENSE		8,699.91	8,699.91	0.00		8,699.91-
522000	1099 AWARDS		45,900.00	45,900.00	0.00		45,900.00-
522100	DUES & SUBSCRIPTION EXPENSE		23,992.49	23,992.49	0.00		23,992.49-
522200	CONFERENCE REGISTRATION		16,892.80	16,892.80	0.00		16,892.80-
522400	SUBSISTENCE		418.60	418.60	0.00		418.60-
522500	EMPLOYEE MOVING EXPENSE		1,000.00	1,000.00	0.00		1,000.00-
522600	JOB APPLICANT EXPENSE		55.00	55.00	0.00		55.00-
524600	RENT EXPENSE-BUILDINGS		9,612.50	9,612.50	0.00		9,612.50-
524700	RENT EXP-OTHER REAL PROP		5,151.00	5,151.00	0.00		5,151.00-
525400	RENT EXP-COMM EQUIP		4,656.98	4,656.98	0.00		4,656.98-
525500	RENT EXP-OTHER PERS PROP		12,199.53	12,199.53	0.00		12,199.53-
527100	REP & MAINT-OFFICE EQUIP		105.00	105.00	0.00		105.00-
527300	REP & MAINT-MEDICAL EQUI		27,300.24	27,300.24	0.00		27,300.24-
531100	OFFICE SUPPLIES EXPENSE		801.21	801.21	0.00		801.21-
533100	HOUSEHOLD & INSTIT EXP		3.99	3.99	0.00		3.99-
533900	FOOD EXPENSE		20,779.49	20,779.49	0.00		20,779.49-
534500	AGRICULTURAL SUPPLIES EXP		1,036.91	1,036.91	0.00		1,036.91-
534600	ED & RECREATIONAL SUP EX		6,328.03	6,328.03	0.00		6,328.03-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES		766.57	766.57	0.00		766.57-
534900	MISCELLANEOUS SUPPLIES EXPENSE		244.00	244.00	0.00		244.00-
534901	DATA PROCESSING SUPPLIES		687.25	687.25	0.00		687.25-
535100	MEDICAL SUPPLIES		7,536.22	7,536.22	0.00		7,536.22-
537100	LABORATORY SUP EXP		166,135.54	166,135.54	0.00		166,135.54-
538100	VEHICLE & EQUIP SUPP EXP		430.63	430.63	0.00		430.63-
543500	MGT CONSULTANT SERVICES		5,588.75	5,588.75	0.00		5,588.75-
545000	LABORATORY SERVICES		31,868.54	31,868.54	0.00		31,868.54-
547100	EDUCATIONAL SERVICES		3,690.00	3,690.00	0.00		3,690.00-
549200	JANITORIAL/SECURITY SERVICES		680.00	680.00	0.00		680.00-
554900	OTHER CONTRACTUAL SERVICE		131,418.46	131,418.46	0.00		131,418.46-
554903	CONTRACTED SVCS - SUB CONTRACT		983,219.71	983,219.71	0.00		983,219.71-
559100	OTHER OPERATING EXP		90.00	90.00	0.00		90.00-
	Major Account 520000 Total	0.00	1,517,656.84	1,517,656.84	0.00	0.00	1,517,656.84-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		59,348.71	59,348.71	0.00		59,348.71-
571103	BOARD & LODGING-FOREIGN		11,925.77	11,925.77	0.00		11,925.77-
571900	MEALS-ONE DAY TRAVEL		45.26	45.26	0.00		45.26-
572100	COMMERCIAL TRANSPORTATION		14,191.06	14,191.06	0.00		14,191.06-
572103	COMERCIAL FARES-FOREIGN		2,125.71	2,125.71	0.00		2,125.71-
574500	PERSONAL VEHICLE MILEAGE		17,410.09	17,410.09	0.00		17,410.09-
574503	MILEAGE ALLOW-FOREIGN		66.96	66.96	0.00		66.96-
574600	CONTRACTUAL SERV - TRAVEL EXP		47,060.15	47,060.15	0.00		47,060.15-
575100	MISC TRAVEL EXPENSES		1,843.92	1,843.92	0.00		1,843.92-
575103	MISC TVL EXP-FOREIGN		488.02	488.02	0.00		488.02-
	Major Account 570000 Total	0.00	154,505.65	154,505.65	0.00	0.00	154,505.65-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		279,312.76	279,312.76	0.00		279,312.76-
	Major Account 580000 Total	0.00	279,312.76	279,312.76	0.00	0.00	279,312.76-
BUDGETED EXPENDITURES TOTAL		0.00	5,080,506.58	5,080,506.58	0.00	0.00	5,080,506.58-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		5,080,506.58	5,080,506.58	0.00		5,080,506.58-
BUDGETED EXPENDITURES TOTAL	0.00	5,080,506.58	5,080,506.58	0.00	0.00	5,080,506.58-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		7,198,577.32-	7,198,577.32-	0.00		7,198,577.32
Major Account 460000 Total	0.00	7,198,577.32-	7,198,577.32-	0.00	0.00	7,198,577.32
BUDGETED REVENUE TOTAL	0.00	7,198,577.32-	7,198,577.32-	0.00	0.00	7,198,577.32
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		7,198,577.32-	7,198,577.32-	0.00		7,198,577.32
BUDGETED REVENUE TOTAL	0.00	7,198,577.32-	7,198,577.32-	0.00	0.00	7,198,577.32

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 8.49

	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		1,674,567.95	1,674,567.95	0.00		1,674,567.95-
511200	TEMPORARY SALARIES-WAGES		2,367,360.97	2,367,360.97	0.00		2,367,360.97-
511300	OVERTIME PAYMENTS		13,449.08	13,449.08	0.00		13,449.08-
511900	SUPPLEMENTAL		1,716.14	1,716.14	0.00		1,716.14-
	Personal Services Subtotal	0.00	4,057,094.14	4,057,094.14	0.00	0.00	4,057,094.14-
515100	RETIREMENT PLANS EXPENSE		153,180.65	153,180.65	0.00		153,180.65-
515200	FICA EXPENSE		219,338.11	219,338.11	0.00		219,338.11-
515400	LIFE & ACCIDENT INS EXP		3,381.28	3,381.28	0.00		3,381.28-
515500	HEALTH INSURANCE EXPENSE		271,228.29	271,228.29	0.00		271,228.29-
	Major Account 510000 Total	0.00	4,704,222.47	4,704,222.47	0.00	0.00	4,704,222.47-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		486.60	486.60	0.00		486.60-
521200	COMM EXP-VOICE/DATA		942.83	942.83	0.00		942.83-
521300	FREIGHT		7,831.86	7,831.86	0.00		7,831.86-
521500	PUBLICATION & PRINT EXPENSE		31,385.83	31,385.83	0.00		31,385.83-
521900	AWARDS EXPENSE		56.20	56.20	0.00		56.20-
522000	1099 AWARDS		7,211.25	7,211.25	0.00		7,211.25-
522100	DUES & SUBSCRIPTION EXPENSE		29,894.46-	29,894.46-	0.00		29,894.46
522200	CONFERENCE REGISTRATION		20,192.33	20,192.33	0.00		20,192.33-
522400	SUBSISTENCE		12,098.73	12,098.73	0.00		12,098.73-
522500	EMPLOYEE MOVING EXPENSE		3,190.78	3,190.78	0.00		3,190.78-
522600	JOB APPLICANT EXPENSE		549.11	549.11	0.00		549.11-
523000	SEE CHART OF ACCOUNTS		2,715.00	2,715.00	0.00		2,715.00-
523201	NATURAL GAS		28.66	28.66	0.00		28.66-
523202	ELECTRICITY		92.70	92.70	0.00		92.70-
523219	OTHER UTILITY		154.33	154.33	0.00		154.33-
524600	RENT EXPENSE-BUILDINGS		38,427.05	38,427.05	0.00		38,427.05-
524700	RENT EXP-OTHER REAL PROP		3,197.50	3,197.50	0.00		3,197.50-
525500	RENT EXP-OTHER PERS PROP		6,954.52	6,954.52	0.00		6,954.52-
525501	AG CONST & SHOP EQ RENTAL		155.96	155.96	0.00		155.96-
525502	FILM & PROGRAM RENTAL		6,960.48	6,960.48	0.00		6,960.48-
526100	REPAIRS & MAINT-REAL PROPERTY		12,241.66	12,241.66	0.00		12,241.66-

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Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL		175.15	175.15	0.00		175.15-
527300	REP & MAINT-MEDICAL EQUI		20,475.39	20,475.39	0.00		20,475.39-
527600	REP & MAINT-HOUSE/INST E		83.10	83.10	0.00		83.10-
527800	REP & MAINT-OTHER PROPER		9,382.67	9,382.67	0.00		9,382.67-
527801	REP AG SHOP CONST EQUIP		1,540.64	1,540.64	0.00		1,540.64-
531100	OFFICE SUPPLIES EXPENSE		22,184.39	22,184.39	0.00		22,184.39-
533100	HOUSEHOLD & INSTIT EXP		4,854.65	4,854.65	0.00		4,854.65-
533900	FOOD EXPENSE		49,732.47	49,732.47	0.00		49,732.47-
534500	AGRICULTURAL SUPPLIES EXP		25,453.06	25,453.06	0.00		25,453.06-
534600	ED & RECREATIONAL SUP EX		45,318.16	45,318.16	0.00		45,318.16-
534800	CONSTRUCTION & MAINT SUPPLIES		36,861.61	36,861.61	0.00		36,861.61-
534900	MISCELLANEOUS SUPPLIES EXPENSE		99.00	99.00	0.00		99.00-
534901	DATA PROCESSING SUPPLIES		32,813.94	32,813.94	0.00		32,813.94-
535100	MEDICAL SUPPLIES		5,516.99	5,516.99	0.00		5,516.99-
537100	LABORATORY SUP EXP		186,093.04	186,093.04	0.00		186,093.04-
538100	VEHICLE & EQUIP SUPP EXP		6,539.58	6,539.58	0.00		6,539.58-
539951	PURCHASES FOR RESALE		4,043.28	4,043.28	0.00		4,043.28-
541700	LEGAL RELATED EXPENSE		116.57	116.57	0.00		116.57-
542500	ENG & ARCH SERVICES		450.00	450.00	0.00		450.00-
545000	LABORATORY SERVICES		55,112.24	55,112.24	0.00		55,112.24-
547100	EDUCATIONAL SERVICES		37,180.00	37,180.00	0.00		37,180.00-
549200	JANITORIAL/SECURITY SERVICES		3,354.50	3,354.50	0.00		3,354.50-
554900	OTHER CONTRACTUAL SERVICE		462,632.32	462,632.32	0.00		462,632.32-
554903	CONTRACTED SVCS - SUB CONTRACT		375,335.30	375,335.30	0.00		375,335.30-
555200	SOFTWARE - NEW PURCHASES		7,936.25	7,936.25	0.00		7,936.25-
559100	OTHER OPERATING EXP		23,540.20	23,540.20	0.00		23,540.20-
	Major Account 520000 Total	0.00	1,541,803.42	1,541,803.42	0.00	0.00	1,541,803.42-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		99,488.05	99,488.05	0.00		99,488.05-
571103	BOARD & LODGING-FOREIGN		21,653.97	21,653.97	0.00		21,653.97-
571600	MEALS-NOT TRAVEL STATUS		1,305.74	1,305.74	0.00		1,305.74-
571900	MEALS-ONE DAY TRAVEL		452.43	452.43	0.00		452.43-
572100	COMMERCIAL TRANSPORTATION		20,370.08	20,370.08	0.00		20,370.08-
572103	COMERCIAL FARES-FOREIGN		6,965.22	6,965.22	0.00		6,965.22-
574500	PERSONAL VEHICLE MILEAGE		34,505.54	34,505.54	0.00		34,505.54-
574503	MILEAGE ALLOW-FOREIGN		1,224.79	1,224.79	0.00		1,224.79-
574600	CONTRACTUAL SERV - TRAVEL EXP		16,286.71	16,286.71	0.00		16,286.71-

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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		2,785.68	2,785.68	0.00		2,785.68-
575103	MISC TVL EXP-FOREIGN		584.25	584.25	0.00		584.25-
	Major Account 570000 Total	0.00	205,622.46	205,622.46	0.00	0.00	205,622.46-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		57,715.94	57,715.94	0.00		57,715.94-
588004	EQUIPMENT		122,552.50	122,552.50	0.00		122,552.50-
	Major Account 580000 Total	0.00	180,268.44	180,268.44	0.00	0.00	180,268.44-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		7,461.45	7,461.45	0.00		7,461.45-
	Major Account 590000 Total	0.00	7,461.45	7,461.45	0.00	0.00	7,461.45-
	UNBUDGETED EXPENDITURES TOTAL	0.00	6,639,378.24	6,639,378.24	0.00	0.00	6,639,378.24-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		6,639,378.24	6,639,378.24	0.00		6,639,378.24-
	UNBUDGETED EXPENDITURES TOTAL	0.00	6,639,378.24	6,639,378.24	0.00	0.00	6,639,378.24-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471101	PROF & TECH GRNT/CONT-ITD		1,542,849.40-	1,542,849.40-	0.00		1,542,849.40
472100	SALE OF SUP & MAT		1,665.00	1,665.00	0.00		1,665.00-
	Major Account 470000 Total	0.00	1,541,184.40-	1,541,184.40-	0.00	0.00	1,541,184.40
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,556,502.58-	2,556,502.58-	0.00		2,556,502.58
484106	INDIRECT COST-PRIVATE		6,713,611.82-	6,713,611.82-	0.00		6,713,611.82
486100	LOAN INTEREST		738.59	738.59	0.00		738.59-
486300	CLEARING ACCOUNT		191,873.92-	191,873.92-	0.00		191,873.92
	Major Account 480000 Total	0.00	9,461,249.73-	9,461,249.73-	0.00	0.00	9,461,249.73

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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	11,002,434.13-	11,002,434.13-	0.00	0.00	11,002,434.13
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11,002,434.13-	11,002,434.13-	0.00		11,002,434.13
UNBUDGETED REVENUE TOTAL	0.00	11,002,434.13-	11,002,434.13-	0.00	0.00	11,002,434.13

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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		5,431,634.07	5,431,634.07	0.00		5,431,634.07-
511200	TEMPORARY SALARIES-WAGES		841,240.34	841,240.34	0.00		841,240.34-
511300	OVERTIME PAYMENTS		57,119.28	57,119.28	0.00		57,119.28-
511900	SUPPLEMENTAL		5,754.54	5,754.54	0.00		5,754.54-
	Personal Services Subtotal	0.00	6,335,748.23	6,335,748.23	0.00	0.00	6,335,748.23-
515100	RETIREMENT PLANS EXPENSE		365,349.06	365,349.06	0.00		365,349.06-
515200	FICA EXPENSE		377,328.04	377,328.04	0.00		377,328.04-
515400	LIFE & ACCIDENT INS EXP		7,535.35	7,535.35	0.00		7,535.35-
515500	HEALTH INSURANCE EXPENSE		753,813.40	753,813.40	0.00		753,813.40-
	Major Account 510000 Total	0.00	7,839,774.08	7,839,774.08	0.00	0.00	7,839,774.08-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		112,952.06	112,952.06	0.00		112,952.06-
521200	COMM EXP-VOICE/DATA		30,933.99	30,933.99	0.00		30,933.99-
521300	FREIGHT		39,257.11	39,257.11	0.00		39,257.11-
521400	DATA PROCESSING EXPENSE		13.00	13.00	0.00		13.00-
521500	PUBLICATION & PRINT EXPENSE		71,963.81	71,963.81	0.00		71,963.81-
521700	1099 ROYALTY PAYMENTS		14,834.14	14,834.14	0.00		14,834.14-
521900	AWARDS EXPENSE		6,154.32	6,154.32	0.00		6,154.32-
522000	1099 AWARDS		3,532.51	3,532.51	0.00		3,532.51-
522100	DUES & SUBSCRIPTION EXPENSE		189,618.93	189,618.93	0.00		189,618.93-
522200	CONFERENCE REGISTRATION		2,511.34	2,511.34	0.00		2,511.34-
522400	SUBSISTENCE		51,425.95	51,425.95	0.00		51,425.95-
522500	EMPLOYEE MOVING EXPENSE		2,610.69	2,610.69	0.00		2,610.69-
522600	JOB APPLICANT EXPENSE		16,687.96	16,687.96	0.00		16,687.96-
523201	NATURAL GAS		2,264.37	2,264.37	0.00		2,264.37-
523202	ELECTRICITY		31,227.94	31,227.94	0.00		31,227.94-
523203	WATER		22,224.71	22,224.71	0.00		22,224.71-
524100	RENT EXPENSE-LAND		2,558.02	2,558.02	0.00		2,558.02-
524600	RENT EXPENSE-BUILDINGS		86,999.04	86,999.04	0.00		86,999.04-
524700	RENT EXP-OTHER REAL PROP		7,623.34	7,623.34	0.00		7,623.34-
525100	RENT EXP-OFFICE EQUIP		392.21	392.21	0.00		392.21-
525500	RENT EXP-OTHER PERS PROP		121,763.30	121,763.30	0.00		121,763.30-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525501	AG CONST & SHOP EQ RENTAL		43,267.59	43,267.59	0.00		43,267.59-
526100	REPAIRS & MAINT-REAL PROPERTY		97,668.06	97,668.06	0.00		97,668.06-
527100	REP & MAINT-OFFICE EQUIP		10,481.00	10,481.00	0.00		10,481.00-
527200	REP & MAINT-MOTOR VEHICL		2,475.69	2,475.69	0.00		2,475.69-
527600	REP & MAINT-HOUSE/INST E		12,017.61	12,017.61	0.00		12,017.61-
527800	REP & MAINT-OTHER PROPER		334,258.55	334,258.55	0.00		334,258.55-
527801	REP AG SHOP CONST EQUIP		269.77	269.77	0.00		269.77-
531100	OFFICE SUPPLIES EXPENSE		54,907.64	54,907.64	0.00		54,907.64-
533100	HOUSEHOLD & INSTIT EXP		64,602.40	64,602.40	0.00		64,602.40-
533900	FOOD EXPENSE		350,957.63	350,957.63	0.00		350,957.63-
534500	AGRICULTURAL SUPPLIES EXP		20,524.57	20,524.57	0.00		20,524.57-
534600	ED & RECREATIONAL SUP EX		118,937.98	118,937.98	0.00		118,937.98-
534800	CONSTRUCTION & MAINT SUPPLIES		51,690.46	51,690.46	0.00		51,690.46-
534900	MISCELLANEOUS SUPPLIES EXPENSE		59,276.56	59,276.56	0.00		59,276.56-
534901	DATA PROCESSING SUPPLIES		149,523.57	149,523.57	0.00		149,523.57-
535100	MEDICAL SUPPLIES		178,529.65	178,529.65	0.00		178,529.65-
537100	LABORATORY SUP EXP		2,611.81	2,611.81	0.00		2,611.81-
538100	VEHICLE & EQUIP SUPP EXP		83,672.28	83,672.28	0.00		83,672.28-
539200	DEBT SERVICE EXPENSE		2,274,338.34	2,274,338.34	0.00		2,274,338.34-
539951	PURCHASES FOR RESALE		2,055,894.37	2,055,894.37	0.00		2,055,894.37-
541700	LEGAL RELATED EXPENSE		5,878.00	5,878.00	0.00		5,878.00-
543100	IT CONSULTING-APPLICATIONS		10,705.00	10,705.00	0.00		10,705.00-
543500	MGT CONSULTANT SERVICES		87,500.00	87,500.00	0.00		87,500.00-
545000	LABORATORY SERVICES		1,490.67	1,490.67	0.00		1,490.67-
547100	EDUCATIONAL SERVICES		81,889.26	81,889.26	0.00		81,889.26-
549200	JANITORIAL/SECURITY SERVICES		38,187.24	38,187.24	0.00		38,187.24-
554900	OTHER CONTRACTUAL SERVICE		1,874,169.09	1,874,169.09	0.00		1,874,169.09-
555200	SOFTWARE - NEW PURCHASES		187,094.35	187,094.35	0.00		187,094.35-
556100	INSURANCE EXPENSE		6,419.00	6,419.00	0.00		6,419.00-
559100	OTHER OPERATING EXP		1,989,337.20	1,989,337.20	0.00		1,989,337.20-
	Major Account 520000 Total	0.00	11,066,124.08	11,066,124.08	0.00	0.00	11,066,124.08-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		123,283.97	123,283.97	0.00		123,283.97-
571103	BOARD & LODGING-FOREIGN		3,821.15	3,821.15	0.00		3,821.15-
571900	MEALS-ONE DAY TRAVEL		41.02	41.02	0.00		41.02-
572100	COMMERCIAL TRANSPORTATION		232,836.52	232,836.52	0.00		232,836.52-
572103	COMERCIAL FARES-FOREIGN		1,811.52	1,811.52	0.00		1,811.52-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		10,434.06	10,434.06	0.00		10,434.06-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,568.81	1,568.81	0.00		1,568.81-
575100	MISC TRAVEL EXPENSES		12,645.94	12,645.94	0.00		12,645.94-
575103	MISC TVL EXP-FOREIGN		1,661.12	1,661.12	0.00		1,661.12-
	Major Account 570000 Total	0.00	388,104.11	388,104.11	0.00	0.00	388,104.11-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		2,490,549.25	2,490,549.25	0.00		2,490,549.25-
588004	EQUIPMENT		234,796.37	234,796.37	0.00		234,796.37-
	Major Account 580000 Total	0.00	2,725,345.62	2,725,345.62	0.00	0.00	2,725,345.62-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		30,660.37	30,660.37	0.00		30,660.37-
599100	OTHER GOVERNMENT AID		30,067.60	30,067.60	0.00		30,067.60-
599102	NON-TAXABLE STIPENDS		324,809.86	324,809.86	0.00		324,809.86-
599104	STUDENT TUITION		1,256.20	1,256.20	0.00		1,256.20-
	Major Account 590000 Total	0.00	386,794.03	386,794.03	0.00	0.00	386,794.03-
	BUDGETED EXPENDITURES TOTAL	0.00	22,406,141.92	22,406,141.92	0.00	0.00	22,406,141.92-
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS		22,406,141.92	22,406,141.92	0.00		22,406,141.92-
	BUDGETED EXPENDITURES TOTAL	0.00	22,406,141.92	22,406,141.92	0.00	0.00	22,406,141.92-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,695,402.86-	1,695,402.86-	0.00		1,695,402.86
472100	SALE OF SUP & MAT		4,271,267.84-	4,271,267.84-	0.00		4,271,267.84
472200	REPROD & PUBLICATIONS		16,319.59-	16,319.59-	0.00		16,319.59
476100	OTHER LIC PERM & FEES		174,547.84-	174,547.84-	0.00		174,547.84
	Major Account 470000 Total	0.00	6,157,538.13-	6,157,538.13-	0.00	0.00	6,157,538.13

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		757.79-	757.79-	0.00		757.79
483100 HOUSING & DORM RENTAL RE		4,372.61	4,372.61	0.00		4,372.61-
484800 ROYALTY REVENUE		472,482.09-	472,482.09-	0.00		472,482.09
486300 CLEARING ACCOUNT		3,409,849.88-	3,409,849.88-	0.00		3,409,849.88
486301 SECURITY DEPOSITS		750.00	750.00	0.00		750.00-
Major Account 480000 Total	0.00	3,877,967.15-	3,877,967.15-	0.00	0.00	3,877,967.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME		153,600.00	153,600.00	0.00		153,600.00-
Major Account 490000 Total	0.00	153,600.00	153,600.00	0.00	0.00	153,600.00-
BUDGETED REVENUE TOTAL	0.00	9,881,905.28-	9,881,905.28-	0.00	0.00	9,881,905.28

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS		9,881,905.28-	9,881,905.28-	0.00		9,881,905.28
BUDGETED REVENUE TOTAL	0.00	9,881,905.28-	9,881,905.28-	0.00	0.00	9,881,905.28

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		12,813,179.76	12,813,179.76	0.00		12,813,179.76-
511200	TEMPORARY SALARIES-WAGES		362,440.98	362,440.98	0.00		362,440.98-
511300	OVERTIME PAYMENTS		35,517.68	35,517.68	0.00		35,517.68-
	Personal Services Subtotal	0.00	13,211,138.42	13,211,138.42	0.00	0.00	13,211,138.42-
515100	RETIREMENT PLANS EXPENSE		3,945.07	3,945.07	0.00		3,945.07-
515200	FICA EXPENSE		4,114.71	4,114.71	0.00		4,114.71-
515400	LIFE & ACCIDENT INS EXP		59.61	59.61	0.00		59.61-
515500	HEALTH INSURANCE EXPENSE		4,843.65	4,843.65	0.00		4,843.65-
515900	SEE CHART OF ACCOUNTS		3,192,197.61	3,192,197.61	0.00		3,192,197.61-
	Major Account 510000 Total	0.00	16,416,299.07	16,416,299.07	0.00	0.00	16,416,299.07-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		64,303.06	64,303.06	0.00		64,303.06-
521200	COMM EXP-VOICE/DATA		1,861.39	1,861.39	0.00		1,861.39-
521300	FREIGHT		23,995.67	23,995.67	0.00		23,995.67-
521500	PUBLICATION & PRINT EXPENSE		30,961.33	30,961.33	0.00		30,961.33-
521900	AWARDS EXPENSE		609.00	609.00	0.00		609.00-
522100	DUES & SUBSCRIPTION EXPENSE		119,739.31	119,739.31	0.00		119,739.31-
522200	CONFERENCE REGISTRATION		55,996.55	55,996.55	0.00		55,996.55-
522500	EMPLOYEE MOVING EXPENSE		35,428.67	35,428.67	0.00		35,428.67-
522600	JOB APPLICANT EXPENSE		25,977.52	25,977.52	0.00		25,977.52-
523201	NATURAL GAS		68,784.94	68,784.94	0.00		68,784.94-
523202	ELECTRICITY		814,886.63	814,886.63	0.00		814,886.63-
523203	WATER		106,335.81	106,335.81	0.00		106,335.81-
523600	INTEREST EXPENSE		187,055.56	187,055.56	0.00		187,055.56-
524100	RENT EXPENSE-LAND		31.50	31.50	0.00		31.50-
524600	RENT EXPENSE-BUILDINGS		75,047.39	75,047.39	0.00		75,047.39-
524700	RENT EXP-OTHER REAL PROP		3,784.00	3,784.00	0.00		3,784.00-
525400	RENT EXP-COMM EQUIP		604.00	604.00	0.00		604.00-
525500	RENT EXP-OTHER PERS PROP		10,421.39	10,421.39	0.00		10,421.39-
526100	REPAIRS & MAINT-REAL PROPERTY		28,104.98	28,104.98	0.00		28,104.98-
527100	REP & MAINT-OFFICE EQUIP		3,510.00	3,510.00	0.00		3,510.00-
527300	REP & MAINT-MEDICAL EQUI		369.90	369.90	0.00		369.90-

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527700	REP & MAINT-PHOTO/MEDIA		315.00	315.00	0.00		315.00-
531100	OFFICE SUPPLIES EXPENSE		40,415.10	40,415.10	0.00		40,415.10-
533100	HOUSEHOLD & INSTIT EXP		1,762.21	1,762.21	0.00		1,762.21-
533900	FOOD EXPENSE		2,551.30	2,551.30	0.00		2,551.30-
534600	ED & RECREATIONAL SUP EX		3,776.81	3,776.81	0.00		3,776.81-
534800	CONSTRUCTION & MAINT SUPPLIES		30,411.99	30,411.99	0.00		30,411.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE		819.05	819.05	0.00		819.05-
534901	DATA PROCESSING SUPPLIES		138,135.30	138,135.30	0.00		138,135.30-
535100	MEDICAL SUPPLIES		114,842.52	114,842.52	0.00		114,842.52-
537100	LABORATORY SUP EXP		328,442.74	328,442.74	0.00		328,442.74-
538100	VEHICLE & EQUIP SUPP EXP		965.01	965.01	0.00		965.01-
539951	PURCHASES FOR RESALE		131,361.54	131,361.54	0.00		131,361.54-
541700	LEGAL RELATED EXPENSE		86,153.64	86,153.64	0.00		86,153.64-
547100	EDUCATIONAL SERVICES		6,537.50	6,537.50	0.00		6,537.50-
549200	JANITORIAL/SECURITY SERVICES		2,538.62	2,538.62	0.00		2,538.62-
554900	OTHER CONTRACTUAL SERVICE		301,134.74	301,134.74	0.00		301,134.74-
554901	CONTRACTED SVCS - SAL REIMB		16,689.00	16,689.00	0.00		16,689.00-
555200	SOFTWARE - NEW PURCHASES		5,985.00	5,985.00	0.00		5,985.00-
556100	INSURANCE EXPENSE		190,159.00	190,159.00	0.00		190,159.00-
559100	OTHER OPERATING EXP		47,676.73	47,676.73	0.00		47,676.73-
	Major Account 520000 Total	0.00	3,108,481.40	3,108,481.40	0.00	0.00	3,108,481.40-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		54,238.86	54,238.86	0.00		54,238.86-
571103	BOARD & LODGING-FOREIGN		7,625.00	7,625.00	0.00		7,625.00-
571600	MEALS-NOT TRAVEL STATUS		59,130.73	59,130.73	0.00		59,130.73-
571900	MEALS-ONE DAY TRAVEL		10.00	10.00	0.00		10.00-
572100	COMMERCIAL TRANSPORTATION		10,478.34	10,478.34	0.00		10,478.34-
572103	COMERCIAL FARES-FOREIGN		5,557.81	5,557.81	0.00		5,557.81-
573100	STATE-OWNED TRANSPORT		8,019.66	8,019.66	0.00		8,019.66-
574500	PERSONAL VEHICLE MILEAGE		12,265.18	12,265.18	0.00		12,265.18-
574600	CONTRACTUAL SERV - TRAVEL EXP		22,340.23	22,340.23	0.00		22,340.23-
575100	MISC TRAVEL EXPENSES		3,781.02	3,781.02	0.00		3,781.02-
575103	MISC TVL EXP-FOREIGN		690.84	690.84	0.00		690.84-
	Major Account 570000 Total	0.00	184,137.67	184,137.67	0.00	0.00	184,137.67-
	580000 CAPITAL OUTLAY						

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588001	LAND		1,500.00	1,500.00	0.00		1,500.00-
588004	EQUIPMENT		378,063.11	378,063.11	0.00		378,063.11-
	Major Account 580000 Total	0.00	379,563.11	379,563.11	0.00	0.00	379,563.11-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		26,211.43	26,211.43	0.00		26,211.43-
	Major Account 590000 Total	0.00	26,211.43	26,211.43	0.00	0.00	26,211.43-
	BUDGETED EXPENDITURES TOTAL	0.00	20,114,692.68	20,114,692.68	0.00	0.00	20,114,692.68-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		13,928,900.73	13,928,900.73	0.00		13,928,900.73-
2	CASH FUNDS		5,877,357.69	5,877,357.69	0.00		5,877,357.69-
5	REVOLVING FUNDS		308,434.26	308,434.26	0.00		308,434.26-
	BUDGETED EXPENDITURES TOTAL	0.00	20,114,692.68	20,114,692.68	0.00	0.00	20,114,692.68-
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX		41,666.63-	41,666.63-	0.00		41,666.63
	Major Account 450000 Total	0.00	41,666.63-	41,666.63-	0.00	0.00	41,666.63
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		2,932,915.78	2,932,915.78	0.00		2,932,915.78-
472200	REPROD & PUBLICATIONS		61,032.16-	61,032.16-	0.00		61,032.16
	Major Account 470000 Total	0.00	2,871,883.62	2,871,883.62	0.00	0.00	2,871,883.62-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		442,093.60-	442,093.60-	0.00		442,093.60
484104	INDIRECT COST-LOCAL		15,000.00-	15,000.00-	0.00		15,000.00
484105	INDIRECT COST-OTHER		13.07-	13.07-	0.00		13.07
486351	NSF ITEMS SUSPENSE		1,011.01-	1,011.01-	0.00		1,011.01

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 480000 Total	0.00	458,117.68-	458,117.68-	0.00	0.00	458,117.68
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		300,000.00-	300,000.00-	0.00		300,000.00
493202	TRANS OUT-LOAN FUND MATCH		1,330.00	1,330.00	0.00		1,330.00-
	Major Account 490000 Total	0.00	298,670.00-	298,670.00-	0.00	0.00	298,670.00
	BUDGETED REVENUE TOTAL	0.00	2,073,429.31	2,073,429.31	0.00	0.00	2,073,429.31-
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		4,000.00	4,000.00	0.00		4,000.00-
2	CASH FUNDS		1,934,479.31	1,934,479.31	0.00		1,934,479.31-
5	REVOLVING FUNDS		134,950.00	134,950.00	0.00		134,950.00-
	BUDGETED REVENUE TOTAL	0.00	2,073,429.31	2,073,429.31	0.00	0.00	2,073,429.31-
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		910.32-	910.32-	0.00		910.32
	Personal Services Subtotal	0.00	910.32-	910.32-	0.00	0.00	910.32
515900	SEE CHART OF ACCOUNTS		212.59-	212.59-	0.00		212.59
	Major Account 510000 Total	0.00	1,122.91-	1,122.91-	0.00	0.00	1,122.91
	UNBUDGETED EXPENDITURES TOTAL	0.00	1,122.91-	1,122.91-	0.00	0.00	1,122.91
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		1,122.91-	1,122.91-	0.00		1,122.91
	UNBUDGETED EXPENDITURES TOTAL	0.00	1,122.91-	1,122.91-	0.00	0.00	1,122.91

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		1,646,739.37	1,646,739.37	0.00		1,646,739.37-
511200	TEMPORARY SALARIES-WAGES		184,311.06	184,311.06	0.00		184,311.06-
511300	OVERTIME PAYMENTS		302.90	302.90	0.00		302.90-
	Personal Services Subtotal	0.00	1,831,353.33	1,831,353.33	0.00	0.00	1,831,353.33-
515100	RETIREMENT PLANS EXPENSE		439.75	439.75	0.00		439.75-
515101	RETIREMENT PLANS EXPENSE		248.00	248.00	0.00		248.00-
515200	FICA EXPENSE		539.49	539.49	0.00		539.49-
515400	LIFE & ACCIDENT INS EXP		8.58	8.58	0.00		8.58-
515500	HEALTH INSURANCE EXPENSE		885.67	885.67	0.00		885.67-
515900	SEE CHART OF ACCOUNTS		419,621.27	419,621.27	0.00		419,621.27-
	Major Account 510000 Total	0.00	2,253,096.09	2,253,096.09	0.00	0.00	2,253,096.09-
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA		130.35	130.35	0.00		130.35-
521300	FREIGHT		3,033.29	3,033.29	0.00		3,033.29-
521500	PUBLICATION & PRINT EXPENSE		1,274.61	1,274.61	0.00		1,274.61-
522100	DUES & SUBSCRIPTION EXPENSE		2,600.00	2,600.00	0.00		2,600.00-
522200	CONFERENCE REGISTRATION		518.75	518.75	0.00		518.75-
522600	JOB APPLICANT EXPENSE		139.00	139.00	0.00		139.00-
524700	RENT EXP-OTHER REAL PROP		21,397.00-	21,397.00-	0.00		21,397.00
525500	RENT EXP-OTHER PERS PROP		1,575.04	1,575.04	0.00		1,575.04-
527300	REP & MAINT-MEDICAL EQUI		1,048.18	1,048.18	0.00		1,048.18-
531100	OFFICE SUPPLIES EXPENSE		195.07	195.07	0.00		195.07-
533900	FOOD EXPENSE		1,182.19	1,182.19	0.00		1,182.19-
534600	ED & RECREATIONAL SUP EX		70.26	70.26	0.00		70.26-
534901	DATA PROCESSING SUPPLIES		7,869.79	7,869.79	0.00		7,869.79-
535100	MEDICAL SUPPLIES		3,818.62	3,818.62	0.00		3,818.62-
537100	LABORATORY SUP EXP		294,844.78	294,844.78	0.00		294,844.78-
538100	VEHICLE & EQUIP SUPP EXP		211.25	211.25	0.00		211.25-
539100	INDIRECT COST ALLOWANCE		13.07	13.07	0.00		13.07-
545000	LABORATORY SERVICES		5,706.80	5,706.80	0.00		5,706.80-
547100	EDUCATIONAL SERVICES		11,519.00	11,519.00	0.00		11,519.00-
554900	OTHER CONTRACTUAL SERVICE		80,413.98	80,413.98	0.00		80,413.98-

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554903	CONTRACTED SVCS - SUB CONTRACT		898,204.35	898,204.35	0.00		898,204.35-
555200	SOFTWARE - NEW PURCHASES		1,512.07	1,512.07	0.00		1,512.07-
	Major Account 520000 Total	0.00	1,294,483.45	1,294,483.45	0.00	0.00	1,294,483.45-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		30,983.83	30,983.83	0.00		30,983.83-
571103	BOARD & LODGING-FOREIGN		128.37	128.37	0.00		128.37-
571600	MEALS-NOT TRAVEL STATUS		45,694.85	45,694.85	0.00		45,694.85-
572100	COMMERCIAL TRANSPORTATION		4,296.44	4,296.44	0.00		4,296.44-
572103	COMERCIAL FARES-FOREIGN		80.68	80.68	0.00		80.68-
574500	PERSONAL VEHICLE MILEAGE		1,664.78	1,664.78	0.00		1,664.78-
574600	CONTRACTUAL SERV - TRAVEL EXP		47,454.23	47,454.23	0.00		47,454.23-
575100	MISC TRAVEL EXPENSES		30,388.04	30,388.04	0.00		30,388.04-
	Major Account 570000 Total	0.00	160,691.22	160,691.22	0.00	0.00	160,691.22-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		40,905.52	40,905.52	0.00		40,905.52-
	Major Account 580000 Total	0.00	40,905.52	40,905.52	0.00	0.00	40,905.52-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		55,048.89	55,048.89	0.00		55,048.89-
	Major Account 590000 Total	0.00	55,048.89	55,048.89	0.00	0.00	55,048.89-
	BUDGETED EXPENDITURES TOTAL	0.00	3,804,225.17	3,804,225.17	0.00	0.00	3,804,225.17-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		3,804,225.17	3,804,225.17	0.00		3,804,225.17-
	BUDGETED EXPENDITURES TOTAL	0.00	3,804,225.17	3,804,225.17	0.00	0.00	3,804,225.17-

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		128,423.14	128,423.14	0.00		128,423.14-
511200	TEMPORARY SALARIES-WAGES		30,019.09	30,019.09	0.00		30,019.09-
511300	OVERTIME PAYMENTS		206.77	206.77	0.00		206.77-
	Personal Services Subtotal	0.00	158,649.00	158,649.00	0.00	0.00	158,649.00-
515900	SEE CHART OF ACCOUNTS		33,000.98	33,000.98	0.00		33,000.98-
	Major Account 510000 Total	0.00	191,649.98	191,649.98	0.00	0.00	191,649.98-
520000 OPERATING EXPENSES							
525500	RENT EXP-OTHER PERS PROP		229.17	229.17	0.00		229.17-
535100	MEDICAL SUPPLIES		328.13	328.13	0.00		328.13-
537100	LABORATORY SUP EXP		16,870.59	16,870.59	0.00		16,870.59-
554900	OTHER CONTRACTUAL SERVICE		481.32	481.32	0.00		481.32-
	Major Account 520000 Total	0.00	17,909.21	17,909.21	0.00	0.00	17,909.21-
570000 TRAVEL EXPENSES							
574600	CONTRACTUAL SERV - TRAVEL EXP		205.00	205.00	0.00		205.00-
	Major Account 570000 Total	0.00	205.00	205.00	0.00	0.00	205.00-
590000 GOVERNMENT AID							
599102	NON-TAXABLE STIPENDS		4,166.66	4,166.66	0.00		4,166.66-
	Major Account 590000 Total	0.00	4,166.66	4,166.66	0.00	0.00	4,166.66-
BUDGETED EXPENDITURES TOTAL		0.00	213,930.85	213,930.85	0.00	0.00	213,930.85-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		213,930.85	213,930.85	0.00		213,930.85-
BUDGETED EXPENDITURES TOTAL		0.00	213,930.85	213,930.85	0.00	0.00	213,930.85-

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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		550.92	550.92	0.00		550.92-
Major Account 460000 Total	0.00	550.92	550.92	0.00	0.00	550.92-
BUDGETED REVENUE TOTAL	0.00	550.92	550.92	0.00	0.00	550.92-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		550.92	550.92	0.00		550.92-
BUDGETED REVENUE TOTAL	0.00	550.92	550.92	0.00	0.00	550.92-

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 8.49

	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		7,400,069.24	7,400,069.24	0.00		7,400,069.24-
511200	TEMPORARY SALARIES-WAGES		389,405.34	389,405.34	0.00		389,405.34-
511300	OVERTIME PAYMENTS		9,229.04	9,229.04	0.00		9,229.04-
	Personal Services Subtotal	0.00	7,798,703.62	7,798,703.62	0.00	0.00	7,798,703.62-
515100	RETIREMENT PLANS EXPENSE		666.94	666.94	0.00		666.94-
515200	FICA EXPENSE		1,287.68	1,287.68	0.00		1,287.68-
515400	LIFE & ACCIDENT INS EXP		18.76	18.76	0.00		18.76-
515500	HEALTH INSURANCE EXPENSE		1,261.08	1,261.08	0.00		1,261.08-
515900	SEE CHART OF ACCOUNTS		1,867,638.49	1,867,638.49	0.00		1,867,638.49-
	Major Account 510000 Total	0.00	9,669,576.57	9,669,576.57	0.00	0.00	9,669,576.57-
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA		1,719.13	1,719.13	0.00		1,719.13-
521300	FREIGHT		33,758.70	33,758.70	0.00		33,758.70-
521500	PUBLICATION & PRINT EXPENSE		6,946.28	6,946.28	0.00		6,946.28-
521900	AWARDS EXPENSE		3,116.35	3,116.35	0.00		3,116.35-
522000	1099 AWARDS		16,050.00	16,050.00	0.00		16,050.00-
522100	DUES & SUBSCRIPTION EXPENSE		91,420.20	91,420.20	0.00		91,420.20-
522200	CONFERENCE REGISTRATION		18,741.07	18,741.07	0.00		18,741.07-
522500	EMPLOYEE MOVING EXPENSE		76,784.22	76,784.22	0.00		76,784.22-
522600	JOB APPLICANT EXPENSE		6,877.48	6,877.48	0.00		6,877.48-
523600	INTEREST EXPENSE		2,136,801.02	2,136,801.02	0.00		2,136,801.02-
524600	RENT EXPENSE-BUILDINGS		3,353.96	3,353.96	0.00		3,353.96-
524700	RENT EXP-OTHER REAL PROP		70,335.46	70,335.46	0.00		70,335.46-
525100	RENT EXP-OFFICE EQUIP		54.00	54.00	0.00		54.00-
525400	RENT EXP-COMM EQUIP		498.50	498.50	0.00		498.50-
525500	RENT EXP-OTHER PERS PROP		13,268.85	13,268.85	0.00		13,268.85-
527100	REP & MAINT-OFFICE EQUIP		2,617.87	2,617.87	0.00		2,617.87-
527300	REP & MAINT-MEDICAL EQUI		32,818.14	32,818.14	0.00		32,818.14-
531100	OFFICE SUPPLIES EXPENSE		30,485.58	30,485.58	0.00		30,485.58-
533100	HOUSEHOLD & INSTIT EXP		1,730.45	1,730.45	0.00		1,730.45-
533900	FOOD EXPENSE		815.94	815.94	0.00		815.94-
534600	ED & RECREATIONAL SUP EX		31,288.43	31,288.43	0.00		31,288.43-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE		8,604.70	8,604.70	0.00		8,604.70-
534901	DATA PROCESSING SUPPLIES		61,282.53	61,282.53	0.00		61,282.53-
535100	MEDICAL SUPPLIES		371,800.06	371,800.06	0.00		371,800.06-
537100	LABORATORY SUP EXP		393,470.48	393,470.48	0.00		393,470.48-
538100	VEHICLE & EQUIP SUPP EXP		387.62	387.62	0.00		387.62-
541700	LEGAL RELATED EXPENSE		49,610.00	49,610.00	0.00		49,610.00-
543100	IT CONSULTING-APPLICATIONS		490.00	490.00	0.00		490.00-
545000	LABORATORY SERVICES		113,127.50	113,127.50	0.00		113,127.50-
547100	EDUCATIONAL SERVICES		21,689.00	21,689.00	0.00		21,689.00-
554900	OTHER CONTRACTUAL SERVICE		131,499.21	131,499.21	0.00		131,499.21-
554901	CONTRACTED SVCS - SAL REIMB		5,563.00	5,563.00	0.00		5,563.00-
554903	CONTRACTED SVCS - SUB CONTRACT		1,301,175.52	1,301,175.52	0.00		1,301,175.52-
555200	SOFTWARE - NEW PURCHASES		30,152.92	30,152.92	0.00		30,152.92-
556100	INSURANCE EXPENSE		768.00	768.00	0.00		768.00-
559100	OTHER OPERATING EXP		26,937.97	26,937.97	0.00		26,937.97-
	Major Account 520000 Total	0.00	5,096,040.14	5,096,040.14	0.00	0.00	5,096,040.14-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		124,178.73	124,178.73	0.00		124,178.73-
571103	BOARD & LODGING-FOREIGN		13,426.29	13,426.29	0.00		13,426.29-
571600	MEALS-NOT TRAVEL STATUS		100,436.69	100,436.69	0.00		100,436.69-
571900	MEALS-ONE DAY TRAVEL		35.79	35.79	0.00		35.79-
572100	COMMERCIAL TRANSPORTATION		14,440.03	14,440.03	0.00		14,440.03-
572103	COMERCIAL FARES-FOREIGN		2,681.76	2,681.76	0.00		2,681.76-
574500	PERSONAL VEHICLE MILEAGE		8,104.10	8,104.10	0.00		8,104.10-
574600	CONTRACTUAL SERV - TRAVEL EXP		29,946.06	29,946.06	0.00		29,946.06-
575100	MISC TRAVEL EXPENSES		5,974.29	5,974.29	0.00		5,974.29-
575103	MISC TVL EXP-FOREIGN		229.80	229.80	0.00		229.80-
	Major Account 570000 Total	0.00	299,453.54	299,453.54	0.00	0.00	299,453.54-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		200,139.33	200,139.33	0.00		200,139.33-
588004	EQUIPMENT		339,838.70	339,838.70	0.00		339,838.70-
	Major Account 580000 Total	0.00	539,978.03	539,978.03	0.00	0.00	539,978.03-
	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		11,968.00-	11,968.00-	0.00		11,968.00
599102 NON-TAXABLE STIPENDS		131,504.26	131,504.26	0.00		131,504.26-
Major Account 590000 Total	0.00	119,536.26	119,536.26	0.00	0.00	119,536.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,724,584.54	15,724,584.54	0.00	0.00	15,724,584.54-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		15,724,584.54	15,724,584.54	0.00		15,724,584.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,724,584.54	15,724,584.54	0.00	0.00	15,724,584.54-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		25,234.07-	25,234.07-	0.00		25,234.07
Major Account 460000 Total	0.00	25,234.07-	25,234.07-	0.00	0.00	25,234.07
470000 REVENUE - SALES AND CHARGES						
471108 MED/VOC SERV-STATE AG		4,298,301.06-	4,298,301.06-	0.00		4,298,301.06
Major Account 470000 Total	0.00	4,298,301.06-	4,298,301.06-	0.00	0.00	4,298,301.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		35,493.98	35,493.98	0.00		35,493.98-
483200 BUILDING & SPACE RENTAL		1,611,223.54-	1,611,223.54-	0.00		1,611,223.54
484101 RESTRICTED-DONATIONS		2,101,218.37-	2,101,218.37-	0.00		2,101,218.37
484104 INDIRECT COST-LOCAL		120.00	120.00	0.00		120.00-
484106 INDIRECT COST-PRIVATE		50,000.00-	50,000.00-	0.00		50,000.00
Major Account 480000 Total	0.00	3,726,827.93-	3,726,827.93-	0.00	0.00	3,726,827.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493102 TRANS IN-LOAN FUND MATCH		1,330.00-	1,330.00-	0.00		1,330.00
Major Account 490000 Total	0.00	1,330.00-	1,330.00-	0.00	0.00	1,330.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	8,051,693.06-	8,051,693.06-	0.00	0.00	8,051,693.06
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,051,693.06-	8,051,693.06-	0.00		8,051,693.06
UNBUDGETED REVENUE TOTAL	0.00	8,051,693.06-	8,051,693.06-	0.00	0.00	8,051,693.06

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		2,368,855.82	2,368,855.82	0.00		2,368,855.82-
511200	TEMPORARY SALARIES-WAGES		38,854.02	38,854.02	0.00		38,854.02-
511300	OVERTIME PAYMENTS		16,469.95	16,469.95	0.00		16,469.95-
	Personal Services Subtotal	0.00	2,424,179.79	2,424,179.79	0.00	0.00	2,424,179.79-
515100	RETIREMENT PLANS EXPENSE		258.60	258.60	0.00		258.60-
515101	RETIREMENT PLANS EXPENSE		356.00	356.00	0.00		356.00-
515200	FICA EXPENSE		365.27	365.27	0.00		365.27-
515400	LIFE & ACCIDENT INS EXP		5.12	5.12	0.00		5.12-
515500	HEALTH INSURANCE EXPENSE		658.89	658.89	0.00		658.89-
515900	SEE CHART OF ACCOUNTS		380,229.40	380,229.40	0.00		380,229.40-
	Major Account 510000 Total	0.00	2,806,053.07	2,806,053.07	0.00	0.00	2,806,053.07-
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA		12,269.50	12,269.50	0.00		12,269.50-
521300	FREIGHT		3,399.74	3,399.74	0.00		3,399.74-
521500	PUBLICATION & PRINT EXPENSE		13,994.28	13,994.28	0.00		13,994.28-
521900	AWARDS EXPENSE		44,238.79	44,238.79	0.00		44,238.79-
522100	DUES & SUBSCRIPTION EXPENSE		4,650.78	4,650.78	0.00		4,650.78-
522200	CONFERENCE REGISTRATION		964.15	964.15	0.00		964.15-
522600	JOB APPLICANT EXPENSE		1,107.10	1,107.10	0.00		1,107.10-
523201	NATURAL GAS		1,349.78	1,349.78	0.00		1,349.78-
523202	ELECTRICITY		6,445.35	6,445.35	0.00		6,445.35-
523203	WATER		11,078.57	11,078.57	0.00		11,078.57-
524600	RENT EXPENSE-BUILDINGS		75,100.18	75,100.18	0.00		75,100.18-
524700	RENT EXP-OTHER REAL PROP		2,957.32	2,957.32	0.00		2,957.32-
525100	RENT EXP-OFFICE EQUIP		20,250.98	20,250.98	0.00		20,250.98-
525200	RENT EXP-DATA PROC EQUIP		7,020.00	7,020.00	0.00		7,020.00-
525500	RENT EXP-OTHER PERS PROP		19,380.74	19,380.74	0.00		19,380.74-
526100	REPAIRS & MAINT-REAL PROPERTY		25,185.72	25,185.72	0.00		25,185.72-
527100	REP & MAINT-OFFICE EQUIP		45,738.02	45,738.02	0.00		45,738.02-
527300	REP & MAINT-MEDICAL EQUI		42,218.21	42,218.21	0.00		42,218.21-
527400	REPAIRS & MAINT-DATA PROC		446,639.24	446,639.24	0.00		446,639.24-
527500	REPAIRS & MAINT-COMM EQUIP		2,510.26	2,510.26	0.00		2,510.26-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600	REP & MAINT-HOUSE/INST E		119.00	119.00	0.00		119.00-
527800	REP & MAINT-OTHER PROPER		1,663.68	1,663.68	0.00		1,663.68-
531100	OFFICE SUPPLIES EXPENSE		44,756.62	44,756.62	0.00		44,756.62-
533100	HOUSEHOLD & INSTIT EXP		369.12	369.12	0.00		369.12-
533900	FOOD EXPENSE		166.38	166.38	0.00		166.38-
534500	AGRICULTURAL SUPPLIES EXP		219.27	219.27	0.00		219.27-
534600	ED & RECREATIONAL SUP EX		19,366.12	19,366.12	0.00		19,366.12-
534700	ENG TECH & COMM SUP EXP		431.39	431.39	0.00		431.39-
534800	CONSTRUCTION & MAINT SUPPLIES		1,528.68	1,528.68	0.00		1,528.68-
534900	MISCELLANEOUS SUPPLIES EXPENSE		744.42	744.42	0.00		744.42-
534901	DATA PROCESSING SUPPLIES		10,394.06	10,394.06	0.00		10,394.06-
535100	MEDICAL SUPPLIES		26,371.78	26,371.78	0.00		26,371.78-
537100	LABORATORY SUP EXP		193,930.01	193,930.01	0.00		193,930.01-
538100	VEHICLE & EQUIP SUPP EXP		195.18	195.18	0.00		195.18-
539951	PURCHASES FOR RESALE		569,174.42	569,174.42	0.00		569,174.42-
541100	ACCTG & AUDITING SERVICES		6,100.00	6,100.00	0.00		6,100.00-
541700	LEGAL RELATED EXPENSE		1,917.00	1,917.00	0.00		1,917.00-
543100	IT CONSULTING-APPLICATIONS		250.00	250.00	0.00		250.00-
545000	LABORATORY SERVICES		1,326.22	1,326.22	0.00		1,326.22-
547100	EDUCATIONAL SERVICES		625.00	625.00	0.00		625.00-
549200	JANITORIAL/SECURITY SERVICES		283.00	283.00	0.00		283.00-
554900	OTHER CONTRACTUAL SERVICE		797,335.78	797,335.78	0.00		797,335.78-
555200	SOFTWARE - NEW PURCHASES		448,978.06	448,978.06	0.00		448,978.06-
556100	INSURANCE EXPENSE		4,299.25	4,299.25	0.00		4,299.25-
559100	OTHER OPERATING EXP		1,053,728.94	1,053,728.94	0.00		1,053,728.94-
	Major Account 520000 Total	0.00	3,970,772.09	3,970,772.09	0.00	0.00	3,970,772.09-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		26,978.10	26,978.10	0.00		26,978.10-
571103	BOARD & LODGING-FOREIGN		3,211.58	3,211.58	0.00		3,211.58-
571600	MEALS-NOT TRAVEL STATUS		1,449.33	1,449.33	0.00		1,449.33-
572100	COMMERCIAL TRANSPORTATION		3,102.23	3,102.23	0.00		3,102.23-
572103	COMERCIAL FARES-FOREIGN		180.12	180.12	0.00		180.12-
574500	PERSONAL VEHICLE MILEAGE		7,841.02	7,841.02	0.00		7,841.02-
574600	CONTRACTUAL SERV - TRAVEL EXP		6,263.04	6,263.04	0.00		6,263.04-
575100	MISC TRAVEL EXPENSES		1,809.01	1,809.01	0.00		1,809.01-
575103	MISC TVL EXP-FOREIGN		61.62	61.62	0.00		61.62-
	Major Account 570000 Total						

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	0.00	50,896.05	50,896.05	0.00	0.00	50,896.05-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		34,058.63	34,058.63	0.00		34,058.63-
588004 EQUIPMENT		2,805.67	2,805.67	0.00		2,805.67-
Major Account 580000 Total	0.00	36,864.30	36,864.30	0.00	0.00	36,864.30-
BUDGETED EXPENDITURES TOTAL	0.00	6,864,585.51	6,864,585.51	0.00	0.00	6,864,585.51-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		6,864,585.51	6,864,585.51	0.00		6,864,585.51-
BUDGETED EXPENDITURES TOTAL	0.00	6,864,585.51	6,864,585.51	0.00	0.00	6,864,585.51-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		20,696,338.66-	20,696,338.66-	0.00		20,696,338.66
Major Account 460000 Total	0.00	20,696,338.66-	20,696,338.66-	0.00	0.00	20,696,338.66
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		37,110.67-	37,110.67-	0.00		37,110.67
471108 MED/VOC SERV-STATE AG		76,960.42-	76,960.42-	0.00		76,960.42
472100 SALE OF SUP & MAT		19,649.23	19,649.23	0.00		19,649.23-
476100 OTHER LIC PERM & FEES		103,402.90-	103,402.90-	0.00		103,402.90
Major Account 470000 Total	0.00	197,824.76-	197,824.76-	0.00	0.00	197,824.76
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,731.19-	2,731.19-	0.00		2,731.19
483100 HOUSING & DORM RENTAL RE		215.52	215.52	0.00		215.52-
484104 INDIRECT COST-LOCAL		6,497.85-	6,497.85-	0.00		6,497.85
484900 OTHER PRIVATE SOURCES		980.00	980.00	0.00		980.00-
486300 CLEARING ACCOUNT		150,396.51-	150,396.51-	0.00		150,396.51
486600 SEE CHART OF ACCOUNTS		423,844.17-	423,844.17-	0.00		423,844.17

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	582,274.20-	582,274.20-	0.00	0.00	582,274.20
BUDGETED REVENUE TOTAL	0.00	21,476,437.62-	21,476,437.62-	0.00	0.00	21,476,437.62
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		21,476,437.62-	21,476,437.62-	0.00		21,476,437.62
BUDGETED REVENUE TOTAL	0.00	21,476,437.62-	21,476,437.62-	0.00	0.00	21,476,437.62

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		3,847,204.66	3,847,204.66	0.00		3,847,204.66-
511200	TEMPORARY SALARIES-WAGES		155,719.50	155,719.50	0.00		155,719.50-
511300	OVERTIME PAYMENTS		86.72	86.72	0.00		86.72-
511900	SUPPLEMENTAL		818.00	818.00	0.00		818.00-
	Personal Services Subtotal	0.00	4,003,828.88	4,003,828.88	0.00	0.00	4,003,828.88-
515100	RETIREMENT PLANS EXPENSE		289,839.30	289,839.30	0.00		289,839.30-
515200	FICA EXPENSE		293,664.75	293,664.75	0.00		293,664.75-
515400	LIFE & ACCIDENT INS EXP		5,364.60	5,364.60	0.00		5,364.60-
515500	HEALTH INSURANCE EXPENSE		525,950.69	525,950.69	0.00		525,950.69-
	Major Account 510000 Total	0.00	5,118,648.22	5,118,648.22	0.00	0.00	5,118,648.22-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		3,349.76	3,349.76	0.00		3,349.76-
521200	COMM EXP-VOICE/DATA		988.30	988.30	0.00		988.30-
521300	FREIGHT		1,073.86	1,073.86	0.00		1,073.86-
521500	PUBLICATION & PRINT EXPENSE		36,956.96	36,956.96	0.00		36,956.96-
521900	AWARDS EXPENSE		279.48	279.48	0.00		279.48-
522100	DUES & SUBSCRIPTION EXPENSE		103,599.10	103,599.10	0.00		103,599.10-
522200	CONFERENCE REGISTRATION		7,650.54	7,650.54	0.00		7,650.54-
522400	SUBSISTENCE		15,845.50	15,845.50	0.00		15,845.50-
522500	EMPLOYEE MOVING EXPENSE		6,303.83	6,303.83	0.00		6,303.83-
522600	JOB APPLICANT EXPENSE		2,608.52	2,608.52	0.00		2,608.52-
523201	NATURAL GAS		6,989.83	6,989.83	0.00		6,989.83-
523202	ELECTRICITY		118,102.06	118,102.06	0.00		118,102.06-
523203	WATER		12,426.39	12,426.39	0.00		12,426.39-
523204	SEWER		11,835.57	11,835.57	0.00		11,835.57-
524600	RENT EXPENSE-BUILDINGS		750.00	750.00	0.00		750.00-
524700	RENT EXP-OTHER REAL PROP		805.00	805.00	0.00		805.00-
525100	RENT EXP-OFFICE EQUIP		12,517.34	12,517.34	0.00		12,517.34-
525200	RENT EXP-DATA PROC EQUIP		38,996.50	38,996.50	0.00		38,996.50-
525500	RENT EXP-OTHER PERS PROP		1,680.68	1,680.68	0.00		1,680.68-
526100	REPAIRS & MAINT-REAL PROPERTY		48,141.22	48,141.22	0.00		48,141.22-
527100	REP & MAINT-OFFICE EQUIP		21,343.12	21,343.12	0.00		21,343.12-

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL		1,289.18	1,289.18	0.00		1,289.18-
527400	REPAIRS & MAINT-DATA PROC		13,460.00	13,460.00	0.00		13,460.00-
527800	REP & MAINT-OTHER PROPER		409.25	409.25	0.00		409.25-
531100	OFFICE SUPPLIES EXPENSE		11,063.33	11,063.33	0.00		11,063.33-
533100	HOUSEHOLD & INSTIT EXP		5,379.13	5,379.13	0.00		5,379.13-
533900	FOOD EXPENSE		7,974.10	7,974.10	0.00		7,974.10-
534600	ED & RECREATIONAL SUP EX		41,629.77	41,629.77	0.00		41,629.77-
534800	CONSTRUCTION & MAINT SUPPLIES		10,208.21	10,208.21	0.00		10,208.21-
534900	MISCELLANEOUS SUPPLIES EXPENSE		43.10	43.10	0.00		43.10-
534901	DATA PROCESSING SUPPLIES		265,092.82	265,092.82	0.00		265,092.82-
535100	MEDICAL SUPPLIES		720.00	720.00	0.00		720.00-
537100	LABORATORY SUP EXP		11,147.14	11,147.14	0.00		11,147.14-
538100	VEHICLE & EQUIP SUPP EXP		4,733.78	4,733.78	0.00		4,733.78-
539951	PURCHASES FOR RESALE		4,636.99	4,636.99	0.00		4,636.99-
541700	LEGAL RELATED EXPENSE		9,345.50	9,345.50	0.00		9,345.50-
542500	ENG & ARCH SERVICES		6,555.00	6,555.00	0.00		6,555.00-
543100	IT CONSULTING-APPLICATIONS		18,565.00	18,565.00	0.00		18,565.00-
545000	LABORATORY SERVICES		151.50	151.50	0.00		151.50-
547100	EDUCATIONAL SERVICES		1,713.34	1,713.34	0.00		1,713.34-
549200	JANITORIAL/SECURITY SERVICES		1,197.00	1,197.00	0.00		1,197.00-
554900	OTHER CONTRACTUAL SERVICE		27,094.77	27,094.77	0.00		27,094.77-
555200	SOFTWARE - NEW PURCHASES		155,350.11	155,350.11	0.00		155,350.11-
559100	OTHER OPERATING EXP		25,503.45	25,503.45	0.00		25,503.45-
	Major Account 520000 Total	0.00	1,075,506.03	1,075,506.03	0.00	0.00	1,075,506.03-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		22,203.07	22,203.07	0.00		22,203.07-
571103	BOARD & LODGING-FOREIGN		4,849.48	4,849.48	0.00		4,849.48-
571600	MEALS-NOT TRAVEL STATUS		2,218.74	2,218.74	0.00		2,218.74-
571900	MEALS-ONE DAY TRAVEL		84.02	84.02	0.00		84.02-
572100	COMMERCIAL TRANSPORTATION		890.89	890.89	0.00		890.89-
572103	COMERCIAL FARES-FOREIGN		856.42	856.42	0.00		856.42-
574500	PERSONAL VEHICLE MILEAGE		12,470.76	12,470.76	0.00		12,470.76-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,109.07	2,109.07	0.00		2,109.07-
575100	MISC TRAVEL EXPENSES		1,020.62	1,020.62	0.00		1,020.62-
575103	MISC TVL EXP-FOREIGN		98.89	98.89	0.00		98.89-
	Major Account 570000 Total	0.00	46,801.96	46,801.96	0.00	0.00	46,801.96-

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		117,475.43	117,475.43	0.00		117,475.43-
Major Account 580000 Total	0.00	117,475.43	117,475.43	0.00	0.00	117,475.43-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		12,850.00	12,850.00	0.00		12,850.00-
Major Account 590000 Total	0.00	12,850.00	12,850.00	0.00	0.00	12,850.00-
BUDGETED EXPENDITURES TOTAL	0.00	6,371,281.64	6,371,281.64	0.00	0.00	6,371,281.64-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		4,767,001.09	4,767,001.09	0.00		4,767,001.09-
2 CASH FUNDS		816,412.54	816,412.54	0.00		816,412.54-
5 REVOLVING FUNDS		787,868.01	787,868.01	0.00		787,868.01-
BUDGETED EXPENDITURES TOTAL	0.00	6,371,281.64	6,371,281.64	0.00	0.00	6,371,281.64-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		517.50-	517.50-	0.00		517.50
Major Account 460000 Total	0.00	517.50-	517.50-	0.00	0.00	517.50
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		44,567.88	44,567.88	0.00		44,567.88-
472100 SALE OF SUP & MAT		13.60	13.60	0.00		13.60-
474100 GENERAL BUSINESS FEES		22.95-	22.95-	0.00		22.95
Major Account 470000 Total	0.00	44,558.53	44,558.53	0.00	0.00	44,558.53-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		43,660.90-	43,660.90-	0.00		43,660.90
486300 CLEARING ACCOUNT		9,905.01-	9,905.01-	0.00		9,905.01

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486351 NSF ITEMS SUSPENSE		2,200.00	2,200.00	0.00		2,200.00-
Major Account 480000 Total	0.00	51,365.91-	51,365.91-	0.00	0.00	51,365.91
BUDGETED REVENUE TOTAL	0.00	7,324.88-	7,324.88-	0.00	0.00	7,324.88

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		6,034.05-	6,034.05-	0.00		6,034.05
5 REVOLVING FUNDS		1,290.83-	1,290.83-	0.00		1,290.83
BUDGETED REVENUE TOTAL	0.00	7,324.88-	7,324.88-	0.00	0.00	7,324.88

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		11,162.87	11,162.87	0.00		11,162.87-
511200	TEMPORARY SALARIES-WAGES		8,094.45	8,094.45	0.00		8,094.45-
	Personal Services Subtotal	0.00	19,257.32	19,257.32	0.00	0.00	19,257.32-
515100	RETIREMENT PLANS EXPENSE		846.81	846.81	0.00		846.81-
515200	FICA EXPENSE		1,043.48	1,043.48	0.00		1,043.48-
515400	LIFE & ACCIDENT INS EXP		17.78	17.78	0.00		17.78-
515500	HEALTH INSURANCE EXPENSE		3,222.08	3,222.08	0.00		3,222.08-
	Major Account 510000 Total	0.00	24,387.47	24,387.47	0.00	0.00	24,387.47-
520000 OPERATING EXPENSES							
527100	REP & MAINT-OFFICE EQUIP		104.00	104.00	0.00		104.00-
531100	OFFICE SUPPLIES EXPENSE		114.23	114.23	0.00		114.23-
534900	MISCELLANEOUS SUPPLIES EXPENSE		3.50	3.50	0.00		3.50-
	Major Account 520000 Total	0.00	221.73	221.73	0.00	0.00	221.73-
BUDGETED EXPENDITURES TOTAL		0.00	24,609.20	24,609.20	0.00	0.00	24,609.20-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		24,609.20	24,609.20	0.00		24,609.20-
BUDGETED EXPENDITURES TOTAL		0.00	24,609.20	24,609.20	0.00	0.00	24,609.20-

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		170.66	170.66	0.00		170.66-
Personal Services Subtotal	0.00	170.66	170.66	0.00	0.00	170.66-
515100 RETIREMENT PLANS EXPENSE		13.65	13.65	0.00		13.65-
515200 FICA EXPENSE		13.05	13.05	0.00		13.05-
515400 LIFE & ACCIDENT INS EXP		.29	.29	0.00		.29-
515500 HEALTH INSURANCE EXPENSE		51.24	51.24	0.00		51.24-
Major Account 510000 Total	0.00	248.89	248.89	0.00	0.00	248.89-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		103.00	103.00	0.00		103.00-
534600 ED & RECREATIONAL SUP EX		5,742.48	5,742.48	0.00		5,742.48-
Major Account 520000 Total	0.00	5,845.48	5,845.48	0.00	0.00	5,845.48-
BUDGETED EXPENDITURES TOTAL	0.00	6,094.37	6,094.37	0.00	0.00	6,094.37-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		6,094.37	6,094.37	0.00		6,094.37-
BUDGETED EXPENDITURES TOTAL	0.00	6,094.37	6,094.37	0.00	0.00	6,094.37-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		98,496.51-	98,496.51-	0.00		98,496.51
Major Account 460000 Total	0.00	98,496.51-	98,496.51-	0.00	0.00	98,496.51
BUDGETED REVENUE TOTAL	0.00	98,496.51-	98,496.51-	0.00	0.00	98,496.51
SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		98,496.51-	98,496.51-	0.00		98,496.51
BUDGETED REVENUE TOTAL	0.00	98,496.51-	98,496.51-	0.00	0.00	98,496.51

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 8.49

	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		93,037.71	93,037.71	0.00		93,037.71-
511200	TEMPORARY SALARIES-WAGES		82,026.03	82,026.03	0.00		82,026.03-
511900	SUPPLEMENTAL		25.00	25.00	0.00		25.00-
	Personal Services Subtotal	0.00	175,088.74	175,088.74	0.00	0.00	175,088.74-
515100	RETIREMENT PLANS EXPENSE		9,211.41	9,211.41	0.00		9,211.41-
515200	FICA EXPENSE		11,807.94	11,807.94	0.00		11,807.94-
515400	LIFE & ACCIDENT INS EXP		141.66	141.66	0.00		141.66-
515500	HEALTH INSURANCE EXPENSE		16,175.98	16,175.98	0.00		16,175.98-
	Major Account 510000 Total	0.00	212,425.73	212,425.73	0.00	0.00	212,425.73-
	520000 OPERATING EXPENSES						
521300	FREIGHT		61.21	61.21	0.00		61.21-
521500	PUBLICATION & PRINT EXPENSE		3,888.11	3,888.11	0.00		3,888.11-
522100	DUES & SUBSCRIPTION EXPENSE		78.00	78.00	0.00		78.00-
522200	CONFERENCE REGISTRATION		115.00	115.00	0.00		115.00-
522400	SUBSISTENCE		320.00	320.00	0.00		320.00-
524600	RENT EXPENSE-BUILDINGS		1,595.00	1,595.00	0.00		1,595.00-
524700	RENT EXP-OTHER REAL PROP		330.00	330.00	0.00		330.00-
525500	RENT EXP-OTHER PERS PROP		2,021.27	2,021.27	0.00		2,021.27-
527200	REP & MAINT-MOTOR VEHICL		65.40	65.40	0.00		65.40-
531100	OFFICE SUPPLIES EXPENSE		1,060.72	1,060.72	0.00		1,060.72-
533100	HOUSEHOLD & INSTIT EXP		136.41	136.41	0.00		136.41-
533900	FOOD EXPENSE		2,324.90	2,324.90	0.00		2,324.90-
534600	ED & RECREATIONAL SUP EX		632.67	632.67	0.00		632.67-
534800	CONSTRUCTION & MAINT SUPPLIES		11.34	11.34	0.00		11.34-
534901	DATA PROCESSING SUPPLIES		976.09	976.09	0.00		976.09-
537100	LABORATORY SUP EXP		9,712.13	9,712.13	0.00		9,712.13-
538100	VEHICLE & EQUIP SUPP EXP		307.48	307.48	0.00		307.48-
547100	EDUCATIONAL SERVICES		7,931.50	7,931.50	0.00		7,931.50-
554900	OTHER CONTRACTUAL SERVICE		7,071.15	7,071.15	0.00		7,071.15-
554901	CONTRACTED SVCS - SAL REIMB		4,810.00	4,810.00	0.00		4,810.00-
556100	INSURANCE EXPENSE		645.80	645.80	0.00		645.80-
	Major Account 520000 Total	0.00	44,094.18	44,094.18	0.00	0.00	44,094.18-

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		6,541.80	6,541.80	0.00		6,541.80-
571600	MEALS-NOT TRAVEL STATUS		699.08	699.08	0.00		699.08-
571900	MEALS-ONE DAY TRAVEL		18.61	18.61	0.00		18.61-
572100	COMMERCIAL TRANSPORTATION		71.00	71.00	0.00		71.00-
574500	PERSONAL VEHICLE MILEAGE		2,575.26	2,575.26	0.00		2,575.26-
574600	CONTRACTUAL SERV - TRAVEL EXP		177.00	177.00	0.00		177.00-
575100	MISC TRAVEL EXPENSES		68.99	68.99	0.00		68.99-
	Major Account 570000 Total	0.00	10,151.74	10,151.74	0.00	0.00	10,151.74-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		33.17	33.17	0.00		33.17-
	Major Account 580000 Total	0.00	33.17	33.17	0.00	0.00	33.17-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		7,325.00	7,325.00	0.00		7,325.00-
	Major Account 590000 Total	0.00	7,325.00	7,325.00	0.00	0.00	7,325.00-
	UNBUDGETED EXPENDITURES TOTAL	0.00	274,029.82	274,029.82	0.00	0.00	274,029.82-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		274,029.82	274,029.82	0.00		274,029.82-
	UNBUDGETED EXPENDITURES TOTAL	0.00	274,029.82	274,029.82	0.00	0.00	274,029.82-
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		2,500.00-	2,500.00-	0.00		2,500.00
461500	OP GRANTS - STATE AGENCI		241,294.05-	241,294.05-	0.00		241,294.05
	Major Account 460000 Total	0.00	243,794.05-	243,794.05-	0.00	0.00	243,794.05
	470000 REVENUE - SALES AND CHARGES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		3,872.50	3,872.50	0.00		3,872.50-
	Major Account 470000 Total	0.00	3,872.50	3,872.50	0.00	0.00	3,872.50-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,043.79-	3,043.79-	0.00		3,043.79
484104	INDIRECT COST-LOCAL		9,593.39-	9,593.39-	0.00		9,593.39
484500	REIMB NON-GOVT SOURCES		43,655.80-	43,655.80-	0.00		43,655.80
484900	OTHER PRIVATE SOURCES		29,226.00-	29,226.00-	0.00		29,226.00
	Major Account 480000 Total	0.00	85,518.98-	85,518.98-	0.00	0.00	85,518.98
	UNBUDGETED REVENUE TOTAL	0.00	325,440.53-	325,440.53-	0.00	0.00	325,440.53
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		325,440.53-	325,440.53-	0.00		325,440.53
	UNBUDGETED REVENUE TOTAL	0.00	325,440.53-	325,440.53-	0.00	0.00	325,440.53

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		488,996.79	488,996.79	0.00		488,996.79-
511200	TEMPORARY SALARIES-WAGES		50,200.49	50,200.49	0.00		50,200.49-
511300	OVERTIME PAYMENTS		16.80	16.80	0.00		16.80-
511900	SUPPLEMENTAL		121.60	121.60	0.00		121.60-
	Personal Services Subtotal	0.00	539,335.68	539,335.68	0.00	0.00	539,335.68-
515100	RETIREMENT PLANS EXPENSE		32,773.39	32,773.39	0.00		32,773.39-
515200	FICA EXPENSE		38,868.56	38,868.56	0.00		38,868.56-
515400	LIFE & ACCIDENT INS EXP		816.48	816.48	0.00		816.48-
515500	HEALTH INSURANCE EXPENSE		92,816.52	92,816.52	0.00		92,816.52-
516400	UNEMPLOYM COMP INS EXP		39.47	39.47	0.00		39.47-
	Major Account 510000 Total	0.00	704,650.10	704,650.10	0.00	0.00	704,650.10-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		457.55	457.55	0.00		457.55-
521200	COMM EXP-VOICE/DATA		275.76	275.76	0.00		275.76-
521300	FREIGHT		9.32	9.32	0.00		9.32-
521500	PUBLICATION & PRINT EXPENSE		5,907.22	5,907.22	0.00		5,907.22-
521900	AWARDS EXPENSE		131.91	131.91	0.00		131.91-
522100	DUES & SUBSCRIPTION EXPENSE		2,142.25	2,142.25	0.00		2,142.25-
522200	CONFERENCE REGISTRATION		958.30	958.30	0.00		958.30-
522400	SUBSISTENCE		1,891.61	1,891.61	0.00		1,891.61-
522500	EMPLOYEE MOVING EXPENSE		1,100.00	1,100.00	0.00		1,100.00-
522600	JOB APPLICANT EXPENSE		430.97	430.97	0.00		430.97-
523201	NATURAL GAS		5,350.98	5,350.98	0.00		5,350.98-
523202	ELECTRICITY		87,938.97	87,938.97	0.00		87,938.97-
523203	WATER		3,164.40	3,164.40	0.00		3,164.40-
523204	SEWER		4,015.19	4,015.19	0.00		4,015.19-
524700	RENT EXP-OTHER REAL PROP		99.00	99.00	0.00		99.00-
525500	RENT EXP-OTHER PERS PROP		2,743.55	2,743.55	0.00		2,743.55-
526100	REPAIRS & MAINT-REAL PROPERTY		78,395.40	78,395.40	0.00		78,395.40-
527200	REP & MAINT-MOTOR VEHICL		83.00	83.00	0.00		83.00-
527600	REP & MAINT-HOUSE/INST E		2,800.00	2,800.00	0.00		2,800.00-
527800	REP & MAINT-OTHER PROPER		343.75	343.75	0.00		343.75-

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		1,742.22	1,742.22	0.00		1,742.22-
533100	HOUSEHOLD & INSTIT EXP		13,106.92	13,106.92	0.00		13,106.92-
533900	FOOD EXPENSE		41,991.04	41,991.04	0.00		41,991.04-
534600	ED & RECREATIONAL SUP EX		13,508.19	13,508.19	0.00		13,508.19-
534800	CONSTRUCTION & MAINT SUPPLIES		19,135.64	19,135.64	0.00		19,135.64-
534901	DATA PROCESSING SUPPLIES		18,810.61	18,810.61	0.00		18,810.61-
535100	MEDICAL SUPPLIES		120.00	120.00	0.00		120.00-
538100	VEHICLE & EQUIP SUPP EXP		902.46	902.46	0.00		902.46-
539951	PURCHASES FOR RESALE		2,519.35	2,519.35	0.00		2,519.35-
543100	IT CONSULTING-APPLICATIONS		12,374.00	12,374.00	0.00		12,374.00-
545000	LABORATORY SERVICES		434.95	434.95	0.00		434.95-
549200	JANITORIAL/SECURITY SERVICES		811.75	811.75	0.00		811.75-
554900	OTHER CONTRACTUAL SERVICE		32,462.40	32,462.40	0.00		32,462.40-
555200	SOFTWARE - NEW PURCHASES		110,255.10	110,255.10	0.00		110,255.10-
559100	OTHER OPERATING EXP		151,755.88	151,755.88	0.00		151,755.88-
	Major Account 520000 Total	0.00	618,169.64	618,169.64	0.00	0.00	618,169.64-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		6,311.66	6,311.66	0.00		6,311.66-
571600	MEALS-NOT TRAVEL STATUS		2,130.47	2,130.47	0.00		2,130.47-
572100	COMMERCIAL TRANSPORTATION		227.12	227.12	0.00		227.12-
574500	PERSONAL VEHICLE MILEAGE		1,026.36	1,026.36	0.00		1,026.36-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,414.99	1,414.99	0.00		1,414.99-
575100	MISC TRAVEL EXPENSES		351.50	351.50	0.00		351.50-
	Major Account 570000 Total	0.00	11,462.10	11,462.10	0.00	0.00	11,462.10-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS		264.79	264.79	0.00		264.79-
588004	EQUIPMENT		61,587.60	61,587.60	0.00		61,587.60-
	Major Account 580000 Total	0.00	61,852.39	61,852.39	0.00	0.00	61,852.39-
	BUDGETED EXPENDITURES TOTAL	0.00	1,396,134.23	1,396,134.23	0.00	0.00	1,396,134.23-

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS		1,396,134.23	1,396,134.23	0.00		1,396,134.23-

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	0.00	1,396,134.23	1,396,134.23	0.00	0.00	1,396,134.23-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		32,829.99-	32,829.99-	0.00		32,829.99
472100 SALE OF SUP & MAT		4,766.08-	4,766.08-	0.00		4,766.08
Major Account 470000 Total	0.00	37,596.07-	37,596.07-	0.00	0.00	37,596.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28,343.90-	28,343.90-	0.00		28,343.90
484101 RESTRICTED-DONATIONS		350,176.19-	350,176.19-	0.00		350,176.19
484500 REIMB NON-GOVT SOURCES		2,851.87	2,851.87	0.00		2,851.87-
486300 CLEARING ACCOUNT		4.55-	4.55-	0.00		4.55
Major Account 480000 Total	0.00	375,672.77-	375,672.77-	0.00	0.00	375,672.77
BUDGETED REVENUE TOTAL	0.00	413,268.84-	413,268.84-	0.00	0.00	413,268.84
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		413,268.84-	413,268.84-	0.00		413,268.84
BUDGETED REVENUE TOTAL	0.00	413,268.84-	413,268.84-	0.00	0.00	413,268.84

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		1,537,379.52	1,537,379.52	0.00		1,537,379.52-
511200	TEMPORARY SALARIES-WAGES		25,291.23	25,291.23	0.00		25,291.23-
511300	OVERTIME PAYMENTS		414.55	414.55	0.00		414.55-
511900	SUPPLEMENTAL		1,615.00	1,615.00	0.00		1,615.00-
	Personal Services Subtotal	0.00	1,564,700.30	1,564,700.30	0.00	0.00	1,564,700.30-
515100	RETIREMENT PLANS EXPENSE		106,700.80	106,700.80	0.00		106,700.80-
515200	FICA EXPENSE		106,193.07	106,193.07	0.00		106,193.07-
515400	LIFE & ACCIDENT INS EXP		2,311.18	2,311.18	0.00		2,311.18-
515500	HEALTH INSURANCE EXPENSE		158,728.76	158,728.76	0.00		158,728.76-
516500	WORKERS COMP PREMIUMS		20,448.75	20,448.75	0.00		20,448.75-
	Major Account 510000 Total	0.00	1,959,082.86	1,959,082.86	0.00	0.00	1,959,082.86-
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA		44,525.87	44,525.87	0.00		44,525.87-
521400	DATA PROCESSING EXPENSE		329.47	329.47	0.00		329.47-
521500	PUBLICATION & PRINT EXPENSE		221,382.81	221,382.81	0.00		221,382.81-
521900	AWARDS EXPENSE		18.00	18.00	0.00		18.00-
522100	DUES & SUBSCRIPTION EXPENSE		41,493.79	41,493.79	0.00		41,493.79-
522200	CONFERENCE REGISTRATION		2,262.75	2,262.75	0.00		2,262.75-
524600	RENT EXPENSE-BUILDINGS		14,820.00	14,820.00	0.00		14,820.00-
524700	RENT EXP-OTHER REAL PROP		4,483.50	4,483.50	0.00		4,483.50-
525100	RENT EXP-OFFICE EQUIP		6,807.90	6,807.90	0.00		6,807.90-
525500	RENT EXP-OTHER PERS PROP		455.92	455.92	0.00		455.92-
527400	REPAIRS & MAINT-DATA PROC		20,173.48	20,173.48	0.00		20,173.48-
527800	REP & MAINT-OTHER PROPER		37.50	37.50	0.00		37.50-
531100	OFFICE SUPPLIES EXPENSE		3,131.83	3,131.83	0.00		3,131.83-
533900	FOOD EXPENSE		21,743.88	21,743.88	0.00		21,743.88-
534600	ED & RECREATIONAL SUP EX		8,012.92	8,012.92	0.00		8,012.92-
534800	CONSTRUCTION & MAINT SUPPLIES		197.98	197.98	0.00		197.98-
534900	MISCELLANEOUS SUPPLIES EXPENSE		19.50	19.50	0.00		19.50-
534901	DATA PROCESSING SUPPLIES		7,927.45	7,927.45	0.00		7,927.45-
538100	VEHICLE & EQUIP SUPP EXP		7.49	7.49	0.00		7.49-
541100	ACCTG & AUDITING SERVICES		1,218.00	1,218.00	0.00		1,218.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE		8,749.00	8,749.00	0.00		8,749.00-
542500	ENG & ARCH SERVICES		18,528.27	18,528.27	0.00		18,528.27-
543500	MGT CONSULTANT SERVICES		61,550.00	61,550.00	0.00		61,550.00-
547100	EDUCATIONAL SERVICES		500.00	500.00	0.00		500.00-
549200	JANITORIAL/SECURITY SERVICES		2,100.00	2,100.00	0.00		2,100.00-
554900	OTHER CONTRACTUAL SERVICE		33,913.00	33,913.00	0.00		33,913.00-
555200	SOFTWARE - NEW PURCHASES		1,238,889.18	1,238,889.18	0.00		1,238,889.18-
556100	INSURANCE EXPENSE		4,236,109.58	4,236,109.58	0.00		4,236,109.58-
559100	OTHER OPERATING EXP		168,919.50	168,919.50	0.00		168,919.50-
	Major Account 520000 Total	0.00	6,168,308.57	6,168,308.57	0.00	0.00	6,168,308.57-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		7,550.38	7,550.38	0.00		7,550.38-
572100	COMMERCIAL TRANSPORTATION		915.10	915.10	0.00		915.10-
574500	PERSONAL VEHICLE MILEAGE		5,660.60	5,660.60	0.00		5,660.60-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,758.56	1,758.56	0.00		1,758.56-
575100	MISC TRAVEL EXPENSES		587.40	587.40	0.00		587.40-
	Major Account 570000 Total	0.00	16,472.04	16,472.04	0.00	0.00	16,472.04-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		115,554.96	115,554.96	0.00		115,554.96-
	Major Account 580000 Total	0.00	115,554.96	115,554.96	0.00	0.00	115,554.96-
	BUDGETED EXPENDITURES TOTAL	0.00	8,259,418.43	8,259,418.43	0.00	0.00	8,259,418.43-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		7,466,077.04	7,466,077.04	0.00		7,466,077.04-
2	CASH FUNDS		586,296.80	586,296.80	0.00		586,296.80-
5	REVOLVING FUNDS		207,044.59	207,044.59	0.00		207,044.59-
	BUDGETED EXPENDITURES TOTAL	0.00	8,259,418.43	8,259,418.43	0.00	0.00	8,259,418.43-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100 SALE OF SERVICES		475.00-	475.00-	0.00		475.00
Major Account 470000 Total	0.00	475.00-	475.00-	0.00	0.00	475.00
480000 REVENUE - MISCELLANEOUS						
486351 NSF ITEMS SUSPENSE		581.00	581.00	0.00		581.00-
Major Account 480000 Total	0.00	581.00	581.00	0.00	0.00	581.00-
BUDGETED REVENUE TOTAL	0.00	106.00	106.00	0.00	0.00	106.00-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		581.00	581.00	0.00		581.00-
5 REVOLVING FUNDS		475.00-	475.00-	0.00		475.00
BUDGETED REVENUE TOTAL	0.00	106.00	106.00	0.00	0.00	106.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		26,015.98	26,015.98	0.00		26,015.98-
511200	TEMPORARY SALARIES-WAGES		10,092.00	10,092.00	0.00		10,092.00-
	Personal Services Subtotal	0.00	36,107.98	36,107.98	0.00	0.00	36,107.98-
515100	RETIREMENT PLANS EXPENSE		1,818.87	1,818.87	0.00		1,818.87-
515200	FICA EXPENSE		2,040.31	2,040.31	0.00		2,040.31-
515400	LIFE & ACCIDENT INS EXP		34.12	34.12	0.00		34.12-
515500	HEALTH INSURANCE EXPENSE		4,285.69	4,285.69	0.00		4,285.69-
	Major Account 510000 Total	0.00	44,286.97	44,286.97	0.00	0.00	44,286.97-
520000 OPERATING EXPENSES							
525500	RENT EXP-OTHER PERS PROP		4,186.00	4,186.00	0.00		4,186.00-
533100	HOUSEHOLD & INSTIT EXP		2,729.18	2,729.18	0.00		2,729.18-
533900	FOOD EXPENSE		2,060.58	2,060.58	0.00		2,060.58-
534600	ED & RECREATIONAL SUP EX		2,401.17	2,401.17	0.00		2,401.17-
535100	MEDICAL SUPPLIES		221.32	221.32	0.00		221.32-
554903	CONTRACTED SVCS - SUB CONTRACT		8,064.43	8,064.43	0.00		8,064.43-
	Major Account 520000 Total	0.00	19,662.68	19,662.68	0.00	0.00	19,662.68-
570000 TRAVEL EXPENSES							
574600	CONTRACTUAL SERV - TRAVEL EXP		1,529.15	1,529.15	0.00		1,529.15-
	Major Account 570000 Total	0.00	1,529.15	1,529.15	0.00	0.00	1,529.15-
BUDGETED EXPENDITURES TOTAL		0.00	65,478.80	65,478.80	0.00	0.00	65,478.80-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		65,478.80	65,478.80	0.00		65,478.80-
BUDGETED EXPENDITURES TOTAL		0.00	65,478.80	65,478.80	0.00	0.00	65,478.80-

BUDGETED FUND TYPES - REVENUES

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 8.49

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		160,981.31-	160,981.31-	0.00		160,981.31
Major Account 460000 Total	0.00	160,981.31-	160,981.31-	0.00	0.00	160,981.31
BUDGETED REVENUE TOTAL	0.00	160,981.31-	160,981.31-	0.00	0.00	160,981.31
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		160,981.31-	160,981.31-	0.00		160,981.31
BUDGETED REVENUE TOTAL	0.00	160,981.31-	160,981.31-	0.00	0.00	160,981.31

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 8.49

	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		85,421.78	85,421.78	0.00		85,421.78-
511200	TEMPORARY SALARIES-WAGES		3,203.09	3,203.09	0.00		3,203.09-
	Personal Services Subtotal	0.00	88,624.87	88,624.87	0.00	0.00	88,624.87-
515100	RETIREMENT PLANS EXPENSE		6,860.58	6,860.58	0.00		6,860.58-
515200	FICA EXPENSE		5,974.17	5,974.17	0.00		5,974.17-
515400	LIFE & ACCIDENT INS EXP		137.87	137.87	0.00		137.87-
515500	HEALTH INSURANCE EXPENSE		7,683.52	7,683.52	0.00		7,683.52-
	Major Account 510000 Total	0.00	109,281.01	109,281.01	0.00	0.00	109,281.01-
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA		79.99	79.99	0.00		79.99-
521400	DATA PROCESSING EXPENSE		500.00	500.00	0.00		500.00-
521500	PUBLICATION & PRINT EXPENSE		1,580.08	1,580.08	0.00		1,580.08-
522100	DUES & SUBSCRIPTION EXPENSE		1,561.00	1,561.00	0.00		1,561.00-
522500	EMPLOYEE MOVING EXPENSE		400.74	400.74	0.00		400.74-
531100	OFFICE SUPPLIES EXPENSE		3,426.79	3,426.79	0.00		3,426.79-
533900	FOOD EXPENSE		6,383.17	6,383.17	0.00		6,383.17-
534600	ED & RECREATIONAL SUP EX		22,170.99	22,170.99	0.00		22,170.99-
534901	DATA PROCESSING SUPPLIES		23,368.00	23,368.00	0.00		23,368.00-
541700	LEGAL RELATED EXPENSE		11,057.58	11,057.58	0.00		11,057.58-
554900	OTHER CONTRACTUAL SERVICE		58,720.01	58,720.01	0.00		58,720.01-
	Major Account 520000 Total	0.00	129,248.35	129,248.35	0.00	0.00	129,248.35-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,089.41	1,089.41	0.00		1,089.41-
572100	COMMERCIAL TRANSPORTATION		142.90	142.90	0.00		142.90-
574500	PERSONAL VEHICLE MILEAGE		1,276.02	1,276.02	0.00		1,276.02-
574600	CONTRACTUAL SERV - TRAVEL EXP		766.72	766.72	0.00		766.72-
575100	MISC TRAVEL EXPENSES		141.00	141.00	0.00		141.00-
	Major Account 570000 Total	0.00	3,416.05	3,416.05	0.00	0.00	3,416.05-
	590000 GOVERNMENT AID						

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100 OTHER GOVERNMENT AID		79,172.00	79,172.00	0.00		79,172.00-
Major Account 590000 Total	0.00	79,172.00	79,172.00	0.00	0.00	79,172.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	321,117.41	321,117.41	0.00	0.00	321,117.41-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		321,117.41	321,117.41	0.00		321,117.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	321,117.41	321,117.41	0.00	0.00	321,117.41-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		788,782.33-	788,782.33-	0.00		788,782.33
484101 RESTRICTED-DONATIONS		3,763,321.00-	3,763,321.00-	0.00		3,763,321.00
Major Account 480000 Total	0.00	4,552,103.33-	4,552,103.33-	0.00	0.00	4,552,103.33
UNBUDGETED REVENUE TOTAL	0.00	4,552,103.33-	4,552,103.33-	0.00	0.00	4,552,103.33
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,552,103.33-	4,552,103.33-	0.00		4,552,103.33
UNBUDGETED REVENUE TOTAL	0.00	4,552,103.33-	4,552,103.33-	0.00	0.00	4,552,103.33

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 8.49

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		4,066.00	4,066.00	0.00		4,066.00-
Major Account 510000 Total	0.00	4,066.00	4,066.00	0.00	0.00	4,066.00-
520000 OPERATING EXPENSES						
556100 INSURANCE EXPENSE		1,049.99	1,049.99	0.00		1,049.99-
Major Account 520000 Total	0.00	1,049.99	1,049.99	0.00	0.00	1,049.99-
BUDGETED EXPENDITURES TOTAL	0.00	5,115.99	5,115.99	0.00	0.00	5,115.99-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		5,115.99	5,115.99	0.00		5,115.99-
BUDGETED EXPENDITURES TOTAL	0.00	5,115.99	5,115.99	0.00	0.00	5,115.99-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		1,417.95	1,417.95	0.00		1,417.95-
Major Account 470000 Total	0.00	1,417.95	1,417.95	0.00	0.00	1,417.95-
BUDGETED REVENUE TOTAL	0.00	1,417.95	1,417.95	0.00	0.00	1,417.95-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		1,417.95	1,417.95	0.00		1,417.95-
BUDGETED REVENUE TOTAL	0.00	1,417.95	1,417.95	0.00	0.00	1,417.95-

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		7,339,987.98	7,339,987.98	0.00		7,339,987.98-
511200	TEMPORARY SALARIES-WAGES		975,217.10	975,217.10	0.00		975,217.10-
511300	OVERTIME PAYMENTS		9,420.25	9,420.25	0.00		9,420.25-
511900	SUPPLEMENTAL		5,264.64	5,264.64	0.00		5,264.64-
	Personal Services Subtotal	0.00	8,329,889.97	8,329,889.97	0.00	0.00	8,329,889.97-
515100	RETIREMENT PLANS EXPENSE		551,013.14	551,013.14	0.00		551,013.14-
515200	FICA EXPENSE		598,431.35	598,431.35	0.00		598,431.35-
515400	LIFE & ACCIDENT INS EXP		11,442.15	11,442.15	0.00		11,442.15-
515500	HEALTH INSURANCE EXPENSE		888,268.33	888,268.33	0.00		888,268.33-
516400	UNEMPLOYM COMP INS EXP		14,701.55	14,701.55	0.00		14,701.55-
516500	WORKERS COMP PREMIUMS		134,584.00	134,584.00	0.00		134,584.00-
	Major Account 510000 Total	0.00	10,528,330.49	10,528,330.49	0.00	0.00	10,528,330.49-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		18,431.29	18,431.29	0.00		18,431.29-
521200	COMM EXP-VOICE/DATA		4,669.75	4,669.75	0.00		4,669.75-
521300	FREIGHT		1,523.80	1,523.80	0.00		1,523.80-
521400	DATA PROCESSING EXPENSE		510.38-	510.38-	0.00		510.38
521500	PUBLICATION & PRINT EXPENSE		25,466.02	25,466.02	0.00		25,466.02-
521700	1099 ROYALTY PAYMENTS		1,029.15	1,029.15	0.00		1,029.15-
521900	AWARDS EXPENSE		3,684.04	3,684.04	0.00		3,684.04-
522100	DUES & SUBSCRIPTION EXPENSE		197,934.47	197,934.47	0.00		197,934.47-
522200	CONFERENCE REGISTRATION		5,509.26	5,509.26	0.00		5,509.26-
522400	SUBSISTENCE		56,327.70	56,327.70	0.00		56,327.70-
522500	EMPLOYEE MOVING EXPENSE		8,343.76	8,343.76	0.00		8,343.76-
522600	JOB APPLICANT EXPENSE		1,846.86	1,846.86	0.00		1,846.86-
523201	NATURAL GAS		4,438.89	4,438.89	0.00		4,438.89-
523202	ELECTRICITY		98,393.63	98,393.63	0.00		98,393.63-
523203	WATER		32,637.58	32,637.58	0.00		32,637.58-
523204	SEWER		12,556.11	12,556.11	0.00		12,556.11-
524600	RENT EXPENSE-BUILDINGS		21,418.67	21,418.67	0.00		21,418.67-
524700	RENT EXP-OTHER REAL PROP		1,337.00	1,337.00	0.00		1,337.00-
525100	RENT EXP-OFFICE EQUIP		1,277.17	1,277.17	0.00		1,277.17-

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525400	RENT EXP-COMM EQUIP		22.90	22.90	0.00		22.90-
525500	RENT EXP-OTHER PERS PROP		1,755.90	1,755.90	0.00		1,755.90-
526100	REPAIRS & MAINT-REAL PROPERTY		73,177.94	73,177.94	0.00		73,177.94-
527100	REP & MAINT-OFFICE EQUIP		1,825.02	1,825.02	0.00		1,825.02-
527200	REP & MAINT-MOTOR VEHICL		7,925.00	7,925.00	0.00		7,925.00-
527300	REP & MAINT-MEDICAL EQUI		3,150.00	3,150.00	0.00		3,150.00-
527600	REP & MAINT-HOUSE/INST E		285.65	285.65	0.00		285.65-
527800	REP & MAINT-OTHER PROPER		6,361.11	6,361.11	0.00		6,361.11-
527801	REP AG SHOP CONST EQUIP		280.54	280.54	0.00		280.54-
531100	OFFICE SUPPLIES EXPENSE		66,164.19	66,164.19	0.00		66,164.19-
533100	HOUSEHOLD & INSTIT EXP		14,735.47	14,735.47	0.00		14,735.47-
533900	FOOD EXPENSE		10,798.53	10,798.53	0.00		10,798.53-
534500	AGRICULTURAL SUPPLIES EXP		1,288.00	1,288.00	0.00		1,288.00-
534600	ED & RECREATIONAL SUP EX		71,642.90	71,642.90	0.00		71,642.90-
534800	CONSTRUCTION & MAINT SUPPLIES		20,375.83	20,375.83	0.00		20,375.83-
534900	MISCELLANEOUS SUPPLIES EXPENSE		37,588.94	37,588.94	0.00		37,588.94-
534901	DATA PROCESSING SUPPLIES		222,371.98	222,371.98	0.00		222,371.98-
535100	MEDICAL SUPPLIES		1,460.47	1,460.47	0.00		1,460.47-
537100	LABORATORY SUP EXP		15,305.24	15,305.24	0.00		15,305.24-
538100	VEHICLE & EQUIP SUPP EXP		516.23	516.23	0.00		516.23-
541700	LEGAL RELATED EXPENSE		7,591.75	7,591.75	0.00		7,591.75-
542500	ENG & ARCH SERVICES		7,810.00	7,810.00	0.00		7,810.00-
545000	LABORATORY SERVICES		486.00	486.00	0.00		486.00-
547100	EDUCATIONAL SERVICES		3,022.00	3,022.00	0.00		3,022.00-
549200	JANITORIAL/SECURITY SERVICES		62.40	62.40	0.00		62.40-
554900	OTHER CONTRACTUAL SERVICE		173,253.83	173,253.83	0.00		173,253.83-
555200	SOFTWARE - NEW PURCHASES		70,474.68	70,474.68	0.00		70,474.68-
556100	INSURANCE EXPENSE		308.95	308.95	0.00		308.95-
559100	OTHER OPERATING EXP		21,041.29	21,041.29	0.00		21,041.29-
	Major Account 520000 Total	0.00	1,337,397.51	1,337,397.51	0.00	0.00	1,337,397.51-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		39,079.18	39,079.18	0.00		39,079.18-
571103	BOARD & LODGING-FOREIGN		10,752.57	10,752.57	0.00		10,752.57-
572100	COMMERCIAL TRANSPORTATION		4,347.28	4,347.28	0.00		4,347.28-
572103	COMERCIAL FARES-FOREIGN		16,860.37	16,860.37	0.00		16,860.37-
574500	PERSONAL VEHICLE MILEAGE		9,586.35	9,586.35	0.00		9,586.35-
574600	CONTRACTUAL SERV - TRAVEL EXP		6,773.85	6,773.85	0.00		6,773.85-

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES		1,832.00	1,832.00	0.00		1,832.00-
575103	MISC TVL EXP-FOREIGN		1,308.32	1,308.32	0.00		1,308.32-
	Major Account 570000 Total	0.00	90,539.92	90,539.92	0.00	0.00	90,539.92-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		345,640.62	345,640.62	0.00		345,640.62-
	Major Account 580000 Total	0.00	345,640.62	345,640.62	0.00	0.00	345,640.62-
	BUDGETED EXPENDITURES TOTAL	0.00	12,301,908.54	12,301,908.54	0.00	0.00	12,301,908.54-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		6,024,034.88	6,024,034.88	0.00		6,024,034.88-
2	CASH FUNDS		4,590,905.54	4,590,905.54	0.00		4,590,905.54-
5	REVOLVING FUNDS		1,686,968.12	1,686,968.12	0.00		1,686,968.12-
	BUDGETED EXPENDITURES TOTAL	0.00	12,301,908.54	12,301,908.54	0.00	0.00	12,301,908.54-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		5,111.95-	5,111.95-	0.00		5,111.95
	Major Account 460000 Total	0.00	5,111.95-	5,111.95-	0.00	0.00	5,111.95
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		634,442.50	634,442.50	0.00		634,442.50-
472100	SALE OF SUP & MAT		3,835.00-	3,835.00-	0.00		3,835.00
474100	GENERAL BUSINESS FEES		1,902.20-	1,902.20-	0.00		1,902.20
	Major Account 470000 Total	0.00	628,705.30	628,705.30	0.00	0.00	628,705.30-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		51,106.04-	51,106.04-	0.00		51,106.04
483400	OTHER RENTAL REVENUE		175.00-	175.00-	0.00		175.00
486100	LOAN INTEREST		84.18-	84.18-	0.00		84.18

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486301	SECURITY DEPOSITS		969.00	969.00	0.00		969.00-
486351	NSF ITEMS SUSPENSE		6,096.15	6,096.15	0.00		6,096.15-
	Major Account 480000 Total	0.00	44,300.07-	44,300.07-	0.00	0.00	44,300.07
BUDGETED REVENUE TOTAL		0.00	579,293.28	579,293.28	0.00	0.00	579,293.28-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		662,448.73	662,448.73	0.00		662,448.73-
5	REVOLVING FUNDS		83,155.45-	83,155.45-	0.00		83,155.45
BUDGETED REVENUE TOTAL		0.00	579,293.28	579,293.28	0.00	0.00	579,293.28-

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		70,326.19	70,326.19	0.00		70,326.19-
511200	TEMPORARY SALARIES-WAGES		92,769.52	92,769.52	0.00		92,769.52-
511900	SUPPLEMENTAL		7.00	7.00	0.00		7.00-
	Personal Services Subtotal	0.00	163,102.71	163,102.71	0.00	0.00	163,102.71-
515100	RETIREMENT PLANS EXPENSE		9,046.83	9,046.83	0.00		9,046.83-
515200	FICA EXPENSE		10,135.18	10,135.18	0.00		10,135.18-
515400	LIFE & ACCIDENT INS EXP		143.85	143.85	0.00		143.85-
515500	HEALTH INSURANCE EXPENSE		10,035.85	10,035.85	0.00		10,035.85-
	Major Account 510000 Total	0.00	192,464.42	192,464.42	0.00	0.00	192,464.42-
	520000 OPERATING EXPENSES						
522000	1099 AWARDS		13,750.00	13,750.00	0.00		13,750.00-
522200	CONFERENCE REGISTRATION		1,125.00	1,125.00	0.00		1,125.00-
525500	RENT EXP-OTHER PERS PROP		246.82	246.82	0.00		246.82-
531100	OFFICE SUPPLIES EXPENSE		77.48	77.48	0.00		77.48-
533900	FOOD EXPENSE		497.61	497.61	0.00		497.61-
534901	DATA PROCESSING SUPPLIES		6,635.00	6,635.00	0.00		6,635.00-
537100	LABORATORY SUP EXP		13,031.92	13,031.92	0.00		13,031.92-
538100	VEHICLE & EQUIP SUPP EXP		14.65	14.65	0.00		14.65-
554900	OTHER CONTRACTUAL SERVICE		8,915.00	8,915.00	0.00		8,915.00-
	Major Account 520000 Total	0.00	44,293.48	44,293.48	0.00	0.00	44,293.48-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,610.05	3,610.05	0.00		3,610.05-
571103	BOARD & LODGING-FOREIGN		1,126.45	1,126.45	0.00		1,126.45-
572100	COMMERCIAL TRANSPORTATION		353.12	353.12	0.00		353.12-
572103	COMERCIAL FARES-FOREIGN		24.39	24.39	0.00		24.39-
574500	PERSONAL VEHICLE MILEAGE		7.56	7.56	0.00		7.56-
574600	CONTRACTUAL SERV - TRAVEL EXP		7,316.03	7,316.03	0.00		7,316.03-
575100	MISC TRAVEL EXPENSES		71.00	71.00	0.00		71.00-
575103	MISC TVL EXP-FOREIGN		22.28	22.28	0.00		22.28-

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	12,530.88	12,530.88	0.00	0.00	12,530.88-
BUDGETED EXPENDITURES TOTAL	0.00	249,288.78	249,288.78	0.00	0.00	249,288.78-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		249,288.78	249,288.78	0.00		249,288.78-
BUDGETED EXPENDITURES TOTAL	0.00	249,288.78	249,288.78	0.00	0.00	249,288.78-

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		67,851.02	67,851.02	0.00		67,851.02-
511200	TEMPORARY SALARIES-WAGES		46,328.27	46,328.27	0.00		46,328.27-
511300	OVERTIME PAYMENTS		385.88	385.88	0.00		385.88-
	Personal Services Subtotal	0.00	114,565.17	114,565.17	0.00	0.00	114,565.17-
515100	RETIREMENT PLANS EXPENSE		6,202.76	6,202.76	0.00		6,202.76-
515200	FICA EXPENSE		7,253.37	7,253.37	0.00		7,253.37-
515400	LIFE & ACCIDENT INS EXP		126.94	126.94	0.00		126.94-
515500	HEALTH INSURANCE EXPENSE		9,133.65	9,133.65	0.00		9,133.65-
	Major Account 510000 Total	0.00	137,281.89	137,281.89	0.00	0.00	137,281.89-
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA		53.89	53.89	0.00		53.89-
521500	PUBLICATION & PRINT EXPENSE		464.40	464.40	0.00		464.40-
522100	DUES & SUBSCRIPTION EXPENSE		466.00	466.00	0.00		466.00-
522200	CONFERENCE REGISTRATION		3,280.00	3,280.00	0.00		3,280.00-
524600	RENT EXPENSE-BUILDINGS		212.00	212.00	0.00		212.00-
531100	OFFICE SUPPLIES EXPENSE		1,107.27	1,107.27	0.00		1,107.27-
533900	FOOD EXPENSE		654.87	654.87	0.00		654.87-
537100	LABORATORY SUP EXP		254.00	254.00	0.00		254.00-
538100	VEHICLE & EQUIP SUPP EXP		224.40	224.40	0.00		224.40-
554900	OTHER CONTRACTUAL SERVICE		510.60	510.60	0.00		510.60-
554903	CONTRACTED SVCS - SUB CONTRACT		18,999.77	18,999.77	0.00		18,999.77-
	Major Account 520000 Total	0.00	26,227.20	26,227.20	0.00	0.00	26,227.20-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		647.75	647.75	0.00		647.75-
572100	COMMERCIAL TRANSPORTATION		123.85	123.85	0.00		123.85-
574500	PERSONAL VEHICLE MILEAGE		853.22	853.22	0.00		853.22-
574600	CONTRACTUAL SERV - TRAVEL EXP		40,102.93	40,102.93	0.00		40,102.93-
575100	MISC TRAVEL EXPENSES		144.00	144.00	0.00		144.00-
	Major Account 570000 Total	0.00	41,871.75	41,871.75	0.00	0.00	41,871.75-

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		8,640.00	8,640.00	0.00		8,640.00-
Major Account 590000 Total	0.00	8,640.00	8,640.00	0.00	0.00	8,640.00-
BUDGETED EXPENDITURES TOTAL	0.00	214,020.84	214,020.84	0.00	0.00	214,020.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		214,020.84	214,020.84	0.00		214,020.84-
BUDGETED EXPENDITURES TOTAL	0.00	214,020.84	214,020.84	0.00	0.00	214,020.84-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		658,432.94-	658,432.94-	0.00		658,432.94
Major Account 460000 Total	0.00	658,432.94-	658,432.94-	0.00	0.00	658,432.94
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,227.24	9,227.24	0.00		9,227.24-
Major Account 480000 Total	0.00	9,227.24	9,227.24	0.00	0.00	9,227.24-
BUDGETED REVENUE TOTAL	0.00	649,205.70-	649,205.70-	0.00	0.00	649,205.70
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		649,205.70-	649,205.70-	0.00		649,205.70
BUDGETED REVENUE TOTAL	0.00	649,205.70-	649,205.70-	0.00	0.00	649,205.70

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 8.49

	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		304,149.13	304,149.13	0.00		304,149.13-
511200	TEMPORARY SALARIES-WAGES		303,114.36	303,114.36	0.00		303,114.36-
511300	OVERTIME PAYMENTS		2,967.51	2,967.51	0.00		2,967.51-
511900	SUPPLEMENTAL		70.00	70.00	0.00		70.00-
	Personal Services Subtotal	0.00	610,301.00	610,301.00	0.00	0.00	610,301.00-
515100	RETIREMENT PLANS EXPENSE		22,521.72	22,521.72	0.00		22,521.72-
515200	FICA EXPENSE		34,305.79	34,305.79	0.00		34,305.79-
515400	LIFE & ACCIDENT INS EXP		477.28	477.28	0.00		477.28-
515500	HEALTH INSURANCE EXPENSE		38,026.56	38,026.56	0.00		38,026.56-
	Major Account 510000 Total	0.00	705,632.35	705,632.35	0.00	0.00	705,632.35-
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE		6,196.00	6,196.00	0.00		6,196.00-
521900	AWARDS EXPENSE		1,940.14	1,940.14	0.00		1,940.14-
522000	1099 AWARDS		3,000.00	3,000.00	0.00		3,000.00-
522100	DUES & SUBSCRIPTION EXPENSE		3,418.51	3,418.51	0.00		3,418.51-
522400	SUBSISTENCE		285.82	285.82	0.00		285.82-
524700	RENT EXP-OTHER REAL PROP		2,350.00	2,350.00	0.00		2,350.00-
525100	RENT EXP-OFFICE EQUIP		258.41	258.41	0.00		258.41-
525400	RENT EXP-COMM EQUIP		2,849.00	2,849.00	0.00		2,849.00-
525500	RENT EXP-OTHER PERS PROP		630.23	630.23	0.00		630.23-
526100	REPAIRS & MAINT-REAL PROPERTY		44,087.00	44,087.00	0.00		44,087.00-
527100	REP & MAINT-OFFICE EQUIP		131.55	131.55	0.00		131.55-
531100	OFFICE SUPPLIES EXPENSE		1,824.68	1,824.68	0.00		1,824.68-
533900	FOOD EXPENSE		3,945.62	3,945.62	0.00		3,945.62-
534600	ED & RECREATIONAL SUP EX		328.84	328.84	0.00		328.84-
534900	MISCELLANEOUS SUPPLIES EXPENSE		3,152.08	3,152.08	0.00		3,152.08-
534901	DATA PROCESSING SUPPLIES		331.05	331.05	0.00		331.05-
537100	LABORATORY SUP EXP		6,654.98	6,654.98	0.00		6,654.98-
538100	VEHICLE & EQUIP SUPP EXP		31.87	31.87	0.00		31.87-
542500	ENG & ARCH SERVICES		270.00	270.00	0.00		270.00-
547100	EDUCATIONAL SERVICES		7,100.00	7,100.00	0.00		7,100.00-
554900	OTHER CONTRACTUAL SERVICE		69,082.88	69,082.88	0.00		69,082.88-

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES		4,993.87	4,993.87	0.00		4,993.87-
559100	OTHER OPERATING EXP		35,095.45	35,095.45	0.00		35,095.45-
	Major Account 520000 Total	0.00	197,957.98	197,957.98	0.00	0.00	197,957.98-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		5,797.07	5,797.07	0.00		5,797.07-
571103	BOARD & LODGING-FOREIGN		750.50	750.50	0.00		750.50-
572100	COMMERCIAL TRANSPORTATION		127.53	127.53	0.00		127.53-
572103	COMERCIAL FARES-FOREIGN		134.38	134.38	0.00		134.38-
574500	PERSONAL VEHICLE MILEAGE		1,630.26	1,630.26	0.00		1,630.26-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,576.66	4,576.66	0.00		4,576.66-
575100	MISC TRAVEL EXPENSES		92.58	92.58	0.00		92.58-
	Major Account 570000 Total	0.00	13,108.98	13,108.98	0.00	0.00	13,108.98-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		500.00	500.00	0.00		500.00-
	Major Account 590000 Total	0.00	500.00	500.00	0.00	0.00	500.00-
	UNBUDGETED EXPENDITURES TOTAL	0.00	917,199.31	917,199.31	0.00	0.00	917,199.31-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		917,199.31	917,199.31	0.00		917,199.31-
	UNBUDGETED EXPENDITURES TOTAL	0.00	917,199.31	917,199.31	0.00	0.00	917,199.31-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471108	MED/VOC SERV-STATE AG		23,471.56-	23,471.56-	0.00		23,471.56
	Major Account 470000 Total	0.00	23,471.56-	23,471.56-	0.00	0.00	23,471.56
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,625,283.07-	1,625,283.07-	0.00		1,625,283.07

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483200	BUILDING & SPACE RENTAL		291.67-	291.67-	0.00		291.67
484101	RESTRICTED-DONATIONS		591,277.10-	591,277.10-	0.00		591,277.10
484106	INDIRECT COST-PRIVATE		1,437.02-	1,437.02-	0.00		1,437.02
484500	REIMB NON-GOVT SOURCES		6,393.00	6,393.00	0.00		6,393.00-
484900	OTHER PRIVATE SOURCES		55,597.00-	55,597.00-	0.00		55,597.00
486300	CLEARING ACCOUNT		100,853.19-	100,853.19-	0.00		100,853.19
	Major Account 480000 Total	0.00	2,368,346.05-	2,368,346.05-	0.00	0.00	2,368,346.05
UNBUDGETED REVENUE TOTAL		0.00	2,391,817.61-	2,391,817.61-	0.00	0.00	2,391,817.61

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		2,391,817.61-	2,391,817.61-	0.00		2,391,817.61
UNBUDGETED REVENUE TOTAL		0.00	2,391,817.61-	2,391,817.61-	0.00	0.00	2,391,817.61

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		878,238.32	878,238.32	0.00		878,238.32-
511200	TEMPORARY SALARIES-WAGES		181,231.95	181,231.95	0.00		181,231.95-
511300	OVERTIME PAYMENTS		2,174.56	2,174.56	0.00		2,174.56-
511900	SUPPLEMENTAL		1,743.00	1,743.00	0.00		1,743.00-
	Personal Services Subtotal	0.00	1,063,387.83	1,063,387.83	0.00	0.00	1,063,387.83-
515100	RETIREMENT PLANS EXPENSE		54,227.02	54,227.02	0.00		54,227.02-
515200	FICA EXPENSE		68,624.33	68,624.33	0.00		68,624.33-
515400	LIFE & ACCIDENT INS EXP		1,364.03	1,364.03	0.00		1,364.03-
515500	HEALTH INSURANCE EXPENSE		120,809.16	120,809.16	0.00		120,809.16-
516400	UNEMPLOYM COMP INS EXP		249.00-	249.00-	0.00		249.00
	Major Account 510000 Total	0.00	1,308,163.37	1,308,163.37	0.00	0.00	1,308,163.37-
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA		30,984.83	30,984.83	0.00		30,984.83-
521500	PUBLICATION & PRINT EXPENSE		8,591.86	8,591.86	0.00		8,591.86-
521900	AWARDS EXPENSE		384.00	384.00	0.00		384.00-
522100	DUES & SUBSCRIPTION EXPENSE		14,403.74	14,403.74	0.00		14,403.74-
522400	SUBSISTENCE		21,565.14	21,565.14	0.00		21,565.14-
522600	JOB APPLICANT EXPENSE		159.12	159.12	0.00		159.12-
523201	NATURAL GAS		7,145.83	7,145.83	0.00		7,145.83-
523202	ELECTRICITY		34,676.62	34,676.62	0.00		34,676.62-
523203	WATER		5,219.97	5,219.97	0.00		5,219.97-
523204	SEWER		6,028.51	6,028.51	0.00		6,028.51-
524600	RENT EXPENSE-BUILDINGS		420.00	420.00	0.00		420.00-
525100	RENT EXP-OFFICE EQUIP		186.18	186.18	0.00		186.18-
525500	RENT EXP-OTHER PERS PROP		7,298.57	7,298.57	0.00		7,298.57-
526100	REPAIRS & MAINT-REAL PROPERTY		4,247.98	4,247.98	0.00		4,247.98-
527100	REP & MAINT-OFFICE EQUIP		1,375.19	1,375.19	0.00		1,375.19-
527500	REPAIRS & MAINT-COMM EQUIP		4,547.50	4,547.50	0.00		4,547.50-
527800	REP & MAINT-OTHER PROPER		1,775.00	1,775.00	0.00		1,775.00-
531100	OFFICE SUPPLIES EXPENSE		6,332.64	6,332.64	0.00		6,332.64-
533100	HOUSEHOLD & INSTIT EXP		11,638.12	11,638.12	0.00		11,638.12-
533900	FOOD EXPENSE		21,740.43	21,740.43	0.00		21,740.43-

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		6,730.46	6,730.46	0.00		6,730.46-
534800	CONSTRUCTION & MAINT SUPPLIES		1,950.00	1,950.00	0.00		1,950.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		24,638.59	24,638.59	0.00		24,638.59-
534901	DATA PROCESSING SUPPLIES		43,383.83	43,383.83	0.00		43,383.83-
535100	MEDICAL SUPPLIES		3,035.41	3,035.41	0.00		3,035.41-
538100	VEHICLE & EQUIP SUPP EXP		4,382.88	4,382.88	0.00		4,382.88-
539951	PURCHASES FOR RESALE		115,276.31	115,276.31	0.00		115,276.31-
549200	JANITORIAL/SECURITY SERVICES		2,294.52	2,294.52	0.00		2,294.52-
554900	OTHER CONTRACTUAL SERVICE		217,986.79	217,986.79	0.00		217,986.79-
555200	SOFTWARE - NEW PURCHASES		15,285.00	15,285.00	0.00		15,285.00-
556100	INSURANCE EXPENSE		719,509.15	719,509.15	0.00		719,509.15-
559100	OTHER OPERATING EXP		518,351.28	518,351.28	0.00		518,351.28-
	Major Account 520000 Total	0.00	1,861,545.45	1,861,545.45	0.00	0.00	1,861,545.45-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		16,842.52	16,842.52	0.00		16,842.52-
571900	MEALS-ONE DAY TRAVEL		18.81	18.81	0.00		18.81-
572100	COMMERCIAL TRANSPORTATION		297.31	297.31	0.00		297.31-
574500	PERSONAL VEHICLE MILEAGE		616.96	616.96	0.00		616.96-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,112.46	1,112.46	0.00		1,112.46-
575100	MISC TRAVEL EXPENSES		989.66	989.66	0.00		989.66-
	Major Account 570000 Total	0.00	19,877.72	19,877.72	0.00	0.00	19,877.72-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS		465,000.00	465,000.00	0.00		465,000.00-
	Major Account 580000 Total	0.00	465,000.00	465,000.00	0.00	0.00	465,000.00-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		24,185.00	24,185.00	0.00		24,185.00-
	Major Account 590000 Total	0.00	24,185.00	24,185.00	0.00	0.00	24,185.00-
	BUDGETED EXPENDITURES TOTAL	0.00	3,678,771.54	3,678,771.54	0.00	0.00	3,678,771.54-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS		3,678,771.54	3,678,771.54	0.00		3,678,771.54-
BUDGETED EXPENDITURES TOTAL	0.00	3,678,771.54	3,678,771.54	0.00	0.00	3,678,771.54-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		7,319.99-	7,319.99-	0.00		7,319.99
Major Account 460000 Total	0.00	7,319.99-	7,319.99-	0.00	0.00	7,319.99
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		10,313.26	10,313.26	0.00		10,313.26-
472100 SALE OF SUP & MAT		83,392.23	83,392.23	0.00		83,392.23-
476100 OTHER LIC PERM & FEES		30,189.90-	30,189.90-	0.00		30,189.90
Major Account 470000 Total	0.00	63,515.59	63,515.59	0.00	0.00	63,515.59-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		25,494.54-	25,494.54-	0.00		25,494.54
483100 HOUSING & DORM RENTAL RE		517.45-	517.45-	0.00		517.45
484101 RESTRICTED-DONATIONS		7,898.20-	7,898.20-	0.00		7,898.20
486300 CLEARING ACCOUNT		196,550.95-	196,550.95-	0.00		196,550.95
486301 SECURITY DEPOSITS		40.00	40.00	0.00		40.00-
Major Account 480000 Total	0.00	230,421.14-	230,421.14-	0.00	0.00	230,421.14
BUDGETED REVENUE TOTAL	0.00	174,225.54-	174,225.54-	0.00	0.00	174,225.54
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		174,225.54-	174,225.54-	0.00		174,225.54
BUDGETED REVENUE TOTAL	0.00	174,225.54-	174,225.54-	0.00	0.00	174,225.54

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		5,433.85	5,433.85	0.00		5,433.85-
521500 PUBLICATION & PRINT EXPENSE		435.00	435.00	0.00		435.00-
526100 REPAIRS & MAINT-REAL PROPERTY		138,620.33	138,620.33	0.00		138,620.33-
531100 OFFICE SUPPLIES EXPENSE		33,550.05	33,550.05	0.00		33,550.05-
533100 HOUSEHOLD & INSTIT EXP		19,590.33	19,590.33	0.00		19,590.33-
534600 ED & RECREATIONAL SUP EX		3,554.79	3,554.79	0.00		3,554.79-
534800 CONSTRUCTION & MAINT SUPPLIES		47,216.91	47,216.91	0.00		47,216.91-
542500 ENG & ARCH SERVICES		880.00	880.00	0.00		880.00-
549200 JANITORIAL/SECURITY SERVICES		761.00	761.00	0.00		761.00-
Major Account 520000 Total	0.00	250,042.26	250,042.26	0.00	0.00	250,042.26-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,353,946.19	3,353,946.19	0.00		3,353,946.19-
Major Account 580000 Total	0.00	3,353,946.19	3,353,946.19	0.00	0.00	3,353,946.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,603,988.45	3,603,988.45	0.00	0.00	3,603,988.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,603,988.45	3,603,988.45	0.00		3,603,988.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,603,988.45	3,603,988.45	0.00	0.00	3,603,988.45-

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,500.00	3,500.00	0.00		3,500.00-
Major Account 580000 Total	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,500.00	3,500.00	0.00		3,500.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		26,054.80	26,054.80	0.00		26,054.80-
Major Account 580000 Total	0.00	26,054.80	26,054.80	0.00	0.00	26,054.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	26,054.80	26,054.80	0.00	0.00	26,054.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		26,054.80	26,054.80	0.00		26,054.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	26,054.80	26,054.80	0.00	0.00	26,054.80-

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 8.49

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		5,533.48-	5,533.48-	0.00		5,533.48
Major Account 480000 Total	0.00	5,533.48-	5,533.48-	0.00	0.00	5,533.48
BUDGETED REVENUE TOTAL	0.00	5,533.48-	5,533.48-	0.00	0.00	5,533.48
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,533.48-	5,533.48-	0.00		5,533.48
BUDGETED REVENUE TOTAL	0.00	5,533.48-	5,533.48-	0.00	0.00	5,533.48

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 8.49

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		625,575.00	625,575.00	0.00		625,575.00-
Major Account 580000 Total	0.00	625,575.00	625,575.00	0.00	0.00	625,575.00-
BUDGETED EXPENDITURES TOTAL	0.00	625,575.00	625,575.00	0.00	0.00	625,575.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		625,575.00	625,575.00	0.00		625,575.00-
BUDGETED EXPENDITURES TOTAL	0.00	625,575.00	625,575.00	0.00	0.00	625,575.00-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,610.00	1,610.00	0.00		1,610.00-
Major Account 580000 Total	0.00	1,610.00	1,610.00	0.00	0.00	1,610.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,610.00	1,610.00	0.00	0.00	1,610.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,610.00	1,610.00	0.00		1,610.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,610.00	1,610.00	0.00	0.00	1,610.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 8.49

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		18,710.75	18,710.75	0.00		18,710.75-
Major Account 580000 Total	0.00	18,710.75	18,710.75	0.00	0.00	18,710.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,710.75	18,710.75	0.00	0.00	18,710.75-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		18,710.75	18,710.75	0.00		18,710.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,710.75	18,710.75	0.00	0.00	18,710.75-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		1,107,173.58-	1,107,173.58-	0.00		1,107,173.58
Major Account 480000 Total	0.00	1,107,173.58-	1,107,173.58-	0.00	0.00	1,107,173.58
UNBUDGETED REVENUE TOTAL	0.00	1,107,173.58-	1,107,173.58-	0.00	0.00	1,107,173.58
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,107,173.58-	1,107,173.58-	0.00		1,107,173.58
UNBUDGETED REVENUE TOTAL	0.00	1,107,173.58-	1,107,173.58-	0.00	0.00	1,107,173.58

Agency 051 UNIVERSITY OF NEBRASKA
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 8.49

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		442.78-	442.78-	0.00		442.78
Major Account 480000 Total	0.00	442.78-	442.78-	0.00	0.00	442.78
BUDGETED REVENUE TOTAL	0.00	442.78-	442.78-	0.00	0.00	442.78
SUMMARY BY FUND TYPE - REVENUE						
32C AGRONOMY BI		442.78-	442.78-	0.00		442.78
BUDGETED REVENUE TOTAL	0.00	442.78-	442.78-	0.00	0.00	442.78

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 8.49

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		22,924.53	22,924.53	0.00		22,924.53-
531100 OFFICE SUPPLIES EXPENSE		75,530.11	75,530.11	0.00		75,530.11-
534600 ED & RECREATIONAL SUP EX		5,916.00	5,916.00	0.00		5,916.00-
535100 MEDICAL SUPPLIES		836.00	836.00	0.00		836.00-
554900 OTHER CONTRACTUAL SERVICE		393.00	393.00	0.00		393.00-
Major Account 520000 Total	0.00	105,599.64	105,599.64	0.00	0.00	105,599.64-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		17,420.00	17,420.00	0.00		17,420.00-
Major Account 580000 Total	0.00	17,420.00	17,420.00	0.00	0.00	17,420.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	123,019.64	123,019.64	0.00	0.00	123,019.64-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		123,019.64	123,019.64	0.00		123,019.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	123,019.64	123,019.64	0.00	0.00	123,019.64-

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 8.49

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		2,529.08	2,529.08	0.00		2,529.08-
534901 DATA PROCESSING SUPPLIES		2,817.75	2,817.75	0.00		2,817.75-
Major Account 520000 Total	0.00	5,346.83	5,346.83	0.00	0.00	5,346.83-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		28,390.37	28,390.37	0.00		28,390.37-
588003 BUILDINGS		451,006.80	451,006.80	0.00		451,006.80-
Major Account 580000 Total	0.00	479,397.17	479,397.17	0.00	0.00	479,397.17-
BUDGETED EXPENDITURES TOTAL	0.00	484,744.00	484,744.00	0.00	0.00	484,744.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		409,582.83	409,582.83	0.00		409,582.83-
5 REVOLVING FUNDS		75,161.17	75,161.17	0.00		75,161.17-
BUDGETED EXPENDITURES TOTAL	0.00	484,744.00	484,744.00	0.00	0.00	484,744.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		664,218.00-	664,218.00-	0.00		664,218.00
Major Account 490000 Total	0.00	664,218.00-	664,218.00-	0.00	0.00	664,218.00
BUDGETED REVENUE TOTAL	0.00	664,218.00-	664,218.00-	0.00	0.00	664,218.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		660,618.00-	660,618.00-	0.00		660,618.00
5 REVOLVING FUNDS		3,600.00-	3,600.00-	0.00		3,600.00
BUDGETED REVENUE TOTAL	0.00	664,218.00-	664,218.00-	0.00	0.00	664,218.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 8.49

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 LAND IMPROVEMENTSS		105,345.45	105,345.45	0.00		105,345.45-
Major Account 580000 Total	0.00	105,345.45	105,345.45	0.00	0.00	105,345.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	105,345.45	105,345.45	0.00	0.00	105,345.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		105,345.45	105,345.45	0.00		105,345.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	105,345.45	105,345.45	0.00	0.00	105,345.45-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		8,132.42-	8,132.42-	0.00		8,132.42
Major Account 470000 Total	0.00	8,132.42-	8,132.42-	0.00	0.00	8,132.42
UNBUDGETED REVENUE TOTAL	0.00	8,132.42-	8,132.42-	0.00	0.00	8,132.42
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,132.42-	8,132.42-	0.00		8,132.42
UNBUDGETED REVENUE TOTAL	0.00	8,132.42-	8,132.42-	0.00	0.00	8,132.42

Agency 051 UNIVERSITY OF NEBRASKA
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 8.49

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		20,163.24	20,163.24	0.00		20,163.24-
Major Account 580000 Total	0.00	20,163.24	20,163.24	0.00	0.00	20,163.24-
BUDGETED EXPENDITURES TOTAL	0.00	20,163.24	20,163.24	0.00	0.00	20,163.24-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		20,163.24	20,163.24	0.00		20,163.24-
BUDGETED EXPENDITURES TOTAL	0.00	20,163.24	20,163.24	0.00	0.00	20,163.24-

Agency 051 UNIVERSITY OF NEBRASKA
Program 926 UNO-MBSC RENOVATION PROJECT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		500,000.00	500,000.00	0.00		500,000.00-
Major Account 580000 Total	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		250,000.00	250,000.00	0.00		250,000.00-
5 REVOLVING FUNDS		250,000.00	250,000.00	0.00		250,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527500 REPAIRS & MAINT-COMM EQUIP		11,050.00	11,050.00	0.00		11,050.00-
534800 CONSTRUCTION & MAINT SUPPLIES		87,704.58	87,704.58	0.00		87,704.58-
534901 DATA PROCESSING SUPPLIES		6,520.00	6,520.00	0.00		6,520.00-
542500 ENG & ARCH SERVICES		12,250.00	12,250.00	0.00		12,250.00-
Major Account 520000 Total	0.00	117,524.58	117,524.58	0.00	0.00	117,524.58-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		672,198.64	672,198.64	0.00		672,198.64-
Major Account 580000 Total	0.00	672,198.64	672,198.64	0.00	0.00	672,198.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	789,723.22	789,723.22	0.00	0.00	789,723.22-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		789,723.22	789,723.22	0.00		789,723.22-
UNBUDGETED EXPENDITURES TOTAL	0.00	789,723.22	789,723.22	0.00	0.00	789,723.22-

Agency 051 UNIVERSITY OF NEBRASKA
Program 926 UNO-MBSC RENOVATION PROJECT

Percent of Time Elapsed 8.49

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

Agency 051 UNIVERSITY OF NEBRASKA
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 8.49

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		302,400.00	302,400.00	0.00		302,400.00-
Major Account 580000 Total	0.00	302,400.00	302,400.00	0.00	0.00	302,400.00-
BUDGETED EXPENDITURES TOTAL	0.00	302,400.00	302,400.00	0.00	0.00	302,400.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		302,400.00	302,400.00	0.00		302,400.00-
BUDGETED EXPENDITURES TOTAL	0.00	302,400.00	302,400.00	0.00	0.00	302,400.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 8.49

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		2,975.67	2,975.67	0.00		2,975.67-
Major Account 520000 Total	0.00	2,975.67	2,975.67	0.00	0.00	2,975.67-
BUDGETED EXPENDITURES TOTAL	0.00	2,975.67	2,975.67	0.00	0.00	2,975.67-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		2,975.67	2,975.67	0.00		2,975.67-
BUDGETED EXPENDITURES TOTAL	0.00	2,975.67	2,975.67	0.00	0.00	2,975.67-

Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.38-	3.38-	0.00		3.38
Major Account 480000 Total	0.00	3.38-	3.38-	0.00	0.00	3.38
BUDGETED REVENUE TOTAL	0.00	3.38-	3.38-	0.00	0.00	3.38
SUMMARY BY FUND TYPE - REVENUE						
32D AGRIC RESEARCH		3.38-	3.38-	0.00		3.38
BUDGETED REVENUE TOTAL	0.00	3.38-	3.38-	0.00	0.00	3.38

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 8.49

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		440,968.62	440,968.62	0.00		440,968.62-
Major Account 580000 Total	0.00	440,968.62	440,968.62	0.00	0.00	440,968.62-
BUDGETED EXPENDITURES TOTAL	0.00	440,968.62	440,968.62	0.00	0.00	440,968.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		440,968.62	440,968.62	0.00		440,968.62-
BUDGETED EXPENDITURES TOTAL	0.00	440,968.62	440,968.62	0.00	0.00	440,968.62-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,182,231.83	2,182,231.83	0.00		2,182,231.83-
Major Account 580000 Total	0.00	2,182,231.83	2,182,231.83	0.00	0.00	2,182,231.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,182,231.83	2,182,231.83	0.00	0.00	2,182,231.83-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,182,231.83	2,182,231.83	0.00		2,182,231.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,182,231.83	2,182,231.83	0.00	0.00	2,182,231.83-

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,269,404.75	2,269,404.75	0.00		2,269,404.75-
588004 EQUIPMENT		4,287.67	4,287.67	0.00		4,287.67-
Major Account 580000 Total	0.00	2,273,692.42	2,273,692.42	0.00	0.00	2,273,692.42-
BUDGETED EXPENDITURES TOTAL	0.00	2,273,692.42	2,273,692.42	0.00	0.00	2,273,692.42-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		1,904,692.07	1,904,692.07	0.00		1,904,692.07-
5 REVOLVING FUNDS		369,000.35	369,000.35	0.00		369,000.35-
BUDGETED EXPENDITURES TOTAL	0.00	2,273,692.42	2,273,692.42	0.00	0.00	2,273,692.42-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,839,013.15	1,839,013.15	0.00		1,839,013.15-
Major Account 580000 Total	0.00	1,839,013.15	1,839,013.15	0.00	0.00	1,839,013.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,839,013.15	1,839,013.15	0.00	0.00	1,839,013.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,839,013.15	1,839,013.15	0.00		1,839,013.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,839,013.15	1,839,013.15	0.00	0.00	1,839,013.15-

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 8.49

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		45.09	45.09	0.00		45.09-
Major Account 580000 Total	0.00	45.09	45.09	0.00	0.00	45.09-
BUDGETED EXPENDITURES TOTAL	0.00	45.09	45.09	0.00	0.00	45.09-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		45.09	45.09	0.00		45.09-
BUDGETED EXPENDITURES TOTAL	0.00	45.09	45.09	0.00	0.00	45.09-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		150,000.00-	150,000.00-	0.00		150,000.00
Major Account 490000 Total	0.00	150,000.00-	150,000.00-	0.00	0.00	150,000.00
BUDGETED REVENUE TOTAL	0.00	150,000.00-	150,000.00-	0.00	0.00	150,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		150,000.00-	150,000.00-	0.00		150,000.00
BUDGETED REVENUE TOTAL	0.00	150,000.00-	150,000.00-	0.00	0.00	150,000.00
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		615,655.19	615,655.19	0.00		615,655.19-
Major Account 580000 Total	0.00	615,655.19	615,655.19	0.00	0.00	615,655.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	615,655.19	615,655.19	0.00	0.00	615,655.19-

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 8.49

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		615,655.19	615,655.19	0.00		615,655.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	615,655.19	615,655.19	0.00	0.00	615,655.19-

Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,652,413.53	2,652,413.53	0.00		2,652,413.53-
Major Account 580000 Total	0.00	2,652,413.53	2,652,413.53	0.00	0.00	2,652,413.53-
BUDGETED EXPENDITURES TOTAL	0.00	2,652,413.53	2,652,413.53	0.00	0.00	2,652,413.53-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		2,652,413.53	2,652,413.53	0.00		2,652,413.53-
BUDGETED EXPENDITURES TOTAL	0.00	2,652,413.53	2,652,413.53	0.00	0.00	2,652,413.53-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,643,202.05	2,643,202.05	0.00		2,643,202.05-
Major Account 580000 Total	0.00	2,643,202.05	2,643,202.05	0.00	0.00	2,643,202.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,643,202.05	2,643,202.05	0.00	0.00	2,643,202.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,643,202.05	2,643,202.05	0.00		2,643,202.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,643,202.05	2,643,202.05	0.00	0.00	2,643,202.05-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34,565.11-	34,565.11-	0.00		34,565.11
Major Account 480000 Total	0.00	34,565.11-	34,565.11-	0.00	0.00	34,565.11
UNBUDGETED REVENUE TOTAL	0.00	34,565.11-	34,565.11-	0.00	0.00	34,565.11

Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 8.49

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		34,565.11-	34,565.11-	0.00		34,565.11
UNBUDGETED REVENUE TOTAL	0.00	34,565.11-	34,565.11-	0.00	0.00	34,565.11

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 8.49

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		357.17	357.17	0.00		357.17-
526100 REPAIRS & MAINT-REAL PROPERTY		93,803.95	93,803.95	0.00		93,803.95-
534800 CONSTRUCTION & MAINT SUPPLIES		14,888.06	14,888.06	0.00		14,888.06-
542500 ENG & ARCH SERVICES		734.91	734.91	0.00		734.91-
Major Account 520000 Total	0.00	109,784.09	109,784.09	0.00	0.00	109,784.09-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		13,348.80	13,348.80	0.00		13,348.80-
588004 EQUIPMENT		17,453.00	17,453.00	0.00		17,453.00-
Major Account 580000 Total	0.00	30,801.80	30,801.80	0.00	0.00	30,801.80-
BUDGETED EXPENDITURES TOTAL	0.00	140,585.89	140,585.89	0.00	0.00	140,585.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		140,585.89	140,585.89	0.00		140,585.89-
BUDGETED EXPENDITURES TOTAL	0.00	140,585.89	140,585.89	0.00	0.00	140,585.89-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,799.84-	9,799.84-	0.00		9,799.84
Major Account 480000 Total	0.00	9,799.84-	9,799.84-	0.00	0.00	9,799.84
BUDGETED REVENUE TOTAL	0.00	9,799.84-	9,799.84-	0.00	0.00	9,799.84
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,799.84-	9,799.84-	0.00		9,799.84
BUDGETED REVENUE TOTAL	0.00	9,799.84-	9,799.84-	0.00	0.00	9,799.84

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 8.49

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

Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,622.10	1,622.10	0.00		1,622.10-
Major Account 580000 Total	0.00	1,622.10	1,622.10	0.00	0.00	1,622.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,622.10	1,622.10	0.00	0.00	1,622.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,622.10	1,622.10	0.00		1,622.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,622.10	1,622.10	0.00	0.00	1,622.10-

Agency 051 UNIVERSITY OF NEBRASKA
Program 964 UNMC-EAST UTIL PLT EXP & ELEC

Percent of Time Elapsed 8.49

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		25,875.00	25,875.00	0.00		25,875.00-
Major Account 580000 Total	0.00	25,875.00	25,875.00	0.00	0.00	25,875.00-
BUDGETED EXPENDITURES TOTAL	0.00	25,875.00	25,875.00	0.00	0.00	25,875.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		25,875.00	25,875.00	0.00		25,875.00-
BUDGETED EXPENDITURES TOTAL	0.00	25,875.00	25,875.00	0.00	0.00	25,875.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		5,459.24	5,459.24	0.00		5,459.24-
Major Account 520000 Total	0.00	5,459.24	5,459.24	0.00	0.00	5,459.24-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		4,816.03	4,816.03	0.00		4,816.03-
Major Account 580000 Total	0.00	4,816.03	4,816.03	0.00	0.00	4,816.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,275.27	10,275.27	0.00	0.00	10,275.27-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		10,275.27	10,275.27	0.00		10,275.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,275.27	10,275.27	0.00	0.00	10,275.27-

Agency 051 UNIVERSITY OF NEBRASKA
Program 969 STATE REC AREA

Percent of Time Elapsed 8.49

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		12,041.00	12,041.00	0.00		12,041.00-
Major Account 580000 Total	0.00	12,041.00	12,041.00	0.00	0.00	12,041.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,041.00	12,041.00	0.00	0.00	12,041.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		12,041.00	12,041.00	0.00		12,041.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,041.00	12,041.00	0.00	0.00	12,041.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		5,318.50	5,318.50	0.00		5,318.50-
588003 BUILDINGS		3,267.23	3,267.23	0.00		3,267.23-
Major Account 580000 Total	0.00	8,585.73	8,585.73	0.00	0.00	8,585.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,585.73	8,585.73	0.00	0.00	8,585.73-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		8,585.73	8,585.73	0.00		8,585.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,585.73	8,585.73	0.00	0.00	8,585.73-

Agency 051 UNIVERSITY OF NEBRASKA
Program 974 UNL-BRESLOW ICE CENTER

Percent of Time Elapsed 8.49

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		160.00	160.00	0.00		160.00-
Major Account 520000 Total	0.00	160.00	160.00	0.00	0.00	160.00-
BUDGETED EXPENDITURES TOTAL	0.00	160.00	160.00	0.00	0.00	160.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		160.00	160.00	0.00		160.00-
BUDGETED EXPENDITURES TOTAL	0.00	160.00	160.00	0.00	0.00	160.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 8.49

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		68,501.00	68,501.00	0.00		68,501.00-
Major Account 580000 Total	0.00	68,501.00	68,501.00	0.00	0.00	68,501.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	68,501.00	68,501.00	0.00	0.00	68,501.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		68,501.00	68,501.00	0.00		68,501.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	68,501.00	68,501.00	0.00	0.00	68,501.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 978 FACILITY IMPROVE-ADA

Percent of Time Elapsed 8.49

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		26,772.00	26,772.00	0.00		26,772.00-
Major Account 580000 Total	0.00	26,772.00	26,772.00	0.00	0.00	26,772.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	26,772.00	26,772.00	0.00	0.00	26,772.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		26,772.00	26,772.00	0.00		26,772.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	26,772.00	26,772.00	0.00	0.00	26,772.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 8.49

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		450.00	450.00	0.00		450.00-
542500 ENG & ARCH SERVICES		1,600.00	1,600.00	0.00		1,600.00-
Major Account 520000 Total	0.00	2,050.00	2,050.00	0.00	0.00	2,050.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,050.00	2,050.00	0.00	0.00	2,050.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,050.00	2,050.00	0.00		2,050.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,050.00	2,050.00	0.00	0.00	2,050.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 984 UNL-CBA COLLEGE OF BUS ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,774,719.06	3,774,719.06	0.00		3,774,719.06-
Major Account 580000 Total	0.00	3,774,719.06	3,774,719.06	0.00	0.00	3,774,719.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,774,719.06	3,774,719.06	0.00	0.00	3,774,719.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,774,719.06	3,774,719.06	0.00		3,774,719.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,774,719.06	3,774,719.06	0.00	0.00	3,774,719.06-

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 8.49

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		33,508.53	33,508.53	0.00		33,508.53-
527800 REP & MAINT-OTHER PROPER		22,013.48	22,013.48	0.00		22,013.48-
534600 ED & RECREATIONAL SUP EX		11,211.71	11,211.71	0.00		11,211.71-
534800 CONSTRUCTION & MAINT SUPPLIES		123,814.43	123,814.43	0.00		123,814.43-
534900 MISCELLANEOUS SUPPLIES EXPENSE		17,575.00	17,575.00	0.00		17,575.00-
554900 OTHER CONTRACTUAL SERVICE		615.00	615.00	0.00		615.00-
Major Account 520000 Total	0.00	208,738.15	208,738.15	0.00	0.00	208,738.15-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		202,986.00	202,986.00	0.00		202,986.00-
Major Account 580000 Total	0.00	202,986.00	202,986.00	0.00	0.00	202,986.00-
BUDGETED EXPENDITURES TOTAL	0.00	411,724.15	411,724.15	0.00	0.00	411,724.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		411,724.15	411,724.15	0.00		411,724.15-
BUDGETED EXPENDITURES TOTAL	0.00	411,724.15	411,724.15	0.00	0.00	411,724.15-

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 8.49

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		472,661.24	472,661.24	0.00		472,661.24-
542500 ENG & ARCH SERVICES		53,977.72	53,977.72	0.00		53,977.72-
Major Account 520000 Total	0.00	526,638.96	526,638.96	0.00	0.00	526,638.96-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE		59.40	59.40	0.00		59.40-
Major Account 570000 Total	0.00	59.40	59.40	0.00	0.00	59.40-
BUDGETED EXPENDITURES TOTAL	0.00	526,698.36	526,698.36	0.00	0.00	526,698.36-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		67,190.45	67,190.45	0.00		67,190.45-
5 REVOLVING FUNDS		459,507.91	459,507.91	0.00		459,507.91-
BUDGETED EXPENDITURES TOTAL	0.00	526,698.36	526,698.36	0.00	0.00	526,698.36-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		38,763.25	38,763.25	0.00		38,763.25-
Major Account 520000 Total	0.00	38,763.25	38,763.25	0.00	0.00	38,763.25-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,936,695.75	1,936,695.75	0.00		1,936,695.75-
Major Account 580000 Total	0.00	1,936,695.75	1,936,695.75	0.00	0.00	1,936,695.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,975,459.00	1,975,459.00	0.00	0.00	1,975,459.00-
SUMMARY BY FUND TYPE - EXPENDITURES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		1,975,459.00	1,975,459.00	0.00		1,975,459.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,975,459.00	1,975,459.00	0.00	0.00	1,975,459.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 998 UNMC-COLLEGE OF PHARMACY

Percent of Time Elapsed 8.49

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		367,143.43	367,143.43	0.00		367,143.43-
588004 EQUIPMENT		561,510.28	561,510.28	0.00		561,510.28-
Major Account 580000 Total	0.00	928,653.71	928,653.71	0.00	0.00	928,653.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	928,653.71	928,653.71	0.00	0.00	928,653.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		928,653.71	928,653.71	0.00		928,653.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	928,653.71	928,653.71	0.00	0.00	928,653.71-

Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 8.49

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	1,114,102.99	1,114,102.99	26.21		3,135,897.01
Major Account 590000 Total	4,250,000.00	1,114,102.99	1,114,102.99	26.21	0.00	3,135,897.01
BUDGETED EXPENDITURES TOTAL	4,250,000.00	1,114,102.99	1,114,102.99	26.21	0.00	3,135,897.01
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,250,000.00	1,114,102.99	1,114,102.99	26.21		3,135,897.01
BUDGETED EXPENDITURES TOTAL	4,250,000.00	1,114,102.99	1,114,102.99	26.21	0.00	3,135,897.01
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		68.28-	68.28-	0.00		68.28
Major Account 480000 Total	0.00	68.28-	68.28-	0.00	0.00	68.28
BUDGETED REVENUE TOTAL	0.00	68.28-	68.28-	0.00	0.00	68.28
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		68.28-	68.28-	0.00		68.28
BUDGETED REVENUE TOTAL	0.00	68.28-	68.28-	0.00	0.00	68.28

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	135,330.00	8,399.87	8,399.87	6.21	6,429.44	120,500.69
511300	OVERTIME PAYMENTS	1,500.00			0.00		1,500.00
511600	PER DIEM PAYMENTS	9,500.00	500.00	500.00	5.26	500.00	8,500.00
511800	COMP TIME PAYMENT	1,500.00	391.80	391.80	26.12	241.29	866.91
512100	VACATION LEAVE EXPENSE	5,457.00	262.47	262.47	4.81	262.47	4,932.06
512200	SICK LEAVE EXPENSE	2,897.00	82.03	82.03	2.83	82.03	2,732.94
512300	HOLIDAY LEAVE EXPENSE	6,953.00	425.38	425.38	6.12		6,527.62
	Personal Services Subtotal	163,137.00	10,061.55	10,061.55	6.17	0.00	145,560.22
515100	RETIREMENT PLANS EXPENSE	11,523.00	715.95	715.95	6.21	539.30	10,267.75
515200	FICA EXPENSE	12,480.00	707.85	707.85	5.67	544.69	11,227.46
515400	LIFE & ACCIDENT INS EXP	35.00	1.92	1.92	5.49		33.08
515500	HEALTH INSURANCE EXPENSE	27,429.00	1,848.90	1,848.90	6.74		25,580.10
516300	EMPLOYEE ASSISTANCE PRO	36.00	36.00	36.00	100.00		
516500	WORKERS COMP PREMIUMS	1,077.00	1,077.00	1,077.00	100.00		
	Major Account 510000 Total	215,717.00	14,449.17	14,449.17	6.70	1,083.99	192,668.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	116.10	116.10	4.64		2,383.90
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	83,609.00	1,729.55	1,729.55	2.07		81,879.45
521500	PUBLICATION & PRINT EXPENSE	4,500.00			0.00		4,500.00
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
524600	RENT EXPENSE-BUILDINGS	14,494.00	1,207.52	1,207.52	8.33		13,286.48
524900	RENT EXP-DUPR SURCHARGE	5,747.00	478.90	478.90	8.33		5,268.10
531100	OFFICE SUPPLIES EXPENSE	4,000.00			0.00		4,000.00
533100	HOUSEHOLD & INSTIT EXP	300.00	204.50	204.50	68.17		95.50
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	387.00			0.00		387.00
541200	PURCHASING ASSESSMENT	104.00	104.00	104.00	100.00		
541400	HRMS ASSESSMENT	175.00			0.00		175.00
541500	LEGAL SERVICES EXPENSE	35,407.00	3,330.00	3,330.00	9.40		32,077.00

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542100	SOS TEMP SERV-PERSONNEL	6,809.00			0.00		6,809.00
547100	EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
554900	OTHER CONTRACTUAL SERVICE	50,000.00	2,592.50	2,592.50	5.19		47,407.50
556100	INSURANCE EXPENSE	10.00			0.00		10.00
556300	SURETY & NOTARY BONDS	10.00			0.00		10.00
559100	OTHER OPERATING EXP	2,000.00	60.00	60.00	3.00		1,940.00
	Major Account 520000 Total	217,602.00	9,823.07	9,823.07	4.51	0.00	207,778.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,112.00	189.43	189.43	1.87		9,922.57
571600	MEALS-NOT TRAVEL STATUS	500.00	127.36	127.36	25.47		372.64
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	2,900.00			0.00		2,900.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	8,465.00	110.16	110.16	1.30		8,354.84
575100	MISC TRAVEL EXPENSES	1,736.00	12.00	12.00	.69		1,724.00
	Major Account 570000 Total	24,263.00	438.95	438.95	1.81	0.00	23,824.05
	BUDGETED EXPENDITURES TOTAL	457,582.00	24,711.19	24,711.19	5.40	1,083.99	424,271.59
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	457,582.00	24,711.19	24,711.19	5.40	8,599.22	424,271.59
	BUDGETED EXPENDITURES TOTAL	457,582.00	24,711.19	24,711.19	5.40	8,599.22	424,271.59
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	250.00-	50.00-	50.00-	20.00		200.00-
471120	QUALIFYING ED COURSE FEES	400.00-			0.00		400.00-
471121	CONTINUING ED NEW FEES	1,750.00-	175.00-	175.00-	10.00		1,575.00-
471122	CONTINUING ED RENEWAL FEES	100.00-	10.00-	10.00-	10.00		90.00-
475150	CERTIFIED GENERAL NEW FEES	5,700.00-	600.00-	600.00-	10.53		5,100.00-
475151	LICENSED NEW FEES	600.00-	600.00-	600.00-	100.00		
475152	FINGERPRINT FEES	1,265.00-	230.00-	230.00-	18.18		1,035.00-

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475153	CERTIFIED RESIDENTIAL NEW	2,400.00-	600.00-	600.00-	25.00		1,800.00-
475154	CERTIFIED GENERAL RENEWAL	112,750.00-	275.00-	275.00-	.24		112,475.00-
475155	LICENSED RENEWAL	19,525.00-	275.00-	275.00-	1.41		19,250.00-
475156	FINGERPRINT AUDIT PROGRAM FEES	4,025.00-	10.00-	10.00-	.25		4,015.00-
475157	CERTIFIED RESIDENTIAL RENEWAL	60,500.00-			0.00		60,500.00-
475161	TEMPORARY CERTIFIED GENERAL	9,000.00-	700.00-	700.00-	7.78		8,300.00-
475163	AMC REGISTERED NEW FEES	12,000.00-	2,000.00-	2,000.00-	16.67		10,000.00-
475164	AMC APPLICATION FEES	2,100.00-	350.00-	350.00-	16.67		1,750.00-
475165	AMC REGISTERED RENEWAL	30,000.00-	4,500.00-	4,500.00-	15.00		25,500.00-
475234	APPLICATION FEES	24,600.00-	2,600.00-	2,600.00-	10.57		22,000.00-
	Major Account 470000 Total	286,965.00-	12,975.00-	12,975.00-	4.52	0.00	273,990.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	13,000.00-	1,088.19-	1,088.19-	8.37		11,911.81-
484500	REIMB NON-GOVT SOURCES	12,000.00-	1,085.05-	1,085.05-	9.04		10,914.95-
	Major Account 480000 Total	25,000.00-	2,173.24-	2,173.24-	8.69	0.00	22,826.76-
BUDGETED REVENUE TOTAL		311,965.00-	15,148.24-	15,148.24-	4.86	0.00	296,816.76-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	311,965.00-	15,148.24-	15,148.24-	4.86		296,816.76-
BUDGETED REVENUE TOTAL		311,965.00-	15,148.24-	15,148.24-	4.86	0.00	296,816.76-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,103,683.00	59,393.31	59,393.31	5.38	44,085.60	1,000,204.09
511300	OVERTIME PAYMENTS		826.08	826.08	0.00		826.08-
512100	VACATION LEAVE EXPENSE		22,153.51	22,153.51	0.00	19,900.42	42,053.93-
512200	SICK LEAVE EXPENSE		7,153.13	7,153.13	0.00	7,031.03	14,184.16-
512300	HOLIDAY LEAVE EXPENSE		3,721.81	3,721.81	0.00		3,721.81-
	Personal Services Subtotal	1,103,683.00	93,247.84	93,247.84	8.45	0.00	939,418.11
515100	RETIREMENT PLANS EXPENSE	82,777.00	6,982.42	6,982.42	8.44	5,317.74	70,476.84
515200	FICA EXPENSE	84,432.00	6,762.11	6,762.11	8.01	5,177.98	72,491.91
515400	LIFE & ACCIDENT INS EXP	270.00	16.96	16.96	6.28		253.04
515500	HEALTH INSURANCE EXPENSE	230,150.00	11,457.47	11,457.47	4.98		218,692.53
516300	EMPLOYEE ASSISTANCE PRO	270.00	912.00	912.00	337.78		642.00-
516500	WORKERS COMP PREMIUMS	9,297.00	9,269.00	9,269.00	99.70		28.00
	Major Account 510000 Total	1,510,879.00	128,647.80	128,647.80	8.51	10,495.72	1,300,718.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	19,415.00	1,797.60	1,797.60	9.26		17,617.40
521200	COMM EXP-VOICE/DATA		200.00	200.00	0.00		200.00-
521400	DATA PROCESSING EXPENSE	18,935.00	1,730.26	1,730.26	9.14		17,204.74
521500	PUBLICATION & PRINT EXPENSE	96,000.00	1,827.54-	1,827.54-	1.90-	933.25	96,894.29
521800	CASH SHORT ADJUSTMENT		31.75	31.75	0.00		31.75-
521900	AWARDS EXPENSE	870.00			0.00		870.00
522100	DUES & SUBSCRIPTION EXPENSE	2,975.00	1,619.40	1,619.40	54.43		1,355.60
522200	CONFERENCE REGISTRATION	2,000.00	299.00	299.00	14.95		1,701.00
522500	EMPLOYEE MOVING EXPENSE		2,146.94	2,146.94	0.00		2,146.94-
522600	JOB APPLICANT EXPENSE	90.00			0.00		90.00
522800	E-COMMERCE OPER EXP	2,640.00	648.93	648.93	24.58		1,991.07
522900	EMPLOYEE PARKING EXP	2,762.00			0.00		2,762.00
523000	SEE CHART OF ACCOUNTS		200.00	200.00	0.00		200.00-
523100	UTILITIES EXPENSE	84,067.00			0.00		84,067.00
523202	ELECTRICITY		2,259.03	2,259.03	0.00		2,259.03-
523203	WATER		210.24	210.24	0.00		210.24-
523204	SEWER		179.20	179.20	0.00		179.20-
523205	CHILLED WATER		2,600.37	2,600.37	0.00		2,600.37-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523208	STEAM		2,464.82	2,464.82	0.00		2,464.82-
523219	OTHER UTILITY		2,316.18	2,316.18	0.00		2,316.18-
524600	RENT EXPENSE-BUILDINGS	3,000.00	200.00	200.00	6.67		2,800.00
525500	RENT EXP-OTHER PERS PROP	1,960.00			0.00		1,960.00
526100	REPAIRS & MAINT-REAL PROPERTY	5,632.00	11,796.90	11,796.90	209.46		6,164.90-
527200	REP & MAINT-MOTOR VEHICL	1,700.00			0.00		1,700.00
527600	REP & MAINT-HOUSE/INST E	200.00			0.00		200.00
527800	REP & MAINT-OTHER PROPER	3,200.00			0.00		3,200.00
531100	OFFICE SUPPLIES EXPENSE	8,618.00	1,091.64	1,091.64	12.67		7,526.36
531200	SEE CHART OF ACCOUNTS		22.98	22.98	0.00		22.98-
532100	NON CAPITALIZED EQUIP PU	4,830.00	236.00	236.00	4.89		4,594.00
532200	SEE CHART OF ACCOUNTS		168.48	168.48	0.00		168.48-
533100	HOUSEHOLD & INSTIT EXP	3,080.00	441.82	441.82	14.34		2,638.18
533900	FOOD EXPENSE	3,450.00	137.43	137.43	3.98		3,312.57
534600	ED & RECREATIONAL SUP EX	1,225.00			0.00		1,225.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,770.00	79.68	79.68	4.50		1,690.32
538100	VEHICLE & EQUIP SUPP EXP	2,000.00	81.15	81.15	4.06		1,918.85
539500	PURCHASING CARD SUSPENSE		511.48	511.48	0.00		511.48-
539900	SEE CHART OF ACCOUNTS	87,000.00	4,214.38	4,214.38	4.84		82,785.62
541100	ACCTG & AUDITING SERVICES	13,000.00	9,847.00	9,847.00	75.75		3,153.00
541200	PURCHASING ASSESSMENT		1,579.00	1,579.00	0.00		1,579.00-
542100	SOS TEMP SERV-PERSONNEL	20,560.00			0.00		20,560.00
542200	TEMP SERV - OUTSIDE	1,225.00			0.00		1,225.00
543500	MGT CONSULTANT SERVICES	488,139.39			0.00		488,139.39
547100	EDUCATIONAL SERVICES	12,575.00			0.00		12,575.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	20.00			0.00		20.00
548600	PEST CONTROL	200.00			0.00		200.00
548700	REFUSE/RECYCLING	625.00			0.00		625.00
548800	FIRE EXTINGUISHERS	300.00	150.00	150.00	50.00		150.00
549100	LAUNDRY SERVICES	725.00	228.00	228.00	31.45		497.00
549200	JANITORIAL/SECURITY SERVICES	2,170.00			0.00		2,170.00
554900	OTHER CONTRACTUAL SERVICE	828,124.07			0.00	20,400.00	807,724.07
555100	SOFTWARE RENEWAL/MAINT FEE	1,202.00			0.00		1,202.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310	COTS LICENSE FEES	3,500.00			0.00		3,500.00
555510	SAAS SUBSCRIPTION FEES		78.89	78.89	0.00		78.89-
556100	INSURANCE EXPENSE	6,890.00			0.00		6,890.00
	Major Account 520000 Total	1,737,674.46	47,741.01	47,741.01	2.75	21,333.25	1,668,600.20

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,100.00	652.43	652.43	9.19		6,447.57
572100	COMMERCIAL TRANSPORTATION	3,200.00	237.70	237.70	7.43		2,962.30
573100	STATE-OWNED TRANSPORT	6,635.00			0.00		6,635.00
574500	PERSONAL VEHICLE MILEAGE	2,200.00	69.12	69.12	3.14		2,130.88
575100	MISC TRAVEL EXPENSES	452.00	48.00	48.00	10.62		404.00
	Major Account 570000 Total	19,587.00	1,007.25	1,007.25	5.14	0.00	18,579.75
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,751.00			0.00		1,751.00
583470	PERSONAL COMPUTING EQUIPMENT		3,862.96	3,862.96	0.00		3,862.96-
	Major Account 580000 Total	1,751.00	3,862.96	3,862.96	220.61	0.00	2,111.96-
	BUDGETED EXPENDITURES TOTAL	3,269,891.46	181,259.02	181,259.02	5.54	31,828.97	2,985,786.42
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,253,656.07	144,731.53	144,731.53	6.42	74,762.21	2,034,162.33
2	CASH FUNDS	1,016,235.39	36,527.49	36,527.49	3.59	28,083.81	951,624.09
	BUDGETED EXPENDITURES TOTAL	3,269,891.46	181,259.02	181,259.02	5.54	102,846.02	2,985,786.42
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471101	ADMISSIONS		12,805.74-	12,805.74-	0.00		12,805.74
471102	STORE SALES		36,234.35-	36,234.35-	0.00		36,234.35
471103	SHIPPING CHARGES		212.92-	212.92-	0.00		212.92
472200	REPROD & PUBLICATIONS		6,171.90-	6,171.90-	0.00		6,171.90
474100	GENERAL BUSINESS FEES		147.72-	147.72-	0.00		147.72
	Major Account 470000 Total	0.00	55,572.63-	55,572.63-	0.00	0.00	55,572.63
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		500.67-	500.67-	0.00		500.67

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100	OPERATING DONATIONS & CO		7,569.01-	7,569.01-	0.00		7,569.01
484500	REIMB NON-GOVT SOURCES		2,158.38-	2,158.38-	0.00		2,158.38
484800	ROYALTY REVENUE		29.30-	29.30-	0.00		29.30
486400	CASH OVER ADJUSTMENT		9.74-	9.74-	0.00		9.74
	Major Account 480000 Total	0.00	10,267.10-	10,267.10-	0.00	0.00	10,267.10
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		322.34-	322.34-	0.00		322.34
	Major Account 490000 Total	0.00	322.34-	322.34-	0.00	0.00	322.34
BUDGETED REVENUE TOTAL		0.00	66,162.07-	66,162.07-	0.00	0.00	66,162.07
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		530.72-	530.72-	0.00		530.72
2	CASH FUNDS		65,631.35-	65,631.35-	0.00		65,631.35
BUDGETED REVENUE TOTAL		0.00	66,162.07-	66,162.07-	0.00	0.00	66,162.07
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		276.50-	276.50-	0.00		276.50
484100	OPERATING DONATIONS & CO		380.00-	380.00-	0.00		380.00
	Major Account 480000 Total	0.00	656.50-	656.50-	0.00	0.00	656.50
UNBUDGETED REVENUE TOTAL		0.00	656.50-	656.50-	0.00	0.00	656.50
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		656.50-	656.50-	0.00		656.50
UNBUDGETED REVENUE TOTAL		0.00	656.50-	656.50-	0.00	0.00	656.50

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	552,698.00	34,863.45	34,863.45	6.31	25,499.85	492,334.70
512100	VACATION LEAVE EXPENSE		3,869.14	3,869.14	0.00	2,568.17	6,437.31-
512200	SICK LEAVE EXPENSE		810.11	810.11	0.00	763.85	1,573.96-
512300	HOLIDAY LEAVE EXPENSE		2,117.63	2,117.63	0.00		2,117.63-
	Personal Services Subtotal	552,698.00	41,660.33	41,660.33	7.54	0.00	482,205.80
515100	RETIREMENT PLANS EXPENSE	41,452.00	3,119.51	3,119.51	7.53	2,158.94	36,173.55
515200	FICA EXPENSE	42,281.00	2,933.23	2,933.23	6.94	2,028.57	37,319.20
515400	LIFE & ACCIDENT INS EXP	138.00	11.04	11.04	8.00		126.96
515500	HEALTH INSURANCE EXPENSE	94,958.00	7,913.30	7,913.30	8.33		87,044.70
516300	EMPLOYEE ASSISTANCE PRO	144.00			0.00		144.00
516500	WORKERS COMP PREMIUMS	4,655.00	5,013.00	5,013.00	107.69		358.00-
	Major Account 510000 Total	736,326.00	60,650.41	60,650.41	8.24	4,187.51	642,656.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,400.00	120.63	120.63	5.03		2,279.37
521400	DATA PROCESSING EXPENSE	12,147.00	917.91	917.91	7.56		11,229.09
521500	PUBLICATION & PRINT EXPENSE	15,000.00	936.75	936.75	6.25		14,063.25
521800	CASH SHORT ADJUSTMENT		.25	.25	0.00		.25-
521900	AWARDS EXPENSE	100.00	7.50	7.50	7.50		92.50
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00			0.00		3,000.00
522200	CONFERENCE REGISTRATION	633.00	480.00	480.00	75.83		153.00
522800	E-COMMERCE OPER EXP	495.00			0.00		495.00
524600	RENT EXPENSE-BUILDINGS		10,100.39	10,100.39	0.00		10,100.39-
525500	RENT EXP-OTHER PERS PROP	1,200.00			0.00		1,200.00
526100	REPAIRS & MAINT-REAL PROPERTY		3,750.00	3,750.00	0.00		3,750.00-
527100	REP & MAINT-OFFICE EQUIP	2,485.00			0.00		2,485.00
531100	OFFICE SUPPLIES EXPENSE	12,350.00	1,206.26	1,206.26	9.77		11,143.74
532100	NON CAPITALIZED EQUIP PU	3,000.00	158.95-	158.95-	5.30-		3,158.95
532200	SEE CHART OF ACCOUNTS		541.00	541.00	0.00		541.00-
533900	FOOD EXPENSE	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	5,500.00	251.34	251.34	4.57		5,248.66
534800	CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
542100	SOS TEMP SERV-PERSONNEL		374.41	374.41	0.00		374.41-

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542200	TEMP SERV - OUTSIDE	3,200.00			0.00		3,200.00
543200	IT CONSULTING-HW/SW SUPP	288.00			0.00		288.00
547100	EDUCATIONAL SERVICES	60,165.00			0.00		60,165.00
548700	REFUSE/RECYCLING	350.00			0.00		350.00
549500	HAZARDOUS WASTE DISPOSAL				0.00	5,180.00	5,180.00-
554900	OTHER CONTRACTUAL SERVICE	456,094.19	18,409.87	18,409.87	4.04	1,305.25	436,379.07
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
555310	COTS LICENSE FEES				0.00	369.24	369.24-
556100	INSURANCE EXPENSE	500.00			0.00		500.00
559100	OTHER OPERATING EXP		26,800.00	26,800.00	0.00		26,800.00-
	Major Account 520000 Total	582,107.19	63,737.36	63,737.36	10.95	6,854.49	511,515.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,219.00			0.00		2,219.00
572100	COMMERCIAL TRANSPORTATION	915.00	516.70	516.70	56.47		398.30
573100	STATE-OWNED TRANSPORT	784.00			0.00		784.00
574500	PERSONAL VEHICLE MILEAGE	700.00			0.00		700.00
575100	MISC TRAVEL EXPENSES	76.00			0.00		76.00
	Major Account 570000 Total	4,694.00	516.70	516.70	11.01	0.00	4,177.30
	BUDGETED EXPENDITURES TOTAL	1,323,127.19	124,904.47	124,904.47	9.44	11,042.00	1,158,348.85

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,143,091.44	119,723.68	119,723.68	10.47	39,504.63	983,863.13
2	CASH FUNDS	180,035.75	5,180.79	5,180.79	2.88	369.24	174,485.72
	BUDGETED EXPENDITURES TOTAL	1,323,127.19	124,904.47	124,904.47	9.44	39,873.87	1,158,348.85

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		15.00-	15.00-	0.00		15.00
471103	SHIPPING CHARGES		42.63-	42.63-	0.00		42.63
472200	REPROD & PUBLICATIONS		1,575.69-	1,575.69-	0.00		1,575.69
474100	GENERAL BUSINESS FEES		450.00-	450.00-	0.00		450.00

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	2,083.32-	2,083.32-	0.00	0.00	2,083.32
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		365.66-	365.66-	0.00		365.66
486400 CASH OVER ADJUSTMENT		.10-	.10-	0.00		.10
Major Account 480000 Total	0.00	365.76-	365.76-	0.00	0.00	365.76
BUDGETED REVENUE TOTAL	0.00	2,449.08-	2,449.08-	0.00	0.00	2,449.08
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,449.08-	2,449.08-	0.00		2,449.08
BUDGETED REVENUE TOTAL	0.00	2,449.08-	2,449.08-	0.00	0.00	2,449.08
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9.82-	9.82-	0.00		9.82
484100 OPERATING DONATIONS & CO		64.13-	64.13-	0.00		64.13
Major Account 480000 Total	0.00	73.95-	73.95-	0.00	0.00	73.95
UNBUDGETED REVENUE TOTAL	0.00	73.95-	73.95-	0.00	0.00	73.95
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		73.95-	73.95-	0.00		73.95
UNBUDGETED REVENUE TOTAL	0.00	73.95-	73.95-	0.00	0.00	73.95

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	548,649.00	34,523.67	34,523.67	6.29	25,361.45	488,763.88
512100	VACATION LEAVE EXPENSE		2,655.83	2,655.83	0.00	1,478.04	4,133.87-
512200	SICK LEAVE EXPENSE		1,372.49	1,372.49	0.00	1,255.45	2,627.94-
512300	HOLIDAY LEAVE EXPENSE		2,070.81	2,070.81	0.00		2,070.81-
	Personal Services Subtotal	548,649.00	40,622.80	40,622.80	7.40	0.00	479,931.26
515100	RETIREMENT PLANS EXPENSE	41,149.00	3,041.81	3,041.81	7.39	2,103.76	36,003.43
515200	FICA EXPENSE	41,972.00	2,896.65	2,896.65	6.90	2,002.09	37,073.26
515400	LIFE & ACCIDENT INS EXP	144.00	11.04	11.04	7.67		132.96
515500	HEALTH INSURANCE EXPENSE	75,469.00	6,289.30	6,289.30	8.33		69,179.70
516300	EMPLOYEE ASSISTANCE PRO	144.00			0.00		144.00
516500	WORKERS COMP PREMIUMS	4,621.00	4,977.00	4,977.00	107.70		356.00-
	Major Account 510000 Total	712,148.00	57,838.60	57,838.60	8.12	4,105.85	622,108.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,486.00	39.26	39.26	2.64		1,446.74
521300	FREIGHT	700.00			0.00		700.00
521400	DATA PROCESSING EXPENSE	13,800.00	841.31	841.31	6.10		12,958.69
521500	PUBLICATION & PRINT EXPENSE	11,200.00	1,331.50	1,331.50	11.89		9,868.50
521900	AWARDS EXPENSE	55.00			0.00		55.00
522100	DUES & SUBSCRIPTION EXPENSE	4,222.00			0.00		4,222.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
522600	JOB APPLICANT EXPENSE	120.00			0.00		120.00
522800	E-COMMERCE OPER EXP		1.51	1.51	0.00		1.51-
523100	UTILITIES EXPENSE	81,752.00			0.00		81,752.00
523202	ELECTRICITY		11,424.64	11,424.64	0.00		11,424.64-
523203	WATER		293.99	293.99	0.00		293.99-
523204	SEWER		220.69	220.69	0.00		220.69-
525500	RENT EXP-OTHER PERS PROP	600.00			0.00		600.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,100.00	2,117.80	2,117.80	192.53	1,800.00	2,817.80-
527100	REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527200	REP & MAINT-MOTOR VEHICL		149.76	149.76	0.00		149.76-
531100	OFFICE SUPPLIES EXPENSE	3,500.00	47.75	47.75	1.36		3,452.25
532100	NON CAPITALIZED EQUIP PU	650.00	236.00	236.00	36.31		414.00

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	450.00	512.85	512.85	113.97		62.85-
533900	FOOD EXPENSE	250.00	10.36	10.36	4.14		239.64
534600	ED & RECREATIONAL SUP EX	2,600.00	15.68	15.68	.60		2,584.32
534800	CONSTRUCTION & MAINT SUPPLIES	9,000.00	1,396.47	1,396.47	15.52		7,603.53
537100	LABORATORY SUP EXP	700.00	521.62	521.62	74.52		178.38
538100	VEHICLE & EQUIP SUPP EXP	250.00	79.01	79.01	31.60		170.99
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	62,980.00			0.00		62,980.00
547100	EDUCATIONAL SERVICES	2,081.00	520.00	520.00	24.99		1,561.00
548700	REFUSE/RECYCLING		75.00	75.00	0.00		75.00-
548800	FIRE EXTINGUISHERS		150.00	150.00	0.00		150.00-
549100	LAUNDRY SERVICES		152.00	152.00	0.00		152.00-
554900	OTHER CONTRACTUAL SERVICE	344,499.09	15,465.19	15,465.19	4.49		329,033.90
555100	SOFTWARE RENEWAL/MAINT FEE	200.00			0.00		200.00
555200	SOFTWARE - NEW PURCHASES	700.00			0.00		700.00
556100	INSURANCE EXPENSE	750.00			0.00		750.00
559100	OTHER OPERATING EXP	53,804.27			0.00		53,804.27
	Major Account 520000 Total	601,737.36	35,602.39	35,602.39	5.92	1,800.00	564,334.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	450.00			0.00		450.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	600.00	389.68	389.68	64.95		210.32
574500	PERSONAL VEHICLE MILEAGE	870.00			0.00		870.00
	Major Account 570000 Total	2,420.00	389.68	389.68	16.10	0.00	2,030.32
	BUDGETED EXPENDITURES TOTAL	1,316,305.36	93,830.67	93,830.67	7.13	5,905.85	1,188,473.90

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,179,479.09	90,260.79	90,260.79	7.65	32,066.32	1,057,151.98
2	CASH FUNDS	136,826.27	3,569.88	3,569.88	2.61	1,934.47	131,321.92
	BUDGETED EXPENDITURES TOTAL	1,316,305.36	93,830.67	93,830.67	7.13	34,000.79	1,188,473.90

BUDGETED FUND TYPES - REVENUES

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 8.49

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		40.00-	40.00-	0.00		40.00
Major Account 470000 Total	0.00	40.00-	40.00-	0.00	0.00	40.00
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		829.66-	829.66-	0.00		829.66
Major Account 480000 Total	0.00	829.66-	829.66-	0.00	0.00	829.66
BUDGETED REVENUE TOTAL	0.00	869.66-	869.66-	0.00	0.00	869.66
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		869.66-	869.66-	0.00		869.66
BUDGETED REVENUE TOTAL	0.00	869.66-	869.66-	0.00	0.00	869.66

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	309,244.00	11,501.12	11,501.12	3.72	7,799.61	289,943.27
511200	TEMPORARY SALARIES-WAGES		6,484.76	6,484.76	0.00	3,953.68	10,438.44-
511300	OVERTIME PAYMENTS		216.54	216.54	0.00		216.54-
512100	VACATION LEAVE EXPENSE		586.69	586.69	0.00	433.41	1,020.10-
512200	SICK LEAVE EXPENSE		344.40	344.40	0.00	344.40	688.80-
512300	HOLIDAY LEAVE EXPENSE		672.76	672.76	0.00		672.76-
	Personal Services Subtotal	309,244.00	19,806.27	19,806.27	6.40	0.00	276,906.63
515100	RETIREMENT PLANS EXPENSE	20,047.00	997.52	997.52	4.98	642.30	18,407.18
515200	FICA EXPENSE	23,658.00	1,398.55	1,398.55	5.91	880.77	21,378.68
515400	LIFE & ACCIDENT INS EXP	84.00	4.80	4.80	5.71		79.20
515500	HEALTH INSURANCE EXPENSE	108,302.00	5,306.00	5,306.00	4.90		102,996.00
516300	EMPLOYEE ASSISTANCE PRO	96.00			0.00		96.00
516500	WORKERS COMP PREMIUMS	2,604.00	1,973.00	1,973.00	75.77		631.00
	Major Account 510000 Total	464,035.00	29,486.14	29,486.14	6.35	1,523.07	420,494.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,072.00	19.17	19.17	1.79		1,052.83
521400	DATA PROCESSING EXPENSE	14,978.00	1,283.78	1,283.78	8.57		13,694.22
521500	PUBLICATION & PRINT EXPENSE	5,250.00	409.07	409.07	7.79		4,840.93
521900	AWARDS EXPENSE	145.00			0.00		145.00
522100	DUES & SUBSCRIPTION EXPENSE	580.00			0.00		580.00
522600	JOB APPLICANT EXPENSE		30.00	30.00	0.00		30.00-
523100	UTILITIES EXPENSE	29,129.00			0.00		29,129.00
523201	NATURAL GAS		186.38	186.38	0.00		186.38-
523202	ELECTRICITY		1,512.35	1,512.35	0.00		1,512.35-
523203	WATER		57.35	57.35	0.00		57.35-
523204	SEWER		49.08	49.08	0.00		49.08-
525500	RENT EXP-OTHER PERS PROP		37.00	37.00	0.00		37.00-
526100	REPAIRS & MAINT-REAL PROPERTY	3,110.00	1,843.00	1,843.00	59.26		1,267.00
527200	REP & MAINT-MOTOR VEHICL	1,803.00			0.00		1,803.00
527600	REP & MAINT-HOUSE/INST E		390.94	390.94	0.00		390.94-
527800	REP & MAINT-OTHER PROPER	341.00			0.00		341.00
531100	OFFICE SUPPLIES EXPENSE	1,059.00	49.19	49.19	4.64		1,009.81

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	4,486.00	522.84	522.84	11.65	93.42	3,869.74
534800	CONSTRUCTION & MAINT SUPPLIES	7,253.00	281.35	281.35	3.88		6,971.65
538100	VEHICLE & EQUIP SUPP EXP	3,273.00	260.36	260.36	7.95		3,012.64
542100	SOS TEMP SERV-PERSONNEL		367.83	367.83	0.00		367.83-
543500	MGT CONSULTANT SERVICES	127,117.00	31,779.28	31,779.28	25.00		95,337.72
545000	LABORATORY SERVICES	48.00	15.00	15.00	31.25		33.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	235.00			0.00		235.00
548600	PEST CONTROL	602.00	87.10	87.10	14.47		514.90
548700	REFUSE/RECYCLING	1,168.00	120.92	120.92	10.35		1,047.08
548800	FIRE EXTINGUISHERS	749.00	25.00	25.00	3.34		724.00
549100	LAUNDRY SERVICES	276.00			0.00		276.00
549200	JANITORIAL/SECURITY SERVICES	3,188.00	158.00	158.00	4.96		3,030.00
554900	OTHER CONTRACTUAL SERVICE	129,188.12			0.00		129,188.12
555200	SOFTWARE - NEW PURCHASES	490.00			0.00		490.00
556100	INSURANCE EXPENSE	10,865.00			0.00		10,865.00
559100	OTHER OPERATING EXP	62.00			0.00		62.00
	Major Account 520000 Total	346,467.12	39,484.99	39,484.99	11.40	93.42	306,888.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,463.00			0.00		2,463.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	410.00			0.00		410.00
575100	MISC TRAVEL EXPENSES	10.00			0.00		10.00
	Major Account 570000 Total	3,383.00	0.00	0.00	0.00	0.00	3,383.00
BUDGETED EXPENDITURES TOTAL		813,885.12	68,971.13	68,971.13	8.47	1,616.49	730,766.40

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	813,885.12	68,971.13	68,971.13	8.47	14,147.59	730,766.40
BUDGETED EXPENDITURES TOTAL		813,885.12	68,971.13	68,971.13	8.47	14,147.59	730,766.40

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	696,997.00	29,685.19	29,685.19	4.26	21,726.58	645,585.23
511300	OVERTIME PAYMENTS		1,480.28	1,480.28	0.00	687.85	2,168.13-
512100	VACATION LEAVE EXPENSE		2,656.50	2,656.50	0.00	1,989.49	4,645.99-
512200	SICK LEAVE EXPENSE		1,114.71	1,114.71	0.00	715.00	1,829.71-
512300	HOLIDAY LEAVE EXPENSE		1,968.12	1,968.12	0.00		1,968.12-
	Personal Services Subtotal	696,997.00	36,904.80	36,904.80	5.29	0.00	634,973.28
515100	RETIREMENT PLANS EXPENSE	52,275.00	2,763.42	2,763.42	5.29	1,880.90	47,630.68
515200	FICA EXPENSE	53,320.00	2,640.82	2,640.82	4.95	1,801.21	48,877.97
515400	LIFE & ACCIDENT INS EXP	178.00	9.71	9.71	5.46		168.29
515500	HEALTH INSURANCE EXPENSE	128,173.00	5,442.39	5,442.39	4.25		122,730.61
516300	EMPLOYEE ASSISTANCE PRO	178.00			0.00		178.00
516500	WORKERS COMP PREMIUMS	5,870.00	5,292.00	5,292.00	90.15		578.00
	Major Account 510000 Total	936,991.00	53,053.14	53,053.14	5.66	3,682.11	855,136.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	315.00	8.93	8.93	2.83		306.07
521400	DATA PROCESSING EXPENSE	6,900.00	1,264.98	1,264.98	18.33		5,635.02
521500	PUBLICATION & PRINT EXPENSE	2,900.00	499.95	499.95	17.24		2,400.05
521900	AWARDS EXPENSE	50.00	7.50	7.50	15.00		42.50
522100	DUES & SUBSCRIPTION EXPENSE	500.00	408.00	408.00	81.60		92.00
522200	CONFERENCE REGISTRATION	2,500.00	548.71	548.71	21.95		1,951.29
522600	JOB APPLICANT EXPENSE	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	223,380.00	18,615.00	18,615.00	8.33		204,765.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	307.64	307.64	10.25		2,692.36
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532290	RADIO EQUIP		137.61	137.61	0.00		137.61-
533100	HOUSEHOLD & INSTIT EXP		44.06	44.06	0.00		44.06-
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES	500.00	86.12	86.12	17.22		413.88
537100	LABORATORY SUP EXP	4,870.00	915.18	915.18	18.79		3,954.82
538100	VEHICLE & EQUIP SUPP EXP	100.00	122.35	122.35	122.35		22.35-
542100	SOS TEMP SERV-PERSONNEL	20,000.00	2,200.06	2,200.06	11.00		17,799.94
543500	MGT CONSULTANT SERVICES	22,194.00			0.00		22,194.00

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES	5,000.00			0.00		5,000.00
554900	OTHER CONTRACTUAL SERVICE	140,629.11			0.00		140,629.11
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	261.00			0.00		261.00
559100	OTHER OPERATING EXP	259,036.06			0.00		259,036.06
	Major Account 520000 Total	696,835.17	25,166.09	25,166.09	3.61	0.00	671,669.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	866.73	866.73	10.83		7,133.27
572100	COMMERCIAL TRANSPORTATION	800.00	450.19	450.19	56.27		349.81
573100	STATE-OWNED TRANSPORT	27,464.00	294.41	294.41	1.07		27,169.59
574500	PERSONAL VEHICLE MILEAGE	2,510.00			0.00		2,510.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	38,974.00	1,611.33	1,611.33	4.13	0.00	37,362.67
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
	Major Account 580000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
	BUDGETED EXPENDITURES TOTAL	1,676,800.17	79,830.56	79,830.56	4.76	3,682.11	1,568,168.58

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	504,095.11	25,051.18	25,051.18	4.97	3,396.44	475,647.49
2	CASH FUNDS	1,172,705.06	54,779.38	54,779.38	4.67	25,404.59	1,092,521.09
	BUDGETED EXPENDITURES TOTAL	1,676,800.17	79,830.56	79,830.56	4.76	28,801.03	1,568,168.58

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4.62-	4.62-	0.00		4.62
	Major Account 480000 Total	0.00	4.62-	4.62-	0.00	0.00	4.62
	BUDGETED REVENUE TOTAL	0.00	4.62-	4.62-	0.00	0.00	4.62

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 8.49

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		4.62-	4.62-	0.00		4.62
BUDGETED REVENUE TOTAL	0.00	4.62-	4.62-	0.00	0.00	4.62

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	501,970.00	31,274.38	31,274.38	6.23	24,776.33	445,919.29
512100	VACATION LEAVE EXPENSE		2,453.08	2,453.08	0.00	1,465.61	3,918.69-
512200	SICK LEAVE EXPENSE		1,045.32	1,045.32	0.00	186.48	1,231.80-
512300	HOLIDAY LEAVE EXPENSE		1,636.29	1,636.29	0.00		1,636.29-
512500	FUNERAL LEAVE EXPENSE		355.04	355.04	0.00		355.04-
	Personal Services Subtotal	501,970.00	36,764.11	36,764.11	7.32	0.00	438,777.47
515100	RETIREMENT PLANS EXPENSE	37,648.00	2,752.90	2,752.90	7.31	1,979.01	32,916.09
515200	FICA EXPENSE	38,401.00	2,638.45	2,638.45	6.87	1,894.23	33,868.32
515400	LIFE & ACCIDENT INS EXP	126.00	8.32	8.32	6.60		117.68
515500	HEALTH INSURANCE EXPENSE	116,504.00	4,705.64	4,705.64	4.04		111,798.36
516300	EMPLOYEE ASSISTANCE PRO	128.00			0.00		128.00
516500	WORKERS COMP PREMIUMS	4,228.00	4,553.00	4,553.00	107.69		325.00-
	Major Account 510000 Total	699,005.00	51,422.42	51,422.42	7.36	3,873.24	617,280.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	90.06	90.06	2.57		3,409.94
521400	DATA PROCESSING EXPENSE	7,550.00	718.87	718.87	9.52		6,831.13
521500	PUBLICATION & PRINT EXPENSE	7,000.00	880.43	880.43	12.58		6,119.57
521900	AWARDS EXPENSE	60.00			0.00		60.00
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00	250.00	250.00	3.57		6,750.00
522200	CONFERENCE REGISTRATION	1,000.00	495.00	495.00	49.50		505.00
522600	JOB APPLICANT EXPENSE	30.00	90.00	90.00	300.00		60.00-
522800	E-COMMERCE OPER EXP		3.95	3.95	0.00		3.95-
525500	RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	2,300.00	332.04	332.04	14.44		1,967.96
532100	NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
532200	SEE CHART OF ACCOUNTS		12.84	12.84	0.00		12.84-
533900	FOOD EXPENSE	400.00			0.00		400.00
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES	150.00			0.00		150.00
541100	ACCTG & AUDITING SERVICES	3,270.00	690.00	690.00	21.10		2,580.00
542100	SOS TEMP SERV-PERSONNEL	60,192.00	686.46	686.46	1.14		59,505.54
543500	MGT CONSULTANT SERVICES	350,909.00			0.00		350,909.00

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543502	ARCHITECTURAL	245,635.12	21,286.63	21,286.63	8.67		224,348.49
547100	EDUCATIONAL SERVICES	106,349.17			0.00		106,349.17
555100	SOFTWARE RENEWAL/MAINT FEE	150.00			0.00		150.00
555200	SOFTWARE - NEW PURCHASES	620.00			0.00		620.00
556100	INSURANCE EXPENSE	226.00			0.00		226.00
	Major Account 520000 Total	797,241.29	25,536.28	25,536.28	3.20	0.00	771,705.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	1,962.38	1,962.38	65.41		1,037.62
572100	COMMERCIAL TRANSPORTATION	1,000.00	494.46	494.46	49.45		505.54
573100	STATE-OWNED TRANSPORT	8,509.00	284.15	284.15	3.34		8,224.85
574500	PERSONAL VEHICLE MILEAGE	1,500.00	83.70	83.70	5.58		1,416.30
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	14,209.00	2,824.69	2,824.69	19.88	0.00	11,384.31
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00	2,268.90	268.90-
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	2,268.90	2,931.10
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	100,000.00			0.00		100,000.00
	Major Account 590000 Total	100,000.00	0.00	0.00	0.00	0.00	100,000.00
	BUDGETED EXPENDITURES TOTAL	1,615,655.29	79,783.39	79,783.39	4.94	6,142.14	1,503,301.34

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	426,632.17	41,289.53	41,289.53	9.68	11,387.97	373,954.67
2	CASH FUNDS	237,107.17	3,133.84	3,133.84	1.32	1,354.73	232,618.60
4	FEDERAL FUNDS	951,915.95	35,360.02	35,360.02	3.71	19,827.86	896,728.07
	BUDGETED EXPENDITURES TOTAL	1,615,655.29	79,783.39	79,783.39	4.94	32,570.56	1,503,301.34

BUDGETED FUND TYPES - REVENUES

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		820.10-	820.10-	0.00		820.10
Major Account 470000 Total	0.00	820.10-	820.10-	0.00	0.00	820.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		729.84-	729.84-	0.00		729.84
Major Account 480000 Total	0.00	729.84-	729.84-	0.00	0.00	729.84
BUDGETED REVENUE TOTAL	0.00	1,549.94-	1,549.94-	0.00	0.00	1,549.94
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		961.48-	961.48-	0.00		961.48
4 FEDERAL FUNDS		588.46-	588.46-	0.00		588.46
BUDGETED REVENUE TOTAL	0.00	1,549.94-	1,549.94-	0.00	0.00	1,549.94
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		62.18-	62.18-	0.00		62.18
Major Account 480000 Total	0.00	62.18-	62.18-	0.00	0.00	62.18
UNBUDGETED REVENUE TOTAL	0.00	62.18-	62.18-	0.00	0.00	62.18
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		62.18-	62.18-	0.00		62.18
UNBUDGETED REVENUE TOTAL	0.00	62.18-	62.18-	0.00	0.00	62.18

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	74,850.00	947.43	947.43	1.27	903.34	72,999.23
	Personal Services Subtotal	74,850.00	947.43	947.43	1.27	0.00	72,999.23
515100	RETIREMENT PLANS EXPENSE	5,614.00	70.96	70.96	1.26	67.65	5,475.39
515200	FICA EXPENSE	5,726.00	63.08	63.08	1.10	60.15	5,602.77
515400	LIFE & ACCIDENT INS EXP	12.00	.28	.28	2.33		11.72
515500	HEALTH INSURANCE EXPENSE	26,603.14	309.86	309.86	1.16		26,293.28
516300	EMPLOYEE ASSISTANCE PRO	21.00			0.00		21.00
516500	WORKERS COMP PREMIUMS	659.00	254.00	254.00	38.54		405.00
	Major Account 510000 Total	113,485.14	1,645.61	1,645.61	1.45	127.80	110,808.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	1.39	1.39	.05		2,998.61
521400	DATA PROCESSING EXPENSE	4,496.00			0.00		4,496.00
521500	PUBLICATION & PRINT EXPENSE	35,801.64	366.95	366.95	1.02		35,434.69
524700	RENT EXP-OTHER REAL PROP	4,000.00			0.00		4,000.00
525500	RENT EXP-OTHER PERS PROP	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00			0.00		5,000.00
532100	NON CAPITALIZED EQUIP PU	7,500.00			0.00		7,500.00
533900	FOOD EXPENSE	6,000.00			0.00		6,000.00
541400	HRMS ASSESSMENT	100.00			0.00		100.00
	Major Account 520000 Total	70,897.64	368.34	368.34	.52	0.00	70,529.30
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	8,000.00	1,251.00	1,251.00	15.64		6,749.00
573100	STATE-OWNED TRANSPORT	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	20,000.00			0.00		20,000.00
575100	MISC TRAVEL EXPENSES	3,000.00			0.00		3,000.00
	Major Account 570000 Total	34,000.00	1,251.00	1,251.00	3.68	0.00	32,749.00
580000 CAPITAL OUTLAY							
583480	VIDEO EQUIP	5,000.00			0.00		5,000.00

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
590000 GOVERNMENT AID						
593100 GRANTS	20,450.00			0.00		20,450.00
Major Account 590000 Total	20,450.00	0.00	0.00	0.00	0.00	20,450.00
BUDGETED EXPENDITURES TOTAL	243,832.78	3,264.95	3,264.95	1.34	127.80	239,536.69
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	153,832.78	3,264.95	3,264.95	2.12	1,031.14	149,536.69
2 CASH FUNDS	90,000.00			0.00		90,000.00
BUDGETED EXPENDITURES TOTAL	243,832.78	3,264.95	3,264.95	1.34	1,031.14	239,536.69
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		2,093.40-	2,093.40-	0.00		2,093.40
Major Account 470000 Total	0.00	2,093.40-	2,093.40-	0.00	0.00	2,093.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34.35-	34.35-	0.00		34.35
Major Account 480000 Total	0.00	34.35-	34.35-	0.00	0.00	34.35
BUDGETED REVENUE TOTAL	0.00	2,127.75-	2,127.75-	0.00	0.00	2,127.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,127.75-	2,127.75-	0.00		2,127.75
BUDGETED REVENUE TOTAL	0.00	2,127.75-	2,127.75-	0.00	0.00	2,127.75

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 8.49

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	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXPENSE	1,296.54	1.08	1.08	.08		1,295.46
Major Account 520000 Total	1,396.54	1.08	1.08	.08	0.00	1,395.46
BUDGETED EXPENDITURES TOTAL	1,396.54	1.08	1.08	.08	0.00	1,395.46
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,396.54	1.08	1.08	.08		1,395.46
BUDGETED EXPENDITURES TOTAL	1,396.54	1.08	1.08	.08	0.00	1,395.46
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12.97-	12.97-	0.00		12.97
Major Account 480000 Total	0.00	12.97-	12.97-	0.00	0.00	12.97
UNBUDGETED REVENUE TOTAL	0.00	12.97-	12.97-	0.00	0.00	12.97
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12.97-	12.97-	0.00		12.97
UNBUDGETED REVENUE TOTAL	0.00	12.97-	12.97-	0.00	0.00	12.97

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,910.00	220.90	220.90	1.48		14,689.10
	Personal Services Subtotal	14,910.00	220.90	220.90	1.48	0.00	14,689.10
515100	RETIREMENT PLANS EXPENSE	1,118.00	16.56	16.56	1.48		1,101.44
515200	FICA EXPENSE	1,141.00	16.15	16.15	1.42		1,124.85
515400	LIFE & ACCIDENT INS EXP	2.00	.06	.06	3.00		1.94
515500	HEALTH INSURANCE EXPENSE	1,048.00	27.51	27.51	2.63		1,020.49
516300	EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500	WORKERS COMP PREMIUMS	126.00	135.00	135.00	107.14		9.00-
	Major Account 510000 Total	18,347.00	416.18	416.18	2.27	0.00	17,930.82
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
543501	ARCHEOLOGICAL	3,353.00			0.00		3,353.00
554900	OTHER CONTRACTUAL SERVICE	68,693.23			0.00		68,693.23
	Major Account 520000 Total	74,546.23	0.00	0.00	0.00	0.00	74,546.23
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE		43.20	43.20	0.00		43.20-
	Major Account 570000 Total	800.00	43.20	43.20	5.40	0.00	756.80
BUDGETED EXPENDITURES TOTAL		93,693.23	459.38	459.38	.49	0.00	93,233.85

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	93,693.23	459.38	459.38	.49		93,233.85

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	93,693.23	459.38	459.38	.49	0.00	93,233.85

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	261,223.00	16,875.61	16,875.61	6.46	13,654.33	230,693.06
512100	VACATION LEAVE EXPENSE		1,837.65	1,837.65	0.00	295.55	2,133.20-
512200	SICK LEAVE EXPENSE		486.14	486.14	0.00	462.96	949.10-
512300	HOLIDAY LEAVE EXPENSE		957.31	957.31	0.00		957.31-
	Personal Services Subtotal	261,223.00	20,156.71	20,156.71	7.72	0.00	226,653.45
515100	RETIREMENT PLANS EXPENSE	19,592.00	1,509.32	1,509.32	7.70	1,079.20	17,003.48
515200	FICA EXPENSE	19,984.00	1,455.23	1,455.23	7.28	1,040.54	17,488.23
515400	LIFE & ACCIDENT INS EXP	72.00	4.99	4.99	6.93		67.01
515500	HEALTH INSURANCE EXPENSE	59,528.00	3,182.99	3,182.99	5.35		56,345.01
516300	EMPLOYEE ASSISTANCE PRO	78.00			0.00		78.00
516500	WORKERS COMP PREMIUMS	2,200.00	2,369.00	2,369.00	107.68		169.00-
	Major Account 510000 Total	362,677.00	28,678.24	28,678.24	7.91	2,119.74	317,466.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	525.00	33.00	33.00	6.29		492.00
521300	FREIGHT	344.00			0.00		344.00
521400	DATA PROCESSING EXPENSE	13,670.00	693.57	693.57	5.07		12,976.43
521500	PUBLICATION & PRINT EXPENSE	3,440.00	154.84	154.84	4.50		3,285.16
521900	AWARDS EXPENSE	60.00			0.00		60.00
522100	DUES & SUBSCRIPTION EXPENSE	5,855.00	630.11	630.11	10.76		5,224.89
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522600	JOB APPLICANT EXPENSE	125.00			0.00		125.00
522800	E-COMMERCE OPER EXP	400.00	18.46	18.46	4.62		381.54
523100	UTILITIES EXPENSE	81,798.00			0.00		81,798.00
523201	NATURAL GAS		1,156.24	1,156.24	0.00		1,156.24-
523202	ELECTRICITY		3,780.53	3,780.53	0.00		3,780.53-
523203	WATER		222.46	222.46	0.00		222.46-
523204	SEWER		263.49	263.49	0.00		263.49-
526100	REPAIRS & MAINT-REAL PROPERTY	42,486.00	2,801.84	2,801.84	6.59		39,684.16
527100	REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527200	REP & MAINT-MOTOR VEHICL	975.00			0.00		975.00
527400	REPAIRS & MAINT-DATA PROC	810.00			0.00		810.00
531100	OFFICE SUPPLIES EXPENSE	6,917.00			0.00		6,917.00

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	4,200.00			0.00		4,200.00
532200	SEE CHART OF ACCOUNTS		25.68	25.68	0.00		25.68-
533100	HOUSEHOLD & INSTIT EXP	3,379.00			0.00	30.50	3,348.50
534600	ED & RECREATIONAL SUP EX	331.00			0.00		331.00
534800	CONSTRUCTION & MAINT SUPPLIES	3,360.00			0.00		3,360.00
537100	LABORATORY SUP EXP	8,070.00	402.12	402.12	4.98		7,667.88
538100	VEHICLE & EQUIP SUPP EXP	895.00	24.98	24.98	2.79		870.02
543100	IT CONSULTING-APPLICATIONS	100.00			0.00		100.00
543500	MGT CONSULTANT SERVICES	2,000.00			0.00		2,000.00
543503	CONSERVATIOIN	111,800.39			0.00		111,800.39
547100	EDUCATIONAL SERVICES	88.00			0.00		88.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	11,587.00			0.00		11,587.00
548600	PEST CONTROL	800.00			0.00		800.00
548700	REFUSE/RECYCLING	900.00	143.28	143.28	15.92		756.72
548800	FIRE EXTINGUISHERS	110.00			0.00		110.00
549200	JANITORIAL/SECURITY SERVICES	2,431.00	625.00	625.00	25.71		1,806.00
554100	SEE CHART OF ACCOUNTS		223.20	223.20	0.00		223.20-
554900	OTHER CONTRACTUAL SERVICE	78,331.32			0.00		78,331.32
555100	SOFTWARE RENEWAL/MAINT FEE	2,052.00			0.00		2,052.00
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	8,059.00			0.00		8,059.00
559100	OTHER OPERATING EXP	121,304.20			0.00		121,304.20
	Major Account 520000 Total	521,252.91	11,198.80	11,198.80	2.15	30.50	510,023.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,400.00			0.00		2,400.00
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	314.00			0.00		314.00
574500	PERSONAL VEHICLE MILEAGE	800.00			0.00		800.00
575100	MISC TRAVEL EXPENSES	90.00			0.00		90.00
	Major Account 570000 Total	6,104.00	0.00	0.00	0.00	0.00	6,104.00
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	6,700.00			0.00		6,700.00
	Major Account 580000 Total	6,700.00	0.00	0.00	0.00	0.00	6,700.00
	BUDGETED EXPENDITURES TOTAL	896,733.91	39,877.04	39,877.04	4.45	2,150.24	840,293.79

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 8.49

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	217,457.32	11,465.86	11,465.86	5.27	6,350.44	199,641.02
2 CASH FUNDS	569,476.20	27,753.06	27,753.06	4.87	9,633.11	532,090.03
4 FEDERAL FUNDS	109,800.39	658.12	658.12	.60	579.53	108,562.74
BUDGETED EXPENDITURES TOTAL	896,733.91	39,877.04	39,877.04	4.45	16,563.08	840,293.79
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		9,216.25-	9,216.25-	0.00		9,216.25
Major Account 470000 Total	0.00	9,216.25-	9,216.25-	0.00	0.00	9,216.25
BUDGETED REVENUE TOTAL	0.00	9,216.25-	9,216.25-	0.00	0.00	9,216.25
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,216.25-	9,216.25-	0.00		9,216.25
BUDGETED REVENUE TOTAL	0.00	9,216.25-	9,216.25-	0.00	0.00	9,216.25

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 8.49

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		4.36-	4.36-	0.00		4.36
Major Account 480000 Total	0.00	4.36-	4.36-	0.00	0.00	4.36
UNBUDGETED REVENUE TOTAL	0.00	4.36-	4.36-	0.00	0.00	4.36
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4.36-	4.36-	0.00		4.36
UNBUDGETED REVENUE TOTAL	0.00	4.36-	4.36-	0.00	0.00	4.36

Agency 054 ST HISTORICAL SOCIETY
Program 957 MUSEUM RENOVATION

Percent of Time Elapsed 8.49

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	52,814.74	35,865.81	35,865.81	67.91	11,165.81	5,783.12
Major Account 580000 Total	52,814.74	35,865.81	35,865.81	67.91	11,165.81	5,783.12
BUDGETED EXPENDITURES TOTAL	52,814.74	35,865.81	35,865.81	67.91	11,165.81	5,783.12
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	52,814.74	35,865.81	35,865.81	67.91	11,165.81	5,783.12
BUDGETED EXPENDITURES TOTAL	52,814.74	35,865.81	35,865.81	67.91	11,165.81	5,783.12

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	176,123.00	10,786.40	10,786.40	6.12	8,353.78	156,982.82
512100	VACATION LEAVE EXPENSE		1,176.90	1,176.90	0.00	517.84	1,694.74-
512200	SICK LEAVE EXPENSE		430.95	430.95	0.00	203.40	634.35-
512300	HOLIDAY LEAVE EXPENSE		667.99	667.99	0.00		667.99-
	Personal Services Subtotal	176,123.00	13,062.24	13,062.24	7.42	11,165.81	153,985.74
515100	RETIREMENT PLANS EXPENSE	13,209.00	978.09	978.09	7.40	701.53	11,529.38
515200	FICA EXPENSE	13,473.00	951.62	951.62	7.06	682.42	11,838.96
515400	LIFE & ACCIDENT INS EXP	35.00	1.92	1.92	5.49		33.08
515500	HEALTH INSURANCE EXPENSE	11,528.00	960.62	960.62	8.33		10,567.38
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO		33.00	33.00	0.00		33.00-
516500	WORKERS COMP PREMIUMS		1,280.00	1,280.00	0.00		1,280.00-
	Major Account 510000 Total	215,368.00	17,267.49	17,267.49	8.02	12,549.76	187,641.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	29.63	29.63	1.98		1,470.37
521200	COMM EXP-VOICE/DATA	4,500.00			0.00		4,500.00
521400	DATA PROCESSING EXPENSE	10,400.00	204.00	204.00	1.96		10,196.00
521412	OCIO-VOICE EXPENSE		301.57	301.57	0.00		301.57-
521500	PUBLICATION & PRINT EXPENSE	12,400.00			0.00		12,400.00
521900	AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100	DUES & SUBSCRIPTION EXPENSE	750.00			0.00		750.00
522200	CONFERENCE REGISTRATION	1,250.00			0.00		1,250.00
524600	RENT EXPENSE-BUILDINGS	20,000.00	1,127.65	1,127.65	5.64		18,872.35
524700	RENT EXP-OTHER REAL PROP	1,250.00			0.00		1,250.00
524900	RENT EXP-DUPR SURCHARGE		461.25	461.25	0.00		461.25-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00	103.49	103.49	6.90		1,396.51
532200	SEE CHART OF ACCOUNTS				0.00	1,064.00	1,064.00-
533100	HOUSEHOLD & INSTIT EXP	250.00			0.00		250.00
533900	FOOD EXPENSE	500.00			0.00		500.00
534946	PROMOTIONAL SUPPLIES	2,200.00			0.00		2,200.00
541100	ACCTG & AUDITING SERVICES	11,775.00	813.01	813.01	6.90		10,961.99

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT		721.00	721.00	0.00		721.00-
554900	OTHER CONTRACTUAL SERVICE	1,801,629.00	3,085.12	3,085.12	.17		1,798,543.88
559100	OTHER OPERATING EXP	14,450.00	1,500.00	1,500.00	10.38		12,950.00
	Major Account 520000 Total	1,886,354.00	8,346.72	8,346.72	.44	1,064.00	1,876,943.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,308.00	1,307.86	1,307.86	4.46		28,000.14
571600	MEALS-NOT TRAVEL STATUS	6,315.00	197.31	197.31	3.12		6,117.69
572100	COMMERCIAL TRANSPORTATION	27,862.00	170.00	170.00	.61		27,692.00
573100	STATE-OWNED TRANSPORT	3,500.00	199.88	199.88	5.71		3,300.12
574500	PERSONAL VEHICLE MILEAGE	11,900.00	1,280.34	1,280.34	10.76		10,619.66
574600	CONTRACTUAL SERV - TRAVEL EXP	3,750.00			0.00		3,750.00
575100	MISC TRAVEL EXPENSES	3,965.00	55.00	55.00	1.39		3,910.00
	Major Account 570000 Total	86,600.00	3,210.39	3,210.39	3.71	0.00	83,389.61
	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	2,191,322.00	28,824.60	28,824.60	1.32	13,613.76	2,150,974.43
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,191,322.00	28,824.60	28,824.60	1.32	11,522.97	2,150,974.43
	BUDGETED EXPENDITURES TOTAL	2,191,322.00	28,824.60	28,824.60	1.32	11,522.97	2,150,974.43
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		84,928.95-	84,928.95-	0.00		84,928.95
	Major Account 450000 Total	0.00	84,928.95-	84,928.95-	0.00	0.00	84,928.95
	480000 REVENUE - MISCELLANEOUS						

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		900.26-	900.26-	0.00		900.26
Major Account 480000 Total	0.00	900.26-	900.26-	0.00	0.00	900.26
BUDGETED REVENUE TOTAL	0.00	85,829.21-	85,829.21-	0.00	0.00	85,829.21

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		85,829.21-	85,829.21-	0.00		85,829.21
BUDGETED REVENUE TOTAL	0.00	85,829.21-	85,829.21-	0.00	0.00	85,829.21

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	604,217.04	30,404.71	30,404.71	5.03	22,874.23	550,938.10
511600	PER DIEM PAYMENTS	6,000.00	150.00	150.00	2.50	66.00	5,784.00
512100	VACATION LEAVE EXPENSE		4,762.32	4,762.32	0.00	2,822.43	7,584.75-
512200	SICK LEAVE EXPENSE		172.91	172.91	0.00	172.91	345.82-
512300	HOLIDAY LEAVE EXPENSE		1,929.02	1,929.02	0.00		1,929.02-
512500	FUNERAL LEAVE EXPENSE		127.70	127.70	0.00	127.70	255.40-
	Personal Services Subtotal	610,217.04	37,546.66	37,546.66	6.15	127.70	546,607.11
515100	RETIREMENT PLANS EXPENSE	41,580.00	2,800.23	2,800.23	6.73	2,010.20	36,769.57
515200	FICA EXPENSE	39,480.00	2,764.47	2,764.47	7.00	1,979.57	34,735.96
515400	LIFE & ACCIDENT INS EXP	156.00	7.20	7.20	4.62		148.80
515500	HEALTH INSURANCE EXPENSE	48,900.00	3,483.52	3,483.52	7.12		45,416.48
516300	EMPLOYEE ASSISTANCE PRO		93.60	93.60	0.00		93.60-
516500	WORKERS COMP PREMIUMS		5,003.00	5,003.00	0.00		5,003.00-
	Major Account 510000 Total	740,333.04	51,698.68	51,698.68	6.98	4,117.47	658,581.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	28.87	28.87	1.92		1,471.13
521200	COMM EXP-VOICE/DATA	7,200.00	574.15	574.15	7.97		6,625.85
521300	FREIGHT	240.00			0.00		240.00
521500	PUBLICATION & PRINT EXPENSE	2,400.00	164.44	164.44	6.85		2,235.56
521900	AWARDS EXPENSE	72.00			0.00		72.00
522100	DUES & SUBSCRIPTION EXPENSE	17,040.00	165.00	165.00	.97		16,875.00
522200	CONFERENCE REGISTRATION	2,520.00			0.00		2,520.00
523201	NATURAL GAS	4,500.00	138.44	138.44	3.08		4,361.56
523202	ELECTRICITY	3,900.00	539.64	539.64	13.84		3,360.36
523219	OTHER UTILITY	240.00	15.00	15.00	6.25		225.00
524600	RENT EXPENSE-BUILDINGS	20,520.00	1,742.50	1,742.50	8.49		18,777.50
527100	REP & MAINT-OFFICE EQUIP	840.00	21.79	21.79	2.59		818.21
527200	REP & MAINT-MOTOR VEHICL	7,200.00	70.34	70.34	.98		7,129.66
527400	REPAIRS & MAINT-DATA PROC	1,200.00			0.00		1,200.00
527500	REPAIRS & MAINT-COMM EQUIP	120.00			0.00		120.00
527800	REP & MAINT-OTHER PROPER		214.25	214.25	0.00		214.25-
531100	OFFICE SUPPLIES EXPENSE	7,500.00	629.29	629.29	8.39		6,870.71

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 8.49

	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
533100	HOUSEHOLD & INSTIT EXP	252.00			0.00		252.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	720.00	38.40	38.40	5.33		681.60
538100	VEHICLE & EQUIP SUPP EXP	13,320.00	1,083.58	1,083.58	8.13		12,236.42
541100	ACCTG & AUDITING SERVICES	1,320.00	1,293.00	1,293.00	97.95		27.00
541200	PURCHASING ASSESSMENT		148.00	148.00	0.00		148.00-
541400	HRMS ASSESSMENT	500.00			0.00		500.00
542500	ENG & ARCH SERVICES	254,133.97	870.00	870.00	.34		253,263.97
543100	IT CONSULTING-APPLICATIONS	1,200.00			0.00		1,200.00
545000	LABORATORY SERVICES	480.00			0.00		480.00
549200	JANITORIAL/SECURITY SERVICES	576.00	44.92	44.92	7.80		531.08
554900	OTHER CONTRACTUAL SERVICE	1,800.00			0.00		1,800.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,400.00	312.50	312.50	13.02		2,087.50
555200	SOFTWARE - NEW PURCHASES	1,400.00			0.00		1,400.00
556100	INSURANCE EXPENSE	1,800.00	1,159.00	1,159.00	64.39		641.00
559100	OTHER OPERATING EXP	180.00			0.00		180.00
	Major Account 520000 Total	358,273.97	9,253.11	9,253.11	2.58	0.00	349,020.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,600.00	561.78	561.78	4.46		12,038.22
571900	MEALS-ONE DAY TRAVEL	100.00	22.12	22.12	22.12		77.88
572100	COMMERCIAL TRANSPORTATION	3,600.00			0.00		3,600.00
574500	PERSONAL VEHICLE MILEAGE	1,800.00	455.76	455.76	25.32		1,344.24
575100	MISC TRAVEL EXPENSES	480.00			0.00		480.00
	Major Account 570000 Total	18,580.00	1,039.66	1,039.66	5.60	0.00	17,540.34
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	6,705.00			0.00		6,705.00
584200	VEHICLES & VEHICLE EQ	31,340.00			0.00		31,340.00
	Major Account 580000 Total	38,045.00	0.00	0.00	0.00	0.00	38,045.00
BUDGETED EXPENDITURES TOTAL		1,155,232.01	61,991.45	61,991.45	5.37	4,117.47	1,063,187.52

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,074,482.01	61,991.45	61,991.45	5.77	30,053.04	982,437.52

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	80,750.00			0.00		80,750.00
BUDGETED EXPENDITURES TOTAL	1,155,232.01	61,991.45	61,991.45	5.37	30,053.04	1,063,187.52
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	48,000.00	3,650.00-	3,650.00-	7.60-		51,650.00
Major Account 470000 Total	48,000.00	3,650.00-	3,650.00-	7.60-	0.00	51,650.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	12,000.00	892.02-	892.02-	7.43-		12,892.02
484500 REIMB NON-GOVT SOURCES		19.42-	19.42-	0.00		19.42
Major Account 480000 Total	12,000.00	911.44-	911.44-	7.60-	0.00	12,911.44
BUDGETED REVENUE TOTAL	60,000.00	4,561.44-	4,561.44-	7.60-	0.00	64,561.44
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	60,000.00	4,561.44-	4,561.44-	7.60-		64,561.44
BUDGETED REVENUE TOTAL	60,000.00	4,561.44-	4,561.44-	7.60-	0.00	64,561.44
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		27,464.97	27,464.97	0.00		27,464.97-
Major Account 520000 Total	0.00	27,464.97	27,464.97	0.00	0.00	27,464.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	27,464.97	27,464.97	0.00	0.00	27,464.97-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		27,464.97	27,464.97	0.00		27,464.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	27,464.97	27,464.97	0.00	0.00	27,464.97-

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 8.49

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		12,000.00-	12,000.00-	0.00		12,000.00
474100 GENERAL BUSINESS FEES		2,600.00-	2,600.00-	0.00		2,600.00
Major Account 470000 Total	0.00	14,600.00-	14,600.00-	0.00	0.00	14,600.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		266.82-	266.82-	0.00		266.82
Major Account 480000 Total	0.00	266.82-	266.82-	0.00	0.00	266.82
UNBUDGETED REVENUE TOTAL	0.00	14,866.82-	14,866.82-	0.00	0.00	14,866.82
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,866.82-	14,866.82-	0.00		14,866.82
UNBUDGETED REVENUE TOTAL	0.00	14,866.82-	14,866.82-	0.00	0.00	14,866.82

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	244,910.45	19,254.67	19,254.67	7.86	14,203.45	211,452.33
511200	TEMPORARY SALARIES-WAGES	5,814.00			0.00		5,814.00
511300	OVERTIME PAYMENTS	2,500.00			0.00		2,500.00
511600	PER DIEM PAYMENTS	33,200.00	3,200.00	3,200.00	9.64	3,200.00	26,800.00
512100	VACATION LEAVE EXPENSE	31,221.83	861.94	861.94	2.76	539.83	29,820.06
512200	SICK LEAVE EXPENSE	27,689.33	89.33	89.33	.32	89.33	27,510.67
512300	HOLIDAY LEAVE EXPENSE	14,080.00	1,173.35	1,173.35	8.33		12,906.65
512500	FUNERAL LEAVE EXPENSE	2,388.25	882.38	882.38	36.95	388.25	1,117.62
	Personal Services Subtotal	361,803.86	25,461.67	25,461.67	7.04	388.25	317,921.33
515100	RETIREMENT PLANS EXPENSE	24,246.38	1,666.94	1,666.94	6.88	1,178.38	21,401.06
515200	FICA EXPENSE	27,612.93	1,802.31	1,802.31	6.53	1,343.93	24,466.69
515400	LIFE & ACCIDENT INS EXP	81.00	5.76	5.76	7.11		75.24
515500	HEALTH INSURANCE EXPENSE	67,933.00	3,836.22	3,836.22	5.65		64,096.78
516300	EMPLOYEE ASSISTANCE PRO	84.00	84.00	84.00	100.00		
516500	WORKERS COMP PREMIUMS	3,113.00	3,113.00	3,113.00	100.00		
	Major Account 510000 Total	484,874.17	35,969.90	35,969.90	7.42	2,910.56	427,961.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,320.00	3,729.12	3,729.12	22.85		12,590.88
521300	FREIGHT	120.00			0.00		120.00
521400	DATA PROCESSING EXPENSE	19,000.00	1,086.04	1,086.04	5.72		17,913.96
521401	OCIO EXPENSE-DESKTOP SERVICES	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	21,483.00	5,183.32	5,183.32	24.13		16,299.68
521900	AWARDS EXPENSE	600.00			0.00		600.00
522100	DUES & SUBSCRIPTION EXPENSE	14,578.00	1,200.00	1,200.00	8.23		13,378.00
522200	CONFERENCE REGISTRATION	5,500.00	450.00	450.00	8.18		5,050.00
522201	STAFF DEVELOPMENT EXP	1,300.00			0.00		1,300.00
522800	E-COMMERCE OPER EXP	30,000.00	27.86	27.86	.09		29,972.14
522880	WEBSITE SERVICES	180.00			0.00		180.00
523100	UTILITIES EXPENSE	50.00			0.00		50.00
524600	RENT EXPENSE-BUILDINGS	24,158.00	2,036.61	2,036.61	8.43		22,121.39
524700	RENT EXP-OTHER REAL PROP	2,900.00			0.00		2,900.00
525500	RENT EXP-OTHER PERS PROP	600.00			0.00		600.00

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	24,000.00			0.00		24,000.00
527900	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,100.00	391.14	391.14	7.67		4,708.86
531200	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532200	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
533900	FOOD EXPENSE	3,600.00	33.50	33.50	.93		3,566.50
534600	ED & RECREATIONAL SUP EX	5,300.00	58.75	58.75	1.11		5,241.25
534601	ARCH STUDENT DEBT REIMB	400.00	100.00	100.00	25.00		300.00
534602	ENG STUDENT DEBT REIMB	2,000.00	200.00	200.00	10.00		1,800.00
541100	ACCTG & AUDITING SERVICES	1,047.00	1,047.00	1,047.00	100.00		
541200	PURCHASING ASSESSMENT	138.00	138.00	138.00	100.00		
541400	HRMS ASSESSMENT	416.00	104.00	104.00	25.00		312.00
541500	LEGAL SERVICES EXPENSE	36,400.00	1,400.00	1,400.00	3.85		35,000.00
541700	LEGAL RELATED EXPENSE	4,500.00	383.25	383.25	8.52		4,116.75
541801	VERIFICATION EXPENSE	275.00	43.00	43.00	15.64		232.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
542190	SOS TEMP SERV - IT STAFF	13,427.00	668.82	668.82	4.98		12,758.18
543100	IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
547100	EDUCATIONAL SERVICES	1,200.00			0.00		1,200.00
554900	OTHER CONTRACTUAL SERVICE	21,000.00			0.00		21,000.00
555310	COTS LICENSE FEES	500.00			0.00		500.00
555340	COTS MAINTENANCE	350.00			0.00		350.00
555510	SAAS SUBSCRIPTION FEES	55,000.00			0.00		55,000.00
555540	SAAS MAINTENANCE	20,000.00			0.00		20,000.00
556100	INSURANCE EXPENSE	107.00			0.00		107.00
559100	OTHER OPERATING EXP	117,742.97			0.00		117,742.97
	Major Account 520000 Total	457,491.97	18,280.41	18,280.41	4.00	0.00	439,211.56
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	8,300.00	1,243.67	1,243.67	14.98		7,056.33
571600	MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	7,650.00	493.25	493.25	6.45		7,156.75
573100	STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	8,000.00	60.70	60.70	.76		7,939.30
575100	MISC TRAVEL EXPENSES	1,330.00	19.00	19.00	1.43		1,311.00
	Major Account 570000 Total	27,530.00	1,816.62	1,816.62	6.60	0.00	25,713.38

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
583470 PERSONAL COMPUTING EQUIPMENT	3,500.00			0.00		3,500.00
Major Account 580000 Total	7,500.00	0.00	0.00	0.00	0.00	7,500.00
BUDGETED EXPENDITURES TOTAL	977,396.14	56,066.93	56,066.93	5.74	2,910.56	900,386.04
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	977,396.14	56,066.93	56,066.93	5.74	20,943.17	900,386.04
BUDGETED EXPENDITURES TOTAL	977,396.14	56,066.93	56,066.93	5.74	20,943.17	900,386.04
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	27,543.00-			0.00		27,543.00-
475111 ENG INTERN ENROLLMENT APPS	3,000.00-	60.00-	60.00-	2.00		2,940.00-
475113 ENGINEER EXAMINATIONS	6,990.00-	1,350.00-	1,350.00-	19.31		5,640.00-
475114 ARCHITECT EXAMINATIONS	120.00-			0.00		120.00-
475115 ENG PROFESSIONAL APPS	64,100.00-	4,800.00-	4,800.00-	7.49		59,300.00-
475116 ARCH PROFESSIONAL APPS	17,400.00-	1,200.00-	1,200.00-	6.90		16,200.00-
475117 ENGINEER RENEWALS	291,750.00-	160.00-	160.00-	.05		291,590.00-
475118 ARCHITECT RENEWALS	67,840.00-	80.00-	80.00-	.12		67,760.00-
475119 MISCELLANEOUS	75.00-			0.00		75.00-
475122 TEMPORARY REGISTRATION	5,850.00-	1,200.00-	1,200.00-	20.51		4,650.00-
475123 EMERITUS	11,675.00-	150.00-	150.00-	1.28		11,525.00-
475300 SEE CHART OF ACCOUNTS	12,600.00-	1,050.00-	1,050.00-	8.33		11,550.00-
475301 AUTH CERT APPS (6-10)	4,600.00-	450.00-	450.00-	9.78		4,150.00-
475302 AUTH CERT APPS (11-49)	9,600.00-	600.00-	600.00-	6.25		9,000.00-
475303 AUTH CERT APPS (50+)	4,800.00-	1,200.00-	1,200.00-	25.00		3,600.00-
475400 SEE CHART OF ACCOUNTS	18,850.00-	2,050.00-	2,050.00-	10.88		16,800.00-
475401 AUTH CERT RENEWALS (6-10)	25,550.00-	1,750.00-	1,750.00-	6.85		23,800.00-
475402 AUTH CERT RENEWALS (11-49)	34,250.00-	2,750.00-	2,750.00-	8.03		31,500.00-
475403 AUTH CERT RENEWALS (50+)	12,300.00-	3,150.00-	3,150.00-	25.61		9,150.00-
Major Account 470000 Total	618,893.00-	22,000.00-	22,000.00-	3.55	0.00	596,893.00-

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	20,000.00-	1,821.75-	1,821.75-	9.11		18,178.25-
484500	REIMB NON-GOVT SOURCES	1,600.00-	139.97-	139.97-	8.75		1,460.03-
485122	LATE PAYMENT PENALTY	3,410.00-	152.00-	152.00-	4.46		3,258.00-
486600	SEE CHART OF ACCOUNTS		278.00	278.00	0.00		278.00-
	Major Account 480000 Total	25,010.00-	1,835.72-	1,835.72-	7.34	0.00	23,174.28-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	200.00-			0.00		200.00-
	Major Account 490000 Total	200.00-	0.00	0.00	0.00	0.00	200.00-
BUDGETED REVENUE TOTAL		644,103.00-	23,835.72-	23,835.72-	3.70	0.00	620,267.28-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	644,103.00-	23,835.72-	23,835.72-	3.70		620,267.28-
BUDGETED REVENUE TOTAL		644,103.00-	23,835.72-	23,835.72-	3.70	0.00	620,267.28-

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 8.49

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	1,000.00	34.42	34.42	3.44		965.58
521400 DATA PROCESSING EXPENSE	425.00	29.03	29.03	6.83		395.97
521500 PUBLICATION & PRINT EXPENSE	250.00	9.04	9.04	3.62		240.96
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00	4,500.00	4,500.00	100.00		
522200 CONFERENCE REGISTRATION	550.00			0.00		550.00
522800 E-COMMERCE OPER EXP	1,400.00			0.00		1,400.00
522880 WEBSITE SERVICES	800.00			0.00		800.00
524700 RENT EXP-OTHER REAL PROP	225.00			0.00		225.00
533900 FOOD EXPENSE	300.00	54.83	54.83	18.28		245.17
541100 ACCTG & AUDITING SERVICES	70.00	70.00	70.00	100.00		
541200 PURCHASING ASSESSMENT	15.00	15.00	15.00	100.00		
541700 LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500 ENG & ARCH SERVICES	12,907.00			0.00		12,907.00
547100 EDUCATIONAL SERVICES	550.00			0.00		550.00
Major Account 520000 Total	23,217.00	4,712.32	4,712.32	20.30	0.00	18,504.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,033.53			0.00		3,033.53
572100 COMMERCIAL TRANSPORTATION	1,300.00			0.00		1,300.00
574500 PERSONAL VEHICLE MILEAGE	1,800.00	226.26	226.26	12.57		1,573.74
575100 MISC TRAVEL EXPENSES	350.00			0.00		350.00
Major Account 570000 Total	6,483.53	226.26	226.26	3.49	0.00	6,257.27
BUDGETED EXPENDITURES TOTAL	29,700.53	4,938.58	4,938.58	16.63	0.00	24,761.95
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	29,700.53	4,938.58	4,938.58	16.63		24,761.95
BUDGETED EXPENDITURES TOTAL	29,700.53	4,938.58	4,938.58	16.63	0.00	24,761.95
BUDGETED FUND TYPES - REVENUES						

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 8.49

	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	20,475.00-			0.00		20,475.00-
475105	EXAM RESERVATION FEE	315.00-	70.00-	70.00-	22.22		245.00-
475107	EMERITUS FEES	75.00-			0.00		75.00-
475108	CERT OF AUTH APP	200.00-	100.00-	100.00-	50.00		100.00-
475109	CERT OF AUTH RENEW	1,500.00-	100.00-	100.00-	6.67		1,400.00-
475111	LATE RENEWAL FEES	169.00-			0.00		169.00-
475112	TEMP LICENSE FEES	175.00-			0.00		175.00-
475113	FG EXAM APPLICATION FEES	350.00-			0.00		350.00-
475114	PG EXAM APPLICATION FEES	400.00-			0.00		400.00-
475115	RECIPROCAL LICENSE APP FEES	700.00-	100.00-	100.00-	14.29		600.00-
	Major Account 470000 Total	24,359.00-	370.00-	370.00-	1.52	0.00	23,989.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1,700.00-	130.96-	130.96-	7.70		1,569.04-
484500	REIMB NON-GOVT SOURCES	24.00-	19.38-	19.38-	80.75		4.62-
	Major Account 480000 Total	1,724.00-	150.34-	150.34-	8.72	0.00	1,573.66-
BUDGETED REVENUE TOTAL		26,083.00-	520.34-	520.34-	1.99	0.00	25,562.66-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	26,083.00-	520.34-	520.34-	1.99		25,562.66-
BUDGETED REVENUE TOTAL		26,083.00-	520.34-	520.34-	1.99	0.00	25,562.66-

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	338,731.00	17,326.67	17,326.67	5.12	12,851.44	308,552.89
511300	OVERTIME PAYMENTS	1,500.00			0.00		1,500.00
511600	PER DIEM PAYMENTS	1,500.00			0.00		1,500.00
511800	COMP TIME PAYMENT	1,500.00			0.00		1,500.00
512100	VACATION LEAVE EXPENSE		2,283.78	2,283.78	0.00	1,627.38	3,911.16-
512200	SICK LEAVE EXPENSE		665.36	665.36	0.00	381.05	1,046.41-
512300	HOLIDAY LEAVE EXPENSE		1,085.90	1,085.90	0.00		1,085.90-
	Personal Services Subtotal	343,231.00	21,361.71	21,361.71	6.22	0.00	307,009.42
515100	RETIREMENT PLANS EXPENSE	21,850.00	1,599.56	1,599.56	7.32	1,148.48	19,101.96
515200	FICA EXPENSE	21,750.00	1,484.06	1,484.06	6.82	1,065.25	19,200.69
515400	LIFE & ACCIDENT INS EXP	50.00	3.84	3.84	7.68		46.16
515500	HEALTH INSURANCE EXPENSE	35,816.00	4,041.56	4,041.56	11.28		31,774.44
516300	EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516400	UNEMPLOYM COMP INS EXP	2,750.00			0.00		2,750.00
516500	WORKERS COMP PREMIUMS		2,602.00	2,602.00	0.00		2,602.00-
	Major Account 510000 Total	425,547.00	31,092.73	31,092.73	7.31	2,213.73	377,380.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	19.94	19.94	.80		2,480.06
521200	COMM EXP-VOICE/DATA	2,000.00			0.00		2,000.00
521300	FREIGHT	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	3,500.00	460.48	460.48	13.16		3,039.52
521500	PUBLICATION & PRINT EXPENSE	15,000.00	54.83	54.83	.37		14,945.17
522100	DUES & SUBSCRIPTION EXPENSE	28,500.00	108.75	108.75	.38		28,391.25
522200	CONFERENCE REGISTRATION	2,500.00	1,493.00	1,493.00	59.72		1,007.00
524600	RENT EXPENSE-BUILDINGS	12,500.00	970.16	970.16	7.76		11,529.84
524700	RENT EXP-OTHER REAL PROP	3,500.00	30.00	30.00	.86		3,470.00
524744	EXHIBIT SPACE	2,250.00			0.00		2,250.00
524900	RENT EXP-DUPR SURCHARGE	4,000.00	396.83	396.83	9.92		3,603.17
525500	RENT EXP-OTHER PERS PROP	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	750.00			0.00		750.00
532100	NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
533900	FOOD EXPENSE	500.00			0.00		500.00

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534946	PROMOTIONAL SUPPLIES	16,500.00			0.00		16,500.00
541100	ACCTG & AUDITING SERVICES	7,500.00	813.92	813.92	10.85		6,686.08
554900	OTHER CONTRACTUAL SERVICE	101,318.00	863.00	863.00	.85	863.00	99,592.00
555310	COTS LICENSE FEES		681.68	681.68	0.00		681.68-
559100	OTHER OPERATING EXP	40,000.00	187.00	187.00	.47		39,813.00
	Major Account 520000 Total	245,268.00	6,079.59	6,079.59	2.48	863.00	238,325.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,500.00	392.07	392.07	5.23		7,107.93
571600	MEALS-NOT TRAVEL STATUS	750.00			0.00		750.00
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	4,850.00	484.52	484.52	9.99		4,365.48
574500	PERSONAL VEHICLE MILEAGE	7,500.00	1,026.00	1,026.00	13.68		6,474.00
574600	CONTRACTUAL SERV - TRAVEL EXP	400.00			0.00		400.00
575100	MISC TRAVEL EXPENSES	400.00	21.00	21.00	5.25		379.00
	Major Account 570000 Total	23,900.00	1,923.59	1,923.59	8.05	0.00	21,976.41
	BUDGETED EXPENDITURES TOTAL	694,715.00	39,095.91	39,095.91	5.63	3,076.73	637,682.49
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	694,715.00	39,095.91	39,095.91	5.63	17,936.60	637,682.49
	BUDGETED EXPENDITURES TOTAL	694,715.00	39,095.91	39,095.91	5.63	17,936.60	637,682.49
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		267.35-	267.35-	0.00		267.35
484500	REIMB NON-GOVT SOURCES		60.58-	60.58-	0.00		60.58
	Major Account 480000 Total	0.00	327.93-	327.93-	0.00	0.00	327.93
	BUDGETED REVENUE TOTAL	0.00	327.93-	327.93-	0.00	0.00	327.93
	SUMMARY BY FUND TYPE - REVENUE						

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		327.93-	327.93-	0.00		327.93
BUDGETED REVENUE TOTAL	0.00	327.93-	327.93-	0.00	0.00	327.93

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 8.49

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		1.39	1.39	0.00		1.39-
541100 ACCTG & AUDITING SERVICES	11,030.00	575.30	575.30	5.22		10,454.70
541200 PURCHASING ASSESSMENT		1,047.00	1,047.00	0.00		1,047.00-
554900 OTHER CONTRACTUAL SERVICE	1,386,527.00	119,347.55	119,347.55	8.61		1,267,179.45
559100 OTHER OPERATING EXP	1,400.00			0.00		1,400.00
Major Account 520000 Total	1,398,957.00	120,971.24	120,971.24	8.65	0.00	1,277,985.76
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	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	1,399,957.00	120,971.24	120,971.24	8.64	0.00	1,278,985.76
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,399,957.00	120,971.24	120,971.24	8.64		1,278,985.76
BUDGETED EXPENDITURES TOTAL	1,399,957.00	120,971.24	120,971.24	8.64	0.00	1,278,985.76
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		114,139.77-	114,139.77-	0.00		114,139.77
Major Account 450000 Total	0.00	114,139.77-	114,139.77-	0.00	0.00	114,139.77
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		140.46-	140.46-	0.00		140.46
485100 FINES FORFEITS & PENALTI		2.31-	2.31-	0.00		2.31
Major Account 480000 Total	0.00	142.77-	142.77-	0.00	0.00	142.77
BUDGETED REVENUE TOTAL	0.00	114,282.54-	114,282.54-	0.00	0.00	114,282.54

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 8.49

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		114,282.54-	114,282.54-	0.00		114,282.54
BUDGETED REVENUE TOTAL	0.00	114,282.54-	114,282.54-	0.00	0.00	114,282.54

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 8.49

	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	1,400.00	43.75	43.75	3.13		1,356.25
521301	FREIGHT LS SEALS	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	240.00	20.00	20.00	8.33		220.00
521500	PUBLICATION & PRINT EXPENSE	650.00	9.04	9.04	1.39		640.96
522100	DUES & SUBSCRIPTION EXPENSE	2,800.00			0.00		2,800.00
522200	CONFERENCE REGISTRATION	600.00	450.00	450.00	75.00		150.00
524600	RENT EXPENSE-BUILDINGS	3,050.00	693.75	693.75	22.75		2,356.25
531100	OFFICE SUPPLIES EXPENSE	65.00			0.00		65.00
531101	LS SEALS EXPENSE	400.00			0.00		400.00
541100	ACCTG & AUDITING SERVICES	70.00	70.00	70.00	100.00		
541200	PURCHASING ASSESSMENT	9.00	9.00	9.00	100.00		
541700	LEGAL RELATED EXPENSE	6,000.00			0.00		6,000.00
542500	ENG & ARCH SERVICES	11,190.00			0.00		11,190.00
554900	OTHER CONTRACTUAL SERVICE	11,407.47	1,357.32	1,357.32	11.90		10,050.15
	Major Account 520000 Total	37,931.47	2,652.86	2,652.86	6.99	0.00	35,278.61
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	600.00	358.70	358.70	59.78		241.30
574500	PERSONAL VEHICLE MILEAGE	2,500.00			0.00		2,500.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	4,200.00	358.70	358.70	8.54	0.00	3,841.30
BUDGETED EXPENDITURES TOTAL		42,131.47	3,011.56	3,011.56	7.15	0.00	39,119.91
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	42,131.47	3,011.56	3,011.56	7.15		39,119.91
BUDGETED EXPENDITURES TOTAL		42,131.47	3,011.56	3,011.56	7.15	0.00	39,119.91

BUDGETED FUND TYPES - REVENUES

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
475104 LIMITED LIABILITY CO FEE		50.00-	50.00-	0.00		50.00
475210 REACTIVE REGISTRATION		100.00-	100.00-	0.00		100.00
Major Account 470000 Total	0.00	150.00-	150.00-	0.00	0.00	150.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		90.95-	90.95-	0.00		90.95
Major Account 480000 Total	0.00	90.95-	90.95-	0.00	0.00	90.95
BUDGETED REVENUE TOTAL	0.00	240.95-	240.95-	0.00	0.00	240.95
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		240.95-	240.95-	0.00		240.95
BUDGETED REVENUE TOTAL	0.00	240.95-	240.95-	0.00	0.00	240.95

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	166,603.00	12,870.50	12,870.50	7.73	9,632.55	144,099.95
511600	PER DIEM PAYMENTS	20,000.00	800.00	800.00	4.00	352.00	18,848.00
511700	EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
512100	VACATION LEAVE EXPENSE		7,743.07	7,743.07	0.00	3,698.73	11,441.80-
512200	SICK LEAVE EXPENSE		6,937.46	6,937.46	0.00	3,065.31	10,002.77-
512300	HOLIDAY LEAVE EXPENSE		622.49	622.49	0.00		622.49-
	Personal Services Subtotal	187,603.00	28,973.52	28,973.52	15.44	0.00	141,880.89
515100	RETIREMENT PLANS EXPENSE	12,138.51	2,109.65	2,109.65	17.38	1,248.30	8,780.56
515200	FICA EXPENSE	12,381.28	2,176.72	2,176.72	17.58	1,273.60	8,930.96
515400	LIFE & ACCIDENT INS EXP	40.00	1.92	1.92	4.80		38.08
515500	HEALTH INSURANCE EXPENSE	28,000.00	1,550.54	1,550.54	5.54		26,449.46
516200	TUITION ASSISTANCE	10,000.00	1,692.00	1,692.00	16.92		8,308.00
516300	EMPLOYEE ASSISTANCE PRO	35.00	36.00	36.00	102.86		1.00-
516500	WORKERS COMP PREMIUMS	1,692.00			0.00		1,692.00
	Major Account 510000 Total	251,889.79	36,540.35	36,540.35	14.51	2,521.90	196,078.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	1,174.32	1,174.32	7.83		13,825.68
521400	DATA PROCESSING EXPENSE	6,000.00	358.15	358.15	5.97		5,641.85
521500	PUBLICATION & PRINT EXPENSE	7,000.00	94.91	94.91	1.36		6,905.09
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00			0.00		6,000.00
522200	CONFERENCE REGISTRATION	10,000.00			0.00		10,000.00
524600	RENT EXPENSE-BUILDINGS	21,580.00	1,775.00	1,775.00	8.23		19,805.00
524700	RENT EXP-OTHER REAL PROP	1,500.00	92.00	92.00	6.13		1,408.00
524900	RENT EXP-DUPR SURCHARGE	4,560.00	379.85	379.85	8.33		4,180.15
531100	OFFICE SUPPLIES EXPENSE	5,000.00	253.75	253.75	5.08		4,746.25
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	575.00			0.00		575.00
541200	PURCHASING ASSESSMENT	99.00			0.00		99.00
541400	HRMS ASSESSMENT	176.00			0.00		176.00
541500	LEGAL SERVICES EXPENSE	30,000.00	2,145.00	2,145.00	7.15		27,855.00
543200	IT CONSULTING-HW/SW SUPP	10,000.00	400.00	400.00	4.00		9,600.00

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548400	SEE CHART OF ACCOUNTS	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICE	10,000.00	6,055.93	6,055.93	60.56		3,944.07
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP	88.00			0.00		88.00
	Major Account 520000 Total	143,928.00	12,728.91	12,728.91	8.84	0.00	131,199.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	1,521.30	1,521.30	10.14		13,478.70
571600	MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	10,000.00	840.50	840.50	8.41		9,159.50
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	8,000.00	1,110.20	1,110.20	13.88		6,889.80
575100	MISC TRAVEL EXPENSES	1,000.00	292.58	292.58	29.26		707.42
	Major Account 570000 Total	35,500.00	3,764.58	3,764.58	10.60	0.00	31,735.42
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	6,767.21			0.00		6,767.21
583300	COMPUTER EQUIP & SOFTWARE	86,973.52			0.00		86,973.52
	Major Account 580000 Total	93,740.73	0.00	0.00	0.00	0.00	93,740.73
	BUDGETED EXPENDITURES TOTAL	525,058.52	53,033.84	53,033.84	10.10	2,521.90	452,754.19
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	525,058.52	53,033.84	53,033.84	10.10	19,270.49	452,754.19
	BUDGETED EXPENDITURES TOTAL	525,058.52	53,033.84	53,033.84	10.10	19,270.49	452,754.19
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475101	CPA PERMIT TO PRACTICE	220,000.00-	3,500.00-	3,500.00-	1.59		216,500.00-
475102	CPA INACTIVE REGISTRATION	50,000.00-	1,960.00-	1,960.00-	3.92		48,040.00-
475103	CERTIFICATE BY RECIPROCITY	2,000.00-	200.00-	200.00-	10.00		1,800.00-

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475105	INITIAL PERMIT TO PRACTICE	20,000.00-	1,800.00-	1,800.00-	9.00		18,200.00-
475106	PC CERTIFICATE OF REGISTRATION	6,000.00-	350.00-	350.00-	5.83		5,650.00-
475107	LLC CERTIFICATE OF ORGANIZATIO	2,500.00-	125.00-	125.00-	5.00		2,375.00-
475108	PC FIRM PERMIT TO PRACTICE	12,000.00-	300.00-	300.00-	2.50		11,700.00-
475109	LLC FIRM PERMIT TO PRACTICE	5,000.00-	50.00-	50.00-	1.00		4,950.00-
475110	LLP FIRM PERMIT TO PRACTICE	3,000.00-	300.00-	300.00-	10.00		2,700.00-
475111	PRTNRSHP FIRM PERMIT TO PRACTI	600.00-			0.00		600.00-
475112	OFFICE REGISTRATION	10,000.00-	250.00-	250.00-	2.50		9,750.00-
475113	INITIAL SETUP LLC FIRM PERMIT	600.00-			0.00		600.00-
475114	INITIAL SETUP PRTNRSHP FIRM PE	50.00-			0.00		50.00-
475115	INITIAL SETUP PC FIRM PERMIT	500.00-			0.00		500.00-
475116	ANNUAL REGISTER	20.00-			0.00		20.00-
475117	STIPULATION & CONSENT ORDER	10,000.00-	1,250.00-	1,250.00-	12.50		8,750.00-
475118	REINSTATEMENT ORDER	3,000.00-	175.00-	175.00-	5.83		2,825.00-
475119	INITIAL SOLE PROP. OFFICE	500.00-	25.00-	25.00-	5.00		475.00-
475120	SOLE PROPRIETOR OFFICE	7,000.00-	275.00-	275.00-	3.93		6,725.00-
475121	CERTIFICATE BY RECIP. 4 IN 10	5,000.00-	800.00-	800.00-	16.00		4,200.00-
475200	EXAMINATION FEES	3,000.00-	525.00-	525.00-	17.50		2,475.00-
475201	INITIAL SET-UP LLP FIRM PERMIT	200.00-			0.00		200.00-
475202	REPLACEMENT OF PERMIT	50.00-			0.00		50.00-
	Major Account 470000 Total	361,020.00-	11,885.00-	11,885.00-	3.29	0.00	349,135.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	9,500.00-	879.14-	879.14-	9.25		8,620.86-
484500	REIMB NON-GOVT SOURCES		30.77-	30.77-	0.00		30.77
	Major Account 480000 Total	9,500.00-	909.91-	909.91-	9.58	0.00	8,590.09-
BUDGETED REVENUE TOTAL		370,520.00-	12,794.91-	12,794.91-	3.45	0.00	357,725.09-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	370,520.00-	12,794.91-	12,794.91-	3.45		357,725.09-
BUDGETED REVENUE TOTAL		370,520.00-	12,794.91-	12,794.91-	3.45	0.00	357,725.09-

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		10,775.00-	10,775.00-	0.00		10,775.00
Major Account 480000 Total	0.00	10,775.00-	10,775.00-	0.00	0.00	10,775.00
UNBUDGETED REVENUE TOTAL	0.00	10,775.00-	10,775.00-	0.00	0.00	10,775.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,775.00-	10,775.00-	0.00		10,775.00
UNBUDGETED REVENUE TOTAL	0.00	10,775.00-	10,775.00-	0.00	0.00	10,775.00

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		433,976.95	433,976.95	0.00	146,847.09	580,824.04-
511300	OVERTIME PAYMENTS		23,455.54	23,455.54	0.00	7,110.62	30,566.16-
511400	ON CALL PAY		882.94	882.94	0.00	430.32	1,313.26-
511500	SHIFT DIFFERENTIAL PYMT		1,718.40	1,718.40	0.00	821.10	2,539.50-
511800	COMP TIME PAYMENT		4,269.76	4,269.76	0.00	1,894.72	6,164.48-
511900	SUPPLEMENTAL		2,594.68	2,594.68	0.00		2,594.68-
512100	VACATION LEAVE EXPENSE		43,587.58	43,587.58	0.00	10,054.86	53,642.44-
512200	SICK LEAVE EXPENSE		13,894.20	13,894.20	0.00	8,352.71	22,246.91-
512300	HOLIDAY LEAVE EXPENSE		18,495.32	18,495.32	0.00		18,495.32-
512400	MILITARY LEAVE EXPENSE		323.90	323.90	0.00	323.90	647.80-
	Personal Services Subtotal	0.00	543,199.27	543,199.27	0.00	323.90	719,034.59-
515100	RETIREMENT PLANS EXPENSE		51,968.77	51,968.77	0.00	13,166.52	65,135.29-
515200	FICA EXPENSE		27,849.59	27,849.59	0.00	12,543.54	40,393.13-
515400	LIFE & ACCIDENT INS EXP		161.40	161.40	0.00		161.40-
515500	HEALTH INSURANCE EXPENSE		88,591.07	88,591.07	0.00		88,591.07-
516300	EMPLOYEE ASSISTANCE PRO		8,748.00	8,748.00	0.00		8,748.00-
	Major Account 510000 Total	0.00	720,518.10	720,518.10	0.00	26,033.96	922,063.48-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		6,234.34	6,234.34	0.00		6,234.34-
521400	DATA PROCESSING EXPENSE		68,055.58	68,055.58	0.00		68,055.58-
521500	PUBLICATION & PRINT EXPENSE		2,792.41	2,792.41	0.00	5,212.00	8,004.41-
522100	DUES & SUBSCRIPTION EXPENSE		1,860.50	1,860.50	0.00		1,860.50-
522200	CONFERENCE REGISTRATION		424.90	424.90	0.00		424.90-
522900	EMPLOYEE PARKING EXP		173.00	173.00	0.00		173.00-
523201	NATURAL GAS		21.15	21.15	0.00		21.15-
523202	ELECTRICITY		1,415.63	1,415.63	0.00		1,415.63-
523203	WATER		190.79	190.79	0.00		190.79-
523204	SEWER		225.19	225.19	0.00		225.19-
524600	RENT EXPENSE-BUILDINGS		12,392.46	12,392.46	0.00		12,392.46-
525500	RENT EXP-OTHER PERS PROP		1,740.20	1,740.20	0.00		1,740.20-
526100	REPAIRS & MAINT-REAL PROPERTY		3,929.50	3,929.50	0.00		3,929.50-
527200	REP & MAINT-MOTOR VEHICL		55,605.58	55,605.58	0.00		55,605.58-

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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		590.00	590.00	0.00		590.00-
527800	REP & MAINT-OTHER PROPER		3,388.00	3,388.00	0.00		3,388.00-
531100	OFFICE SUPPLIES EXPENSE		2,771.58	2,771.58	0.00	22.42	2,794.00-
532100	NON CAPITALIZED EQUIP PU		1,091.00	1,091.00	0.00	6,976.80	8,067.80-
532200	SEE CHART OF ACCOUNTS		394.99	394.99	0.00	1,147.42	1,542.41-
532240	DATA STORAGE EQUIP		249.75	249.75	0.00		249.75-
532290	RADIO EQUIP		52.80	52.80	0.00		52.80-
533100	HOUSEHOLD & INSTIT EXP		1,069.05	1,069.05	0.00		1,069.05-
533101	UNIFORMS		57,174.85	57,174.85	0.00	28,292.00	85,466.85-
534600	ED & RECREATIONAL SUP EX				0.00	5,270.00	5,270.00-
534800	CONSTRUCTION & MAINT SUPPLIES		1,900.88	1,900.88	0.00		1,900.88-
534900	MISCELLANEOUS SUPPLIES EXPENSE		23.64	23.64	0.00		23.64-
534947	LAW ENFORCEMENT SUPPLIES		34,238.00	34,238.00	0.00		34,238.00-
535100	MEDICAL SUPPLIES				0.00	1,751.00	1,751.00-
538100	VEHICLE & EQUIP SUPP EXP		32,766.07	32,766.07	0.00	50,310.99	83,077.06-
538101	GASOLINE		77,439.27	77,439.27	0.00		77,439.27-
539900	SEE CHART OF ACCOUNTS				0.00	2,985.00	2,985.00-
542100	SOS TEMP SERV-PERSONNEL		7,657.32	7,657.32	0.00		7,657.32-
544600	OPTICAL SERVICES		44.00	44.00	0.00		44.00-
544700	AUDIOLOGY SERVICES		71.00	71.00	0.00		71.00-
547500	MAILING SERVICES		330.33	330.33	0.00	1,798.76	2,129.09-
548700	REFUSE/RECYCLING		181.10	181.10	0.00	11.00	192.10-
548800	FIRE EXTINGUISHERS		552.50	552.50	0.00		552.50-
554100	SEE CHART OF ACCOUNTS		124.65	124.65	0.00		124.65-
554901	IT-OTHER CONTRACTUAL SERVICES				0.00	13,737.50	13,737.50-
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	3,200.00	3,200.00-
555310	COTS LICENSE FEES				0.00	2,030.56	2,030.56-
556300	SURETY & NOTARY BONDS		154.00	154.00	0.00		154.00-
	Major Account 520000 Total	0.00	377,326.01	377,326.01	0.00	122,745.45	500,071.46-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,355.80	3,355.80	0.00		3,355.80-
571600	MEALS-NOT TRAVEL STATUS		30.76	30.76	0.00		30.76-
572100	COMMERCIAL TRANSPORTATION		3,164.12	3,164.12	0.00		3,164.12-
575100	MISC TRAVEL EXPENSES		55.00	55.00	0.00		55.00-
	Major Account 570000 Total	0.00	6,605.68	6,605.68	0.00	0.00	6,605.68-
	580000 CAPITAL OUTLAY						

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583470	PERSONAL COMPUTING EQUIPMENT		2,340.32	2,340.32	0.00		2,340.32-
584200	VEHICLES & VEHICLE EQ		644,356.00	644,356.00	0.00	172,092.65	816,448.65-
	Major Account 580000 Total	0.00	646,696.32	646,696.32	0.00	172,092.65	818,788.97-
BUDGETED EXPENDITURES TOTAL		0.00	1,751,146.11	1,751,146.11	0.00	320,872.06	2,247,529.59-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		1,340,401.11	1,340,401.11	0.00	496,383.48	1,836,784.59-
2	CASH FUNDS		410,745.00	410,745.00	0.00		410,745.00-
BUDGETED EXPENDITURES TOTAL		0.00	1,751,146.11	1,751,146.11	0.00	496,383.48	2,247,529.59-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		58,176.00-	58,176.00-	0.00		58,176.00
	Major Account 470000 Total	0.00	58,176.00-	58,176.00-	0.00	0.00	58,176.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,892.22-	1,892.22-	0.00		1,892.22
	Major Account 480000 Total	0.00	1,892.22-	1,892.22-	0.00	0.00	1,892.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		15,291.04-	15,291.04-	0.00		15,291.04
	Major Account 490000 Total	0.00	15,291.04-	15,291.04-	0.00	0.00	15,291.04
BUDGETED REVENUE TOTAL		0.00	75,359.26-	75,359.26-	0.00	0.00	75,359.26
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		5,306.91-	5,306.91-	0.00		5,306.91
2	CASH FUNDS		69,398.57-	69,398.57-	0.00		69,398.57
4	FEDERAL FUNDS		653.78-	653.78-	0.00		653.78

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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	75,359.26-	75,359.26-	0.00	0.00	75,359.26

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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		728,645.03	728,645.03	0.00	131,506.27	860,151.30-
511200	TEMPORARY SALARIES-WAGES		13,719.67	13,719.67	0.00	7,647.38	21,367.05-
511300	OVERTIME PAYMENTS		71,502.45	71,502.45	0.00	5,499.49	77,001.94-
511400	ON CALL PAY		1,100.69	1,100.69	0.00	515.99	1,616.68-
511800	COMP TIME PAYMENT		9,673.42	9,673.42	0.00	3,376.23	13,049.65-
511900	SUPPLEMENTAL		9,070.76	9,070.76	0.00		9,070.76-
512100	VACATION LEAVE EXPENSE		100,837.39	100,837.39	0.00	17,422.08	118,259.47-
512200	SICK LEAVE EXPENSE		27,656.78	27,656.78	0.00	4,864.22	32,521.00-
512300	HOLIDAY LEAVE EXPENSE		16,157.11	16,157.11	0.00		16,157.11-
512400	MILITARY LEAVE EXPENSE		1,632.12	1,632.12	0.00	882.43	2,514.55-
512500	FUNERAL LEAVE EXPENSE		1,201.15	1,201.15	0.00	595.90	1,797.05-
512700	INJURY LEAVE EXPENSE		447.75	447.75	0.00		447.75-
	Personal Services Subtotal	0.00	981,644.32	981,644.32	0.00	0.00	1,153,954.31-
515100	RETIREMENT PLANS EXPENSE		98,692.16	98,692.16	0.00	12,259.38	110,951.54-
515200	FICA EXPENSE		32,490.12	32,490.12	0.00	12,163.31	44,653.43-
515400	LIFE & ACCIDENT INS EXP		444.09	444.09	0.00		444.09-
515500	HEALTH INSURANCE EXPENSE		174,866.15	174,866.15	0.00		174,866.15-
516400	UNEMPLOYM COMP INS EXP		696.00	696.00	0.00		696.00-
	Major Account 510000 Total	0.00	1,288,832.84	1,288,832.84	0.00	24,422.69	1,485,565.52-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		570.30	570.30	0.00		570.30-
521400	DATA PROCESSING EXPENSE		58,276.46	58,276.46	0.00		58,276.46-
521500	PUBLICATION & PRINT EXPENSE		1,400.50	1,400.50	0.00		1,400.50-
522200	CONFERENCE REGISTRATION		1,370.00	1,370.00	0.00		1,370.00-
522900	EMPLOYEE PARKING EXP		60.00	60.00	0.00		60.00-
523201	NATURAL GAS		1,835.44	1,835.44	0.00		1,835.44-
523202	ELECTRICITY		5,524.83	5,524.83	0.00		5,524.83-
523203	WATER		772.11	772.11	0.00		772.11-
523204	SEWER		616.48	616.48	0.00		616.48-
524600	RENT EXPENSE-BUILDINGS		51,497.92	51,497.92	0.00		51,497.92-
525500	RENT EXP-OTHER PERS PROP		1,841.46	1,841.46	0.00		1,841.46-
527800	REP & MAINT-OTHER PROPER		150.00	150.00	0.00		150.00-

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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		7,087.83	7,087.83	0.00	8,387.28	15,475.11-
532100	NON CAPITALIZED EQUIP PU		3,584.98	3,584.98	0.00		3,584.98-
532200	SEE CHART OF ACCOUNTS		3,969.96	3,969.96	0.00	12,110.13	16,080.09-
532240	DATA STORAGE EQUIP		227.02	227.02	0.00		227.02-
532280	VIDEO EQUIP		1,209.55	1,209.55	0.00		1,209.55-
533100	HOUSEHOLD & INSTIT EXP		2,625.13	2,625.13	0.00	42.21	2,667.34-
533101	UNIFORMS		228.05	228.05	0.00		228.05-
533900	FOOD EXPENSE		162.09	162.09	0.00		162.09-
534900	MISCELLANEOUS SUPPLIES EXPENSE		494.20	494.20	0.00		494.20-
534947	LAW ENFORCEMENT SUPPLIES		1,815.06	1,815.06	0.00		1,815.06-
537100	LABORATORY SUP EXP		75,174.13	75,174.13	0.00	8,895.50	84,069.63-
538100	VEHICLE & EQUIP SUPP EXP		19.80	19.80	0.00		19.80-
542100	SOS TEMP SERV-PERSONNEL		22,171.18	22,171.18	0.00		22,171.18-
543300	IT CONSULTING-OTHER				0.00	7,500.00	7,500.00-
544100	PHYSICIAN SERVICES		489.00	489.00	0.00		489.00-
547100	EDUCATIONAL SERVICES		1,500.00	1,500.00	0.00		1,500.00-
547500	MAILING SERVICES		818.97	818.97	0.00	400.00	1,218.97-
548700	REFUSE/RECYCLING				0.00	27.23	27.23-
549200	JANITORIAL/SECURITY SERVICES		4,478.11	4,478.11	0.00		4,478.11-
549500	HAZARDOUS WASTE DISPOSAL				0.00	8,940.00	8,940.00-
554100	SEE CHART OF ACCOUNTS		158.00	158.00	0.00		158.00-
554900	OTHER CONTRACTUAL SERVICE				0.00	17,100.00	17,100.00-
554901	IT-OTHER CONTRACTUAL SERVICES		52,000.00	52,000.00	0.00	65,000.00	117,000.00-
555100	SOFTWARE RENEWAL/MAINT FEE		537.00	537.00	0.00		537.00-
555310	COTS LICENSE FEES				0.00	4,735.72	4,735.72-
555340	COTS MAINTENANCE				0.00	2,944.04	2,944.04-
555510	SAAS SUBSCRIPTION FEES		497.50	497.50	0.00		497.50-
	Major Account 520000 Total	0.00	303,163.06	303,163.06	0.00	136,082.11	439,245.17-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		10,399.35	10,399.35	0.00		10,399.35-
572100	COMMERCIAL TRANSPORTATION		1,853.26	1,853.26	0.00		1,853.26-
575100	MISC TRAVEL EXPENSES		203.45	203.45	0.00		203.45-
	Major Account 570000 Total	0.00	12,456.06	12,456.06	0.00	0.00	12,456.06-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT				0.00	5,615.00	5,615.00-

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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				0.00		
583440	DATA STORAGE EQUIPMENT				0.00	2,708.58	2,708.58-
583470	PERSONAL COMPUTING EQUIPMENT		2,750.00	2,750.00	0.00	1,054,947.12	1,057,697.12-
586900	OTHER FIXED ASSETS		6,133.90	6,133.90	0.00	4,389.00	10,522.90-
	Major Account 580000 Total	0.00	8,883.90	8,883.90	0.00	1,067,659.70	1,076,543.60-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		107,463.64	107,463.64	0.00		107,463.64-
	Major Account 590000 Total	0.00	107,463.64	107,463.64	0.00	0.00	107,463.64-
	BUDGETED EXPENDITURES TOTAL	0.00	1,720,799.50	1,720,799.50	0.00	1,228,164.50	3,121,273.99-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		1,374,946.25	1,374,946.25	0.00	165,792.78	1,540,739.03-
2	CASH FUNDS		184,473.01	184,473.01	0.00	1,159,244.37	1,343,717.38-
4	FEDERAL FUNDS		161,380.24	161,380.24	0.00	75,437.34	236,817.58-
	BUDGETED EXPENDITURES TOTAL	0.00	1,720,799.50	1,720,799.50	0.00	1,400,474.49	3,121,273.99-
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		30.72	30.72	0.00		30.72-
	Major Account 450000 Total	0.00	30.72	30.72	0.00	0.00	30.72-
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		379,329.83-	379,329.83-	0.00		379,329.83
461500	OP GRANTS - STATE AGENCI		61,574.21-	61,574.21-	0.00		61,574.21
	Major Account 460000 Total	0.00	440,904.04-	440,904.04-	0.00	0.00	440,904.04
	470000 REVENUE - SALES AND CHARGES						
473300	VEHICLE TITLE FEES		26,814.20-	26,814.20-	0.00		26,814.20
473900	OTHER VEHICLE FEES		1,290.00-	1,290.00-	0.00		1,290.00

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474100 GENERAL BUSINESS FEES		129,498.25-	129,498.25-	0.00		129,498.25
Major Account 470000 Total	0.00	157,602.45-	157,602.45-	0.00	0.00	157,602.45
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,438.64-	5,438.64-	0.00		5,438.64
486600 SEE CHART OF ACCOUNTS		40,531.25-	40,531.25-	0.00		40,531.25
Major Account 480000 Total	0.00	45,969.89-	45,969.89-	0.00	0.00	45,969.89
BUDGETED REVENUE TOTAL	0.00	644,445.66-	644,445.66-	0.00	0.00	644,445.66

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		430.96-	430.96-	0.00		430.96
2	CASH FUNDS		203,541.62-	203,541.62-	0.00		203,541.62
4	FEDERAL FUNDS		440,473.08-	440,473.08-	0.00		440,473.08
BUDGETED REVENUE TOTAL		0.00	644,445.66-	644,445.66-	0.00	0.00	644,445.66

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,179,521.85	1,179,521.85	0.00	24,015.12	1,203,536.97-
511101	PERM SALARIES-CE ASSISTED MOVE		664.87-	664.87-	0.00		664.87
511300	OVERTIME PAYMENTS		48,378.51	48,378.51	0.00	21.29	48,399.80-
511800	COMP TIME PAYMENT		35,244.49	35,244.49	0.00		35,244.49-
511900	SUPPLEMENTAL		24,903.78	24,903.78	0.00	46.15	24,949.93-
512100	VACATION LEAVE EXPENSE		169,730.53	169,730.53	0.00		169,730.53-
512200	SICK LEAVE EXPENSE		22,012.43	22,012.43	0.00		22,012.43-
512300	HOLIDAY LEAVE EXPENSE		22,734.94	22,734.94	0.00		22,734.94-
512400	MILITARY LEAVE EXPENSE		2,562.32	2,562.32	0.00		2,562.32-
512500	FUNERAL LEAVE EXPENSE		2,646.98	2,646.98	0.00		2,646.98-
	Personal Services Subtotal	0.00	1,507,070.96	1,507,070.96	0.00	0.00	1,531,153.52-
515100	RETIREMENT PLANS EXPENSE		201,885.04	201,885.04	0.00	2,021.35	203,906.39-
515200	FICA EXPENSE		22,343.47	22,343.47	0.00	1,601.70	23,945.17-
515400	LIFE & ACCIDENT INS EXP		984.61	984.61	0.00		984.61-
515500	HEALTH INSURANCE EXPENSE		260,371.50	260,371.50	0.00		260,371.50-
	Major Account 510000 Total	0.00	1,992,655.58	1,992,655.58	0.00	3,623.05	2,020,361.19-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,229.25	1,229.25	0.00		1,229.25-
521400	DATA PROCESSING EXPENSE		13,497.23	13,497.23	0.00		13,497.23-
521500	PUBLICATION & PRINT EXPENSE		161.20	161.20	0.00		161.20-
522100	DUES & SUBSCRIPTION EXPENSE		597.74	597.74	0.00		597.74-
522900	EMPLOYEE PARKING EXP		24.00	24.00	0.00		24.00-
523201	NATURAL GAS		276.46	276.46	0.00		276.46-
523202	ELECTRICITY		2,926.44	2,926.44	0.00		2,926.44-
523203	WATER		299.91	299.91	0.00		299.91-
523204	SEWER		249.43	249.43	0.00		249.43-
524600	RENT EXPENSE-BUILDINGS		98,969.09	98,969.09	0.00		98,969.09-
524700	RENT EXP-OTHER REAL PROP		460.00	460.00	0.00		460.00-
524900	RENT EXP-DUPR SURCHARGE		8,783.21	8,783.21	0.00		8,783.21-
525500	RENT EXP-OTHER PERS PROP		87.00	87.00	0.00		87.00-
526100	REPAIRS & MAINT-REAL PROPERTY		520.07	520.07	0.00	3,595.00	4,115.07-
527200	REP & MAINT-MOTOR VEHICL		15,379.11	15,379.11	0.00		15,379.11-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER		1,607.72	1,607.72	0.00		1,607.72-
531100	OFFICE SUPPLIES EXPENSE		2,483.50	2,483.50	0.00		2,483.50-
532100	NON CAPITALIZED EQUIP PU		1,110.00	1,110.00	0.00		1,110.00-
532200	SEE CHART OF ACCOUNTS		685.30	685.30	0.00		685.30-
533100	HOUSEHOLD & INSTIT EXP		35.22	35.22	0.00		35.22-
533101	UNIFORMS		2,058.74	2,058.74	0.00		2,058.74-
533900	FOOD EXPENSE		4,024.78	4,024.78	0.00		4,024.78-
534600	ED & RECREATIONAL SUP EX		18.74	18.74	0.00		18.74-
534800	CONSTRUCTION & MAINT SUPPLIES		42.54	42.54	0.00		42.54-
534900	MISCELLANEOUS SUPPLIES EXPENSE		336.98	336.98	0.00		336.98-
534947	LAW ENFORCEMENT SUPPLIES		6,800.02	6,800.02	0.00	1,489.00	8,289.02-
535100	MEDICAL SUPPLIES		26.99	26.99	0.00		26.99-
538100	VEHICLE & EQUIP SUPP EXP		4,002.89	4,002.89	0.00		4,002.89-
538102	AVIATION FUEL		17,266.13	17,266.13	0.00		17,266.13-
542100	SOS TEMP SERV-PERSONNEL		2,924.52	2,924.52	0.00		2,924.52-
545000	LABORATORY SERVICES		842.60	842.60	0.00		842.60-
546800	VETERINARY SERVICES		1,480.95	1,480.95	0.00		1,480.95-
547500	MAILING SERVICES		313.66	313.66	0.00		313.66-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		266.00	266.00	0.00		266.00-
548600	PEST CONTROL		19.95	19.95	0.00	19.95	39.90-
548700	REFUSE/RECYCLING		1,579.79	1,579.79	0.00		1,579.79-
549100	LAUNDRY SERVICES		445.17	445.17	0.00		445.17-
549200	JANITORIAL/SECURITY SERVICES		215.00	215.00	0.00		215.00-
549700	TELEPHONE SERVICES				0.00	28.73	28.73-
554100	SEE CHART OF ACCOUNTS		358.18	358.18	0.00		358.18-
556300	SURETY & NOTARY BONDS		154.00	154.00	0.00		154.00-
	Major Account 520000 Total	0.00	192,559.51	192,559.51	0.00	5,132.68	197,692.19-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,300.00	2,300.00	0.00		2,300.00-
574500	PERSONAL VEHICLE MILEAGE		317.52	317.52	0.00		317.52-
	Major Account 570000 Total	0.00	2,617.52	2,617.52	0.00	0.00	2,617.52-
	BUDGETED EXPENDITURES TOTAL	0.00	2,187,832.61	2,187,832.61	0.00	8,755.73	2,220,670.90-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		2,114,230.50	2,114,230.50	0.00	30,658.35	2,144,888.85-
2	CASH FUNDS		46,854.87	46,854.87	0.00		46,854.87-
4	FEDERAL FUNDS		26,747.24	26,747.24	0.00	2,179.94	28,927.18-
BUDGETED EXPENDITURES TOTAL		0.00	2,187,832.61	2,187,832.61	0.00	32,838.29	2,220,670.90-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		5,226.32-	5,226.32-	0.00		5,226.32
	Major Account 460000 Total	0.00	5,226.32-	5,226.32-	0.00	0.00	5,226.32
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		912.69-	912.69-	0.00		912.69
	Major Account 470000 Total	0.00	912.69-	912.69-	0.00	0.00	912.69
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		761.23-	761.23-	0.00		761.23
	Major Account 480000 Total	0.00	761.23-	761.23-	0.00	0.00	761.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		121,494.75-	121,494.75-	0.00		121,494.75
	Major Account 490000 Total	0.00	121,494.75-	121,494.75-	0.00	0.00	121,494.75
BUDGETED REVENUE TOTAL		0.00	128,394.99-	128,394.99-	0.00	0.00	128,394.99
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		761.23-	761.23-	0.00		761.23
2	CASH FUNDS		122,407.44-	122,407.44-	0.00		122,407.44
4	FEDERAL FUNDS		5,226.32-	5,226.32-	0.00		5,226.32
BUDGETED REVENUE TOTAL		0.00	128,394.99-	128,394.99-	0.00	0.00	128,394.99

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		375,301.27	375,301.27	0.00	27,807.65	403,108.92-
511101	PERM SALARIES-CE ASSISTED MOVE		3,054.12-	3,054.12-	0.00		3,054.12
511300	OVERTIME PAYMENTS		65,425.93	65,425.93	0.00	935.57	66,361.50-
511800	COMP TIME PAYMENT		13,022.02	13,022.02	0.00	69.42	13,091.44-
511900	SUPPLEMENTAL		7,745.98	7,745.98	0.00	138.45	7,884.43-
512100	VACATION LEAVE EXPENSE		40,130.47	40,130.47	0.00	3,201.92	43,332.39-
512200	SICK LEAVE EXPENSE		14,576.58	14,576.58	0.00	2,161.83	16,738.41-
512300	HOLIDAY LEAVE EXPENSE		3,457.22	3,457.22	0.00		3,457.22-
512400	MILITARY LEAVE EXPENSE		7,280.16	7,280.16	0.00		7,280.16-
	Personal Services Subtotal	0.00	523,885.51	523,885.51	0.00	0.00	558,200.35-
515100	RETIREMENT PLANS EXPENSE		77,189.30	77,189.30	0.00	3,400.36	80,589.66-
515200	FICA EXPENSE		10,251.06	10,251.06	0.00	1,864.57	12,115.63-
515400	LIFE & ACCIDENT INS EXP		323.18	323.18	0.00		323.18-
515500	HEALTH INSURANCE EXPENSE		92,866.22	92,866.22	0.00		92,866.22-
	Major Account 510000 Total	0.00	704,515.27	704,515.27	0.00	5,264.93	744,095.04-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,004.27	1,004.27	0.00		1,004.27-
521400	DATA PROCESSING EXPENSE		6,579.89	6,579.89	0.00		6,579.89-
522100	DUES & SUBSCRIPTION EXPENSE		659.67	659.67	0.00		659.67-
522200	CONFERENCE REGISTRATION		1,436.00	1,436.00	0.00		1,436.00-
523201	NATURAL GAS		44.89	44.89	0.00		44.89-
523202	ELECTRICITY		3,757.51	3,757.51	0.00		3,757.51-
523203	WATER		150.23	150.23	0.00		150.23-
523204	SEWER		121.25	121.25	0.00		121.25-
524600	RENT EXPENSE-BUILDINGS		4,723.02	4,723.02	0.00		4,723.02-
525500	RENT EXP-OTHER PERS PROP		14.98	14.98	0.00		14.98-
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	10,580.00	10,580.00-
527200	REP & MAINT-MOTOR VEHICL		15,126.17	15,126.17	0.00		15,126.17-
527800	REP & MAINT-OTHER PROPER		38.16	38.16	0.00		38.16-
531100	OFFICE SUPPLIES EXPENSE		37.48	37.48	0.00		37.48-
532200	SEE CHART OF ACCOUNTS				0.00	171.58	171.58-
533100	HOUSEHOLD & INSTIT EXP		27.98	27.98	0.00		27.98-

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533101	UNIFORMS		320.40	320.40	0.00	1,978.46	2,298.86-
533900	FOOD EXPENSE		1,681.76	1,681.76	0.00		1,681.76-
534800	CONSTRUCTION & MAINT SUPPLIES		890.18	890.18	0.00		890.18-
534947	LAW ENFORCEMENT SUPPLIES		558.00	558.00	0.00		558.00-
538100	VEHICLE & EQUIP SUPP EXP		8,575.37	8,575.37	0.00	14,897.50	23,472.87-
538101	GASOLINE		19,102.48	19,102.48	0.00		19,102.48-
547500	MAILING SERVICES		46.67	46.67	0.00	288.94	335.61-
548600	PEST CONTROL		140.98	140.98	0.00	51.87	192.85-
548700	REFUSE/RECYCLING		45.50	45.50	0.00	28.73	74.23-
549100	LAUNDRY SERVICES		491.70	491.70	0.00		491.70-
549200	JANITORIAL/SECURITY SERVICES		1,536.00	1,536.00	0.00		1,536.00-
	Major Account 520000 Total	0.00	67,110.54	67,110.54	0.00	27,997.08	95,107.62-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,376.17	3,376.17	0.00		3,376.17-
572100	COMMERCIAL TRANSPORTATION		958.40	958.40	0.00		958.40-
	Major Account 570000 Total	0.00	4,334.57	4,334.57	0.00	0.00	4,334.57-
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ				0.00	95,042.00	95,042.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	95,042.00	95,042.00-
BUDGETED EXPENDITURES TOTAL		0.00	775,960.38	775,960.38	0.00	128,304.01	938,579.23-
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS		569,130.43	569,130.43	0.00	148,415.25	717,545.68-
4	FEDERAL FUNDS		206,829.95	206,829.95	0.00	14,203.60	221,033.55-
BUDGETED EXPENDITURES TOTAL		0.00	775,960.38	775,960.38	0.00	162,618.85	938,579.23-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		205,734.26-	205,734.26-	0.00		205,734.26

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	205,734.26-	205,734.26-	0.00	0.00	205,734.26
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,417.22-	3,417.22-	0.00		3,417.22
	Major Account 480000 Total	0.00	3,417.22-	3,417.22-	0.00	0.00	3,417.22
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		2,016,193.75-	2,016,193.75-	0.00		2,016,193.75
	Major Account 490000 Total	0.00	2,016,193.75-	2,016,193.75-	0.00	0.00	2,016,193.75
BUDGETED REVENUE TOTAL		0.00	2,225,345.23-	2,225,345.23-	0.00	0.00	2,225,345.23

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		2,019,610.97-	2,019,610.97-	0.00		2,019,610.97
4	FEDERAL FUNDS		205,734.26-	205,734.26-	0.00		205,734.26
BUDGETED REVENUE TOTAL		0.00	2,225,345.23-	2,225,345.23-	0.00	0.00	2,225,345.23

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 8.49

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		2,070.00	2,070.00	0.00		2,070.00-
524600 RENT EXPENSE-BUILDINGS		44,028.21	44,028.21	0.00		44,028.21-
543200 IT CONSULTING-HW/SW SUPP				0.00	4,371.60	4,371.60-
555310 COTS LICENSE FEES				0.00	14,719.99	14,719.99-
Major Account 520000 Total	0.00	46,098.21	46,098.21	0.00	19,091.59	65,189.80-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,953.90	3,953.90	0.00		3,953.90-
572100 COMMERCIAL TRANSPORTATION		803.40	803.40	0.00		803.40-
Major Account 570000 Total	0.00	4,757.30	4,757.30	0.00	0.00	4,757.30-
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS		99,933.37	99,933.37	0.00		99,933.37-
583410 SERVER EQUIP				0.00	70,423.88	70,423.88-
583470 PERSONAL COMPUTING EQUIPMENT				0.00	27,249.62	27,249.62-
Major Account 580000 Total	0.00	99,933.37	99,933.37	0.00	97,673.50	197,606.87-
BUDGETED EXPENDITURES TOTAL	0.00	150,788.88	150,788.88	0.00	116,765.09	267,553.97-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		150,788.88	150,788.88	0.00	116,765.09	267,553.97-
BUDGETED EXPENDITURES TOTAL	0.00	150,788.88	150,788.88	0.00	116,765.09	267,553.97-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454800 OTHER EXCISE TAX		35,740.42-	35,740.42-	0.00		35,740.42
Major Account 450000 Total	0.00	35,740.42-	35,740.42-	0.00	0.00	35,740.42

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 8.49

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		164,688.19-	164,688.19-	0.00		164,688.19
Major Account 460000 Total	0.00	164,688.19-	164,688.19-	0.00	0.00	164,688.19
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		4.75-	4.75-	0.00		4.75
Major Account 470000 Total	0.00	4.75-	4.75-	0.00	0.00	4.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,743.56-	5,743.56-	0.00		5,743.56
Major Account 480000 Total	0.00	5,743.56-	5,743.56-	0.00	0.00	5,743.56
BUDGETED REVENUE TOTAL	0.00	206,176.92-	206,176.92-	0.00	0.00	206,176.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		206,176.92-	206,176.92-	0.00		206,176.92
BUDGETED REVENUE TOTAL	0.00	206,176.92-	206,176.92-	0.00	0.00	206,176.92

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,960.94	2,960.94	0.00	2,670.35	5,631.29-
512100	VACATION LEAVE EXPENSE		608.63	608.63	0.00	85.69	694.32-
512300	HOLIDAY LEAVE EXPENSE		282.22	282.22	0.00		282.22-
	Personal Services Subtotal	0.00	3,851.79	3,851.79	0.00	0.00	6,607.83-
515100	RETIREMENT PLANS EXPENSE		415.72	415.72	0.00	206.37	622.09-
515200	FICA EXPENSE		408.42	408.42	0.00	203.40	611.82-
515400	LIFE & ACCIDENT INS EXP		1.32	1.32	0.00		1.32-
515500	HEALTH INSURANCE EXPENSE		642.47	642.47	0.00		642.47-
	Major Account 510000 Total	0.00	5,319.72	5,319.72	0.00	409.77	8,485.53-
BUDGETED EXPENDITURES TOTAL		0.00	5,319.72	5,319.72	0.00	409.77	8,485.53-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		5,319.72	5,319.72	0.00	3,165.81	8,485.53-
BUDGETED EXPENDITURES TOTAL		0.00	5,319.72	5,319.72	0.00	3,165.81	8,485.53-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		69,707.16-	69,707.16-	0.00		69,707.16
	Major Account 460000 Total	0.00	69,707.16-	69,707.16-	0.00	0.00	69,707.16
BUDGETED REVENUE TOTAL		0.00	69,707.16-	69,707.16-	0.00	0.00	69,707.16
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		69,707.16-	69,707.16-	0.00		69,707.16
BUDGETED REVENUE TOTAL		0.00	69,707.16-	69,707.16-	0.00	0.00	69,707.16

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		27,710.51	27,710.51	0.00	13,887.61	41,598.12-
511300	OVERTIME PAYMENTS		2,398.55	2,398.55	0.00	1,488.13	3,886.68-
511500	SHIFT DIFFERENTIAL PYMT		752.40	752.40	0.00	376.50	1,128.90-
511800	COMP TIME PAYMENT		1,026.36	1,026.36	0.00	513.21	1,539.57-
512100	VACATION LEAVE EXPENSE		2,451.90	2,451.90	0.00	1,307.33	3,759.23-
512200	SICK LEAVE EXPENSE		723.93	723.93	0.00	526.73	1,250.66-
512300	HOLIDAY LEAVE EXPENSE		1,757.50	1,757.50	0.00		1,757.50-
	Personal Services Subtotal	0.00	36,821.15	36,821.15	0.00	0.00	54,920.66-
515100	RETIREMENT PLANS EXPENSE		2,757.19	2,757.19	0.00	1,355.29	4,112.48-
515200	FICA EXPENSE		2,481.29	2,481.29	0.00	1,216.85	3,698.14-
515400	LIFE & ACCIDENT INS EXP		14.40	14.40	0.00		14.40-
515500	HEALTH INSURANCE EXPENSE		12,835.28	12,835.28	0.00		12,835.28-
	Major Account 510000 Total	0.00	54,909.31	54,909.31	0.00	2,572.14	75,580.96-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		1,560.79	1,560.79	0.00		1,560.79-
521500	PUBLICATION & PRINT EXPENSE		61.10	61.10	0.00		61.10-
527800	REP & MAINT-OTHER PROPER		918.00	918.00	0.00	3,280.00	4,198.00-
527900	SEE CHART OF ACCOUNTS				0.00	745.00	745.00-
531100	OFFICE SUPPLIES EXPENSE		196.45	196.45	0.00	34.88-	161.57-
532100	NON CAPITALIZED EQUIP PU		6,936.51	6,936.51	0.00	10,955.10	17,891.61-
533101	UNIFORMS		27.75	27.75	0.00	129.00	156.75-
534900	MISCELLANEOUS SUPPLIES EXPENSE				0.00	6,400.00	6,400.00-
542100	SOS TEMP SERV-PERSONNEL		4,719.13	4,719.13	0.00		4,719.13-
543200	IT CONSULTING-HW/SW SUPP				0.00	1,095.00	1,095.00-
547500	MAILING SERVICES		2.79	2.79	0.00		2.79-
554900	OTHER CONTRACTUAL SERVICE				0.00	26,163.00	26,163.00-
	Major Account 520000 Total	0.00	14,422.52	14,422.52	0.00	48,732.22	63,154.74-
580000 CAPITAL OUTLAY							
582700	SEE CHART OF ACCOUNTS				0.00	66,363.94	66,363.94-
583470	PERSONAL COMPUTING EQUIPMENT				0.00	4,852.00	4,852.00-

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583600	COMMUN. & ELECTRONIC EQ		4,632.47	4,632.47	0.00		4,632.47-
586900	OTHER FIXED ASSETS		1,799.99	1,799.99	0.00		1,799.99-
	Major Account 580000 Total	0.00	6,432.46	6,432.46	0.00	71,215.94	77,648.40-
BUDGETED EXPENDITURES TOTAL		0.00	75,764.29	75,764.29	0.00	122,520.30	216,384.10-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		15,168.46	15,168.46	0.00	113,835.06	129,003.52-
5	REVOLVING FUNDS		60,595.83	60,595.83	0.00	26,784.75	87,380.58-
BUDGETED EXPENDITURES TOTAL		0.00	75,764.29	75,764.29	0.00	140,619.81	216,384.10-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		240,595.09-	240,595.09-	0.00		240,595.09
472100	SALE OF SUP & MAT		21.50	21.50	0.00		21.50-
	Major Account 470000 Total	0.00	240,573.59-	240,573.59-	0.00	0.00	240,573.59
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,810.16-	1,810.16-	0.00		1,810.16
	Major Account 480000 Total	0.00	1,810.16-	1,810.16-	0.00	0.00	1,810.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		166,632.50-	166,632.50-	0.00		166,632.50
	Major Account 490000 Total	0.00	166,632.50-	166,632.50-	0.00	0.00	166,632.50
BUDGETED REVENUE TOTAL		0.00	409,016.25-	409,016.25-	0.00	0.00	409,016.25
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		409,016.25-	409,016.25-	0.00		409,016.25
BUDGETED REVENUE TOTAL		0.00	409,016.25-	409,016.25-	0.00	0.00	409,016.25

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 8.49

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

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		5,091.05	5,091.05	0.00	2,793.60	7,884.65-
511300	OVERTIME PAYMENTS		314.29	314.29	0.00	170.24	484.53-
512100	VACATION LEAVE EXPENSE		143.03	143.03	0.00		143.03-
512200	SICK LEAVE EXPENSE		107.28	107.28	0.00		107.28-
512300	HOLIDAY LEAVE EXPENSE		286.06	286.06	0.00		286.06-
	Personal Services Subtotal	0.00	5,941.71	5,941.71	0.00	0.00	8,905.55-
515100	RETIREMENT PLANS EXPENSE		444.92	444.92	0.00	221.93	666.85-
515200	FICA EXPENSE		342.87	342.87	0.00	170.91	513.78-
515400	LIFE & ACCIDENT INS EXP		1.92	1.92	0.00		1.92-
515500	HEALTH INSURANCE EXPENSE		3,719.24	3,719.24	0.00		3,719.24-
	Major Account 510000 Total	0.00	10,450.66	10,450.66	0.00	392.84	13,807.34-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		103,085.39	103,085.39	0.00		103,085.39-
521401	MASTER LEASE		148,840.53	148,840.53	0.00		148,840.53-
524600	RENT EXPENSE-BUILDINGS		10,150.50	10,150.50	0.00		10,150.50-
534900	MISCELLANEOUS SUPPLIES EXPENSE		21.28	21.28	0.00		21.28-
555340	COTS MAINTENANCE		37,242.68	37,242.68	0.00		37,242.68-
	Major Account 520000 Total	0.00	299,340.38	299,340.38	0.00	0.00	299,340.38-
BUDGETED EXPENDITURES TOTAL		0.00	309,791.04	309,791.04	0.00	392.84	313,147.72-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		160,950.51	160,950.51	0.00	3,356.68	164,307.19-
2	CASH FUNDS		148,840.53	148,840.53	0.00		148,840.53-
BUDGETED EXPENDITURES TOTAL		0.00	309,791.04	309,791.04	0.00	3,356.68	313,147.72-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454200 TOBACCO PRODUCTS TAX		318,333.37-	318,333.37-	0.00		318,333.37
Major Account 450000 Total	0.00	318,333.37-	318,333.37-	0.00	0.00	318,333.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		216.88-	216.88-	0.00		216.88
Major Account 480000 Total	0.00	216.88-	216.88-	0.00	0.00	216.88
BUDGETED REVENUE TOTAL	0.00	318,550.25-	318,550.25-	0.00	0.00	318,550.25
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		318,550.25-	318,550.25-	0.00		318,550.25
BUDGETED REVENUE TOTAL	0.00	318,550.25-	318,550.25-	0.00	0.00	318,550.25

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,590,270.00	81,478.68	81,478.68	5.12	60,100.24	1,448,691.08
511300	OVERTIME PAYMENTS		326.01	326.01	0.00	274.84	600.85-
512100	VACATION LEAVE EXPENSE		6,714.62	6,714.62	0.00	4,324.09	11,038.71-
512200	SICK LEAVE EXPENSE		6,320.90	6,320.90	0.00	4,779.10	11,100.00-
512300	HOLIDAY LEAVE EXPENSE		5,313.63	5,313.63	0.00		5,313.63-
	Personal Services Subtotal	1,590,270.00	100,153.84	100,153.84	6.30	0.00	1,420,637.89
515100	RETIREMENT PLANS EXPENSE	112,032.00	7,499.45	7,499.45	6.69	5,377.56	99,154.99
515200	FICA EXPENSE	114,273.00	7,049.38	7,049.38	6.17	5,053.16	102,170.46
515400	LIFE & ACCIDENT INS EXP	323.00	25.50	25.50	7.89		297.50
515500	HEALTH INSURANCE EXPENSE	222,590.00	16,690.26	16,690.26	7.50		205,899.74
516300	EMPLOYEE ASSISTANCE PRO	347.00			0.00		347.00
516500	WORKERS COMP PREMIUMS	14,663.00			0.00		14,663.00
	Major Account 510000 Total	2,054,498.00	131,418.43	131,418.43	6.40	10,430.72	1,843,170.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,360.00	19.95	19.95	1.47		1,340.05
521300	FREIGHT		37.77	37.77	0.00		37.77-
521400	DATA PROCESSING EXPENSE	42,053.00	11,192.40	11,192.40	26.61		30,860.60
521450	OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521452	OCIO-IT STAFFING	120,000.00			0.00		120,000.00
521500	PUBLICATION & PRINT EXPENSE	15,400.00	363.88	363.88	2.36		15,036.12
521900	AWARDS EXPENSE	4,350.00	674.83	674.83	15.51		3,675.17
522100	DUES & SUBSCRIPTION EXPENSE	11,927.00	5,500.00	5,500.00	46.11		6,427.00
522200	CONFERENCE REGISTRATION	540.00			0.00		540.00
522201	TRAINING REGISTRATION	8,028.00	1,531.00	1,531.00	19.07		6,497.00
522600	JOB APPLICANT EXPENSE	459.00	41.00	41.00	8.93		418.00
524600	RENT EXPENSE-BUILDINGS	41,440.00	3,453.34	3,453.34	8.33		37,986.66
524700	RENT EXP-OTHER REAL PROP	810.00			0.00		810.00
524900	RENT EXP-DUPR SURCHARGE	8,804.00	739.02	739.02	8.39		8,064.98
525100	RENT EXP-OFFICE EQUIP	186.00			0.00		186.00
531100	OFFICE SUPPLIES EXPENSE	5,610.00	680.69	680.69	12.13		4,929.31
532100	NON CAPITALIZED EQUIP PU	3,300.00			0.00		3,300.00
533100	HOUSEHOLD & INSTIT EXP	300.00			0.00		300.00

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	1,450.00	55.91	55.91	3.86		1,394.09
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	850.00	9.98	9.98	1.17		840.02
541100	ACCTG & AUDITING SERVICES	1,154.00			0.00		1,154.00
541200	PURCHASING ASSESSMENT	316.00			0.00		316.00
541400	HRMS ASSESSMENT	1,341.00			0.00		1,341.00
543100	IT CONSULTING-APPLICATIONS	99,400.00			0.00		99,400.00
543300	IT CONSULTING-OTHER	250,000.00			0.00		250,000.00
548700	REFUSE/RECYCLING	230.00			0.00		230.00
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,828.00			0.00		5,828.00
555200	SOFTWARE - NEW PURCHASES	2,048.00			0.00		2,048.00
555310	COTS LICENSE FEES		834.00	834.00	0.00		834.00-
556100	INSURANCE EXPENSE	280.00			0.00		280.00
559100	OTHER OPERATING EXP	544,810.95	1.00	1.00	0.		544,809.95
	Major Account 520000 Total	1,173,494.95	25,134.77	25,134.77	2.14	0.00	1,148,360.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,955.00	881.23	881.23	29.82		2,073.77
572100	COMMERCIAL TRANSPORTATION	4,090.00	1,250.75	1,250.75	30.58		2,839.25
574500	PERSONAL VEHICLE MILEAGE	650.00			0.00		650.00
575100	MISC TRAVEL EXPENSES	375.00	67.00	67.00	17.87		308.00
	Major Account 570000 Total	8,070.00	2,198.98	2,198.98	27.25	0.00	5,871.02
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT		345.00	345.00	0.00	345.00-	
583300	COMPUTER EQUIP & SOFTWARE	10,200.00			0.00		10,200.00
	Major Account 580000 Total	10,200.00	345.00	345.00	3.38	345.00-	10,200.00
BUDGETED EXPENDITURES TOTAL		3,246,262.95	159,097.18	159,097.18	4.90	10,085.72	3,007,601.78

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	3,246,262.95	159,097.18	159,097.18	4.90	79,563.99	3,007,601.78
BUDGETED EXPENDITURES TOTAL		3,246,262.95	159,097.18	159,097.18	4.90	79,563.99	3,007,601.78

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 8.49

	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	2,278,958.00-			0.00		2,278,958.00-
	Major Account 470000 Total	2,278,958.00-	0.00	0.00	0.00	0.00	2,278,958.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	59,423.00-	4,355.21-	4,355.21-	7.33		55,067.79-
484500	REIMB NON-GOVT SOURCES		182.96-	182.96-	0.00		182.96
	Major Account 480000 Total	59,423.00-	4,538.17-	4,538.17-	7.64	0.00	54,884.83-
BUDGETED REVENUE TOTAL		2,338,381.00-	4,538.17-	4,538.17-	.19	0.00	2,333,842.83-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		27.71-	27.71-	0.00		27.71
5	REVOLVING FUNDS	2,338,381.00-	4,510.46-	4,510.46-	.19		2,333,870.54-
BUDGETED REVENUE TOTAL		2,338,381.00-	4,538.17-	4,538.17-	.19	0.00	2,333,842.83-

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	248,083.00	13,093.34	13,093.34	5.28	10,029.27	224,960.39
512100	VACATION LEAVE EXPENSE		3,096.02	3,096.02	0.00	2,187.27	5,283.29-
512200	SICK LEAVE EXPENSE		485.10	485.10	0.00		485.10-
512300	HOLIDAY LEAVE EXPENSE		874.50	874.50	0.00		874.50-
	Personal Services Subtotal	248,083.00	17,548.96	17,548.96	7.07	0.00	218,317.50
515100	RETIREMENT PLANS EXPENSE	17,400.00	1,314.01	1,314.01	7.55	943.56	15,142.43
515200	FICA EXPENSE	17,748.00	1,275.19	1,275.19	7.18	915.78	15,557.03
515400	LIFE & ACCIDENT INS EXP	33.00	2.65	2.65	8.03		30.35
515500	HEALTH INSURANCE EXPENSE	30,540.00	2,427.06	2,427.06	7.95		28,112.94
516300	EMPLOYEE ASSISTANCE PRO	45.00			0.00		45.00
516500	WORKERS COMP PREMIUMS	1,750.00			0.00		1,750.00
	Major Account 510000 Total	315,599.00	22,567.87	22,567.87	7.15	1,859.34	278,955.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	16.15	16.15	1.62		983.85
521400	DATA PROCESSING EXPENSE	16,947.00	686.73	686.73	4.05		16,260.27
521500	PUBLICATION & PRINT EXPENSE	500.00	265.02	265.02	53.00		234.98
522200	CONFERENCE REGISTRATION	100.00	169.00	169.00	169.00		69.00-
522201	TRAINING REGISTRATION		898.00	898.00	0.00		898.00-
524600	RENT EXPENSE-BUILDINGS	6,000.00	461.36	461.36	7.69		5,538.64
524900	RENT EXP-DUPR SURCHARGE	1,500.00	98.78	98.78	6.59		1,401.22
531100	OFFICE SUPPLIES EXPENSE	200.00	76.00	76.00	38.00	78.30	45.70
533900	FOOD EXPENSE	200.00			0.00		200.00
534600	ED & RECREATIONAL SUP EX		42.00	42.00	0.00		42.00-
543300	IT CONSULTING-OTHER	1,443,100.15	7,603.47	7,603.47	.53		1,435,496.68
554110	VOICE SERVICES	6,000.00			0.00		6,000.00
554130	VIDEO SERVICES	2,200.00			0.00		2,200.00
559100	OTHER OPERATING EXP	19,693.00	7.14	7.14	.04		19,685.86
559101	DAS ASSESSMENTS	2,000.00			0.00		2,000.00
559199	OPERATING SETTLEMENT	1,018,086.41			0.00		1,018,086.41
	Major Account 520000 Total	2,517,526.56	10,323.65	10,323.65	.41	78.30	2,507,124.61
570000 TRAVEL EXPENSES							

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 BOARD & LODGING	1,500.00	2,484.32	2,484.32	165.62	159.00	1,143.32-
572100 COMMERCIAL TRANSPORTATION	1,700.00	844.16	844.16	49.66		855.84
573100 STATE-OWNED TRANSPORT	500.00	262.86	262.86	52.57		237.14
574500 PERSONAL VEHICLE MILEAGE	4,300.00	288.36	288.36	6.71		4,011.64
575100 MISC TRAVEL EXPENSES		47.00	47.00	0.00		47.00-
Major Account 570000 Total	8,000.00	3,926.70	3,926.70	49.08	159.00	3,914.30
590000 GOVERNMENT AID						
594101 NEHII NE HLTH INFO INITIATIVE	967,528.00	51,910.54	51,910.54	5.37		915,617.46
594104 HIE STATE EXPENSES	2,276.00			0.00		2,276.00
594106 UNMC EVALUATION	168,463.00	13,694.01	13,694.01	8.13		154,768.99
Major Account 590000 Total	1,138,267.00	65,604.55	65,604.55	5.76	0.00	1,072,662.45
BUDGETED EXPENDITURES TOTAL	3,979,392.56	102,422.77	102,422.77	2.57	2,096.64	3,862,656.61

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	407,212.47	24,760.09	24,760.09	6.08	14,313.18	368,139.20
4 FEDERAL FUNDS	3,572,180.09	77,662.68	77,662.68	2.17		3,494,517.41
BUDGETED EXPENDITURES TOTAL	3,979,392.56	102,422.77	102,422.77	2.57	14,313.18	3,862,656.61

Agency 065 ADMINISTRATIVE SERVICES
Program 169 FEDERAL LIAISON

Percent of Time Elapsed 8.49

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	3,500.00			0.00		3,500.00
Major Account 520000 Total	3,500.00	0.00	0.00	0.00	0.00	3,500.00
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
575100 MISC TRAVEL EXPENSES	400.00			0.00		400.00
Major Account 570000 Total	15,637.97	0.00	0.00	0.00	0.00	15,637.97
BUDGETED EXPENDITURES TOTAL	19,137.97	0.00	0.00	0.00	0.00	19,137.97
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	19,137.97			0.00		19,137.97
BUDGETED EXPENDITURES TOTAL	19,137.97	0.00	0.00	0.00	0.00	19,137.97

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	279,401.00	15,916.66	15,916.66	5.70	11,685.96	251,798.38
511300	OVERTIME PAYMENTS		342.92	342.92	0.00	214.54	557.46-
512100	VACATION LEAVE EXPENSE		999.51	999.51	0.00	802.19	1,801.70-
512200	SICK LEAVE EXPENSE		391.25	391.25	0.00	196.24	587.49-
512300	HOLIDAY LEAVE EXPENSE		926.91	926.91	0.00		926.91-
	Personal Services Subtotal	279,401.00	18,577.25	18,577.25	6.65	0.00	247,924.82
515100	RETIREMENT PLANS EXPENSE	18,076.00	1,391.09	1,391.09	7.70	996.43	15,688.48
515200	FICA EXPENSE	18,436.00	1,320.30	1,320.30	7.16	945.35	16,170.35
515400	LIFE & ACCIDENT INS EXP	47.00	3.84	3.84	8.17		43.16
515500	HEALTH INSURANCE EXPENSE	30,124.00	2,598.22	2,598.22	8.63		27,525.78
516300	EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
516500	WORKERS COMP PREMIUMS	2,450.00			0.00		2,450.00
	Major Account 510000 Total	348,594.00	23,890.70	23,890.70	6.85	1,941.78	309,862.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	176.44	176.44	17.64		823.56
521230	TECHNOLOGY FEE	280,000.00			0.00		280,000.00
521400	DATA PROCESSING EXPENSE	377,000.00	282.91	282.91	.08		376,717.09
521404	DATA CENTER OPERATING CHARGES	65,000.00			0.00		65,000.00
521406	REMOTE BACKUP DR SITE EXP	25,000.00			0.00		25,000.00
521498	APPLICATION DEVELOPER	5,000.00			0.00		5,000.00
521500	PUBLICATION & PRINT EXPENSE	500.00	9.03	9.03	1.81		490.97
522100	DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522201	TRAINING REGISTRATION	3,000.00			0.00		3,000.00
524600	RENT EXPENSE-BUILDINGS	30,000.00	2,622.39	2,622.39	8.74		27,377.61
524900	RENT EXP-DUPR SURCHARGE	7,000.00	532.74	532.74	7.61		6,467.26
527900	SEE CHART OF ACCOUNTS	4,000.00			0.00	461.48	3,538.52
527920	MIDRANGE EQUIP REPAIR & MAINT	50,000.00			0.00		50,000.00
527950	NETWORING EQUIP R & M	55,000.00			0.00		55,000.00
531100	OFFICE SUPPLIES EXPENSE	500.00	120.76	120.76	24.15		379.24
531200	SEE CHART OF ACCOUNTS		549.66	549.66	0.00		549.66-
532100	NON CAPITALIZED EQUIP PU	226,100.00			0.00		226,100.00
532200	SEE CHART OF ACCOUNTS		302.08	302.08	0.00		302.08-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532250	NETWORING EQUIP	10,000.00			0.00		10,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	4,950.00			0.00		4,950.00
554110	VOICE SERVICES	19,000.00			0.00		19,000.00
555102	MICROSOFT ASSURANCE	105,000.00			0.00		105,000.00
555310	COTS LICENSE FEES	66,000.00			0.00		66,000.00
555340	COTS MAINTENANCE	91,000.00			0.00		91,000.00
556100	INSURANCE EXPENSE	2,000.00			0.00		2,000.00
559100	OTHER OPERATING EXP	661,378.00			0.00		661,378.00
559101	DAS ASSESSMENTS	30,215.00			0.00		30,215.00
559165	INDIREC COST ALLOC	204,610.00	15,358.67	15,358.67	7.51		189,251.33
559168	501 RISK MITIGATION ALLOC		331.83	331.83	0.00		331.83-
559199	OPERATING SETTLEMENT	747,979.32			0.00		747,979.32
	Major Account 520000 Total	3,072,832.32	20,286.51	20,286.51	.66	461.48	3,052,084.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,500.00	764.69	764.69	7.28		9,735.31
573100	STATE-OWNED TRANSPORT	41,000.00			0.00		41,000.00
	Major Account 570000 Total	51,500.00	764.69	764.69	1.48	0.00	50,735.31
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	123,250.00			0.00		123,250.00
583470	PERSONAL COMPUTING EQUIPMENT		9,288.00	9,288.00	0.00		9,288.00-
587400	MASTER LEASE	132,465.00	13,067.16	13,067.16	9.86		119,397.84
	Major Account 580000 Total	255,715.00	22,355.16	22,355.16	8.74	0.00	233,359.84
	BUDGETED EXPENDITURES TOTAL	3,728,641.32	67,297.06	67,297.06	1.80	2,403.26	3,646,042.07

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	3,728,641.32	67,297.06	67,297.06	1.80	15,302.19	3,646,042.07
	BUDGETED EXPENDITURES TOTAL	3,728,641.32	67,297.06	67,297.06	1.80	15,302.19	3,646,042.07

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	2,456,319.00	208,566.17-	208,566.17-	8.49-		2,664,885.17
Major Account 470000 Total	2,456,319.00	208,566.17-	208,566.17-	8.49-	0.00	2,664,885.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,532.07-	1,532.07-	0.00		1,532.07
Major Account 480000 Total	0.00	1,532.07-	1,532.07-	0.00	0.00	1,532.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,843.24-	2,843.24-	0.00		2,843.24
Major Account 490000 Total	0.00	2,843.24-	2,843.24-	0.00	0.00	2,843.24
BUDGETED REVENUE TOTAL	2,456,319.00	212,941.48-	212,941.48-	8.67-	0.00	2,669,260.48

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS	2,456,319.00	212,941.48-	212,941.48-	8.67-		2,669,260.48
BUDGETED REVENUE TOTAL	2,456,319.00	212,941.48-	212,941.48-	8.67-	0.00	2,669,260.48

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,867,784.00	178,723.36	178,723.36	6.23	133,930.08	2,555,130.56
511200	TEMPORARY SALARIES-WAGES	231,249.00			0.00		231,249.00
511300	OVERTIME PAYMENTS	1,716.00			0.00		1,716.00
511500	SHIFT DIFFERENTIAL PYMT	4,045.00	256.20	256.20	6.33	188.16	3,600.64
512100	VACATION LEAVE EXPENSE		26,432.85	26,432.85	0.00	15,788.16	42,221.01-
512200	SICK LEAVE EXPENSE		16,126.95	16,126.95	0.00	8,795.62	24,922.57-
512300	HOLIDAY LEAVE EXPENSE		11,063.77	11,063.77	0.00		11,063.77-
512700	INJURY LEAVE EXPENSE		120.22	120.22	0.00	89.64	209.86-
	Personal Services Subtotal	3,104,794.00	232,723.35	232,723.35	7.50	89.64	2,713,278.99
515100	RETIREMENT PLANS EXPENSE	215,084.00	17,426.29	17,426.29	8.10	12,254.78	185,402.93
515200	FICA EXPENSE	219,386.00	16,520.35	16,520.35	7.53	11,596.27	191,269.38
515400	LIFE & ACCIDENT INS EXP	780.00	64.53	64.53	8.27		715.47
515500	HEALTH INSURANCE EXPENSE	547,988.00	44,078.96	44,078.96	8.04		503,909.04
516200	TUITION ASSISTANCE	1,100.00			0.00		1,100.00
516300	EMPLOYEE ASSISTANCE PRO	828.00			0.00		828.00
516500	WORKERS COMP PREMIUMS	33,678.00			0.00		33,678.00
	Major Account 510000 Total	4,123,638.00	310,813.48	310,813.48	7.54	23,940.69	3,630,181.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,524,150.00	516,086.55	516,086.55	9.34		5,008,063.45
521101	PRESORT ENVELOPES	260,000.00	23,006.43	23,006.43	8.85		236,993.57
521102	PRESORT FLATS	120,000.00	9,208.44	9,208.44	7.67		110,791.56
521300	FREIGHT	7,300.00	553.20	553.20	7.58		6,746.80
521400	DATA PROCESSING EXPENSE	90,000.00	4,996.23	4,996.23	5.55		85,003.77
521500	PUBLICATION & PRINT EXPENSE	305,900.00	37,753.26	37,753.26	12.34		268,146.74
521900	AWARDS EXPENSE	225.00			0.00		225.00
522100	DUES & SUBSCRIPTION EXPENSE	3,106.00	100.00	100.00	3.22	1,240.00	1,766.00
522200	CONFERENCE REGISTRATION	2,525.00			0.00		2,525.00
522201	TRAINING REGISTRATION	6,999.00	59.00	59.00	.84		6,940.00
524600	RENT EXPENSE-BUILDINGS	391,670.00	33,459.16	33,459.16	8.54		358,210.84
524900	RENT EXP-DUPR SURCHARGE	116,605.00	10,086.97	10,086.97	8.65		106,518.03
525500	RENT EXP-OTHER PERS PROP	350,000.00	38,016.38	38,016.38	10.86		311,983.62
526100	REPAIRS & MAINT-REAL PROPERTY	3,200.00			0.00		3,200.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	1,000,250.00	293,814.16	293,814.16	29.37		706,435.84
527200	REP & MAINT-MOTOR VEHICL	1,600.00	8.75	8.75	.55	1,545.40	45.85
527400	REPAIRS & MAINT-DATA PROC	4,000.00			0.00		4,000.00
527800	REP & MAINT-OTHER PROPER	353,900.00	8,537.27	8,537.27	2.41		345,362.73
527803	EQUIPMENT PARTS	30,500.00	3,028.60	3,028.60	9.93	9,980.00	17,491.40
531100	OFFICE SUPPLIES EXPENSE	2,907,050.00	218,967.88	218,967.88	7.53	14.00	2,688,068.12
532100	NON CAPITALIZED EQUIP PU	5,500.00	70.00	70.00	1.27		5,430.00
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	564,000.00	42,143.98	42,143.98	7.47	7,500.49	514,355.53
534903	RESALE PAPER SUPPLIES	660,000.00	24,024.09	24,024.09	3.64	2,991.06	632,984.85
535100	MEDICAL SUPPLIES	250.00			0.00		250.00
538100	VEHICLE & EQUIP SUPP EXP	4,500.00	57.69	57.69	1.28		4,442.31
539100	INDIRECT COST ALLOWANCE	1.00-			0.00		1.00-
541100	ACCTG & AUDITING SERVICES	26,539.00			0.00		26,539.00
541400	HRMS ASSESSMENT	3,992.00			0.00		3,992.00
542100	SOS TEMP SERV-PERSONNEL	50,500.00			0.00		50,500.00
543100	IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
543200	IT CONSULTING-HW/SW SUPP	10,000.00			0.00		10,000.00
547904	OUTSIDE SERVICES	100,000.00	77.35	77.35	.08		99,922.65
548700	REFUSE/RECYCLING	7,500.00	804.60	804.60	10.73	155.10	6,540.30
549100	LAUNDRY SERVICES	1,900.00	221.52	221.52	11.66		1,678.48
554900	OTHER CONTRACTUAL SERVICE	1,000.00	61.00	61.00	6.10	61.00	878.00
555100	SOFTWARE RENEWAL/MAINT FEE	21,750.00			0.00		21,750.00
555200	SOFTWARE - NEW PURCHASES	5,500.00			0.00		5,500.00
556100	INSURANCE EXPENSE	9,711.00			0.00		9,711.00
559100	OTHER OPERATING EXP	458,968.38	885.22-	885.22-	.19-		459,853.60
559198	INDIRECT OPERATING EXP	7,583,251.62			0.00		7,583,251.62
	Major Account 520000 Total	20,999,041.00	1,264,257.29	1,264,257.29	6.02	23,487.05	19,711,296.66
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	250.00			0.00		250.00
573100	STATE-OWNED TRANSPORT	15,700.00	1,251.11	1,251.11	7.97		14,448.89
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	1,251.11	1,251.11	7.57	0.00	15,270.89
580000 CAPITAL OUTLAY							

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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	2,000.00			0.00		2,000.00
583300	COMPUTER EQUIP & SOFTWARE	54,000.00			0.00		54,000.00
583600	COMMUN. & ELECTRONIC EQ	1,000,000.00	68,243.00	68,243.00	6.82	175,536.00	756,221.00
586900	OTHER FIXED ASSETS	412,000.00			0.00		412,000.00
	Major Account 580000 Total	1,468,000.00	68,243.00	68,243.00	4.65	175,536.00	1,224,221.00
BUDGETED EXPENDITURES TOTAL		26,607,201.00	1,644,564.88	1,644,564.88	6.18	222,963.74	24,580,970.36
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	192,967.38	823.69	823.69	.43	155.10	191,988.59
5	REVOLVING FUNDS	26,414,233.62	1,643,741.19	1,643,741.19	6.22	381,510.66	24,388,981.77
BUDGETED EXPENDITURES TOTAL		26,607,201.00	1,644,564.88	1,644,564.88	6.18	381,665.76	24,580,970.36
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	8,345,093.00-	1,267,308.03-	1,267,308.03-	15.19		7,077,784.97-
472100	SALE OF SUP & MAT	3,350,000.00-	260,749.63-	260,749.63-	7.78		3,089,250.37-
472200	REPROD & PUBLICATIONS	6,000,000.00-	377,439.33-	377,439.33-	6.29		5,622,560.67-
	Major Account 470000 Total	17,695,093.00-	1,905,496.99-	1,905,496.99-	10.77	0.00	15,789,596.01-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	130,500.00-	10,621.97-	10,621.97-	8.14		119,878.03-
484500	REIMB NON-GOVT SOURCES	489,895.00-	18,668.80-	18,668.80-	3.81		471,226.20-
	Major Account 480000 Total	620,395.00-	29,290.77-	29,290.77-	4.72	0.00	591,104.23-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		132.70-	132.70-	0.00		132.70
	Major Account 490000 Total	0.00	132.70-	132.70-	0.00	0.00	132.70
BUDGETED REVENUE TOTAL		18,315,488.00-	1,934,920.46-	1,934,920.46-	10.56	0.00	16,380,567.54-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		377.22-	377.22-	0.00		377.22
5 REVOLVING FUNDS	18,315,488.00-	1,934,543.24-	1,934,543.24-	10.56		16,380,944.76-
BUDGETED REVENUE TOTAL	18,315,488.00-	1,934,920.46-	1,934,920.46-	10.56	0.00	16,380,567.54-

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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	14,428,930.00	669,663.92	669,663.92	4.64	496,470.09	13,262,795.99
511200	TEMPORARY SALARIES-WAGES				0.00	451.09	451.09-
511300	OVERTIME PAYMENTS		2,154.80	2,154.80	0.00	1,460.97	3,615.77-
511400	ON CALL PAY		4,501.70	4,501.70	0.00	3,215.77	7,717.47-
511500	SHIFT DIFFERENTIAL PYMT		480.15	480.15	0.00	347.35	827.50-
511800	COMP TIME PAYMENT		332.32	332.32	0.00	273.89	606.21-
512100	VACATION LEAVE EXPENSE		97,070.55	97,070.55	0.00	61,826.55	158,897.10-
512200	SICK LEAVE EXPENSE		47,340.84	47,340.84	0.00	29,120.60	76,461.44-
512300	HOLIDAY LEAVE EXPENSE		42,728.62	42,728.62	0.00		42,728.62-
512500	FUNERAL LEAVE EXPENSE		2,057.56	2,057.56	0.00	905.33	2,962.89-
512600	CIVIL LEAVE EXPENSE		1,206.36	1,206.36	0.00	1,206.36	2,412.72-
	Personal Services Subtotal	14,428,930.00	867,536.82	867,536.82	6.01	1,206.36	12,966,115.18
515100	RETIREMENT PLANS EXPENSE	982,561.00	64,961.44	64,961.44	6.61	45,982.33	871,617.23
515200	FICA EXPENSE	988,234.00	61,823.14	61,823.14	6.26	43,714.84	882,696.02
515400	LIFE & ACCIDENT INS EXP	2,148.00	150.57	150.57	7.01		1,997.43
515500	HEALTH INSURANCE EXPENSE	2,399,043.00	135,892.25	135,892.25	5.66		2,263,150.75
516200	TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300	EMPLOYEE ASSISTANCE PRO	2,766.00			0.00		2,766.00
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	114,560.00			0.00		114,560.00
	Major Account 510000 Total	18,928,242.00	1,130,364.22	1,130,364.22	5.97	90,903.53	17,112,902.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,700.00	1,531.24	1,531.24	56.71		1,168.76
521300	FREIGHT	700.00			0.00		700.00
521400	DATA PROCESSING EXPENSE	56,770.00	35,856.56	35,856.56	63.16		20,913.44
521499	INTERNAL EXPENSES	950.00-	197,550.45	197,550.45	20794.78-		198,500.45-
521500	PUBLICATION & PRINT EXPENSE	39,500.00	775.54	775.54	1.96		38,724.46
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	9,900.00	469.36	469.36	4.74		9,430.64
522200	CONFERENCE REGISTRATION	17,890.00	1,995.00	1,995.00	11.15		15,895.00
522201	TRAINING REGISTRATION	88,370.00	19,190.00	19,190.00	21.72	4,965.00	64,215.00
522600	JOB APPLICANT EXPENSE	50.00			0.00		50.00

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524600	RENT EXPENSE-BUILDINGS	509,316.00	109,733.13	109,733.13	21.55		399,582.87
524700	RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00
524900	RENT EXP-DUPR SURCHARGE	179,546.00	23,598.79	23,598.79	13.14		155,947.21
526100	REPAIRS & MAINT-REAL PROPERTY		33,265.00	33,265.00	0.00		33,265.00-
527400	REPAIRS & MAINT-DATA PROC	307,000.00			0.00		307,000.00
527900	SEE CHART OF ACCOUNTS		1,428.60	1,428.60	0.00	3,715.58	5,144.18-
527910	SERVER REPAIR & MAINT	100,000.00	2,430.88	2,430.88	2.43	1,683.96	95,885.16
527930	MAINFRAME COMPUTING EQUIP R &	260,000.00			0.00		260,000.00
527940	DATA STORAGE EQUIP R & M	275,000.00			0.00		275,000.00
527950	NETWORK EQUIP R & M	5,000.00	300.00	300.00	6.00		4,700.00
527960	VOICE EQUIP REPAIR & MAINT		300.00	300.00	0.00		300.00-
527990	RADIO EQUIP REPAIR & MAINT		150.38	150.38	0.00		150.38-
531100	OFFICE SUPPLIES EXPENSE	4,620.00	824.06	824.06	17.84	1,200.00	2,595.94
531200	SEE CHART OF ACCOUNTS	500.00			0.00	497.30	2.70
532100	NON CAPITALIZED EQUIP PU	4,550.00	16,119.90	16,119.90	354.28	1,723.48	13,293.38-
532200	SEE CHART OF ACCOUNTS	2,500.00	417.97	417.97	16.72	1,095.97	986.06
532250	NETWORING EQUIP		349.35	349.35	0.00		349.35-
532290	RADIO EQUIP		4,057.00	4,057.00	0.00	1,837.50	5,894.50-
533100	HOUSEHOLD & INSTIT EXP	7,000.00			0.00		7,000.00
533900	FOOD EXPENSE	2,500.00			0.00		2,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,200.00			0.00		1,200.00
539100	INDIRECT COST ALLOWANCE		1,439.57	1,439.57	0.00		1,439.57-
541100	ACCTG & AUDITING SERVICES	70,610.00			0.00		70,610.00
542190	SOS TEMP SERV - IT STAFF	250,000.00			0.00		250,000.00
542200	TEMP SERV - OUTSIDE	10,000.00			0.00		10,000.00
542500	ENG & ARCH SERVICES		8,000.00	8,000.00	0.00	63,000.00	71,000.00-
543100	IT CONSULTING-APPLICATIONS	5,457,812.00	235,101.71	235,101.71	4.31	19,914.75	5,202,795.54
543200	IT CONSULTING-HW/SW SUPP	25,000.00			0.00		25,000.00
543300	IT CONSULTING-OTHER	15,538,250.00	799,550.59	799,550.59	5.15		14,738,699.41
547100	EDUCATIONAL SERVICES	11,000.00			0.00		11,000.00
554100	SEE CHART OF ACCOUNTS	7,000.00			0.00		7,000.00
554110	VOICE SERVICES	193,650.00	262.00	262.00	.14		193,388.00
554120	WIRELESS PHONE SERVICES		1,034.68	1,034.68	0.00		1,034.68-
554142	RADIO SERV - RADIO EQUIP INSTA		3,554.08	3,554.08	0.00	712.37	4,266.45-
554900	OTHER CONTRACTUAL SERVICE	15,194,500.00	934,852.95	934,852.95	6.15	52,404.06	14,207,242.99
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	4,500,000.00			0.00		4,500,000.00
555310	COTS LICENSE FEES	4,653,307.00	322.08	322.08	.01	53,682.95	4,599,301.97
555330	COTS INSTALLATION	147,401.00			0.00		147,401.00

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555340	COTS MAINTENANCE	2,742,000.00	366,716.81	366,716.81	13.37	283,419.03	2,091,864.16
555410	CUSTOMIZED LICENSE FEES				0.00	400.00	400.00-
555440	CUSTOMIZED MAINTENANCE				0.00	80.00	80.00-
555510	SAAS SUBSCRIPTION FEES	106,000.00	4,384,895.16	4,384,895.16	4136.69	153,977.75	4,432,872.91-
555540	SAAS MAINTENANCE	285,000.00			0.00	171,054.94	113,945.06
556100	INSURANCE EXPENSE	1,004,265.00			0.00		1,004,265.00
559100	OTHER OPERATING EXP	3,282,107.00	711.02	711.02	.02	41.20	3,281,354.78
559101	DAS ASSESSMENTS	553,339.00			0.00		553,339.00
559165	INDIREC COST ALLOC	1,617,348.00-	202,024.36-	202,024.36-	12.49		1,415,323.64-
559168	501 RISK MITIGATION ALLOC		4,387.20-	4,387.20-	0.00		4,387.20
559199	OPERATING SETTLEMENT	10,716,275.64			0.00		10,716,275.64
	Major Account 520000 Total	65,010,530.64	6,980,372.30	6,980,372.30	10.74	815,405.84	57,214,752.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,280.00	725.46	725.46	4.20		16,554.54
571600	MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
571900	MEALS-ONE DAY TRAVEL	150.00			0.00		150.00
572100	COMMERCIAL TRANSPORTATION	9,200.00	412.70	412.70	4.49		8,787.30
573100	STATE-OWNED TRANSPORT	2,150.00			0.00		2,150.00
574500	PERSONAL VEHICLE MILEAGE	1,700.00			0.00		1,700.00
574600	CONTRACTUAL SERV - TRAVEL EXP	24,320.00	4,456.54	4,456.54	18.32	6,700.00	13,163.46
575100	MISC TRAVEL EXPENSES	1,650.00			0.00		1,650.00
	Major Account 570000 Total	56,700.00	5,594.70	5,594.70	9.87	6,700.00	44,405.30
	580000 CAPITAL OUTLAY						
583450	NETWORKING EQUIP	500,000.00			0.00		500,000.00
587400	MASTER LEASE	234,663.00	219,651.38	219,651.38	93.60		15,011.62
	Major Account 580000 Total	734,663.00	219,651.38	219,651.38	29.90	0.00	515,011.62
BUDGETED EXPENDITURES TOTAL		84,730,135.64	8,335,982.60	8,335,982.60	9.84	913,009.37	74,887,072.03

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	84,730,135.64	8,335,982.60	8,335,982.60	9.84	1,507,081.01	74,887,072.03
BUDGETED EXPENDITURES TOTAL		84,730,135.64	8,335,982.60	8,335,982.60	9.84	1,507,081.01	74,887,072.03

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 - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	54,289,069.00	4,821,627.46-	4,821,627.46-	8.88-		59,110,696.46
	Major Account 470000 Total	54,289,069.00	4,821,627.46-	4,821,627.46-	8.88-	0.00	59,110,696.46
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		18,304.85-	18,304.85-	0.00		18,304.85
484500	REIMB NON-GOVT SOURCES		782.36-	782.36-	0.00		782.36
486301	IMS COMMODITY PASSTHRU		6,453.85	6,453.85	0.00	17,050.90	23,504.75-
	Major Account 480000 Total	0.00	12,633.36-	12,633.36-	0.00	17,050.90	4,417.54-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		10.61-	10.61-	0.00		10.61
	Major Account 490000 Total	0.00	10.61-	10.61-	0.00	0.00	10.61
BUDGETED REVENUE TOTAL		54,289,069.00	4,834,271.43-	4,834,271.43-	8.90-	17,050.90	59,106,289.53
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	54,289,069.00	4,834,271.43-	4,834,271.43-	8.90-	17,050.90	59,106,289.53
BUDGETED REVENUE TOTAL		54,289,069.00	4,834,271.43-	4,834,271.43-	8.90-	17,050.90	59,106,289.53

Agency 065 ADMINISTRATIVE SERVICES
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Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,976,208.00	182,286.82	182,286.82	6.12	139,519.39	2,654,401.79
512100	VACATION LEAVE EXPENSE		13,995.66	13,995.66	0.00	6,961.62	20,957.28-
512200	SICK LEAVE EXPENSE		6,427.44	6,427.44	0.00	2,888.98	9,316.42-
512300	HOLIDAY LEAVE EXPENSE		10,678.15	10,678.15	0.00		10,678.15-
	Personal Services Subtotal	2,976,208.00	213,388.07	213,388.07	7.17	0.00	2,613,449.94
515100	RETIREMENT PLANS EXPENSE	224,071.00	15,978.41	15,978.41	7.13	11,536.57	196,556.02
515200	FICA EXPENSE	228,554.00	15,300.57	15,300.57	6.69	11,041.74	202,211.69
515400	LIFE & ACCIDENT INS EXP	548.00	41.29	41.29	7.53		506.71
515500	HEALTH INSURANCE EXPENSE	503,955.00	32,300.47	32,300.47	6.41		471,654.53
516300	EMPLOYEE ASSISTANCE PRO	690.00			0.00		690.00
516500	WORKERS COMP PREMIUMS	23,000.00			0.00		23,000.00
	Major Account 510000 Total	3,957,026.00	277,008.81	277,008.81	7.00	22,578.31	3,508,068.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	281.41	281.41	5.63		4,718.59
521290	COM EXPENSE - DATA ONLY				0.00	1.95-	1.95
521300	FREIGHT		307.99	307.99	0.00		307.99-
521400	DATA PROCESSING EXPENSE	663,080.00	172,853.97	172,853.97	26.07		490,226.03
521499	INTERNAL EXPENSES		18,837.90	18,837.90	0.00		18,837.90-
521500	PUBLICATION & PRINT EXPENSE	13,500.00			0.00		13,500.00
522100	DUES & SUBSCRIPTION EXPENSE	53,500.00	169.77	169.77	.32		53,330.23
522201	TRAINING REGISTRATION	15,000.00	5,490.00	5,490.00	36.60		9,510.00
522203	RADIO USER/DISPATCH TRAINING	5,000.00			0.00		5,000.00
524600	RENT EXPENSE-BUILDINGS	228,414.00	19,808.55	19,808.55	8.67		208,605.45
524900	RENT EXP-DUPR SURCHARGE	56,148.00	4,371.03	4,371.03	7.78		51,776.97
525400	RENT EXP-COMM EQUIP	9,000.00	104.85	104.85	1.17		8,895.15
527910	SERVER REPAIR & MAINT		392.70	392.70	0.00	3,574.19	3,966.89-
527940	DATA STORAGE EQUIP R & M				0.00	2,100.96	2,100.96-
527950	NETWORING EQUIP R & M	695,000.00	62,149.90	62,149.90	8.94		632,850.10
527960	VOICE EQUIP REPAIR & MAINT	460,000.00	2,404.40	2,404.40	.52	79,035.25	378,560.35
531100	OFFICE SUPPLIES EXPENSE	5,000.00	402.04	402.04	8.04		4,597.96
531200	SEE CHART OF ACCOUNTS		1,843.47	1,843.47	0.00	47,706.17	49,549.64-
532100	NON CAPITALIZED EQUIP PU	1,055,466.00			0.00	46,818.48	1,008,647.52

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	SEE CHART OF ACCOUNTS		348.58	348.58	0.00	5,480.00	5,828.58-
532250	NETWORING EQUIP	679,250.00	4,858.68	4,858.68	.72	16,494.25	657,897.07
532260	VOICE EQUIP	200,000.00	3,742.50	3,742.50	1.87	63,463.65	132,793.85
532270	WIRELESS PHONE EQUIP	25,000.00	751.47	751.47	3.01		24,248.53
532280	VIDEO EQUIP				0.00	8,393.65	8,393.65-
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,000.00			0.00		5,000.00
541100	ACCTG & AUDITING SERVICES	81,948.00			0.00		81,948.00
541200	PURCHASING ASSESSMENT	700.00			0.00		700.00
542190	SOS TEMP SERV - IT STAFF	40,000.00			0.00		40,000.00
543300	IT CONSULTING-OTHER	525,000.00	27,918.54	27,918.54	5.32		497,081.46
543303	IT CONSULTING-UNCSN	200,000.00			0.00		200,000.00
543305	IT CONSULTING-NDE	18,000.00			0.00		18,000.00
554100	SEE CHART OF ACCOUNTS	6,000,514.00	237,357.29	237,357.29	3.96	13,091.68	5,750,065.03
554101	DATA SERVICES- NN AGGREGATION	115,000.00			0.00		115,000.00
554110	VOICE SERVICES	5,667,000.00	95,430.57	95,430.57	1.68	14,504.35	5,557,065.08
554120	WIRELESS PHONE SERVICES	4,525,000.00	27,496.54	27,496.54	.61		4,497,503.46
554130	VIDEO SERVICES	5,000.00			0.00	831.60	4,168.40
554160	DATA CENTER HOSTING SERVICES		6,510.00	6,510.00	0.00		6,510.00-
554900	OTHER CONTRACTUAL SERVICE	125,000.00	12.15	12.15	.01		124,987.85
555100	SOFTWARE RENEWAL/MAINT FEE	500,500.00			0.00		500,500.00
555200	SOFTWARE - NEW PURCHASES	50,000.00			0.00		50,000.00
555310	COTS LICENSE FEES	340,695.00	35,756.73	35,756.73	10.50	58,698.52	246,239.75
555340	COTS MAINTENANCE	2,456,978.00	752,035.92	752,035.92	30.61	24,668.17	1,680,273.91
555410	CUSTOMIZED LICENSE FEES				0.00	4,472.50	4,472.50-
555510	SAAS SUBSCRIPTION FEES		49,454.72	49,454.72	0.00	1,575.00	51,029.72-
555540	SAAS MAINTENANCE				0.00	3,708.81	3,708.81-
556100	INSURANCE EXPENSE	20,000.00			0.00		20,000.00
559100	OTHER OPERATING EXP	791,000.00	17.34	17.34	0.		790,982.66
559101	DAS ASSESSMENTS	277,900.00			0.00		277,900.00
559165	INDIREC COST ALLOC	1,134,914.00	99,635.44	99,635.44	8.78		1,035,278.56
559168	501 RISK MITIGATION ALLOC	402,000.00	3,818.50	3,818.50	.95		398,181.50
559199	OPERATING SETTLEMENT	1,804,393.75			0.00		1,804,393.75
	Major Account 520000 Total	29,254,900.75	1,634,562.95	1,634,562.95	5.59	394,615.28	27,225,722.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,500.00	1,074.24	1,074.24	12.64		7,425.76
572100	COMMERCIAL TRANSPORTATION	3,000.00	42.00	42.00	1.40		2,958.00
573100	STATE-OWNED TRANSPORT	16,900.00	1,000.09	1,000.09	5.92		15,899.91

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		62.64	62.64	0.00		62.64-
575100	MISC TRAVEL EXPENSES	500.00	90.00	90.00	18.00		410.00
	Major Account 570000 Total	28,900.00	2,268.97	2,268.97	7.85	0.00	26,631.03
	580000 CAPITAL OUTLAY						
583410	SERVER EQUIP	158,000.00			0.00		158,000.00
583440	DATA STORAGE EQUIPMENT	402,000.00			0.00		402,000.00
583450	NETWORKING EQUIP		303,611.21	303,611.21	0.00	490,445.35	794,056.56-
583460	VOICE EQUIP	30,000.00			0.00	46,168.40	16,168.40-
583470	PERSONAL COMPUTING EQUIPMENT		11,095.32	11,095.32	0.00	33,182.47	44,277.79-
583480	VIDEO EQUIP				0.00	2,105.24	2,105.24-
583710	COTS LICENSE FEES	60,000.00			0.00		60,000.00
583730	COTS INSTALLAION	400,000.00			0.00		400,000.00
587400	MASTER LEASE	2,720,972.00	400,247.58	400,247.58	14.71		2,320,724.42
587401	MASTER LEASE - REFUNDS		912,000.00-	912,000.00-	0.00		912,000.00
587410	MASTER LEASE-BUDGET PLANNING	1,235,000.00			0.00		1,235,000.00
	Major Account 580000 Total	5,005,972.00	197,045.89-	197,045.89-	3.94-	571,901.46	4,631,116.43
BUDGETED EXPENDITURES TOTAL		38,246,798.75	1,716,794.84	1,716,794.84	4.49	989,095.05	35,391,538.87
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	38,246,798.75	1,716,794.84	1,716,794.84	4.49	1,138,465.04	35,391,538.87
BUDGETED EXPENDITURES TOTAL		38,246,798.75	1,716,794.84	1,716,794.84	4.49	1,138,465.04	35,391,538.87
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	35,701,575.00	2,579,672.07-	2,579,672.07-	7.23-		38,281,247.07
471110	ADMIN FEE		362.50-	362.50-	0.00		362.50
471199	INTERNAL SALES		216,388.35-	216,388.35-	0.00		216,388.35
	Major Account 470000 Total	35,701,575.00	2,796,422.92-	2,796,422.92-	7.83-	0.00	38,497,997.92
	480000 REVENUE - MISCELLANEOUS						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		19,803.58-	19,803.58-	0.00		19,803.58
486600	SEE CHART OF ACCOUNTS		5,084.04	5,084.04	0.00		5,084.04-
	Major Account 480000 Total	0.00	14,719.54-	14,719.54-	0.00	0.00	14,719.54
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		971.53-	971.53-	0.00		971.53
	Major Account 490000 Total	0.00	971.53-	971.53-	0.00	0.00	971.53
BUDGETED REVENUE TOTAL		35,701,575.00	2,812,113.99-	2,812,113.99-	7.88-	0.00	38,513,688.99

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	35,701,575.00	2,812,113.99-	2,812,113.99-	7.88-		38,513,688.99
BUDGETED REVENUE TOTAL		35,701,575.00	2,812,113.99-	2,812,113.99-	7.88-	0.00	38,513,688.99

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	515,729.00	24,075.32	24,075.32	4.67	17,909.39	473,744.29
511200	TEMPORARY SALARIES-WAGES	101.00-			0.00		101.00-
512100	VACATION LEAVE EXPENSE		5,252.57	5,252.57	0.00	3,278.36	8,530.93-
512200	SICK LEAVE EXPENSE		985.89	985.89	0.00	804.76	1,790.65-
512300	HOLIDAY LEAVE EXPENSE		1,668.44	1,668.44	0.00		1,668.44-
512500	FUNERAL LEAVE EXPENSE		838.75	838.75	0.00	838.75	1,677.50-
	Personal Services Subtotal	515,628.00	32,820.97	32,820.97	6.37	838.75	459,975.77
515100	RETIREMENT PLANS EXPENSE	38,680.00	2,457.61	2,457.61	6.35	1,764.57	34,457.82
515200	FICA EXPENSE	39,453.00	2,294.32	2,294.32	5.82	1,646.88	35,511.80
515400	LIFE & ACCIDENT INS EXP	268.00	10.56	10.56	3.94		257.44
515500	HEALTH INSURANCE EXPENSE	73,240.00	5,739.38	5,739.38	7.84		67,500.62
516300	EMPLOYEE ASSISTANCE PRO	138.00			0.00		138.00
516500	WORKERS COMP PREMIUMS	5,201.00			0.00		5,201.00
	Major Account 510000 Total	672,608.00	43,322.84	43,322.84	6.44	4,250.20	603,042.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	800.00	54.44	54.44	6.81		745.56
521300	FREIGHT	800.00			0.00		800.00
521400	DATA PROCESSING EXPENSE	30,000.00	692.79	692.79	2.31		29,307.21
521500	PUBLICATION & PRINT EXPENSE	4,500.00	958.50	958.50	21.30		3,541.50
521900	AWARDS EXPENSE	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	1,700.00			0.00		1,700.00
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522201	TRAINING REGISTRATION	2,500.00			0.00		2,500.00
524600	RENT EXPENSE-BUILDINGS	167,814.00	9,392.35	9,392.35	5.60		158,421.65
524900	RENT EXP-DUPR SURCHARGE	37,690.00	3,636.41	3,636.41	9.65		34,053.59
526100	REPAIRS & MAINT-REAL PROPERTY	750.00	49.80	49.80	6.64		700.20
527100	REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200	REP & MAINT-MOTOR VEHICL	448,600.00	16,470.24	16,470.24	3.67		432,129.76
531100	OFFICE SUPPLIES EXPENSE	3,000.00	420.83	420.83	14.03		2,579.17
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
533100	HOUSEHOLD & INSTIT EXP	150.00			0.00		150.00
533900	FOOD EXPENSE		19.24	19.24	0.00		19.24-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	150,000.00	6,496.58	6,496.58	4.33	22,800.00	120,703.42
538103	DIESEL FUEL	23.00			0.00		23.00
538104	BULK E-85 FUEL	62,415.00			0.00		62,415.00
538105	UNLEADED FUEL	2,106,402.36	55,542.95	55,542.95	2.64		2,050,859.41
538110	TIRE AND TITLE FEE	3,800.00	44.00	44.00	1.16		3,756.00
538111	BULK EHT10 FUEL	90,930.00			0.00	10,920.00	80,010.00
538115	GASOHOL	416,890.00	21,724.06	21,724.06	5.21		395,165.94
538116	E-85 FUEL	81,123.00	2,430.45	2,430.45	3.00		78,692.55
538118	CNG-FUEL	1,587,434.00	28.38	28.38	0.		1,587,405.62
541100	ACCTG & AUDITING SERVICES	9,722.00			0.00		9,722.00
541200	PURCHASING ASSESSMENT	4,805.00			0.00		4,805.00
541400	HRMS ASSESSMENT	699.00			0.00		699.00
542100	SOS TEMP SERV-PERSONNEL	10,000.00			0.00		10,000.00
549100	LAUNDRY SERVICES	8,000.00			0.00		8,000.00
554900	OTHER CONTRACTUAL SERVICE	6,500.00	104.90	104.90	1.61		6,395.10
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE	915,000.00			0.00		915,000.00
559100	OTHER OPERATING EXP	167,146.00	22.00	22.00	.01		167,124.00
	Major Account 520000 Total	6,327,918.36	118,087.92	118,087.92	1.87	33,720.00	6,176,110.44
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	34,000.00	5,875.00	5,875.00	17.28		28,125.00
583300	COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
584200	VEHICLES & VEHICLE EQ	6,131,497.00	345,980.00	345,980.00	5.64	2,535,620.00	3,249,897.00
587400	MASTER LEASE	746,349.00	58,935.35	58,935.35	7.90		687,413.65
	Major Account 580000 Total	6,915,846.00	410,790.35	410,790.35	5.94	2,535,620.00	3,969,435.65
	BUDGETED EXPENDITURES TOTAL	13,916,372.36	572,201.11	572,201.11	4.11	2,573,590.20	10,748,588.54

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	13,916,372.36	572,201.11	572,201.11	4.11	2,595,582.71	10,748,588.54
	BUDGETED EXPENDITURES TOTAL	13,916,372.36	572,201.11	572,201.11	4.11	2,595,582.71	10,748,588.54

BUDGETED FUND TYPES - REVENUES

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 8.49

	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	17,500.00-	2,455.14-	2,455.14-	14.03		15,044.86-
472100	SALE OF SUP & MAT	50,000.00-	3,165.49-	3,165.49-	6.33		46,834.51-
	Major Account 470000 Total	67,500.00-	5,620.63-	5,620.63-	8.33	0.00	61,879.37-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	95,000.00-	9,137.19-	9,137.19-	9.62		85,862.81-
483300	EQUIPMENT LEASE OR RENTA	6,900,000.00-	610,279.99-	610,279.99-	8.84		6,289,720.01-
484500	REIMB NON-GOVT SOURCES		385.06-	385.06-	0.00		385.06
	Major Account 480000 Total	6,995,000.00-	619,802.24-	619,802.24-	8.86	0.00	6,375,197.76-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	880,000.00-	4,129.69-	4,129.69-	.47		875,870.31-
	Major Account 490000 Total	880,000.00-	4,129.69-	4,129.69-	.47	0.00	875,870.31-
BUDGETED REVENUE TOTAL		7,942,500.00-	629,552.56-	629,552.56-	7.93	0.00	7,312,947.44-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	7,942,500.00-	629,552.56-	629,552.56-	7.93		7,312,947.44-
BUDGETED REVENUE TOTAL		7,942,500.00-	629,552.56-	629,552.56-	7.93	0.00	7,312,947.44-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	461,604.00	22,918.50	22,918.50	4.96	16,349.14	422,336.36
511300	OVERTIME PAYMENTS		8.05	8.05	0.00		8.05-
512100	VACATION LEAVE EXPENSE		1,814.45	1,814.45	0.00	1,699.31	3,513.76-
512200	SICK LEAVE EXPENSE		409.93	409.93	0.00	381.99	791.92-
512300	HOLIDAY LEAVE EXPENSE		1,289.35	1,289.35	0.00		1,289.35-
	Personal Services Subtotal	461,604.00	26,440.28	26,440.28	5.73	0.00	416,733.28
515100	RETIREMENT PLANS EXPENSE	36,249.00	1,979.86	1,979.86	5.46	1,422.56	32,846.58
515200	FICA EXPENSE	36,974.00	1,867.34	1,867.34	5.05	1,341.37	33,765.29
515400	LIFE & ACCIDENT INS EXP	182.00	5.17	5.17	2.84		176.83
515500	HEALTH INSURANCE EXPENSE	127,568.00	5,319.94	5,319.94	4.17		122,248.06
516300	EMPLOYEE ASSISTANCE PRO	120.00			0.00		120.00
	Major Account 510000 Total	662,697.00	35,612.59	35,612.59	5.37	2,763.93	605,890.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00	20.46	20.46	13.64		129.54
521202	NETWORK DEVICE FEES	300,000.00			0.00		300,000.00
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE		71,639.48	71,639.48	0.00		71,639.48-
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522101	FREQUENCY LICENSING	5,000.00			0.00		5,000.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
522201	TRAINING REGISTRATION	10,000.00			0.00		10,000.00
523202	ELECTRICITY	55,000.00	4,576.28	4,576.28	8.32		50,423.72
523207	PROPANE	5,000.00			0.00		5,000.00
524100	RENT EXPENSE-LAND		382.50	382.50	0.00		382.50-
524600	RENT EXPENSE-BUILDINGS	10,500.00	2,206.54	2,206.54	21.01		8,293.46
524603	TOWER SITE LEASE AGREEMENT	76,000.00	3,053.38	3,053.38	4.02	865.28	72,081.34
524700	RENT EXP-OTHER REAL PROP		300.00	300.00	0.00		300.00-
524701	DATA CENTER HOSTING FEE	54,000.00			0.00		54,000.00
524900	RENT EXP-DUPR SURCHARGE	2,500.00	225.78	225.78	9.03		2,274.22
525200	RENT EXP-DATA PROC EQUIP	10,000.00			0.00		10,000.00
526105	TOWER SHELTER MAINT & REP	1,500.00			0.00		1,500.00
526108	TOWER MAINT & REPAIR	40,000.00			0.00		40,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526109	TOWER SITE GENERATOR MAINT	35,000.00			0.00		35,000.00
527200	REP & MAINT-MOTOR VEHICL		6.85	6.85	0.00		6.85-
527501	TOWER SITE RADIO EQUIP M & REP	50,000.00			0.00		50,000.00
527502	MASTER SITE EQUIP MAINT	95,000.00			0.00		95,000.00
527991	INFRAS RADIO EQUIP R&M		15,078.40	15,078.40	0.00	1,772.00	16,850.40-
527994	TOWER GENERATOR R&M		2,660.00	2,660.00	0.00	5,524.54	8,184.54-
527995	TOWER HVAC R&M		2,154.93	2,154.93	0.00		2,154.93-
532100	NON CAPITALIZED EQUIP PU	35,000.00			0.00		35,000.00
538105	UNLEADED FUEL	3,000.00	282.51	282.51	9.42		2,717.49
541100	ACCTG & AUDITING SERVICES	3,500.00			0.00		3,500.00
542500	ENG & ARCH SERVICES				0.00	1,600.00	1,600.00-
543300	IT CONSULTING-OTHER	90,000.00	7,354.90	7,354.90	8.17		82,645.10
554110	VOICE SERVICES	7,500.00			0.00		7,500.00
554900	OTHER CONTRACTUAL SERVICE	50,000.00			0.00		50,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEES	416,000.00			0.00		416,000.00
556100	INSURANCE EXPENSE	6,000.00			0.00		6,000.00
559100	OTHER OPERATING EXP	260,966.00			0.00		260,966.00
559101	DAS ASSESSMENTS	25,000.00			0.00		25,000.00
559165	INDIRECT COST ALLOCATIONS	97,787.00	4,831.71	4,831.71	4.94		92,955.29
559168	501 RISK MITIGATION ALLOC	29,000.00	236.87	236.87	.82		28,763.13
559199	OPERATING SETTLEMENT	2,308,741.78			0.00		2,308,741.78
	Major Account 520000 Total	4,088,794.78	115,010.59	115,010.59	2.81	9,761.82	3,964,022.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	1,053.05	1,053.05	21.06		3,946.95
573100	STATE-OWNED TRANSPORT	3,000.00	600.77	600.77	20.03		2,399.23
574600	CONTRACTUAL SERV - TRAVEL EXP	1,000.00			0.00		1,000.00
	Major Account 570000 Total	9,000.00	1,653.82	1,653.82	18.38	0.00	7,346.18
	580000 CAPITAL OUTLAY						
581202	NEW TOWER CONSTRUCTION	300,000.00			0.00		300,000.00
581204	TOWER SITE IMPROV-OTHER	550,000.00			0.00		550,000.00
583490	RADIO EQUIP				0.00	12,741.60	12,741.60-
583498	DISPATCH SITE EQUIPMENT				0.00	34,690.00	34,690.00-
583600	COMMUN. & ELECTRONIC EQ	50,000.00			0.00	37,107.00	12,893.00
583905	TOWER SITE EQUIP/SOFTWARE	50,000.00			0.00		50,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
587400 MASTER LEASE		78,226.71	78,226.71	0.00		78,226.71-
Major Account 580000 Total	950,000.00	78,226.71	78,226.71	8.23	84,538.60	787,234.69
BUDGETED EXPENDITURES TOTAL	5,710,491.78	230,503.71	230,503.71	4.04	97,064.35	5,364,493.28
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	5,710,491.78	230,503.71	230,503.71	4.04	115,494.79	5,364,493.28
BUDGETED EXPENDITURES TOTAL	5,710,491.78	230,503.71	230,503.71	4.04	115,494.79	5,364,493.28
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	3,288,737.00	36,227.70-	36,227.70-	1.10-		3,324,964.70
471110 ADMIN FEE		811.56-	811.56-	0.00		811.56
Major Account 470000 Total	3,288,737.00	37,039.26-	37,039.26-	1.13-	0.00	3,325,776.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,430.91-	4,430.91-	0.00		4,430.91
483400 OTHER RENTAL REVENUE		575.46-	575.46-	0.00		575.46
Major Account 480000 Total	0.00	5,006.37-	5,006.37-	0.00	0.00	5,006.37
BUDGETED REVENUE TOTAL	3,288,737.00	42,045.63-	42,045.63-	1.28-	0.00	3,330,782.63
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		.30-	.30-	0.00		.30
5 REVOLVING FUNDS	3,288,737.00	42,045.33-	42,045.33-	1.28-		3,330,782.33
BUDGETED REVENUE TOTAL	3,288,737.00	42,045.63-	42,045.63-	1.28-	0.00	3,330,782.63

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	813,341.00	45,791.46	45,791.46	5.63	32,828.83	734,720.71
512100	VACATION LEAVE EXPENSE		8,454.99	8,454.99	0.00	6,866.21	15,321.20-
512200	SICK LEAVE EXPENSE		696.62	696.62	0.00	597.40	1,294.02-
512300	HOLIDAY LEAVE EXPENSE		2,947.20	2,947.20	0.00		2,947.20-
	Personal Services Subtotal	813,341.00	57,890.27	57,890.27	7.12	0.00	715,158.29
515100	RETIREMENT PLANS EXPENSE	61,000.00	4,334.84	4,334.84	7.11	3,114.20	53,550.96
515200	FICA EXPENSE	59,630.00	4,200.08	4,200.08	7.04	3,017.04	52,412.88
515400	LIFE & ACCIDENT INS EXP	116.00	9.60	9.60	8.28		106.40
515500	HEALTH INSURANCE EXPENSE	186,065.00	7,425.16	7,425.16	3.99		178,639.84
516300	EMPLOYEE ASSISTANCE PRO	120.00			0.00		120.00
516500	WORKERS COMP PREMIUMS	7,523.00			0.00		7,523.00
	Major Account 510000 Total	1,127,795.00	73,859.95	73,859.95	6.55	6,131.24	1,007,511.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00	1.04	1.04	2.08		48.96
521400	DATA PROCESSING EXPENSE	27,000.00	1,340.67	1,340.67	4.97		25,659.33
521432	OCIO -LIC FEE ECM/EXCHANGE	5,000.00	360.00	360.00	7.20		4,640.00
521451	OCIO-IT CONSULT - BUDGET SYS	41,732.00	1,243.66	1,243.66	2.98		40,488.34
521500	PUBLICATION & PRINT EXPENSE	5,500.00	302.63	302.63	5.50		5,197.37
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	19,500.00	17,112.50	17,112.50	87.76		2,387.50
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
522201	TRAINING REGISTRATION	400.00			0.00		400.00
522600	JOB APPLICANT EXPENSE	500.00			0.00		500.00
524700	RENT EXP-OTHER REAL PROP	675.00	450.00	450.00	66.67		225.00
527400	REPAIRS & MAINT-DATA PROC	2,500.00			0.00		2,500.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	35.30	35.30	.71		4,964.70
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	1,263.00			0.00		1,263.00
541200	PURCHASING ASSESSMENT	858.00			0.00		858.00
541400	HRMS ASSESSMENT	599.00			0.00		599.00
542100	SOS TEMP SERV-PERSONNEL	2,500.00			0.00		2,500.00

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES		5,650.00	5,650.00	0.00		5,650.00-
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	1,876,387.17			0.00		1,876,387.17
	Major Account 520000 Total	1,994,114.17	26,495.80	26,495.80	1.33	0.00	1,967,618.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSES	300.00			0.00		300.00
	Major Account 570000 Total	10,900.00	0.00	0.00	0.00	0.00	10,900.00
	BUDGETED EXPENDITURES TOTAL	3,132,809.17	100,355.75	100,355.75	3.20	6,131.24	2,986,029.74
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,132,809.17	100,355.75	100,355.75	3.20	46,423.68	2,986,029.74
	BUDGETED EXPENDITURES TOTAL	3,132,809.17	100,355.75	100,355.75	3.20	46,423.68	2,986,029.74
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		4.75-	4.75-	0.00		4.75
	Major Account 480000 Total	0.00	4.75-	4.75-	0.00	0.00	4.75
	BUDGETED REVENUE TOTAL	0.00	4.75-	4.75-	0.00	0.00	4.75
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		4.75-	4.75-	0.00		4.75
	BUDGETED REVENUE TOTAL	0.00	4.75-	4.75-	0.00	0.00	4.75

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	155,795.00	7,985.63	7,985.63	5.13	5,989.33	141,820.04
511200	TEMPORARY SALARIES-WAGES	32,831.00			0.00		32,831.00
512100	VACATION LEAVE EXPENSE		317.35	317.35	0.00	38.46	355.81-
512200	SICK LEAVE EXPENSE		214.71	214.71	0.00	214.71	429.42-
512300	HOLIDAY LEAVE EXPENSE		456.18	456.18	0.00		456.18-
	Personal Services Subtotal	188,626.00	8,973.87	8,973.87	4.76	0.00	173,409.63
515100	RETIREMENT PLANS EXPENSE	11,685.00	671.96	671.96	5.75	482.47	10,530.57
515200	FICA EXPENSE	11,918.00	639.44	639.44	5.37	458.66	10,819.90
515400	LIFE & ACCIDENT INS EXP	35.00	1.92	1.92	5.49		33.08
515500	HEALTH INSURANCE EXPENSE	40,437.00	1,510.64	1,510.64	3.74		38,926.36
516300	EMPLOYEE ASSISTANCE PRO	36.00			0.00		36.00
516500	WORKERS COMP PREMIUMS	1,872.00			0.00		1,872.00
	Major Account 510000 Total	254,609.00	11,797.83	11,797.83	4.63	941.13	235,627.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	91.72	91.72	6.11		1,408.28
521400	DATA PROCESSING EXPENSE	5,500.00	436.38	436.38	7.93		5,063.62
521500	PUBLICATION & PRINT EXPENSE	2,500.00			0.00		2,500.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
522201	TRAINING REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	13,259.00	888.33	888.33	6.70		12,370.67
524900	RENT EXP-DUPR SURCHARGE	2,837.00	190.10	190.10	6.70		2,646.90
531100	OFFICE SUPPLIES EXPENSE	1,501.00	114.32	114.32	7.62		1,386.68
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534600	ED & RECREATIONAL SUP EX	150.00			0.00		150.00
541100	ACCTG & AUDITING SERVICES	21,019.00			0.00		21,019.00
541200	PURCHASING ASSESSMENT	138.00			0.00		138.00
541400	HRMS ASSESSMENT	175.00			0.00		175.00
542100	SOS TEMP SERV-PERSONNEL	10,000.00	5,762.27	5,762.27	57.62		4,237.73
554900	OTHER CONTRACTUAL SERVICE	200.00			0.00	1.00	199.00
555100	SOFTWARE RENEWAL/MAINT FEE	34,334.00			0.00		34,334.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP	184,107.75			0.00		184,107.75
	Major Account 520000 Total	284,770.75	7,483.12	7,483.12	2.63	1.00	277,286.63
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,375.00	692.65	692.65	15.83		3,682.35
572100	COMMERCIAL TRANSPORTATION	2,500.00	10.67	10.67	.43		2,489.33
574500	PERSONAL VEHICLE MILEAGE	1,800.00			0.00		1,800.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	8,875.00	703.32	703.32	7.92	0.00	8,171.68
BUDGETED EXPENDITURES TOTAL		548,254.75	19,984.27	19,984.27	3.65	942.13	521,085.85

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	548,254.75	19,984.27	19,984.27	3.65	7,184.63	521,085.85
BUDGETED EXPENDITURES TOTAL		548,254.75	19,984.27	19,984.27	3.65	7,184.63	521,085.85

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2.01-	2.01-	0.00		2.01
Major Account 480000 Total	0.00	2.01-	2.01-	0.00	0.00	2.01
BUDGETED REVENUE TOTAL	0.00	2.01-	2.01-	0.00	0.00	2.01
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2.01-	2.01-	0.00		2.01
BUDGETED REVENUE TOTAL	0.00	2.01-	2.01-	0.00	0.00	2.01

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,110,992.00	170,174.97	170,174.97	5.47	129,003.57	2,811,813.46
511200	TEMPORARY SALARIES-WAGES	383,827.00	538.31	538.31	.14	190.38	383,098.31
511300	OVERTIME PAYMENTS	35,193.00	3,929.71	3,929.71	11.17	2,390.09	28,873.20
511400	ON CALL PAY	13,912.00	2,308.14	2,308.14	16.59	984.41	10,619.45
511500	SHIFT DIFFERENTIAL PYMT	6,881.00	182.40	182.40	2.65	134.02	6,564.58
511800	COMP TIME PAYMENT		276.15	276.15	0.00	214.43	490.58-
512100	VACATION LEAVE EXPENSE		39,344.35	39,344.35	0.00	32,750.50	72,094.85-
512200	SICK LEAVE EXPENSE		26,070.27	26,070.27	0.00	23,127.63	49,197.90-
512300	HOLIDAY LEAVE EXPENSE		10,397.22	10,397.22	0.00		10,397.22-
	Personal Services Subtotal	3,550,805.00	253,221.52	253,221.52	7.13	0.00	3,108,788.45
515100	RETIREMENT PLANS EXPENSE	236,164.00	18,920.99	18,920.99	8.01	14,465.37	202,777.64
515200	FICA EXPENSE	240,879.00	17,773.22	17,773.22	7.38	13,642.05	209,463.73
515400	LIFE & ACCIDENT INS EXP	1,630.00	61.44	61.44	3.77		1,568.56
515500	HEALTH INSURANCE EXPENSE	707,713.00	55,793.86	55,793.86	7.88		651,919.14
516300	EMPLOYEE ASSISTANCE PRO	852.00			0.00		852.00
516400	UNEMPLOYM COMP INS EXP	49.00			0.00		49.00
516500	WORKERS COMP PREMIUMS	35,654.00			0.00		35,654.00
	Major Account 510000 Total	4,773,746.00	345,771.03	345,771.03	7.24	28,107.42	4,211,072.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,275.00	99.53	99.53	1.20		8,175.47
521300	FREIGHT	446.00	24.84	24.84	5.57		421.16
521400	DATA PROCESSING EXPENSE	192,287.00	959.44	959.44	.50		191,327.56
521500	PUBLICATION & PRINT EXPENSE	46,850.00	1,862.22	1,862.22	3.97		44,987.78
522100	DUES & SUBSCRIPTION EXPENSE	8,292.00	243.50	243.50	2.94		8,048.50
522201	TRAINING REGISTRATION	17,617.00			0.00		17,617.00
522600	JOB APPLICANT EXPENSE	167.00			0.00		167.00
523201	NATURAL GAS	1,516,769.00	112,623.96	112,623.96	7.43		1,404,145.04
523202	ELECTRICITY	4,809,335.00	334,575.25	334,575.25	6.96		4,474,759.75
523203	WATER	606,677.00	23,787.23	23,787.23	3.92		582,889.77
523204	SEWER	450,571.00	21,969.48	21,969.48	4.88		428,601.52
523205	CHILLED WATER	341,210.00	465.56	465.56	.14		340,744.44
523207	PROPANE		1,960.99	1,960.99	0.00	626.76	2,587.75-

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523208	STEAM	347,618.00	2,160.00	2,160.00	.62		345,458.00
523219	OTHER UTILITY	27,136.00	538.33	538.33	1.98		26,597.67
524600	RENT EXPENSE-BUILDINGS	14,719,971.00	1,191,803.61	1,191,803.61	8.10		13,528,167.39
524700	RENT EXP-OTHER REAL PROP	3,452.00	475.00	475.00	13.76		2,977.00
524900	RENT EXP-DUPR SURCHARGE	16,891.00	1,164.51	1,164.51	6.89		15,726.49
525500	RENT EXP-OTHER PERS PROP	13,146.00	245.71	245.71	1.87		12,900.29
526100	REPAIRS & MAINT-REAL PROPERTY	11,058,338.87	485,829.92	485,829.92	4.39	1,004,713.54	9,567,795.41
526101	REP/MAINT-BLDG-BILLABLE	303,067.00			0.00		303,067.00
526106	TRIP CHARGES	982.00			0.00	12.60	969.40
527200	REP & MAINT-MOTOR VEHICL	56,394.00	5,089.25	5,089.25	9.02	2,355.25	48,949.50
527500	REPAIRS & MAINT-COMM EQUIP	344.00			0.00		344.00
527600	REP & MAINT-HOUSE/INST E	20,238.00			0.00		20,238.00
527800	REP & MAINT-OTHER PROPER	4,582.00			0.00		4,582.00
531100	OFFICE SUPPLIES EXPENSE	19,453.00	1,742.59	1,742.59	8.96	23.56	17,686.85
531200	SEE CHART OF ACCOUNTS		19.90	19.90	0.00		19.90-
532100	NON CAPITALIZED EQUIP PU	60,554.00	8,018.87	8,018.87	13.24	6,008.44	46,526.69
532260	VOICE EQUIP		43.98	43.98	0.00		43.98-
533100	HOUSEHOLD & INSTIT EXP	259,821.00	26,865.71	26,865.71	10.34	6,053.00	226,902.29
533900	FOOD EXPENSE	250.00			0.00		250.00
534500	AGRICULTURAL SUPPLIES EXP	72,139.00	18,340.55	18,340.55	25.42	4,221.80	49,576.65
534600	ED & RECREATIONAL SUP EX	814.00			0.00		814.00
534700	ENG TECH & COMM SUP EXP	185.00			0.00		185.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,546,323.00	87,738.04	87,738.04	5.67	42,790.43	1,415,794.53
534900	MISCELLANEOUS SUPPLIES EXPENSE	11,301.00			0.00		11,301.00
535100	MEDICAL SUPPLIES	2,920.00	23.56	23.56	.81	24.64	2,871.80
538100	VEHICLE & EQUIP SUPP EXP	133,783.00	7,531.46	7,531.46	5.63		126,251.54
539100	INDIRECT COST ALLOWANCE	578,490.00	48,208.00	48,208.00	8.33		530,282.00
541100	ACCTG & AUDITING SERVICES	37,849.00			0.00		37,849.00
541700	LEGAL RELATED EXPENSE	4,526.00			0.00		4,526.00
542100	SOS TEMP SERV-PERSONNEL	51,039.00			0.00		51,039.00
542500	ENG & ARCH SERVICES	195,192.00	44,963.34	44,963.34	23.04	133,127.91	17,100.75
543500	MGT CONSULTANT SERVICES	4,200.00			0.00		4,200.00
545000	LABORATORY SERVICES	2,643.00	200.00	200.00	7.57		2,443.00
547100	EDUCATIONAL SERVICES	5,000.00			0.00		5,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	157,227.00	14,111.25	14,111.25	8.98	55,668.53	87,447.22
548600	PEST CONTROL	47,187.00	3,193.15	3,193.15	6.77	8,640.23	35,353.62
548700	REFUSE/RECYCLING	218,397.00	17,458.38	17,458.38	7.99	124.38	200,814.24
548800	FIRE EXTINGUISHERS	461.00	630.00	630.00	136.66		169.00-
549100	LAUNDRY SERVICES	17,059.00	611.72	611.72	3.59		16,447.28

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	1,092,564.00	41,343.36	41,343.36	3.78		1,051,220.64
549500	HAZARDOUS WASTE DISPOSAL	18,094.00	300.00	300.00	1.66	87,390.00	69,596.00-
554900	OTHER CONTRACTUAL SERVICE	670,687.06	7,121.70	7,121.70	1.06	23,526.55	640,038.81
555100	SOFTWARE RENEWAL/MAINT FEE	24,690.00			0.00		24,690.00
555200	SOFTWARE - NEW PURCHASES	4,737.00	54,932.40	54,932.40	1159.65		50,195.40-
555310	COTS LICENSE FEES	2,000.00	2,044.02	2,044.02	102.20		44.02-
555510	SAAS SUBSCRIPTION FEES	12,000.00			0.00		12,000.00
556100	INSURANCE EXPENSE	446,405.00			0.00		446,405.00
559100	OTHER OPERATING EXP	223,294.00-	10.00-	10.00-	0.		223,284.00-
	Major Account 520000 Total	40,045,351.93	2,571,310.31	2,571,310.31	6.42	1,375,307.62	36,098,734.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,849.00	1,061.95	1,061.95	27.59		2,787.05
573100	STATE-OWNED TRANSPORT	20,239.00			0.00		20,239.00
574500	PERSONAL VEHICLE MILEAGE	3,525.00	104.76	104.76	2.97		3,420.24
575100	MISC TRAVEL EXPENSES		25.00	25.00	0.00		25.00-
	Major Account 570000 Total	27,613.00	1,191.71	1,191.71	4.32	0.00	26,421.29
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	5,500.00			0.00	9,187.58	3,687.58-
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	8,275.69	8,275.69-
584200	VEHICLES & VEHICLE EQ	19,243.00			0.00		19,243.00
586900	OTHER FIXED ASSETS	430,325.60	4,905.00	4,905.00	1.14	6,359.00	419,061.60
	Major Account 580000 Total	455,068.60	4,905.00	4,905.00	1.08	23,822.27	426,341.33
	BUDGETED EXPENDITURES TOTAL	45,301,779.53	2,923,178.05	2,923,178.05	6.45	1,427,237.31	40,762,569.14

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	263,864.60	12,301.36	12,301.36	4.66	8,560.76	243,002.48
2	CASH FUNDS	633,116.06	3,731.96	3,731.96	.59	121,794.00	507,590.10
5	REVOLVING FUNDS	44,404,798.87	2,907,144.73	2,907,144.73	6.55	1,485,677.58	40,011,976.56
	BUDGETED EXPENDITURES TOTAL	45,301,779.53	2,923,178.05	2,923,178.05	6.45	1,616,032.34	40,762,569.14

BUDGETED FUND TYPES - REVENUES

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 8.49

	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	646,125.00-	49,915.48-	49,915.48-	7.73		596,209.52-
472100	SALE OF SUP & MAT		71.58	71.58	0.00		71.58-
	Major Account 470000 Total	646,125.00-	49,843.90-	49,843.90-	7.71	0.00	596,281.10-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	209,451.00-	28,421.20-	28,421.20-	13.57		181,029.80-
482100	LAND USE REVENUE	340,000.00-			0.00		340,000.00-
483200	BUILDING & SPACE RENTAL	34,372,954.00-	2,886,199.98-	2,886,199.98-	8.40		31,486,754.02-
483400	OTHER RENTAL REVENUE	60,791.00-	36,138.20-	36,138.20-	59.45		24,652.80-
484500	REIMB NON-GOVT SOURCES	227.00-	2,882.13-	2,882.13-	1269.66		2,655.13
484900	OTHER PRIVATE SOURCES	103,836.00-	7,460.45-	7,460.45-	7.18		96,375.55-
486200	CONTRIBUTIONS	849,624.00-	74,096.50-	74,096.50-	8.72		775,527.50-
	Major Account 480000 Total	35,936,883.00-	3,035,198.46-	3,035,198.46-	8.45	0.00	32,901,684.54-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT	610,230.00	166,632.50	166,632.50	27.31		443,597.50
	Major Account 490000 Total	610,230.00	166,632.50	166,632.50	27.31	0.00	443,597.50
	BUDGETED REVENUE TOTAL	35,972,778.00-	2,918,409.86-	2,918,409.86-	8.11	0.00	33,054,368.14-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	348,433.00-	2,305.26-	2,305.26-	.66		346,127.74-
5	REVOLVING FUNDS	35,624,345.00-	2,916,104.60-	2,916,104.60-	8.19		32,708,240.40-
	BUDGETED REVENUE TOTAL	35,972,778.00-	2,918,409.86-	2,918,409.86-	8.11	0.00	33,054,368.14-

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,991,348.00	106,302.79	106,302.79	5.34	78,913.91	1,806,131.30
511200	TEMPORARY SALARIES-WAGES	24,152.00	2,582.43	2,582.43	10.69	1,854.97	19,714.60
511300	OVERTIME PAYMENTS	4,608.00	319.03	319.03	6.92	171.52	4,117.45
512100	VACATION LEAVE EXPENSE		17,430.18	17,430.18	0.00	9,585.93	27,016.11-
512200	SICK LEAVE EXPENSE		2,353.78	2,353.78	0.00	1,569.95	3,923.73-
512300	HOLIDAY LEAVE EXPENSE		6,597.13	6,597.13	0.00		6,597.13-
512500	FUNERAL LEAVE EXPENSE		1,095.82	1,095.82	0.00	482.16	1,577.98-
	Personal Services Subtotal	2,020,108.00	136,681.16	136,681.16	6.77	482.16	1,790,848.40
515100	RETIREMENT PLANS EXPENSE	149,351.00	10,041.31	10,041.31	6.72	7,010.72	132,298.97
515200	FICA EXPENSE	152,339.00	9,791.15	9,791.15	6.43	6,825.18	135,722.67
515400	LIFE & ACCIDENT INS EXP	394.00	28.05	28.05	7.12		365.95
515500	HEALTH INSURANCE EXPENSE	365,712.00	21,177.92	21,177.92	5.79		344,534.08
516300	EMPLOYEE ASSISTANCE PRO	408.00			0.00		408.00
516500	WORKERS COMP PREMIUMS	23,231.00			0.00		23,231.00
	Major Account 510000 Total	2,711,543.00	177,719.59	177,719.59	6.55	14,318.06	2,427,409.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	396.22	396.22	6.60		5,603.78
521300	FREIGHT	125.00			0.00		125.00
521400	DATA PROCESSING EXPENSE	253,004.00	27,723.64	27,723.64	10.96		225,280.36
521401	CNC COSTS	332,149.00	17,453.38	17,453.38	5.25		314,695.62
521441	OCIO-COMMUNICATIONS	33,120.00			0.00		33,120.00
521450	OCIO-IT CONSULTING	168,012.00	13,171.28	13,171.28	7.84		154,840.72
521500	PUBLICATION & PRINT EXPENSE	40,000.00	3,403.30	3,403.30	8.51		36,596.70
522100	DUES & SUBSCRIPTION EXPENSE	13,000.00	140.00	140.00	1.08		12,860.00
522200	CONFERENCE REGISTRATION	8,000.00			0.00		8,000.00
522201	TRAINING REGISTRATION	18,550.00			0.00		18,550.00
522600	JOB APPLICANT EXPENSE	500.00			0.00		500.00
527910	SERVER REPAIR & MAINT	6,000.00			0.00		6,000.00
527940	DATA STORAGE EQUIP R & M	5,160.00	1,414.50	1,414.50	27.41		3,745.50
527950	NETWORING EQUIP R & M	3,000.00			0.00	5,305.37	2,305.37-
531100	OFFICE SUPPLIES EXPENSE	6,250.00	451.40	451.40	7.22	624.00	5,174.60
531500	SUPPLIES FOR PRODUCTION	22,250.00			0.00		22,250.00

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00	458.00	1,042.00
532240	DATA STORAGE EQUIP	3,500.00			0.00		3,500.00
541100	ACCTG & AUDITING SERVICES	2,000.00			0.00		2,000.00
541200	PURCHASING ASSESSMENT	2,500.00			0.00		2,500.00
541400	HRMS ASSESSMENT	1,865.00			0.00		1,865.00
542100	SOS TEMP SERV-PERSONNEL	25,000.00			0.00		25,000.00
543100	IT CONSULTING-APPLICATIONS	150,000.00			0.00		150,000.00
554900	OTHER CONTRACTUAL SERVICE	2,172,507.03			0.00		2,172,507.03
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	27,885.72	27,885.72-
555200	SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
555310	COTS LICENSE FEES	30,000.00			0.00		30,000.00
555340	COTS MAINTENANCE	670,210.00	162,180.64	162,180.64	24.20	363,715.80	144,313.56
556100	INSURANCE EXPENSE	1,500.00			0.00		1,500.00
559100	OTHER OPERATING EXP	60,000.00			0.00		60,000.00
	Major Account 520000 Total	4,050,702.03	226,334.36	226,334.36	5.59	397,988.89	3,426,378.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,250.00			0.00		7,250.00
572100	COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
574600	CONTRACTUAL SERV - TRAVEL EXP	25,000.00	1,626.11	1,626.11	6.50		23,373.89
575100	MISC TRAVEL EXPENSES	750.00			0.00		750.00
	Major Account 570000 Total	38,000.00	1,626.11	1,626.11	4.28	0.00	36,373.89
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	85,000.00			0.00		85,000.00
587400	MASTER LEASE	326,441.00	27,203.38	27,203.38	8.33		299,237.62
	Major Account 580000 Total	416,441.00	27,203.38	27,203.38	6.53	0.00	389,237.62
BUDGETED EXPENDITURES TOTAL		7,216,686.03	432,883.44	432,883.44	6.00	412,306.95	6,279,399.36

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	7,216,686.03	432,883.44	432,883.44	6.00	504,403.23	6,279,399.36
BUDGETED EXPENDITURES TOTAL		7,216,686.03	432,883.44	432,883.44	6.00	504,403.23	6,279,399.36

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 8.49

	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		142,646,446.43-	142,646,446.43-	0.00		142,646,446.43
	Major Account 460000 Total	0.00	142,646,446.43-	142,646,446.43-	0.00	0.00	142,646,446.43
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	4,359,273.00-	2,119,782.00-	2,119,782.00-	48.63		2,239,491.00-
	Major Account 470000 Total	4,359,273.00-	2,119,782.00-	2,119,782.00-	48.63	0.00	2,239,491.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	122,000.00-	12,196.14-	12,196.14-	10.00		109,803.86-
484500	REIMB NON-GOVT SOURCES	12,000.00-	1,112.11-	1,112.11-	9.27		10,887.89-
	Major Account 480000 Total	134,000.00-	13,308.25-	13,308.25-	9.93	0.00	120,691.75-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		66.71-	66.71-	0.00		66.71
	Major Account 490000 Total	0.00	66.71-	66.71-	0.00	0.00	66.71
BUDGETED REVENUE TOTAL		4,493,273.00-	144,779,603.39-	144,779,603.39-	3222.14	0.00	140,286,330.39
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		142,646,446.43-	142,646,446.43-	0.00		142,646,446.43
5	REVOLVING FUNDS	4,493,273.00-	2,133,156.96-	2,133,156.96-	47.47		2,360,116.04-
BUDGETED REVENUE TOTAL		4,493,273.00-	144,779,603.39-	144,779,603.39-	3222.14	0.00	140,286,330.39
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		657.86-	657.86-	0.00		657.86

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	657.86-	657.86-	0.00	0.00	657.86
UNBUDGETED REVENUE TOTAL	0.00	657.86-	657.86-	0.00	0.00	657.86
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		657.86-	657.86-	0.00		657.86
UNBUDGETED REVENUE TOTAL	0.00	657.86-	657.86-	0.00	0.00	657.86

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	263,610.00	13,075.24	13,075.24	4.96	10,296.98	240,237.78
511200	TEMPORARY SALARIES-WAGES	15,165.00			0.00		15,165.00
511600	PER DIEM PAYMENTS	65,000.00	2,750.00	2,750.00	4.23	2,050.00	60,200.00
512100	VACATION LEAVE EXPENSE		925.13	925.13	0.00	508.53	1,433.66-
512200	SICK LEAVE EXPENSE		396.29	396.29	0.00	174.37	570.66-
512300	HOLIDAY LEAVE EXPENSE		684.99	684.99	0.00		684.99-
	Personal Services Subtotal	343,775.00	17,831.65	17,831.65	5.19	0.00	312,913.47
515100	RETIREMENT PLANS EXPENSE	19,771.00	1,129.29	1,129.29	5.71	844.73	17,796.98
515200	FICA EXPENSE	20,166.00	1,314.94	1,314.94	6.52	984.43	17,866.63
515400	LIFE & ACCIDENT INS EXP	46.00	2.88	2.88	6.26		43.12
515500	HEALTH INSURANCE EXPENSE	33,060.00	895.38	895.38	2.71		32,164.62
516300	EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
516500	WORKERS COMP PREMIUMS	3,225.00			0.00		3,225.00
	Major Account 510000 Total	420,103.00	21,174.14	21,174.14	5.04	1,829.16	384,069.82
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	8,500.00			0.00		8,500.00
521500	PUBLICATION & PRINT EXPENSE	1,000.00	105.93	105.93	10.59		894.07
522100	DUES & SUBSCRIPTION EXPENSE	200.00			0.00		200.00
522201	TRAINING REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	18,724.00	1,092.50	1,092.50	5.83		17,631.50
524700	RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
524900	RENT EXP-DUPR SURCHARGE	3,989.00	214.54	214.54	5.38		3,774.46
527200	REP & MAINT-MOTOR VEHICL	40.00			0.00		40.00
531100	OFFICE SUPPLIES EXPENSE	1,200.00	5.12	5.12	.43		1,194.88
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533900	FOOD EXPENSE	50.00			0.00		50.00
534700	ENG TECH & COMM SUP EXP	50.00			0.00		50.00
538100	VEHICLE & EQUIP SUPP EXP	1,397.00	54.72	54.72	3.92		1,342.28
541100	ACCTG & AUDITING SERVICES	583.00			0.00		583.00
541400	HRMS ASSESSMENT	240.00			0.00		240.00
556100	INSURANCE EXPENSE	700.00	217.50	217.50	31.07		482.50
559100	OTHER OPERATING EXP	122,137.82			0.00		122,137.82

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	160,860.82	1,690.31	1,690.31	1.05	0.00	159,170.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	590.84	590.84	19.69		2,409.16
573100	STATE-OWNED TRANSPORT	500.00	112.48	112.48	22.50		387.52
574500	PERSONAL VEHICLE MILEAGE	30.00			0.00		30.00
575100	MISC TRAVEL EXPENSES		25.00	25.00	0.00		25.00-
	Major Account 570000 Total	3,530.00	728.32	728.32	20.63	0.00	2,801.68
	BUDGETED EXPENDITURES TOTAL	584,493.82	23,592.77	23,592.77	4.04	1,829.16	546,042.01
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	584,493.82	23,592.77	23,592.77	4.04	14,859.04	546,042.01
	BUDGETED EXPENDITURES TOTAL	584,493.82	23,592.77	23,592.77	4.04	14,859.04	546,042.01
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	30,000.00-	1,471.56-	1,471.56-	4.91		28,528.44-
484500	REIMB NON-GOVT SOURCES		.79-	.79-	0.00		.79
	Major Account 480000 Total	30,000.00-	1,472.35-	1,472.35-	4.91	0.00	28,527.65-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		42.09-	42.09-	0.00		42.09
	Major Account 490000 Total	0.00	42.09-	42.09-	0.00	0.00	42.09
	BUDGETED REVENUE TOTAL	30,000.00-	1,514.44-	1,514.44-	5.05	0.00	28,485.56-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	30,000.00-	1,514.44-	1,514.44-	5.05		28,485.56-
	BUDGETED REVENUE TOTAL	30,000.00-	1,514.44-	1,514.44-	5.05	0.00	28,485.56-

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 8.49

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	210,000.00	745.00	745.00	.35		209,255.00
556201 PROPERTY LOSS/CLAIMS		6.75	6.75	0.00		6.75-
559101 CLAIMS PAID	345,759.57			0.00		345,759.57
Major Account 520000 Total	555,759.57	751.75	751.75	.14	0.00	555,007.82
BUDGETED EXPENDITURES TOTAL	555,759.57	751.75	751.75	.14	0.00	555,007.82
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	450,965.12	751.75	751.75	.17		450,213.37
2 CASH FUNDS	104,794.45			0.00		104,794.45
BUDGETED EXPENDITURES TOTAL	555,759.57	751.75	751.75	.14	0.00	555,007.82
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	6,000.00-	247.15-	247.15-	4.12		5,752.85-
Major Account 480000 Total	6,000.00-	247.15-	247.15-	4.12	0.00	5,752.85-
BUDGETED REVENUE TOTAL	6,000.00-	247.15-	247.15-	4.12	0.00	5,752.85-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	6,000.00-	247.15-	247.15-	4.12		5,752.85-
BUDGETED REVENUE TOTAL	6,000.00-	247.15-	247.15-	4.12	0.00	5,752.85-

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 8.49

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	150,000.00	17,324.30	17,324.30	11.55		132,675.70
541700 LEGAL RELATED EXPENSE		277.65	277.65	0.00		277.65-
559101 CLAIMS PAID	1,465,305.35			0.00		1,465,305.35
Major Account 520000 Total	1,615,305.35	17,601.95	17,601.95	1.09	0.00	1,597,703.40
BUDGETED EXPENDITURES TOTAL	1,615,305.35	17,601.95	17,601.95	1.09	0.00	1,597,703.40
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,089,559.31	17,526.95	17,526.95	1.61		1,072,032.36
5 REVOLVING FUNDS	525,746.04	75.00	75.00	.01		525,671.04
BUDGETED EXPENDITURES TOTAL	1,615,305.35	17,601.95	17,601.95	1.09	0.00	1,597,703.40
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,525.00-	1,525.00-	0.00		1,525.00
Major Account 470000 Total	0.00	1,525.00-	1,525.00-	0.00	0.00	1,525.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.21-	.21-	0.00		.21
Major Account 480000 Total	0.00	.21-	.21-	0.00	0.00	.21
BUDGETED REVENUE TOTAL	0.00	1,525.21-	1,525.21-	0.00	0.00	1,525.21
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		1,525.21-	1,525.21-	0.00		1,525.21
BUDGETED REVENUE TOTAL	0.00	1,525.21-	1,525.21-	0.00	0.00	1,525.21

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
555510 SAAS SUBSCRIPTION FEES				0.00	127,689.44	127,689.44-
559100 OTHER OPERATING EXP	1,657,748.20	537.94	537.94	.03		1,657,210.26
559101 CLAIMS PAID	17,952,297.00	181,569.97	181,569.97	1.01		17,770,727.03
Major Account 520000 Total	19,610,045.20	182,107.91	182,107.91	.93	127,689.44	19,300,247.85
BUDGETED EXPENDITURES TOTAL	19,610,045.20	182,107.91	182,107.91	.93	127,689.44	19,300,247.85
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	19,610,045.20	182,107.91	182,107.91	.93	127,689.44	19,300,247.85
BUDGETED EXPENDITURES TOTAL	19,610,045.20	182,107.91	182,107.91	.93	127,689.44	19,300,247.85
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,799,541.25-	7,799,541.25-	0.00		7,799,541.25
Major Account 470000 Total	0.00	7,799,541.25-	7,799,541.25-	0.00	0.00	7,799,541.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		36,956.42-	36,956.42-	0.00		36,956.42
Major Account 480000 Total	0.00	36,956.42-	36,956.42-	0.00	0.00	36,956.42
BUDGETED REVENUE TOTAL	0.00	7,836,497.67-	7,836,497.67-	0.00	0.00	7,836,497.67
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		7,836,497.67-	7,836,497.67-	0.00		7,836,497.67
BUDGETED REVENUE TOTAL	0.00	7,836,497.67-	7,836,497.67-	0.00	0.00	7,836,497.67

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
556100 INSURANCE EXPENSE		1,557,928.08	1,557,928.08	0.00		1,557,928.08-
559100 OTHER OPERATING EXP	164,676.17			0.00		164,676.17
559101 CLAIMS PAID	5,615,874.00	433,149.58	433,149.58	7.71		5,182,724.42
Major Account 520000 Total	5,780,550.17	1,991,077.66	1,991,077.66	34.44	0.00	3,789,472.51
BUDGETED EXPENDITURES TOTAL	5,780,550.17	1,991,077.66	1,991,077.66	34.44	0.00	3,789,472.51
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	5,780,550.17	1,991,077.66	1,991,077.66	34.44		3,789,472.51
BUDGETED EXPENDITURES TOTAL	5,780,550.17	1,991,077.66	1,991,077.66	34.44	0.00	3,789,472.51
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,119,817.25-	2,119,817.25-	0.00		2,119,817.25
Major Account 470000 Total	0.00	2,119,817.25-	2,119,817.25-	0.00	0.00	2,119,817.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,165.55-	20,165.55-	0.00		20,165.55
Major Account 480000 Total	0.00	20,165.55-	20,165.55-	0.00	0.00	20,165.55
BUDGETED REVENUE TOTAL	0.00	2,139,982.80-	2,139,982.80-	0.00	0.00	2,139,982.80
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		2,139,982.80-	2,139,982.80-	0.00		2,139,982.80
BUDGETED REVENUE TOTAL	0.00	2,139,982.80-	2,139,982.80-	0.00	0.00	2,139,982.80

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,471,786.00	85,805.92	85,805.92	5.83	64,778.60	1,321,201.48
511200	TEMPORARY SALARIES-WAGES	4,914,540.00	463,562.26	463,562.26	9.43	341,072.46	4,109,905.28
511300	OVERTIME PAYMENTS	44,594.00	9,086.70	9,086.70	20.38	7,428.62	28,078.68
511500	SHIFT DIFFERENTIAL PYMT	664.00	67.83	67.83	10.22	51.81	544.36
511800	COMP TIME PAYMENT		711.64	711.64	0.00	549.61	1,261.25-
512100	VACATION LEAVE EXPENSE		9,244.62	9,244.62	0.00	5,629.32	14,873.94-
512200	SICK LEAVE EXPENSE		2,000.30	2,000.30	0.00	1,270.82	3,271.12-
512300	HOLIDAY LEAVE EXPENSE		5,205.69	5,205.69	0.00		5,205.69-
512400	MILITARY LEAVE EXPENSE		358.37	358.37	0.00	358.37	716.74-
	Personal Services Subtotal	6,431,584.00	576,043.33	576,043.33	8.96	358.37	5,434,401.06
515100	RETIREMENT PLANS EXPENSE	103,093.00	7,772.76	7,772.76	7.54	5,579.96	89,740.28
515200	FICA EXPENSE	484,579.00	42,065.23	42,065.23	8.68	30,895.68	411,618.09
515400	LIFE & ACCIDENT INS EXP	305.00	24.52	24.52	8.04		280.48
515500	HEALTH INSURANCE EXPENSE	618,812.00	51,045.28	51,045.28	8.25		567,766.72
516300	EMPLOYEE ASSISTANCE PRO	324.00	5,976.00	5,976.00	1844.44		5,652.00-
516400	UNEMPLOYM COMP INS EXP	100,000.00	14,517.20	14,517.20	14.52		85,482.80
516500	WORKERS COMP PREMIUMS	72,846.00			0.00		72,846.00
	Major Account 510000 Total	7,811,543.00	697,444.32	697,444.32	8.93	36,834.01	6,656,483.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	264.44	264.44	7.56		3,235.56
521300	FREIGHT		9.98	9.98	0.00		9.98-
521400	DATA PROCESSING EXPENSE	50,700.00	6,473.87	6,473.87	12.77		44,226.13
521500	PUBLICATION & PRINT EXPENSE	18,625.00	2,143.10	2,143.10	11.51		16,481.90
521900	AWARDS EXPENSE	16,150.00			0.00		16,150.00
522100	DUES & SUBSCRIPTION EXPENSE	11,300.00			0.00		11,300.00
522200	CONFERENCE REGISTRATION	5,740.00			0.00		5,740.00
522201	TRAINING REGISTRATION	10,500.00	69.00	69.00	.66		10,431.00
522600	JOB APPLICANT EXPENSE	12,065.00	10,250.00	10,250.00	84.96		1,815.00
524600	RENT EXPENSE-BUILDINGS	95,561.00	8,023.33	8,023.33	8.40		87,537.67
524700	RENT EXP-OTHER REAL PROP	1,085.00	210.00	210.00	19.35		875.00
524900	RENT EXP-DUPR SURCHARGE	20,385.00	1,698.81	1,698.81	8.33		18,686.19
531100	OFFICE SUPPLIES EXPENSE	4,455.00	528.29	528.29	11.86		3,926.71

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
533900	FOOD EXPENSE	9,200.00	125.34	125.34	1.36		9,074.66
534600	ED & RECREATIONAL SUP EX	60,225.00	712.50	712.50	1.18		59,512.50
534700	ENG TECH & COMM SUP EXP	230.00			0.00		230.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,900.00	65.30	65.30	1.33		4,834.70
541100	ACCTG & AUDITING SERVICES	6,607.00			0.00		6,607.00
541200	PURCHASING ASSESSMENT	5,006.00			0.00		5,006.00
541400	HRMS ASSESSMENT	1,457.00			0.00		1,457.00
541500	LEGAL SERVICES EXPENSE	3,200.00			0.00		3,200.00
542100	SOS TEMP SERV-PERSONNEL	180,512.00	16,415.75	16,415.75	9.09		164,096.25
547300	INTERPETER SERVICES	200.00			0.00		200.00
554130	VIDEO SERVICES	3,600.00	135.00	135.00	3.75		3,465.00
554900	OTHER CONTRACTUAL SERVICE	1,551,517.29	7,907.00	7,907.00	.51		1,543,610.29
555100	SOFTWARE RENEWAL/MAINT FEE	813,368.00			0.00		813,368.00
555310	COTS LICENSE FEES	1,972.00	834.00	834.00	42.29		1,138.00
556100	INSURANCE EXPENSE	339.00			0.00		339.00
559100	OTHER OPERATING EXP	381,426.79			0.00		381,426.79
	Major Account 520000 Total	3,276,326.08	55,865.71	55,865.71	1.71	0.00	3,220,460.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,800.00			0.00		6,800.00
572100	COMMERCIAL TRANSPORTATION	3,700.00			0.00		3,700.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	1,700.00	65.34	65.34	3.84		1,634.66
575100	MISC TRAVEL EXPENSES	320.00			0.00		320.00
	Major Account 570000 Total	13,020.00	65.34	65.34	.50	0.00	12,954.66
BUDGETED EXPENDITURES TOTAL		11,100,889.08	753,375.37	753,375.37	6.79	36,834.01	9,889,898.46

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,797,569.79	121,409.28	121,409.28	6.75	60,724.58	1,615,435.93
5	REVOLVING FUNDS	9,303,319.29	631,966.09	631,966.09	6.79	396,890.67	8,274,462.53
BUDGETED EXPENDITURES TOTAL		11,100,889.08	753,375.37	753,375.37	6.79	457,615.25	9,889,898.46

BUDGETED FUND TYPES - REVENUES

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 8.49

	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	7,994,947.00-	913,167.88-	913,167.88-	11.42		7,081,779.12-
471108	EMP RECOGNITION	27,140.00			0.00		27,140.00
	Major Account 470000 Total	7,967,807.00-	913,167.88-	913,167.88-	11.46	0.00	7,054,639.12-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	35,400.00-	3,582.23-	3,582.23-	10.12		31,817.77-
483200	BUILDING & SPACE RENTAL	4,500.00-	2,108.00-	2,108.00-	46.84		2,392.00-
484500	REIMB NON-GOVT SOURCES		67.12-	67.12-	0.00		67.12
	Major Account 480000 Total	39,900.00-	5,757.35-	5,757.35-	14.43	0.00	34,142.65-
BUDGETED REVENUE TOTAL		8,007,707.00-	918,925.23-	918,925.23-	11.48	0.00	7,088,781.77-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		67.12-	67.12-	0.00		67.12
5	REVOLVING FUNDS	8,007,707.00-	918,858.11-	918,858.11-	11.47		7,088,848.89-
BUDGETED REVENUE TOTAL		8,007,707.00-	918,925.23-	918,925.23-	11.48	0.00	7,088,781.77-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	286,156.00	17,274.57	17,274.57	6.04	13,039.74	255,841.69
511200	TEMPORARY SALARIES-WAGES	16,023.00			0.00		16,023.00
511800	COMP TIME PAYMENT		386.15	386.15	0.00	333.78	719.93-
512100	VACATION LEAVE EXPENSE		10,550.91	10,550.91	0.00	5,031.10	15,582.01-
512200	SICK LEAVE EXPENSE		8,553.85	8,553.85	0.00	3,963.14	12,516.99-
512300	HOLIDAY LEAVE EXPENSE		943.96	943.96	0.00		943.96-
	Personal Services Subtotal	302,179.00	37,709.44	37,709.44	12.48	0.00	242,101.80
515100	RETIREMENT PLANS EXPENSE	21,462.00	2,823.73	2,823.73	13.16	1,706.04	16,932.23
515200	FICA EXPENSE	21,891.00	2,380.15	2,380.15	10.87	1,464.98	18,045.87
515400	LIFE & ACCIDENT INS EXP	69.00	5.76	5.76	8.35		63.24
515500	HEALTH INSURANCE EXPENSE	71,930.00	4,432.94	4,432.94	6.16		67,497.06
516300	EMPLOYEE ASSISTANCE PRO	72.00			0.00		72.00
516500	WORKERS COMP PREMIUMS	3,394.00			0.00		3,394.00
	Major Account 510000 Total	420,997.00	47,352.02	47,352.02	11.25	3,171.02	348,106.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,000.00	53.48-	53.48-	.41-		13,053.48
521400	DATA PROCESSING EXPENSE	10,921.00	248.86	248.86	2.28		10,672.14
521500	PUBLICATION & PRINT EXPENSE	8,500.00	19.22	19.22	.23		8,480.78
521900	AWARDS EXPENSE		100.00	100.00	0.00		100.00-
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00			0.00		2,500.00
522201	TRAINING REGISTRATION	3,500.00			0.00		3,500.00
522600	JOB APPLICANT EXPENSE	210.00			0.00		210.00
524600	RENT EXPENSE-BUILDINGS	8,414.00	701.17	701.17	8.33		7,712.83
524900	RENT EXP-DUPR SURCHARGE	1,801.00	150.05	150.05	8.33		1,650.95
531100	OFFICE SUPPLIES EXPENSE	1,500.00	22.64	22.64	1.51		1,477.36
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533900	FOOD EXPENSE		300.32	300.32	0.00		300.32-
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		119.08	119.08	0.00		119.08-
541100	ACCTG & AUDITING SERVICES	4,190.00			0.00		4,190.00
541200	PURCHASING ASSESSMENT	1,001.00			0.00		1,001.00
541400	HRMS ASSESSMENT	360.00			0.00		360.00

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES	230,000.00	4,416.74	4,416.74	1.92		225,583.26
543501	PROFESSIONAL SERVICES	128,538.00			0.00		128,538.00
554900	OTHER CONTRACTUAL SERVICE	210,000.00	16,667.69	16,667.69	7.94		193,332.31
556100	INSURANCE EXPENSE	60.00			0.00		60.00
559100	OTHER OPERATING EXP	293,549.88	4.59	4.59	0.		293,545.29
	Major Account 520000 Total	919,544.88	22,696.88	22,696.88	2.47	0.00	896,848.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	20.00			0.00		20.00
	Major Account 570000 Total	2,020.00	0.00	0.00	0.00	0.00	2,020.00
	BUDGETED EXPENDITURES TOTAL	1,342,561.88	70,048.90	70,048.90	5.22	3,171.02	1,246,974.20
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,342,561.88	70,048.90	70,048.90	5.22	25,538.78	1,246,974.20
	BUDGETED EXPENDITURES TOTAL	1,342,561.88	70,048.90	70,048.90	5.22	25,538.78	1,246,974.20
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	22,500.00-	653.86-	653.86-	2.91		21,846.14-
486203	ADMIN FEE - ARRA	11,500.00-	1,019.36-	1,019.36-	8.86		10,480.64-
	Major Account 480000 Total	34,000.00-	1,673.22-	1,673.22-	4.92	0.00	32,326.78-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN	959,762.00-	959,762.00-	959,762.00-	100.00		
	Major Account 490000 Total	959,762.00-	959,762.00-	959,762.00-	100.00	0.00	0.00
	BUDGETED REVENUE TOTAL	993,762.00-	961,435.22-	961,435.22-	96.75	0.00	32,326.78-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 8.49

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	993,762.00-	961,435.22-	961,435.22-	96.75		32,326.78-
BUDGETED REVENUE TOTAL	993,762.00-	961,435.22-	961,435.22-	96.75	0.00	32,326.78-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		315.11	315.11	0.00		315.11-
521400 DATA PROCESSING EXPENSE		41.70	41.70	0.00		41.70-
524600 RENT EXPENSE-BUILDINGS		300.50	300.50	0.00		300.50-
524700 RENT EXP-OTHER REAL PROP		960.00	960.00	0.00		960.00-
524900 RENT EXP-DUPR SURCHARGE		64.31	64.31	0.00		64.31-
547102 ED SERV-ACCT MGMT ONSITE STAFF		19,542.24	19,542.24	0.00		19,542.24-
547103 ED SERV-WELLNESS PLATRM ASSMT		9,685.00	9,685.00	0.00		9,685.00-
547104 ED SERV-BIOMETRIC SCREENING		27,310.00	27,310.00	0.00		27,310.00-
547105 ED SERV-WELLNESS PRGM FEE		6,973.20	6,973.20	0.00		6,973.20-
547106 ED SERV-LIFESTYLE HEALTH COACH		235,991.75	235,991.75	0.00		235,991.75-
547107 ED SERV-CHRONIC CONDITION MGMT		38,100.00	38,100.00	0.00		38,100.00-
554900 OTHER CONTRACTUAL SERVICE		545,000.11	545,000.11	0.00		545,000.11-
556100 INSURANCE EXPENSE		55,148.00	55,148.00	0.00		55,148.00-
559100 OTHER OPERATING EXP		49,517.69	49,517.69	0.00		49,517.69-
559101 CLAIMS PAID		16,022,497.45	16,022,497.45	0.00		16,022,497.45-
559102 BASIC PREMIUM		26,621.98	26,621.98	0.00		26,621.98-
Major Account 520000 Total	0.00	17,038,069.04	17,038,069.04	0.00	0.00	17,038,069.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,038,069.04	17,038,069.04	0.00	0.00	17,038,069.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		17,038,069.04	17,038,069.04	0.00		17,038,069.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,038,069.04	17,038,069.04	0.00	0.00	17,038,069.04-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		50,198.36-	50,198.36-	0.00		50,198.36
484500 REIMB NON-GOVT SOURCES		1,880,518.06-	1,880,518.06-	0.00		1,880,518.06
486200 CONTRIBUTIONS		16,469,454.00-	16,469,454.00-	0.00		16,469,454.00
486201 PREM PAY- ARRA		203,533.04-	203,533.04-	0.00		203,533.04
Major Account 480000 Total	0.00	18,603,703.46-	18,603,703.46-	0.00	0.00	18,603,703.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		959,762.00	959,762.00	0.00		959,762.00-
Major Account 490000 Total	0.00	959,762.00	959,762.00	0.00	0.00	959,762.00-
UNBUDGETED REVENUE TOTAL	0.00	17,643,941.46-	17,643,941.46-	0.00	0.00	17,643,941.46
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17,643,941.46-	17,643,941.46-	0.00		17,643,941.46
UNBUDGETED REVENUE TOTAL	0.00	17,643,941.46-	17,643,941.46-	0.00	0.00	17,643,941.46

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	262,784.00	14,667.47	14,667.47	5.58	10,821.99	237,294.54
511200	TEMPORARY SALARIES-WAGES	16,779.00			0.00		16,779.00
512100	VACATION LEAVE EXPENSE		3,338.24	3,338.24	0.00	2,615.50	5,953.74-
512200	SICK LEAVE EXPENSE		864.65	864.65	0.00	392.73	1,257.38-
512300	HOLIDAY LEAVE EXPENSE		1,091.82	1,091.82	0.00		1,091.82-
	Personal Services Subtotal	279,563.00	19,962.18	19,962.18	7.14	0.00	245,770.60
515100	RETIREMENT PLANS EXPENSE	19,709.00	1,494.74	1,494.74	7.58	1,071.55	17,142.71
515200	FICA EXPENSE	20,103.00	1,415.89	1,415.89	7.04	1,014.75	17,672.36
515400	LIFE & ACCIDENT INS EXP	46.00	3.32	3.32	7.22		42.68
515500	HEALTH INSURANCE EXPENSE	39,887.00	3,334.98	3,334.98	8.36		36,552.02
516300	EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
516500	WORKERS COMP PREMIUMS	3,140.00			0.00		3,140.00
	Major Account 510000 Total	362,508.00	26,211.11	26,211.11	7.23	2,086.30	320,380.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	92.79	92.79	30.93		207.21
521300	FREIGHT	80.00			0.00		80.00
521400	DATA PROCESSING EXPENSE	5,483.00	383.44	383.44	6.99		5,099.56
521500	PUBLICATION & PRINT EXPENSE	1,100.00	28.88	28.88	2.63		1,071.12
521900	AWARDS EXPENSE	40.00			0.00		40.00
522100	DUES & SUBSCRIPTION EXPENSE	1,600.00			0.00		1,600.00
522200	CONFERENCE REGISTRATION	150.00			0.00		150.00
522201	TRAINING REGISTRATION	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	13,470.00	1,122.50	1,122.50	8.33		12,347.50
524900	RENT EXP-DUPR SURCHARGE	2,883.00	240.22	240.22	8.33		2,642.78
531100	OFFICE SUPPLIES EXPENSE	400.00	61.00	61.00	15.25		339.00
532100	NON CAPITALIZED EQUIP PU	110.00			0.00		110.00
534600	ED & RECREATIONAL SUP EX	120.00			0.00		120.00
541100	ACCTG & AUDITING SERVICES	411.00			0.00		411.00
541200	PURCHASING ASSESSMENT	214.00			0.00		214.00
541400	HRMS ASSESSMENT	291.00			0.00		291.00
541500	LEGAL SERVICES EXPENSE	246,997.28			0.00		246,997.28
556100	INSURANCE EXPENSE	20.00			0.00		20.00

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100 OTHER OPERATING EXP	6,318.00			0.00		6,318.00
Major Account 520000 Total	280,187.28	1,928.83	1,928.83	.69	0.00	278,258.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	160.00			0.00		160.00
572100 COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
574500 PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
Major Account 570000 Total	660.00	0.00	0.00	0.00	0.00	660.00
BUDGETED EXPENDITURES TOTAL	643,355.28	28,139.94	28,139.94	4.37	2,086.30	599,298.82

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	643,355.28	28,139.94	28,139.94	4.37	15,916.52	599,298.82
BUDGETED EXPENDITURES TOTAL	643,355.28	28,139.94	28,139.94	4.37	15,916.52	599,298.82

Agency 065 ADMINISTRATIVE SERVICES
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 8.49

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	250,000.00	250,000.00	250,000.00	100.00		
Major Account 590000 Total	250,000.00	250,000.00	250,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	250,000.00	250,000.00	250,000.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	250,000.00	250,000.00	250,000.00	100.00		
BUDGETED EXPENDITURES TOTAL	250,000.00	250,000.00	250,000.00	100.00	0.00	0.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		316.36-	316.36-	0.00		316.36
Major Account 480000 Total	0.00	316.36-	316.36-	0.00	0.00	316.36
BUDGETED REVENUE TOTAL	0.00	316.36-	316.36-	0.00	0.00	316.36
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		316.36-	316.36-	0.00		316.36
BUDGETED REVENUE TOTAL	0.00	316.36-	316.36-	0.00	0.00	316.36

Agency 065 ADMINISTRATIVE SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 8.49

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	375,000.00	375,000.00	375,000.00	100.00		
Major Account 590000 Total	375,000.00	375,000.00	375,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	375,000.00	375,000.00	375,000.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	375,000.00	375,000.00	375,000.00	100.00		
BUDGETED EXPENDITURES TOTAL	375,000.00	375,000.00	375,000.00	100.00	0.00	0.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		474.86-	474.86-	0.00		474.86
Major Account 480000 Total	0.00	474.86-	474.86-	0.00	0.00	474.86
BUDGETED REVENUE TOTAL	0.00	474.86-	474.86-	0.00	0.00	474.86
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		474.86-	474.86-	0.00		474.86
BUDGETED REVENUE TOTAL	0.00	474.86-	474.86-	0.00	0.00	474.86

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,215,686.00	69,374.09	69,374.09	5.71	51,328.03	1,094,983.88
511200	TEMPORARY SALARIES-WAGES	55,223.00			0.00		55,223.00
511300	OVERTIME PAYMENTS	5,442.00	720.85	720.85	13.25	658.83	4,062.32
511400	ON CALL PAY	9,543.00	754.93	754.93	7.91	518.23	8,269.84
511500	SHIFT DIFFERENTIAL PYMT	2,274.00	96.90	96.90	4.26	72.71	2,104.39
511800	COMP TIME PAYMENT		203.71	203.71	0.00	181.10	384.81-
512100	VACATION LEAVE EXPENSE		11,318.82	11,318.82	0.00	7,499.72	18,818.54-
512200	SICK LEAVE EXPENSE		4,946.36	4,946.36	0.00	3,927.28	8,873.64-
512300	HOLIDAY LEAVE EXPENSE		4,675.72	4,675.72	0.00		4,675.72-
512500	FUNERAL LEAVE EXPENSE		331.97	331.97	0.00	146.07	478.04-
	Personal Services Subtotal	1,288,168.00	92,423.35	92,423.35	7.17	146.07	1,131,412.68
515100	RETIREMENT PLANS EXPENSE	91,176.00	6,920.64	6,920.64	7.59	4,971.24	79,284.12
515200	FICA EXPENSE	93,001.00	6,501.79	6,501.79	6.99	4,664.97	81,834.24
515400	LIFE & ACCIDENT INS EXP	312.00	25.92	25.92	8.31		286.08
515500	HEALTH INSURANCE EXPENSE	265,493.00	19,445.64	19,445.64	7.32		246,047.36
516300	EMPLOYEE ASSISTANCE PRO	390.00			0.00		390.00
516400	UNEMPLOYM COMP INS EXP	4,688.00			0.00		4,688.00
516500	WORKERS COMP PREMIUMS	6,230.00			0.00		6,230.00
	Major Account 510000 Total	1,749,458.00	125,317.34	125,317.34	7.16	9,782.28	1,550,172.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	43.70	43.70	3.64		1,156.30
521300	FREIGHT	1,108.00			0.00		1,108.00
521400	DATA PROCESSING EXPENSE	29,810.00	812.64	812.64	2.73		28,997.36
521500	PUBLICATION & PRINT EXPENSE	9,800.00	339.38	339.38	3.46		9,460.62
521900	AWARDS EXPENSE	169.00			0.00		169.00
522100	DUES & SUBSCRIPTION EXPENSE	5,255.00	475.00	475.00	9.04		4,780.00
522201	TRAINING REGISTRATION	5,700.00	960.00	960.00	16.84		4,740.00
522600	JOB APPLICANT EXPENSE	30.00			0.00		30.00
523100	UTILITIES EXPENSE	428,909.13			0.00		428,909.13
523201	NATURAL GAS	1,515.00	66.59	66.59	4.40		1,448.41
523202	ELECTRICITY INVEST FEE	450,000.00	47,377.33	47,377.33	10.53		402,622.67
523203	WATER SERVICE FEE	53,000.00	3,891.48	3,891.48	7.34		49,108.52

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER SERVICE FEE	34,500.00	2,282.18	2,282.18	6.62		32,217.82
523205	CHILLDED WATER INVEST FEE	270,000.00	30,418.65	30,418.65	11.27		239,581.35
523208	STEAM MONTHLY DEMAND CHG	785,000.00	19,680.00	19,680.00	2.51		765,320.00
525500	RENT EXP-OTHER PERS PROP	144.00			0.00		144.00
526100	REPAIRS & MAINT-REAL PROPERTY	121,380.00	12,288.75	12,288.75	10.12	12,389.00	96,702.25
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	850.00			0.00		850.00
527600	REP & MAINT-HOUSE/INST E	2,173.00			0.00		2,173.00
527800	REP & MAINT-OTHER PROPER	1,862.00	54.82	54.82	2.94		1,807.18
531100	OFFICE SUPPLIES EXPENSE	5,000.00	647.15	647.15	12.94		4,352.85
531500	SUPPLIES FOR PRODUCTION	1,500.00			0.00		1,500.00
532100	NON CAPITALIZED EQUIP PU	8,072.00	148.49	148.49	1.84		7,923.51
533100	HOUSEHOLD & INSTIT EXP	8,200.00	516.89	516.89	6.30		7,683.11
534500	AGRICULTURAL SUPPLIES EXP	12,000.00	560.00	560.00	4.67		11,440.00
534600	ED & RECREATIONAL SUP EX	9,894.00			0.00		9,894.00
534700	ENG TECH & COMM SUP EXP	957.00			0.00		957.00
534800	CONSTRUCTION & MAINT SUPPLIES	96,108.00	3,252.28	3,252.28	3.38		92,855.72
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,589.00	1,133.62	1,133.62	71.34		455.38
538100	VEHICLE & EQUIP SUPP EXP	300.00			0.00		300.00
538103	GROUNDS EQUIP SUP EXP	4,000.00	199.99	199.99	5.00		3,800.01
539100	INDIRECT COST ALLOWANCE	35,417.00	2,645.00	2,645.00	7.47		32,772.00
541100	ACCTG & AUDITING SERVICES	396.00			0.00		396.00
541200	PURCHASING ASSESSMENT	1,022.00			0.00		1,022.00
541400	HRMS ASSESSMENT	1,585.00			0.00		1,585.00
542100	SOS TEMP SERV-PERSONNEL	4,000.00	1,775.37	1,775.37	44.38		2,224.63
542500	ENG & ARCH SERVICES	4,000.00			0.00		4,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,500.00	613.50	613.50	24.54		1,886.50
548600	PEST CONTROL	4,600.00	66.50	66.50	1.45		4,533.50
548700	REFUSE/RECYCLING	300.00	39.37	39.37	13.12		260.63
548800	FIRE EXTINGUISHERS	350.00			0.00		350.00
549100	LAUNDRY SERVICES	52,450.00	2,417.34	2,417.34	4.61		50,032.66
549200	JANITORIAL/SECURITY SERVICES	260,000.00	22,599.00	22,599.00	8.69		237,401.00
549500	HAZARDOUS WASTE DISPOSAL	100.00			0.00		100.00
555100	SOFTWARE RENEWAL/MAINT FEE	6,300.00			0.00		6,300.00
556100	INSURANCE EXPENSE	44,835.00	1,159.00	1,159.00	2.59		43,676.00
559100	OTHER OPERATING EXP	212,325.30	25.59	25.59	.01		212,299.71
	Major Account 520000 Total	2,980,725.43	156,489.61	156,489.61	5.25	12,389.00	2,811,846.82

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
	Major Account 570000 Total	1,600.00	0.00	0.00	0.00	0.00	1,600.00
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	20,526.00			0.00		20,526.00
583000	FURNITURE AND OFFICE EQUIPMENT		3,706.21	3,706.21	0.00		3,706.21-
583470	PERSONAL COMPUTING EQUIPMENT		966.88	966.88	0.00		966.88-
	Major Account 580000 Total	20,526.00	4,673.09	4,673.09	22.77	0.00	15,852.91
BUDGETED EXPENDITURES TOTAL		4,752,309.43	286,480.04	286,480.04	6.03	22,171.28	4,379,472.21

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,695,190.13	282,589.62	282,589.62	6.02	86,357.18	4,326,243.33
2	CASH FUNDS	47,619.30	3,890.42	3,890.42	8.17		43,728.88
5	REVOLVING FUNDS	9,500.00			0.00		9,500.00
BUDGETED EXPENDITURES TOTAL		4,752,309.43	286,480.04	286,480.04	6.03	86,357.18	4,379,472.21

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT	6,317.00-	510.75-	510.75-	8.09		5,806.25-
472200	REPROD & PUBLICATIONS	180.00-			0.00		180.00-
	Major Account 470000 Total	6,497.00-	510.75-	510.75-	7.86	0.00	5,986.25-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	5,892.00-	290.58-	290.58-	4.93		5,601.42-
483200	BUILDING & SPACE RENTAL	15,180.00-	1,215.00-	1,215.00-	8.00		13,965.00-
484500	REIMB NON-GOVT SOURCES		507.35-	507.35-	0.00		507.35
	Major Account 480000 Total	21,072.00-	2,012.93-	2,012.93-	9.55	0.00	19,059.07-

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 8.49

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		881.05-	881.05-	0.00		881.05
Major Account 490000 Total	0.00	881.05-	881.05-	0.00	0.00	881.05
BUDGETED REVENUE TOTAL	27,569.00-	3,404.73-	3,404.73-	12.35	0.00	24,164.27-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,388.40-	1,388.40-	0.00		1,388.40
2 CASH FUNDS	27,569.00-	2,005.89-	2,005.89-	7.28		25,563.11-
5 REVOLVING FUNDS		10.44-	10.44-	0.00		10.44
BUDGETED REVENUE TOTAL	27,569.00-	3,404.73-	3,404.73-	12.35	0.00	24,164.27-

Agency 065 ADMINISTRATIVE SERVICES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
524600 RENT EXPENSE-BUILDINGS		144.00	144.00	0.00		144.00-
526100 REPAIRS & MAINT-REAL PROPERTY	1,066,535.38	95,939.16	95,939.16	9.00		970,596.22
534800 CONSTRUCTION & MAINT SUPPLIES		700.64	700.64	0.00		700.64-
Major Account 520000 Total	1,066,535.38	96,783.80	96,783.80	9.07	0.00	969,751.58
BUDGETED EXPENDITURES TOTAL	1,066,535.38	96,783.80	96,783.80	9.07	0.00	969,751.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,066,535.38	96,783.80	96,783.80	9.07		969,751.58
BUDGETED EXPENDITURES TOTAL	1,066,535.38	96,783.80	96,783.80	9.07	0.00	969,751.58

Agency 065 ADMINISTRATIVE SERVICES
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 8.49

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	465,681.16			0.00		465,681.16
Major Account 520000 Total	465,681.16	0.00	0.00	0.00	0.00	465,681.16
BUDGETED EXPENDITURES TOTAL	465,681.16	0.00	0.00	0.00	0.00	465,681.16
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	465,681.16			0.00		465,681.16
BUDGETED EXPENDITURES TOTAL	465,681.16	0.00	0.00	0.00	0.00	465,681.16

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 8.49

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	1,874,673.36	159,458.44	159,458.44	8.51		1,715,214.92
Major Account 580000 Total	1,874,673.36	159,458.44	159,458.44	8.51	0.00	1,715,214.92
BUDGETED EXPENDITURES TOTAL	1,874,673.36	159,458.44	159,458.44	8.51	0.00	1,715,214.92
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	1,874,673.36	159,458.44	159,458.44	8.51		1,715,214.92
BUDGETED EXPENDITURES TOTAL	1,874,673.36	159,458.44	159,458.44	8.51	0.00	1,715,214.92

Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 8.49

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	18,198,014.74	5,859.00	5,859.00	.03		18,192,155.74
Major Account 580000 Total	18,198,014.74	5,859.00	5,859.00	.03	0.00	18,192,155.74
BUDGETED EXPENDITURES TOTAL	18,198,014.74	5,859.00	5,859.00	.03	0.00	18,192,155.74
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	18,198,014.74	5,859.00	5,859.00	.03		18,192,155.74
BUDGETED EXPENDITURES TOTAL	18,198,014.74	5,859.00	5,859.00	.03	0.00	18,192,155.74

Agency 065 ADMINISTRATIVE SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 8.49

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		4,956.00	4,956.00	0.00	8,010.75	12,966.75-
554900 OTHER CONTRACTUAL SERVICE	608,168.33	68,888.84	68,888.84	11.33	153,688.54	385,590.95
Major Account 520000 Total	608,168.33	73,844.84	73,844.84	12.14	161,699.29	372,624.20
BUDGETED EXPENDITURES TOTAL	608,168.33	73,844.84	73,844.84	12.14	161,699.29	372,624.20
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	608,168.33	73,844.84	73,844.84	12.14	161,699.29	372,624.20
BUDGETED EXPENDITURES TOTAL	608,168.33	73,844.84	73,844.84	12.14	161,699.29	372,624.20

Agency 065 ADMINISTRATIVE SERVICES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559199 OPERATING SETTLEMENT	301,245.55			0.00		301,245.55
Major Account 520000 Total	301,245.55	0.00	0.00	0.00	0.00	301,245.55
BUDGETED EXPENDITURES TOTAL	301,245.55	0.00	0.00	0.00	0.00	301,245.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	301,245.55			0.00		301,245.55
BUDGETED EXPENDITURES TOTAL	301,245.55	0.00	0.00	0.00	0.00	301,245.55

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFFERRED REPAIR	33,299,401.16			0.00		33,299,401.16
Major Account 520000 Total	33,299,401.16	0.00	0.00	0.00	0.00	33,299,401.16
BUDGETED EXPENDITURES TOTAL	33,299,401.16	0.00	0.00	0.00	0.00	33,299,401.16
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	33,299,401.16			0.00		33,299,401.16
BUDGETED EXPENDITURES TOTAL	33,299,401.16	0.00	0.00	0.00	0.00	33,299,401.16
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	9,163,271.00-	763,605.95-	763,605.95-	8.33		8,399,665.05-
Major Account 450000 Total	9,163,271.00-	763,605.95-	763,605.95-	8.33	0.00	8,399,665.05-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	600,000.00-	50,746.97-	50,746.97-	8.46		549,253.03-
483201 BUILDING RENEWAL ASSESSMENT	8,664,451.00-	701,477.23-	701,477.23-	8.10		7,962,973.77-
Major Account 480000 Total	9,264,451.00-	752,224.20-	752,224.20-	8.12	0.00	8,512,226.80-
BUDGETED REVENUE TOTAL	18,427,722.00-	1,515,830.15-	1,515,830.15-	8.23	0.00	16,911,891.85-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	18,427,722.00-	1,515,830.15-	1,515,830.15-	8.23		16,911,891.85-
BUDGETED REVENUE TOTAL	18,427,722.00-	1,515,830.15-	1,515,830.15-	8.23	0.00	16,911,891.85-

Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	11,304.47	11,304.47-
526101 DEFERRED REPAIR	2,937,390.09	66,764.35	66,764.35	2.27	278,875.00	2,591,750.74
526103 FIRE/LIFE SAFETY				0.00	22,000.00	22,000.00-
526104 ENERGY CONSERVATION		215,204.09	215,204.09	0.00	873,696.77	1,088,900.86-
542500 ENG & ARCH SERVICES		17,202.53	17,202.53	0.00	68,515.23	85,717.76-
Major Account 520000 Total	2,937,390.09	299,170.97	299,170.97	10.18	1,254,391.47	1,383,827.65
BUDGETED EXPENDITURES TOTAL	2,937,390.09	299,170.97	299,170.97	10.18	1,254,391.47	1,383,827.65
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,937,390.09	299,170.97	299,170.97	10.18	1,254,391.47	1,383,827.65
BUDGETED EXPENDITURES TOTAL	2,937,390.09	299,170.97	299,170.97	10.18	1,254,391.47	1,383,827.65

Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 8.49

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	2,126,892.10	160,678.08	160,678.08	7.55	1,135,510.14	830,703.88
526103 FIRE/LIFE SAFETY		32,875.00	32,875.00	0.00	49,315.00	82,190.00-
526104 ENERGY CONSERVATION		3,385.80	3,385.80	0.00	166,339.20	169,725.00-
542500 ENG & ARCH SERVICES		4,850.00	4,850.00	0.00	54,158.84	59,008.84-
Major Account 520000 Total	2,126,892.10	201,788.88	201,788.88	9.49	1,405,323.18	519,780.04
BUDGETED EXPENDITURES TOTAL	2,126,892.10	201,788.88	201,788.88	9.49	1,405,323.18	519,780.04
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,126,892.10	201,788.88	201,788.88	9.49	1,405,323.18	519,780.04
BUDGETED EXPENDITURES TOTAL	2,126,892.10	201,788.88	201,788.88	9.49	1,405,323.18	519,780.04

Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 8.49

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	114,924.70	12,000.00	12,000.00	10.44	68,254.00	34,670.70
526104 ENERGY CONSERVATION				0.00	5,300.00	5,300.00-
Major Account 520000 Total	114,924.70	12,000.00	12,000.00	10.44	73,554.00	29,370.70
BUDGETED EXPENDITURES TOTAL	114,924.70	12,000.00	12,000.00	10.44	73,554.00	29,370.70
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	114,924.70	12,000.00	12,000.00	10.44	73,554.00	29,370.70
BUDGETED EXPENDITURES TOTAL	114,924.70	12,000.00	12,000.00	10.44	73,554.00	29,370.70

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 8.49

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	143,203.21			0.00	3,990.00	139,213.21
526102 ADA REP/IMPROVEMENTS				0.00	44,837.79	44,837.79-
Major Account 520000 Total	143,203.21	0.00	0.00	0.00	48,827.79	94,375.42
BUDGETED EXPENDITURES TOTAL	143,203.21	0.00	0.00	0.00	48,827.79	94,375.42
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	143,203.21			0.00	48,827.79	94,375.42
BUDGETED EXPENDITURES TOTAL	143,203.21	0.00	0.00	0.00	48,827.79	94,375.42

Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 8.49

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		110,286.00	110,286.00	0.00	214,661.16	324,947.16-
526101 DEFERRED REPAIR	4,468,936.04	151,314.80	151,314.80	3.39	1,546,945.75	2,770,675.49
526103 FIRE/LIFE SAFETY				0.00	235,100.00	235,100.00-
542500 ENG & ARCH SERVICES		70,068.38	70,068.38	0.00	915,250,181.27	915,320,249.65-
Major Account 520000 Total	4,468,936.04	331,669.18	331,669.18	7.42	917,246,888.18	913,109,621.32-
BUDGETED EXPENDITURES TOTAL	4,468,936.04	331,669.18	331,669.18	7.42	917,246,888.18	913,109,621.32-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,468,936.04	331,669.18	331,669.18	7.42	917,246,888.18	913,109,621.32-
BUDGETED EXPENDITURES TOTAL	4,468,936.04	331,669.18	331,669.18	7.42	917,246,888.18	913,109,621.32-

Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 8.49

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	112,579.77			0.00		112,579.77
526102 ADA REP/IMPROVEMENTS				0.00	13,131.39	13,131.39-
542500 ENG & ARCH SERVICES				0.00	15,425.00	15,425.00-
Major Account 520000 Total	112,579.77	0.00	0.00	0.00	28,556.39	84,023.38
BUDGETED EXPENDITURES TOTAL	112,579.77	0.00	0.00	0.00	28,556.39	84,023.38
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	112,579.77			0.00	28,556.39	84,023.38
BUDGETED EXPENDITURES TOTAL	112,579.77	0.00	0.00	0.00	28,556.39	84,023.38

Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 8.49

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	1,982,363.26	6,750.00	6,750.00	.34	109,515.70	1,866,097.56
526103 FIRE/LIFE SAFETY		108,049.50	108,049.50	0.00	245,565.50	353,615.00-
526104 ENERGY CONSERVATION				0.00	593,316.00	593,316.00-
542500 ENG & ARCH SERVICES		624.25	624.25	0.00	58,278.55	58,902.80-
Major Account 520000 Total	1,982,363.26	115,423.75	115,423.75	5.82	1,006,675.75	860,263.76
BUDGETED EXPENDITURES TOTAL	1,982,363.26	115,423.75	115,423.75	5.82	1,006,675.75	860,263.76
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,982,363.26	115,423.75	115,423.75	5.82	1,006,675.75	860,263.76
BUDGETED EXPENDITURES TOTAL	1,982,363.26	115,423.75	115,423.75	5.82	1,006,675.75	860,263.76

Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 8.49

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	66,593.75			0.00		66,593.75
526102 ADA REP/IMPROVEMENTS				0.00	59,823.00	59,823.00-
542500 ENG & ARCH SERVICES		1,206.25	1,206.25	0.00		1,206.25-
Major Account 520000 Total	66,593.75	1,206.25	1,206.25	1.81	59,823.00	5,564.50
BUDGETED EXPENDITURES TOTAL	66,593.75	1,206.25	1,206.25	1.81	59,823.00	5,564.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	66,593.75	1,206.25	1,206.25	1.81	59,823.00	5,564.50
BUDGETED EXPENDITURES TOTAL	66,593.75	1,206.25	1,206.25	1.81	59,823.00	5,564.50

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 8.49

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	1,491,592.17	1,682.75	1,682.75	.11	38,191.91	1,451,717.51
526102 ADA REP/IMPROVEMENTS		40,250.00	40,250.00	0.00	4,687.50	44,937.50-
526103 FIRE/LIFE SAFETY				0.00	483.16	483.16-
542500 ENG & ARCH SERVICES		6,644.00	6,644.00	0.00	26,151.61	32,795.61-
Major Account 520000 Total	1,491,592.17	48,576.75	48,576.75	3.26	69,514.18	1,373,501.24
BUDGETED EXPENDITURES TOTAL	1,491,592.17	48,576.75	48,576.75	3.26	69,514.18	1,373,501.24
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,491,592.17	48,576.75	48,576.75	3.26	69,514.18	1,373,501.24
BUDGETED EXPENDITURES TOTAL	1,491,592.17	48,576.75	48,576.75	3.26	69,514.18	1,373,501.24

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 8.49

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	39,655.00			0.00	36,750.00	2,905.00
542500 ENG & ARCH SERVICES				0.00	2,905.00	2,905.00-
Major Account 520000 Total	39,655.00	0.00	0.00	0.00	39,655.00	0.00
BUDGETED EXPENDITURES TOTAL	39,655.00	0.00	0.00	0.00	39,655.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	39,655.00			0.00	39,655.00	
BUDGETED EXPENDITURES TOTAL	39,655.00	0.00	0.00	0.00	39,655.00	0.00

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 8.49

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	271,235.56	40,315.58	40,315.58	14.86	2,319.18	228,600.80
542500 ENG & ARCH SERVICES				0.00	55,000.00	55,000.00-
Major Account 520000 Total	271,235.56	40,315.58	40,315.58	14.86	57,319.18	173,600.80
BUDGETED EXPENDITURES TOTAL	271,235.56	40,315.58	40,315.58	14.86	57,319.18	173,600.80
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	271,235.56	40,315.58	40,315.58	14.86	57,319.18	173,600.80
BUDGETED EXPENDITURES TOTAL	271,235.56	40,315.58	40,315.58	14.86	57,319.18	173,600.80

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2.31	2.31	0.00		2.31-
521500 PUBLICATION & PRINT EXPENSE		1.98	1.98	0.00		1.98-
522201 TRAINING REGISTRATION	148,278.77	4,096.50	4,096.50	2.76		144,182.27
524600 RENT EXPENSE-BUILDINGS		364.17	364.17	0.00		364.17-
524900 RENT EXP-DUPR SURCHARGE		71.51	71.51	0.00		71.51-
538100 VEHICLE & EQUIP SUPP EXP		18.25	18.25	0.00		18.25-
554900 OTHER CONTRACTUAL SERVICE		5,198.00	5,198.00	0.00		5,198.00-
556100 INSURANCE EXPENSE		72.50	72.50	0.00		72.50-
Major Account 520000 Total	148,278.77	9,825.22	9,825.22	6.63	0.00	138,453.55
BUDGETED EXPENDITURES TOTAL	148,278.77	9,825.22	9,825.22	6.63	0.00	138,453.55
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	148,278.77	9,825.22	9,825.22	6.63		138,453.55
BUDGETED EXPENDITURES TOTAL	148,278.77	9,825.22	9,825.22	6.63	0.00	138,453.55

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 8.49

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	349,510.90	19,158.70	19,158.70	5.48		330,352.20
542500 ENG & ARCH SERVICES		1,050.00	1,050.00	0.00	9,700.75	10,750.75-
Major Account 520000 Total	349,510.90	20,208.70	20,208.70	5.78	9,700.75	319,601.45
BUDGETED EXPENDITURES TOTAL	349,510.90	20,208.70	20,208.70	5.78	9,700.75	319,601.45
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	349,510.90	20,208.70	20,208.70	5.78	9,700.75	319,601.45
BUDGETED EXPENDITURES TOTAL	349,510.90	20,208.70	20,208.70	5.78	9,700.75	319,601.45

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 8.49

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	125,947.83			0.00	30,341.28	95,606.55
542500 ENG & ARCH SERVICES		225.00	225.00	0.00	20,416.63	20,641.63-
Major Account 520000 Total	125,947.83	225.00	225.00	.18	50,757.91	74,964.92
BUDGETED EXPENDITURES TOTAL	125,947.83	225.00	225.00	.18	50,757.91	74,964.92
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	125,947.83	225.00	225.00	.18	50,757.91	74,964.92
BUDGETED EXPENDITURES TOTAL	125,947.83	225.00	225.00	.18	50,757.91	74,964.92

Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 8.49

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	742,839.96	170,622.00	170,622.00	22.97	103,136.09	469,081.87
542500 ENG & ARCH SERVICES		300.51	300.51	0.00	16,734.45	17,034.96-
Major Account 520000 Total	742,839.96	170,922.51	170,922.51	23.01	119,870.54	452,046.91
BUDGETED EXPENDITURES TOTAL	742,839.96	170,922.51	170,922.51	23.01	119,870.54	452,046.91
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	742,839.96	170,922.51	170,922.51	23.01	119,870.54	452,046.91
BUDGETED EXPENDITURES TOTAL	742,839.96	170,922.51	170,922.51	23.01	119,870.54	452,046.91

Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 8.49

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	817,103.19			0.00		817,103.19
Major Account 520000 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 8.49

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	9,144.86			0.00		9,144.86
Major Account 520000 Total	9,144.86	0.00	0.00	0.00	0.00	9,144.86
BUDGETED EXPENDITURES TOTAL	9,144.86	0.00	0.00	0.00	0.00	9,144.86
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	9,144.86			0.00		9,144.86
BUDGETED EXPENDITURES TOTAL	9,144.86	0.00	0.00	0.00	0.00	9,144.86

Agency 065 ADMINISTRATIVE SERVICES
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 8.49

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	2,091,796.00			0.00		2,091,796.00
Major Account 580000 Total	2,091,796.00	0.00	0.00	0.00	0.00	2,091,796.00
BUDGETED EXPENDITURES TOTAL	2,091,796.00	0.00	0.00	0.00	0.00	2,091,796.00
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,091,796.00			0.00		2,091,796.00
BUDGETED EXPENDITURES TOTAL	2,091,796.00	0.00	0.00	0.00	0.00	2,091,796.00

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	22,000.00	1,330.54	1,330.54	6.05	829.89	19,839.57
511600	PER DIEM PAYMENTS	2,000.00			0.00		2,000.00
512100	VACATION LEAVE EXPENSE	2,515.00	436.53	436.53	17.36	436.53	1,641.94
	Personal Services Subtotal	26,515.00	1,767.07	1,767.07	6.66	436.53	23,481.51
515100	RETIREMENT PLANS EXPENSE	1,750.00	132.32	132.32	7.56	94.83	1,522.85
515200	FICA EXPENSE	1,850.00	135.18	135.18	7.31	96.88	1,617.94
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
516500	WORKERS COMP PREMIUMS	230.00	230.00	230.00	100.00		
	Major Account 510000 Total	30,357.00	2,264.57	2,264.57	7.46	628.24	26,634.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,350.00	.92	.92	.07		1,349.08
521200	COMM EXP-VOICE/DATA	1,500.00			0.00		1,500.00
521290	COM EXPENSE - DATA ONLY	600.00			0.00		600.00
521400	DATA PROCESSING EXPENSE	1,500.00	346.31	346.31	23.09		1,153.69
521500	PUBLICATION & PRINT EXPENSE	750.00	10.18	10.18	1.36		739.82
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00	225.00	225.00	15.00		1,275.00
522200	CONFERENCE REGISTRATION	3,500.00	1,690.00	1,690.00	48.29		1,810.00
524600	RENT EXPENSE-BUILDINGS	3,000.00	204.96	204.96	6.83		2,795.04
524900	RENT EXP-DUPR SURCHARGE	1,000.00	83.84	83.84	8.38		916.16
527100	REP & MAINT-OFFICE EQUIP	1,000.00	222.00	222.00	22.20		778.00
531100	OFFICE SUPPLIES EXPENSE	1,400.00	700.60	700.60	50.04		699.40
532100	NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
541100	ACCTG & AUDITING SERVICES	125.00	103.00	103.00	82.40		22.00
541200	PURCHASING ASSESSMENT	12.00	11.00	11.00	91.67		1.00
541400	HRMS ASSESSMENT	29.00			0.00		29.00
543200	IT CONSULTING-HW/SW SUPP	2,000.00			0.00		2,000.00
554120	WIRELESS PHONE SERVICES	660.00	110.00	110.00	16.67		550.00
554900	OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556300	SURETY & NOTARY BONDS	5.00			0.00		5.00
559100	OTHER OPERATING EXP	150.00			0.00		150.00

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	21,881.00	3,707.81	3,707.81	16.95	0.00	18,173.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,500.00			0.00		5,500.00
572100	COMMERCIAL TRANSPORTATION	3,200.00	232.46	232.46	7.26		2,967.54
574500	PERSONAL VEHICLE MILEAGE	3,000.00			0.00		3,000.00
575100	MISC TRAVEL EXPENSES	322.00			0.00		322.00
	Major Account 570000 Total	12,022.00	232.46	232.46	1.93	0.00	11,789.54
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583470	PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00		1,000.00
	Major Account 580000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
	BUDGETED EXPENDITURES TOTAL	65,760.00	6,204.84	6,204.84	9.44	628.24	58,097.03
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	65,760.00	6,204.84	6,204.84	9.44	1,458.13	58,097.03
	BUDGETED EXPENDITURES TOTAL	65,760.00	6,204.84	6,204.84	9.44	1,458.13	58,097.03
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475101	COA APPLICATIONS	500.00			0.00		500.00
475102	COA RENEWALS	900.00			0.00		900.00
475105	RA APPLICATIONS	100.00			0.00		100.00
475106	RA EXAM FEES	250.00			0.00		250.00
475107	RA RENEWALS	750.00	150.00-	150.00-	20.00-		900.00
475108	RA DUPLICATES	50.00			0.00		50.00
475110	MISCELLANEOUS	25.00			0.00		25.00
	Major Account 470000 Total	2,575.00	150.00-	150.00-	5.83-	0.00	2,725.00
	480000 REVENUE - MISCELLANEOUS						

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME	1,500.00	164.33-	164.33-	10.96-		1,664.33
Major Account 480000 Total	1,500.00	164.33-	164.33-	10.96-	0.00	1,664.33
BUDGETED REVENUE TOTAL	4,075.00	314.33-	314.33-	7.71-	0.00	4,389.33

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	4,075.00	314.33-	314.33-	7.71-		4,389.33
BUDGETED REVENUE TOTAL	4,075.00	314.33-	314.33-	7.71-	0.00	4,389.33

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,039,749.00	76,624.74	76,624.74	7.37	57,702.40	905,421.86
511300	OVERTIME PAYMENTS	300.00			0.00		300.00
511600	PER DIEM PAYMENTS	4,000.00	300.00	300.00	7.50	300.00	3,400.00
511800	COMP TIME PAYMENT	900.00			0.00		900.00
512100	VACATION LEAVE EXPENSE	83,591.00	31,401.71	31,401.71	37.57	22,170.98	30,018.31
512200	SICK LEAVE EXPENSE	48,844.00	32,904.08	32,904.08	67.37	24,705.58	8,765.66-
512300	HOLIDAY LEAVE EXPENSE	60,625.00	4,428.15	4,428.15	7.30		56,196.85
512500	FUNERAL LEAVE EXPENSE	1,500.00			0.00		1,500.00
512600	CIVIL LEAVE EXPENSE	900.00			0.00		900.00
	Personal Services Subtotal	1,240,409.00	145,658.68	145,658.68	11.74	0.00	989,871.36
515100	RETIREMENT PLANS EXPENSE	92,717.00	10,884.39	10,884.39	11.74	7,976.70	73,855.91
515200	FICA EXPENSE	95,417.00	10,494.71	10,494.71	11.00	7,705.17	77,217.12
515400	LIFE & ACCIDENT INS EXP	317.00	24.96	24.96	7.87		292.04
515500	HEALTH INSURANCE EXPENSE	267,950.00	19,459.04	19,459.04	7.26		248,490.96
516300	EMPLOYEE ASSISTANCE PRO	324.00	324.00	324.00	100.00		
516400	UNEMPLOYM COMP INS EXP	4,000.00			0.00		4,000.00
516500	WORKERS COMP PREMIUMS	11,161.00	11,161.00	11,161.00	100.00		
	Major Account 510000 Total	1,712,295.00	198,006.78	198,006.78	11.56	15,681.87	1,393,727.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	24,000.00	1,747.00	1,747.00	7.28		22,253.00
521400	DATA PROCESSING EXPENSE	22,000.00	1,488.41	1,488.41	6.77		20,511.59
521410	MANAGED DOMAIN SVC	1,760.00	155.25	155.25	8.82		1,604.75
521420	OCIO-VOICE	19,650.00	1,687.05	1,687.05	8.59		17,962.95
521430	LANG LINE EXP	9,000.00	698.00	698.00	7.76		8,302.00
521500	PUBLICATION & PRINT EXPENSE	10,880.00	125.57	125.57	1.15		10,754.43
521900	AWARDS EXPENSE	60.00			0.00		60.00
522100	DUES & SUBSCRIPTION EXPENSE	12,994.00	1,196.57	1,196.57	9.21		11,797.43
522200	CONFERENCE REGISTRATION	14,622.00	3,000.00	3,000.00	20.52		11,622.00
524600	RENT EXPENSE-BUILDINGS	71,798.00	5,983.15	5,983.15	8.33		65,814.85
524900	RENT EXP-DUPR SURCHARGE	23,618.00	1,980.41	1,980.41	8.39		21,637.59
531100	OFFICE SUPPLIES EXPENSE	13,180.00	908.04	908.04	6.89		12,271.96
532100	NON CAPITALIZED EQUIP PU	2,500.00			0.00	1,339.00	1,161.00

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	SEE CHART OF ACCOUNTS		760.54	760.54	0.00		760.54-
534700	ENG TECH & COMM SUP EXP	300.00			0.00		300.00
541100	ACCTG & AUDITING SERVICES	2,681.00	2,681.00	2,681.00	100.00		
541200	PURCHASING ASSESSMENT	242.00	242.00	242.00	100.00		
541400	HRMS ASSESSMENT	1,606.00			0.00		1,606.00
541500	LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
541700	LEGAL RELATED EXPENSE	1,500.00			0.00		1,500.00
542100	SOS TEMP SERV-PERSONNEL	14,403.00	219.88	219.88	1.53		14,183.12
554900	OTHER CONTRACTUAL SERVICE	51,500.00			0.00		51,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,725.00			0.00		5,725.00
556100	INSURANCE EXPENSE	300.00			0.00		300.00
556300	SURETY & NOTARY BONDS	80.00			0.00		80.00
559100	OTHER OPERATING EXP	5,400.00	100.00	100.00	1.85		5,300.00
559110	OTHER-RECORDS SVC	2,400.00	193.18	193.18	8.05		2,206.82
559120	OTHER-INTERP SERVICES	9,250.00	570.00	570.00	6.16		8,680.00
	Major Account 520000 Total	341,449.00	23,736.05	23,736.05	6.95	1,339.00	316,373.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,851.00	657.05	657.05	8.37		7,193.95
572100	COMMERCIAL TRANSPORTATION	5,950.00	591.56	591.56	9.94		5,358.44
573100	STATE-OWNED TRANSPORT	1,266.00	152.11	152.11	12.02		1,113.89
574500	PERSONAL VEHICLE MILEAGE	8,876.00	856.43	856.43	9.65		8,019.57
574600	CONTRACTUAL SERV - TRAVEL EXP	200.00			0.00		200.00
575100	MISC TRAVEL EXPENSES	320.00	19.00	19.00	5.94		301.00
	Major Account 570000 Total	24,463.00	2,276.15	2,276.15	9.30	0.00	22,186.85
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00	1,150.00	1,350.00
583300	COMPUTER EQUIP & SOFTWARE	2,500.00			0.00		2,500.00
	Major Account 580000 Total	5,000.00	0.00	0.00	0.00	1,150.00	3,850.00
BUDGETED EXPENDITURES TOTAL		2,083,207.00	224,018.98	224,018.98	10.75	18,170.87	1,736,138.19

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,262,695.00	141,902.20	141,902.20	11.24	123,049.83	997,742.97

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	820,512.00	82,116.78	82,116.78	10.01		738,395.22
BUDGETED EXPENDITURES TOTAL		2,083,207.00	224,018.98	224,018.98	10.75	123,049.83	1,736,138.19
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	700,000.00-			0.00		700,000.00-
	Major Account 460000 Total	700,000.00-	0.00	0.00	0.00	0.00	700,000.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	12,500.00-	2,479.73-	2,479.73-	19.84		10,020.27-
484500	REIMB NON-GOVT SOURCES		14.16-	14.16-	0.00		14.16
	Major Account 480000 Total	12,500.00-	2,493.89-	2,493.89-	19.95	0.00	10,006.11-
BUDGETED REVENUE TOTAL		712,500.00-	2,493.89-	2,493.89-	.35	0.00	710,006.11-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		14.16-	14.16-	0.00		14.16
4	FEDERAL FUNDS	712,500.00-	2,479.73-	2,479.73-	.35		710,020.27-
BUDGETED REVENUE TOTAL		712,500.00-	2,493.89-	2,493.89-	.35	0.00	710,006.11-

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	131,661.88	8,828.55	8,828.55	6.71	6,438.17	116,395.16
511600	PER DIEM PAYMENTS	1,600.00			0.00		1,600.00
512100	VACATION LEAVE EXPENSE		556.56	556.56	0.00	483.80	1,040.36-
512200	SICK LEAVE EXPENSE		130.30	130.30	0.00	60.61	190.91-
512300	HOLIDAY LEAVE EXPENSE		511.23	511.23	0.00		511.23-
	Personal Services Subtotal	133,261.88	10,026.64	10,026.64	7.52	0.00	116,252.66
515100	RETIREMENT PLANS EXPENSE	9,750.00	750.82	750.82	7.70	539.71	8,459.47
515200	FICA EXPENSE	8,900.00	672.39	672.39	7.55	483.23	7,744.38
515400	LIFE & ACCIDENT INS EXP	36.90	2.88	2.88	7.80		34.02
515500	HEALTH INSURANCE EXPENSE	36,000.00	3,191.78	3,191.78	8.87		32,808.22
516300	EMPLOYEE ASSISTANCE PRO	46.13	36.00	36.00	78.04		10.13
516500	WORKERS COMP PREMIUMS	1,235.00	1,235.00	1,235.00	100.00		
	Major Account 510000 Total	189,229.91	15,915.51	15,915.51	8.41	1,022.94	165,308.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,370.92	4.36	4.36	.32		1,366.56
521200	COMM EXP-VOICE/DATA	2,500.00			0.00		2,500.00
521300	FREIGHT	1,150.00			0.00		1,150.00
521400	DATA PROCESSING EXPENSE	5,500.00	395.45	395.45	7.19		5,104.55
521500	PUBLICATION & PRINT EXPENSE	1,200.00	13.57	13.57	1.13		1,186.43
521900	AWARDS EXPENSE	2,500.00			0.00		2,500.00
522100	DUES & SUBSCRIPTION EXPENSE	524.67	40.00	40.00	7.62		484.67
524600	RENT EXPENSE-BUILDINGS	1,000.00			0.00		1,000.00
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525400	RENT EXP-COMM EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	800.00	24.52	24.52	3.07		775.48
533900	FOOD EXPENSE	1,750.00			0.00		1,750.00
534600	ED & RECREATIONAL SUP EX	300.00			0.00		300.00
541100	ACCTG & AUDITING SERVICES	395.00	273.00	273.00	69.11		122.00
541200	PURCHASING ASSESSMENT	40.00	31.00	31.00	77.50		9.00
541400	HRMS ASSESSMENT	175.00			0.00		175.00
556300	SURETY & NOTARY BONDS	15.03			0.00		15.03

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	21,720.62	781.90	781.90	3.60	0.00	20,938.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00	34.39	34.39	1.38		2,465.61
573100	STATE-OWNED TRANSPORT	800.00			0.00		800.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00	117.74	117.74	2.94		3,882.26
	Major Account 570000 Total	7,300.00	152.13	152.13	2.08	0.00	7,147.87
	BUDGETED EXPENDITURES TOTAL	218,250.53	16,849.54	16,849.54	7.72	1,022.94	193,395.47
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	208,547.28	16,849.54	16,849.54	8.08	8,005.52	183,692.22
2	CASH FUNDS	9,703.25			0.00		9,703.25
	BUDGETED EXPENDITURES TOTAL	218,250.53	16,849.54	16,849.54	7.72	8,005.52	193,395.47
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		2.19-	2.19-	0.00		2.19
	Major Account 480000 Total	0.00	2.19-	2.19-	0.00	0.00	2.19
	BUDGETED REVENUE TOTAL	0.00	2.19-	2.19-	0.00	0.00	2.19
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		2.19-	2.19-	0.00		2.19
	BUDGETED REVENUE TOTAL	0.00	2.19-	2.19-	0.00	0.00	2.19

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		33,835.78	33,835.78	0.00	24,772.74	58,608.52-
512100	VACATION LEAVE EXPENSE		1,584.12	1,584.12	0.00	1,029.64	2,613.76-
512200	SICK LEAVE EXPENSE		848.69	848.69	0.00	771.97	1,620.66-
512300	HOLIDAY LEAVE EXPENSE		1,942.31	1,942.31	0.00		1,942.31-
	Personal Services Subtotal	0.00	38,210.90	38,210.90	0.00	0.00	64,785.25-
515100	RETIREMENT PLANS EXPENSE		2,861.22	2,861.22	0.00	2,053.87	4,915.09-
515200	FICA EXPENSE		2,724.87	2,724.87	0.00	1,958.56	4,683.43-
515400	LIFE & ACCIDENT INS EXP		9.60	9.60	0.00		9.60-
515500	HEALTH INSURANCE EXPENSE		4,782.24	4,782.24	0.00		4,782.24-
516300	EMPLOYEE ASSISTANCE PRO		120.00	120.00	0.00		120.00-
516500	WORKERS COMP PREMIUMS		4,934.00	4,934.00	0.00		4,934.00-
	Major Account 510000 Total	0.00	53,642.83	53,642.83	0.00	4,012.43	84,229.61-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		84.33	84.33	0.00		84.33-
521200	COMM EXP-VOICE/DATA		751.29	751.29	0.00		751.29-
521400	DATA PROCESSING EXPENSE		156.22	156.22	0.00		156.22-
522100	DUES & SUBSCRIPTION EXPENSE		350.00	350.00	0.00		350.00-
522101	STATE TRAINING		32.33	32.33	0.00		32.33-
522104	OMAHA WORLD HERALD		96.20	96.20	0.00		96.20-
522105	SURVEY MONKEY		52.00	52.00	0.00		52.00-
522114	BROMELKAMP		392.00	392.00	0.00		392.00-
522202	PD KB CONFERENCE REG		669.00	669.00	0.00		669.00-
524600	RENT EXPENSE-BUILDINGS		5,787.40	5,787.40	0.00		5,787.40-
525200	RENT EXP-DATA PROC EQUIP		1,094.87	1,094.87	0.00		1,094.87-
531100	OFFICE SUPPLIES EXPENSE		73.51	73.51	0.00		73.51-
533900	FOOD EXPENSE		10.06	10.06	0.00		10.06-
541100	ACCTG & AUDITING SERVICES		1,799.00	1,799.00	0.00		1,799.00-
541200	PURCHASING ASSESSMENT		103.00	103.00	0.00		103.00-
543198	CONTRACTUAL SERVICES ADM		131.56-	131.56-	0.00		131.56
543510	CONTRACTUAL SERVICES SPECIALS		756.50	756.50	0.00		756.50-
	Major Account 520000 Total	0.00	12,076.15	12,076.15	0.00	0.00	12,076.15-

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571101 1% Cancer Ctr. Meals		120.08	120.08	0.00		120.08-
571102 PD KB MEALS/LODGE		500.00-	500.00-	0.00		500.00
574700 VOLUNTEER TRAVEL EXPENSES		56.30-	56.30-	0.00		56.30
Major Account 570000 Total	0.00	436.22-	436.22-	0.00	0.00	436.22
BUDGETED EXPENDITURES TOTAL	0.00	65,282.76	65,282.76	0.00	4,012.43	95,869.54-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		42,847.98	42,847.98	0.00	18,038.77	60,886.75-
4 FEDERAL FUNDS		22,434.78	22,434.78	0.00	12,548.01	34,982.79-
BUDGETED EXPENDITURES TOTAL	0.00	65,282.76	65,282.76	0.00	30,586.78	95,869.54-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		20,000.00-	20,000.00-	0.00		20,000.00
Major Account 460000 Total	0.00	20,000.00-	20,000.00-	0.00	0.00	20,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		44.16-	44.16-	0.00		44.16
Major Account 480000 Total	0.00	44.16-	44.16-	0.00	0.00	44.16
BUDGETED REVENUE TOTAL	0.00	20,044.16-	20,044.16-	0.00	0.00	20,044.16
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		44.16-	44.16-	0.00		44.16
4 FEDERAL FUNDS		20,000.00-	20,000.00-	0.00		20,000.00
BUDGETED REVENUE TOTAL	0.00	20,044.16-	20,044.16-	0.00	0.00	20,044.16

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
593100 GRANTS		1,794.00	1,794.00	0.00		1,794.00-
594100 SUBRECIPIENT PAYMENT-SEFA		166,609.00	166,609.00	0.00		166,609.00-
Major Account 590000 Total	0.00	168,403.00	168,403.00	0.00	0.00	168,403.00-
BUDGETED EXPENDITURES TOTAL	0.00	168,403.00	168,403.00	0.00	0.00	168,403.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		1,794.00	1,794.00	0.00		1,794.00-
4 FEDERAL FUNDS		166,609.00	166,609.00	0.00		166,609.00-
BUDGETED EXPENDITURES TOTAL	0.00	168,403.00	168,403.00	0.00	0.00	168,403.00-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		150,000.00-	150,000.00-	0.00		150,000.00
Major Account 460000 Total	0.00	150,000.00-	150,000.00-	0.00	0.00	150,000.00
BUDGETED REVENUE TOTAL	0.00	150,000.00-	150,000.00-	0.00	0.00	150,000.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		150,000.00-	150,000.00-	0.00		150,000.00
BUDGETED REVENUE TOTAL	0.00	150,000.00-	150,000.00-	0.00	0.00	150,000.00

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 8.49

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		4.74-	4.74-	0.00		4.74
Major Account 480000 Total	0.00	4.74-	4.74-	0.00	0.00	4.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		280,000.00-	280,000.00-	0.00		280,000.00
Major Account 490000 Total	0.00	280,000.00-	280,000.00-	0.00	0.00	280,000.00
BUDGETED REVENUE TOTAL	0.00	280,004.74-	280,004.74-	0.00	0.00	280,004.74
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		280,004.74-	280,004.74-	0.00		280,004.74
BUDGETED REVENUE TOTAL	0.00	280,004.74-	280,004.74-	0.00	0.00	280,004.74

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,209,200.06	79,672.87	79,672.87	6.59	59,294.68	1,070,232.51
511300	OVERTIME PAYMENTS	10,202.10	217.66	217.66	2.13	202.10	9,782.34
511800	COMP TIME PAYMENT	10,155.14	157.58	157.58	1.55	155.14	9,842.42
512100	VACATION LEAVE EXPENSE	86,440.94	9,624.34	9,624.34	11.13	6,440.94	70,375.66
512200	SICK LEAVE EXPENSE	39,966.15	2,924.95	2,924.95	7.32	1,966.15	35,075.05
512300	HOLIDAY LEAVE EXPENSE	61,500.00	4,985.40	4,985.40	8.11		56,514.60
512500	FUNERAL LEAVE EXPENSE	2,740.23	545.97	545.97	19.92	240.23	1,954.03
512600	CIVIL LEAVE EXPENSE	450.00			0.00		450.00
512700	INJURY LEAVE EXPENSE	450.00			0.00		450.00
	Personal Services Subtotal	1,421,104.62	98,128.77	98,128.77	6.91	0.00	1,254,676.61
515100	RETIREMENT PLANS EXPENSE	95,278.55	7,347.93	7,347.93	7.71	5,278.55	82,652.07
515200	FICA EXPENSE	94,121.61	6,712.78	6,712.78	7.13	4,820.99	82,587.84
515400	LIFE & ACCIDENT INS EXP	340.00	24.48	24.48	7.20		315.52
515500	HEALTH INSURANCE EXPENSE	315,000.00	24,980.72	24,980.72	7.93		290,019.28
516300	EMPLOYEE ASSISTANCE PRO	360.00	352.08	352.08	97.80		7.92
516400	UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500	WORKERS COMP PREMIUMS	10,073.00	10,073.00	10,073.00	100.00		
	Major Account 510000 Total	1,944,277.78	147,619.76	147,619.76	7.59	10,099.54	1,718,259.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	35,000.00	2,269.33	2,269.33	6.48		32,730.67
521200	COMM EXP-VOICE/DATA	36,000.00	8,230.49	8,230.49	22.86		27,769.51
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	157,564.79	6,295.24	6,295.24	4.00		151,269.55
521500	PUBLICATION & PRINT EXPENSE	25,000.00			0.00		25,000.00
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200	CONFERENCE REGISTRATION	4,696.00			0.00		4,696.00
524600	RENT EXPENSE-BUILDINGS	58,000.00	4,336.16	4,336.16	7.48		53,663.84
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900	RENT EXP-DUPR SURCHARGE	18,000.00	1,299.26	1,299.26	7.22		16,700.74
531100	OFFICE SUPPLIES EXPENSE	15,000.00	1,035.61	1,035.61	6.90		13,964.39
532100	NON CAPITALIZED EQUIP PU	26,200.00	379.99	379.99	1.45		25,820.01

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	3,700.00	57.69	57.69	1.56		3,642.31
541100	ACCTG & AUDITING SERVICES	1,760.00	1,760.00	1,760.00	100.00		
541200	PURCHASING ASSESSMENT	244.00	244.00	244.00	100.00		
541400	HRMS ASSESSMENT	1,667.00	416.75	416.75	25.00		1,250.25
547100	EDUCATIONAL SERVICES	2,000.00			0.00		2,000.00
548700	REFUSE/RECYCLING	1,500.00	168.46	168.46	11.23		1,331.54
554900	OTHER CONTRACTUAL SERVICE	37,000.00			0.00		37,000.00
555200	SOFTWARE - NEW PURCHASES	20,000.00			0.00		20,000.00
556100	INSURANCE EXPENSE	300.00			0.00		300.00
559100	OTHER OPERATING EXP	8,000.00	383.01	383.01	4.79		7,616.99
	Major Account 520000 Total	455,731.79	26,875.99	26,875.99	5.90	0.00	428,855.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00	611.96	611.96	8.74		6,388.04
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE	38,000.00	2,876.85	2,876.85	7.57		35,123.15
574700	VOLUNTEER TRAVEL EXPENSES	1,500.00			0.00		1,500.00
	Major Account 570000 Total	47,800.00	3,488.81	3,488.81	7.30	0.00	44,311.19
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	35,000.00			0.00		35,000.00
	Major Account 580000 Total	35,000.00	0.00	0.00	0.00	0.00	35,000.00
BUDGETED EXPENDITURES TOTAL		2,482,809.57	177,984.56	177,984.56	7.17	10,099.54	2,226,426.23

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,071,409.57	138,493.94	138,493.94	6.69	78,398.78	1,854,516.85
2	CASH FUNDS	11,400.00			0.00		11,400.00
4	FEDERAL FUNDS	400,000.00	39,490.62	39,490.62	9.87		360,509.38
BUDGETED EXPENDITURES TOTAL		2,482,809.57	177,984.56	177,984.56	7.17	78,398.78	2,226,426.23

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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Program 116 FOSTER CARE REVIEW BOARD

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		41.69-	41.69-	0.00		41.69
484500 REIMB NON-GOVT SOURCES		51.87-	51.87-	0.00		51.87
Major Account 480000 Total	0.00	93.56-	93.56-	0.00	0.00	93.56
BUDGETED REVENUE TOTAL	0.00	93.56-	93.56-	0.00	0.00	93.56
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		51.87-	51.87-	0.00		51.87
2 CASH FUNDS		41.69-	41.69-	0.00		41.69
BUDGETED REVENUE TOTAL	0.00	93.56-	93.56-	0.00	0.00	93.56
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		32.34-	32.34-	0.00		32.34
Major Account 480000 Total	0.00	32.34-	32.34-	0.00	0.00	32.34
UNBUDGETED REVENUE TOTAL	0.00	32.34-	32.34-	0.00	0.00	32.34
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		32.34-	32.34-	0.00		32.34
UNBUDGETED REVENUE TOTAL	0.00	32.34-	32.34-	0.00	0.00	32.34

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	83,700.63	6,956.51	6,956.51	8.31	5,056.63	71,687.49
512100	VACATION LEAVE EXPENSE	7,016.38	156.38	156.38	2.23	156.38	6,703.62
512200	SICK LEAVE EXPENSE	3,920.00			0.00		3,920.00
512300	HOLIDAY LEAVE EXPENSE	4,410.00	380.96	380.96	8.64		4,029.04
	Personal Services Subtotal	99,047.01	7,493.85	7,493.85	7.57	0.00	86,340.15
515100	RETIREMENT PLANS EXPENSE	8,015.92	561.13	561.13	7.00	402.90	7,051.89
515200	FICA EXPENSE	7,984.08	516.98	516.98	6.48	371.08	7,096.02
515400	LIFE & ACCIDENT INS EXP	22.00	1.92	1.92	8.73		20.08
515500	HEALTH INSURANCE EXPENSE	20,887.98	2,074.38	2,074.38	9.93		18,813.60
516100	EMPLOYEE RELOCATION	30.00			0.00		30.00
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
	Major Account 510000 Total	137,986.99	10,648.26	10,648.26	7.72	773.98	121,351.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521200	COMM EXP-VOICE/DATA	3,500.00	896.93	896.93	25.63		2,603.07
521500	PUBLICATION & PRINT EXPENSE	3,000.00			0.00		3,000.00
522100	DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522200	CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
524700	RENT EXP-OTHER REAL PROP	5,000.00			0.00		5,000.00
525100	RENT EXP-OFFICE EQUIP	500.00	35.00	35.00	7.00		465.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00	8.80	8.80	.44		1,991.20
533900	FOOD EXPENSE	10,000.00	400.42	400.42	4.00		9,599.58
539500	PURCHASING CARD SUSPENSE	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	17,381.64			0.00		17,381.64
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	50,981.64	1,341.15	1,341.15	2.63	0.00	49,640.49
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	9,500.00	104.49	104.49	1.10		9,395.51
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00

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Program 353 CHILDREN'S COMMISSION

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	15,000.00	545.62	545.62	3.64		14,454.38
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	25,500.00	650.11	650.11	2.55	0.00	24,849.89
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
	Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL		219,468.63	12,639.52	12,639.52	5.76	773.98	200,842.12
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	89,468.63	12,054.12	12,054.12	13.47	5,986.99	71,427.52
2	CASH FUNDS	130,000.00	585.40	585.40	.45		129,414.60
BUDGETED EXPENDITURES TOTAL		219,468.63	12,639.52	12,639.52	5.76	5,986.99	200,842.12
	BUDGETED FUND TYPES - REVENUES						
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		130,000.00-	130,000.00-	0.00		130,000.00
	Major Account 490000 Total	0.00	130,000.00-	130,000.00-	0.00	0.00	130,000.00
BUDGETED REVENUE TOTAL		0.00	130,000.00-	130,000.00-	0.00	0.00	130,000.00
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		130,000.00-	130,000.00-	0.00		130,000.00
BUDGETED REVENUE TOTAL		0.00	130,000.00-	130,000.00-	0.00	0.00	130,000.00

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

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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	1,164,623.00	60,705.35	60,705.35	5.21	45,395.88	1,058,521.77
512100	VACATION LEAVE EXPENSE		6,941.30	6,941.30	0.00	4,199.88	11,141.18-
512200	SICK LEAVE EXPENSE		1,578.49	1,578.49	0.00	1,399.17	2,977.66-
512300	HOLIDAY LEAVE EXPENSE		3,893.09	3,893.09	0.00		3,893.09-
512500	FUNERAL LEAVE EXPENSE		658.70	658.70	0.00	289.82	948.52-
	Personal Services Subtotal	1,164,623.00	73,776.93	73,776.93	6.33	49.68	1,039,561.32
515100	RETIREMENT PLANS EXPENSE	307,234.00	5,395.46	5,395.46	1.76	3,873.92	297,964.62
515200	FICA EXPENSE		5,167.71	5,167.71	0.00	3,711.43	8,879.14-
515400	LIFE & ACCIDENT INS EXP		16.32	16.32	0.00		16.32-
515500	HEALTH INSURANCE EXPENSE		13,074.84	13,074.84	0.00		13,074.84-
516300	EMPLOYEE ASSISTANCE PRO		216.00	216.00	0.00		216.00-
516500	WORKERS COMP PREMIUMS		11,879.00	11,879.00	0.00		11,879.00-
	Major Account 510000 Total	1,471,857.00	109,526.26	109,526.26	7.44	7,635.03	1,303,460.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,400.00	104.19	104.19	3.06		3,295.81
521400	DATA PROCESSING EXPENSE	23,250.00	1,583.39	1,583.39	6.81		21,666.61
521500	PUBLICATION & PRINT EXPENSE	3,400.00			0.00		3,400.00
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	9,100.00	1,319.30	1,319.30	14.50		7,780.70
522200	CONFERENCE REGISTRATION	4,100.00			0.00		4,100.00
524600	RENT EXPENSE-BUILDINGS	66,500.00	5,183.92	5,183.92	7.80		61,316.08
524900	RENT EXP-DUPR SURCHARGE	16,340.00	1,361.66	1,361.66	8.33		14,978.34
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,435.00	206.31	206.31	3.80		5,228.69
534900	MISCELLANEOUS SUPPLIES EXPENSE	10,098.00			0.00		10,098.00
538100	VEHICLE & EQUIP SUPP EXP		204.09	204.09	0.00		204.09-
541100	ACCTG & AUDITING SERVICES	9,800.00	9,602.00	9,602.00	97.98		198.00
541200	PURCHASING ASSESSMENT	536.00	1,341.00	1,341.00	250.19		805.00-
541400	HRMS ASSESSMENT	1,010.00			0.00		1,010.00
554900	OTHER CONTRACTUAL SERVICE	135,581.00	7,826.25	7,826.25	5.77		127,754.75
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200	SOFTWARE - NEW PURCHASES	12,408.00			0.00		12,408.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	4,700.00	1,449.00	1,449.00	30.83		3,251.00
556300	SURETY & NOTARY BONDS	90.00			0.00		90.00
559100	OTHER OPERATING EXP	1,464,807.22	15.69	15.69	0.		1,464,791.53
	Major Account 520000 Total	1,772,255.22	30,196.80	30,196.80	1.70	0.00	1,742,058.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,408.00	1,871.17	1,871.17	10.75		15,536.83
571900	MEALS-ONE DAY TRAVEL		11.43	11.43	0.00		11.43-
572100	COMMERCIAL TRANSPORTATION	3,750.00	517.29	517.29	13.79		3,232.71
573100	STATE-OWNED TRANSPORT	1,100.00	337.06	337.06	30.64		762.94
574500	PERSONAL VEHICLE MILEAGE	2,100.00	867.66	867.66	41.32		1,232.34
575100	MISC TRAVEL EXPENSES	300.00	65.80	65.80	21.93		234.20
	Major Account 570000 Total	24,658.00	3,670.41	3,670.41	14.89	0.00	20,987.59
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	8,300.00			0.00		8,300.00
	Major Account 580000 Total	8,300.00	0.00	0.00	0.00	0.00	8,300.00
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	6,000,000.00	362,304.72	362,304.72	6.04		5,637,695.28
599100	OTHER GOVERNMENT AID	4,849,656.00	374,478.21	374,478.21	7.72		4,475,177.79
	Major Account 590000 Total	10,849,656.00	736,782.93	736,782.93	6.79	0.00	10,112,873.07
	BUDGETED EXPENDITURES TOTAL	14,126,726.22	880,176.40	880,176.40	6.23	7,635.03	13,187,679.72

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	626,896.54	1,513.58	1,513.58	.24	914.17	624,468.79
2	CASH FUNDS	2,816,595.50	73,352.64	73,352.64	2.60	32,033.51	2,711,209.35
4	FEDERAL FUNDS	10,683,234.18	805,310.18	805,310.18	7.54	25,922.42	9,852,001.58
	BUDGETED EXPENDITURES TOTAL	14,126,726.22	880,176.40	880,176.40	6.23	58,870.10	13,187,679.72

BUDGETED FUND TYPES - REVENUES

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		25,000.00-	25,000.00-	0.00		25,000.00
Major Account 450000 Total	0.00	25,000.00-	25,000.00-	0.00	0.00	25,000.00
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		387,995.50-	387,995.50-	0.00		387,995.50
Major Account 460000 Total	0.00	387,995.50-	387,995.50-	0.00	0.00	387,995.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,839.16-	8,839.16-	0.00		8,839.16
484900 OTHER PRIVATE SOURCES		260,105.90-	260,105.90-	0.00		260,105.90
Major Account 480000 Total	0.00	268,945.06-	268,945.06-	0.00	0.00	268,945.06
BUDGETED REVENUE TOTAL	0.00	681,940.56-	681,940.56-	0.00	0.00	681,940.56
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		64,314.48-	64,314.48-	0.00		64,314.48
4 FEDERAL FUNDS		617,626.08-	617,626.08-	0.00		617,626.08
BUDGETED REVENUE TOTAL	0.00	681,940.56-	681,940.56-	0.00	0.00	681,940.56
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		658.49	658.49	0.00		658.49-
Major Account 520000 Total	0.00	658.49	658.49	0.00	0.00	658.49-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		399,690.39	399,690.39	0.00		399,690.39-
Major Account 590000 Total	0.00	399,690.39	399,690.39	0.00	0.00	399,690.39-
UNBUDGETED EXPENDITURES TOTAL	0.00	400,348.88	400,348.88	0.00	0.00	400,348.88-

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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		400,348.88	400,348.88	0.00		400,348.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	400,348.88	400,348.88	0.00	0.00	400,348.88-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,340.30-	18,340.30-	0.00		18,340.30
484900 OTHER PRIVATE SOURCES		510,877.21-	510,877.21-	0.00		510,877.21
Major Account 480000 Total	0.00	529,217.51-	529,217.51-	0.00	0.00	529,217.51
UNBUDGETED REVENUE TOTAL	0.00	529,217.51-	529,217.51-	0.00	0.00	529,217.51
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		529,217.51-	529,217.51-	0.00		529,217.51
UNBUDGETED REVENUE TOTAL	0.00	529,217.51-	529,217.51-	0.00	0.00	529,217.51

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 8.49

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		353.32-	353.32-	0.00		353.32
Major Account 480000 Total	0.00	353.32-	353.32-	0.00	0.00	353.32
BUDGETED REVENUE TOTAL	0.00	353.32-	353.32-	0.00	0.00	353.32
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		353.32-	353.32-	0.00		353.32
BUDGETED REVENUE TOTAL	0.00	353.32-	353.32-	0.00	0.00	353.32

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,088,454.00	56,587.16	56,587.16	5.20	41,562.81	990,304.03
511800	COMP TIME PAYMENT		161.43	161.43	0.00	161.43	322.86-
512100	VACATION LEAVE EXPENSE		4,466.41	4,466.41	0.00	2,959.24	7,425.65-
512200	SICK LEAVE EXPENSE		5,702.96	5,702.96	0.00	4,426.81	10,129.77-
512300	HOLIDAY LEAVE EXPENSE		3,473.98	3,473.98	0.00		3,473.98-
	Personal Services Subtotal	1,088,454.00	70,391.94	70,391.94	6.47	0.00	968,951.77
515100	RETIREMENT PLANS EXPENSE	81,503.00	5,278.21	5,278.21	6.48	3,795.03	72,429.76
515200	FICA EXPENSE	83,268.00	4,895.55	4,895.55	5.88	3,519.14	74,853.31
515400	LIFE & ACCIDENT INS EXP	224.00	16.36	16.36	7.30		207.64
515500	HEALTH INSURANCE EXPENSE	229,226.00	15,862.76	15,862.76	6.92		213,363.24
516200	TUITION ASSISTANCE	7,000.00			0.00		7,000.00
516500	WORKERS COMP PREMIUMS	8,574.00			0.00		8,574.00
	Major Account 510000 Total	1,498,249.00	96,444.82	96,444.82	6.44	7,314.17	1,345,379.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,616.00	62.10	62.10	1.35		4,553.90
521200	COMM EXP-VOICE/DATA	126,202.00	1,734.10	1,734.10	1.37		124,467.90
521300	FREIGHT	75.00	97.81	97.81	130.41		22.81-
521400	DATA PROCESSING EXPENSE	68,072.00	349.20	349.20	.51		67,722.80
521500	PUBLICATION & PRINT EXPENSE	14,871.00	46.70	46.70	.31		14,824.30
522100	DUES & SUBSCRIPTION EXPENSE	10,304.00	250.00	250.00	2.43		10,054.00
522110	DUES EXPENSE	39,487.00			0.00		39,487.00
522120	SUBSCRIPTION EXPENSE	1,566.00			0.00		1,566.00
522200	CONFERENCE REGISTRATION	73,021.00	200.00	200.00	.27		72,821.00
524100	RENT EXPENSE-LAND	11,347.00			0.00		11,347.00
524600	RENT EXPENSE-BUILDINGS	25,178.00			0.00		25,178.00
524700	RENT EXP-OTHER REAL PROP	7,651.00	10.00	10.00	.13		7,641.00
524900	RENT EXP-DUPR SURCHARGE	8,774.00			0.00		8,774.00
525500	RENT EXP-OTHER PERS PROP	938.00			0.00		938.00
527100	REP & MAINT-OFFICE EQUIP	81.00			0.00		81.00
531100	OFFICE SUPPLIES EXPENSE	9,610.00	117.48	117.48	1.22		9,492.52
533900	FOOD EXPENSE	366.00			0.00		366.00
534600	ED & RECREATIONAL SUP EX	2,846.00			0.00		2,846.00

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	111.00			0.00		111.00
541100	ACCTG & AUDITING SERVICES	41,176.00			0.00		41,176.00
541400	HRMS ASSESSMENT	4,216.00			0.00		4,216.00
543200	IT CONSULTING-HW/SW SUPP	14,613.00			0.00		14,613.00
543500	MGT CONSULTANT SERVICES	50,000.00			0.00		50,000.00
543501	INTERPRETER SERVICES	2,872.00			0.00		2,872.00
554901	INTERN WAGES CONTRACTUAL SERVI	25,000.00			0.00		25,000.00
559100	OTHER OPERATING EXP	730,051.96			0.00		730,051.96
	Major Account 520000 Total	1,273,044.96	2,867.39	2,867.39	.23	0.00	1,270,177.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		359.72	359.72	0.00		359.72-
571110	BOARD & LODGING IN-STATE	51,004.00	1,283.40	1,283.40	2.52		49,720.60
571120	BRD & LODG OUT-OF-STATE TRAIN	73,976.00			0.00		73,976.00
571600	MEALS-NOT TRAVEL STATUS	438.00			0.00		438.00
571900	MEALS-ONE DAY TRAVEL	239.00			0.00		239.00
572100	COMMERCIAL TRANSPORTATION	31,136.00			0.00		31,136.00
573110	STATE-OWNED TRANSPORT-MILEAGE	51,194.00	1,495.41	1,495.41	2.92		49,698.59
573120	STATE-OWN TRANSPORT-LEASE FEE	20,960.00	665.00	665.00	3.17		20,295.00
574500	PERSONAL VEHICLE MILEAGE	117,341.00	1,311.12	1,311.12	1.12		116,029.88
575100	MISC TRAVEL EXPENSES	4,433.00			0.00		4,433.00
	Major Account 570000 Total	350,721.00	5,114.65	5,114.65	1.46	0.00	345,606.35
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	3,515.00			0.00		3,515.00
	Major Account 580000 Total	3,515.00	0.00	0.00	0.00	0.00	3,515.00
	590000 GOVERNMENT AID						
593100	GRANTS		391,197.25	391,197.25	0.00		391,197.25-
599100	OTHER GOVERNMENT AID	77,623,172.34	1,945,949.72	1,945,949.72	2.51		75,677,222.62
	Major Account 590000 Total	77,623,172.34	2,337,146.97	2,337,146.97	3.01	0.00	75,286,025.37
	BUDGETED EXPENDITURES TOTAL	80,748,702.30	2,441,573.83	2,441,573.83	3.02	7,314.17	78,250,704.01

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,300,241.87	8,652.28	8,652.28	.67	5,426.54	1,286,163.05
2	CASH FUNDS	27,726,465.14	321,453.94	321,453.94	1.16	15,872.57	27,389,138.63
4	FEDERAL FUNDS	51,721,995.29	2,111,467.61	2,111,467.61	4.08	35,125.35	49,575,402.33
BUDGETED EXPENDITURES TOTAL		80,748,702.30	2,441,573.83	2,441,573.83	3.02	56,424.46	78,250,704.01
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		1,008,264.44-	1,008,264.44-	0.00		1,008,264.44
	Major Account 450000 Total	0.00	1,008,264.44-	1,008,264.44-	0.00	0.00	1,008,264.44
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,760,129.23-	1,760,129.23-	0.00		1,760,129.23
	Major Account 460000 Total	0.00	1,760,129.23-	1,760,129.23-	0.00	0.00	1,760,129.23
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		66,163.99-	66,163.99-	0.00		66,163.99
484900	OTHER PRIVATE SOURCES		38,201.88-	38,201.88-	0.00		38,201.88
486100	LOAN INTEREST		1,475.93-	1,475.93-	0.00		1,475.93
	Major Account 480000 Total	0.00	105,841.80-	105,841.80-	0.00	0.00	105,841.80
BUDGETED REVENUE TOTAL		0.00	2,874,235.47-	2,874,235.47-	0.00	0.00	2,874,235.47
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,045,381.18-	1,045,381.18-	0.00		1,045,381.18
4	FEDERAL FUNDS		1,828,854.29-	1,828,854.29-	0.00		1,828,854.29
BUDGETED REVENUE TOTAL		0.00	2,874,235.47-	2,874,235.47-	0.00	0.00	2,874,235.47

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,842,976.00	165,440.07	165,440.07	5.82	122,173.60	2,555,362.33
511800	COMP TIME PAYMENT		1,319.35	1,319.35	0.00	1,052.00	2,371.35-
512100	VACATION LEAVE EXPENSE		14,747.66	14,747.66	0.00	10,182.23	24,929.89-
512200	SICK LEAVE EXPENSE		7,143.75	7,143.75	0.00	4,896.14	12,039.89-
512300	HOLIDAY LEAVE EXPENSE		10,244.66	10,244.66	0.00		10,244.66-
512500	FUNERAL LEAVE EXPENSE		1,753.47	1,753.47	0.00	1,512.79	3,266.26-
	Personal Services Subtotal	2,842,976.00	200,648.96	200,648.96	7.06	1,512.79	2,502,510.28
515100	RETIREMENT PLANS EXPENSE	212,879.00	15,024.48	15,024.48	7.06	10,806.91	187,047.61
515200	FICA EXPENSE	217,488.00	14,062.24	14,062.24	6.47	10,114.33	193,311.43
515400	LIFE & ACCIDENT INS EXP	593.00	42.24	42.24	7.12		550.76
515500	HEALTH INSURANCE EXPENSE	505,652.00	34,256.80	34,256.80	6.77		471,395.20
516200	TUITION ASSISTANCE	8,000.00			0.00		8,000.00
516300	EMPLOYEE ASSISTANCE PRO		792.00	792.00	0.00		792.00-
516500	WORKERS COMP PREMIUMS	22,384.00			0.00		22,384.00
	Major Account 510000 Total	3,809,972.00	264,826.72	264,826.72	6.95	22,434.03	3,384,407.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,245.00	101.35	101.35	8.14		1,143.65
521200	COMM EXP-VOICE/DATA	57,014.59	4,917.13	4,917.13	8.62		52,097.46
521300	FREIGHT	536.00			0.00		536.00
521400	DATA PROCESSING EXPENSE	40,189.04	1,471.80	1,471.80	3.66		38,717.24
521500	PUBLICATION & PRINT EXPENSE	11,035.00	204.12	204.12	1.85		10,830.88
521501	ADVERTISING EXPENSE	9,164.00			0.00		9,164.00
522100	DUES & SUBSCRIPTION EXPENSE	7,383.81	62.50	62.50	.85		7,321.31
522110	DUES EXPENSE	9,298.00	1,308.33	1,308.33	14.07		7,989.67
522120	SUBSCRIPTION EXPENSE	15,583.00	4,202.36	4,202.36	26.97		11,380.64
522200	CONFERENCE REGISTRATION	78,468.76	2,884.12	2,884.12	3.68		75,584.64
522202	TRAINING REGISTRATION EXPENSE	5,000.00			0.00		5,000.00
522220	SPONSORSHIPS	8,728.00			0.00		8,728.00
524600	RENT EXPENSE-BUILDINGS	82,607.00	10,365.88	10,365.88	12.55		72,241.12
524700	RENT EXP-OTHER REAL PROP	1,506.00	120.00	120.00	7.97		1,386.00
524900	RENT EXP-DUPR SURCHARGE	32,433.00	3,936.70	3,936.70	12.14		28,496.30
525500	RENT EXP-OTHER PERS PROP	364.00			0.00		364.00

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
527200	REP & MAINT-MOTOR VEHICL	126.00			0.00		126.00
527900	SEE CHART OF ACCOUNTS	16.00			0.00		16.00
531100	OFFICE SUPPLIES EXPENSE	12,464.00	1,473.65	1,473.65	11.82	2,446.13	8,544.22
532100	NON CAPITALIZED EQUIP PU	8,184.00			0.00	104.99	8,079.01
533900	FOOD EXPENSE	14,371.76			0.00		14,371.76
534600	ED & RECREATIONAL SUP EX	630.00	656.38	656.38	104.19		26.38-
534900	MISCELLANEOUS SUPPLIES EXPENSE	13.00			0.00		13.00
534901	MARKETING SUPPLY EXPENSE	569.00	197.46	197.46	34.70		371.54
538100	VEHICLE & EQUIP SUPP EXP	343.00			0.00		343.00
541100	ACCTG & AUDITING SERVICES	23,216.50			0.00		23,216.50
541400	HRMS ASSESSMENT	2,025.73			0.00		2,025.73
542100	SOS TEMP SERV-PERSONNEL	4,194.00			0.00		4,194.00
543200	IT CONSULTING-HW/SW SUPP	91,465.74			0.00		91,465.74
543300	IT CONSULTING-OTHER	120.00	969.00	969.00	807.50		849.00-
543500	MGT CONSULTANT SERVICES	1,155,946.33	111,714.69	111,714.69	9.66		1,044,231.64
549100	LAUNDRY SERVICES	28.00			0.00		28.00
554100	SEE CHART OF ACCOUNTS	205.00			0.00		205.00
554900	OTHER CONTRACTUAL SERVICE	118.00			0.00		118.00
554901	INTERN CONTRACTUAL SERVICE EXP	4,884.00			0.00		4,884.00
556100	INSURANCE EXPENSE	49.00			0.00		49.00
556300	SURETY & NOTARY BONDS	103.00			0.00		103.00
559100	OTHER OPERATING EXP	147,646.10			0.00		147,646.10
	Major Account 520000 Total	1,828,773.36	144,585.47	144,585.47	7.91	2,551.12	1,681,636.77
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	57.00	13.45	13.45	23.60		43.55
571110	BOARD & LODGING-IN-STATE	23,718.73	305.84	305.84	1.29		23,412.89
571120	BOARD & LOD out-of-STATE train	18,785.33	1,574.86	1,574.86	8.38		17,210.47
571121	B&L OUT OF STATE PROSPECT	6,406.00			0.00		6,406.00
571600	MEALS-NOT TRAVEL STATUS	146.00	86.07	86.07	58.95		59.93
571900	MEALS-ONE DAY TRAVEL	69.00	4.58	4.58	6.64		64.42
572100	COMMERCIAL TRANSPORTATION	18,743.00	2,266.87	2,266.87	12.09		16,476.13
573110	StATE-OWNED TRANSPORT Mileage	18,920.00	2,970.97	2,970.97	15.70		15,949.03
573120	StATE-OWNED TRANSPORT LEASE	13,955.00	937.00	937.00	6.71		13,018.00
573130	ST-OWNED TRANSPORT AERONAUTICS	3,668.00			0.00		3,668.00
574500	PERSONAL VEHICLE MILEAGE	37,197.05	3,023.46	3,023.46	8.13		34,173.59
574600	CONTRACTUAL SERV - TRAVEL EXP	4,412.00			0.00		4,412.00

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	1,706.00	163.50	163.50	9.58		1,542.50
	Major Account 570000 Total	147,783.11	11,346.60	11,346.60	7.68	0.00	136,436.51
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,562.94			0.00		1,562.94
	Major Account 580000 Total	1,562.94	0.00	0.00	0.00	0.00	1,562.94
	590000 GOVERNMENT AID						
593100	GRANTS	59,297,441.94	460,295.45	460,295.45	.78	607.77	58,836,538.72
599300	SEE CHART OF ACCOUNTS	11,437,973.39	959,867.68	959,867.68	8.39		10,478,105.71
	Major Account 590000 Total	70,735,415.33	1,420,163.13	1,420,163.13	2.01	607.77	69,314,644.43
	BUDGETED EXPENDITURES TOTAL	76,523,506.74	1,840,921.92	1,840,921.92	2.41	25,592.92	74,518,687.93

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	23,269,982.36	1,307,193.94	1,307,193.94	5.62	159,650.90	21,803,137.52
2	CASH FUNDS	52,500,278.96	516,281.73	516,281.73	.98	4,032.42	51,979,964.81
4	FEDERAL FUNDS	753,245.42	17,446.25	17,446.25	2.32	213.57	735,585.60
	BUDGETED EXPENDITURES TOTAL	76,523,506.74	1,840,921.92	1,840,921.92	2.41	163,896.89	74,518,687.93

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
454500	DOCUMENTARY STAMP TAX		265,440.29-	265,440.29-	0.00		265,440.29
	Major Account 450000 Total	0.00	265,440.29-	265,440.29-	0.00	0.00	265,440.29
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		200.00-	200.00-	0.00		200.00
	Major Account 470000 Total	0.00	200.00-	200.00-	0.00	0.00	200.00
	480000 REVENUE - MISCELLANEOUS						

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		35,020.69-	35,020.69-	0.00		35,020.69
Major Account 480000 Total	0.00	35,020.69-	35,020.69-	0.00	0.00	35,020.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		500,000.00	500,000.00	0.00		500,000.00-
Major Account 490000 Total	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00-
BUDGETED REVENUE TOTAL	0.00	199,339.02	199,339.02	0.00	0.00	199,339.02-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		200,471.32	200,471.32	0.00		200,471.32-
4 FEDERAL FUNDS		1,132.30-	1,132.30-	0.00		1,132.30
BUDGETED REVENUE TOTAL	0.00	199,339.02	199,339.02	0.00	0.00	199,339.02-

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	16,885.50	1,305.91	1,305.91	7.73	717.67	14,861.92
512100	VACATION LEAVE EXPENSE		200.59	200.59	0.00	88.26	288.85-
512200	SICK LEAVE EXPENSE		8.27	8.27	0.00	8.27	16.54-
512300	HOLIDAY LEAVE EXPENSE		140.32	140.32	0.00		140.32-
	Personal Services Subtotal	16,885.50	1,655.09	1,655.09	9.80	0.00	14,416.21
515100	RETIREMENT PLANS EXPENSE	1,264.00	123.93	123.93	9.80	65.59	1,074.48
515200	FICA EXPENSE	1,292.00	112.06	112.06	8.67	59.29	1,120.65
515400	LIFE & ACCIDENT INS EXP	2.00	.44	.44	22.00		1.56
515500	HEALTH INSURANCE EXPENSE	2,083.00	538.86	538.86	25.87		1,544.14
516500	WORKERS COMP PREMIUMS	133.00			0.00		133.00
	Major Account 510000 Total	21,659.50	2,430.38	2,430.38	11.22	124.88	18,290.04
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		11.34	11.34	0.00		11.34-
543500	MGT CONSULTANT SERVICES	10,000.00			0.00		10,000.00
559100	OTHER OPERATING EXP	4,562.50			0.00		4,562.50
	Major Account 520000 Total	14,562.50	11.34	11.34	.08	0.00	14,551.16
590000 GOVERNMENT AID							
599300	SEE CHART OF ACCOUNTS	4,508,230.42	187,500.00	187,500.00	4.16		4,320,730.42
	Major Account 590000 Total	4,508,230.42	187,500.00	187,500.00	4.16	0.00	4,320,730.42
BUDGETED EXPENDITURES TOTAL		4,544,452.42	189,941.72	189,941.72	4.18	124.88	4,353,571.62
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,544,452.42	189,941.72	189,941.72	4.18	939.08	4,353,571.62
BUDGETED EXPENDITURES TOTAL		4,544,452.42	189,941.72	189,941.72	4.18	939.08	4,353,571.62

BUDGETED FUND TYPES - REVENUES

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,298.06-	8,298.06-	0.00		8,298.06
484500	REIMB NON-GOVT SOURCES		1,750.00-	1,750.00-	0.00		1,750.00
	Major Account 480000 Total	0.00	10,048.06-	10,048.06-	0.00	0.00	10,048.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		43,900.00	43,900.00	0.00		43,900.00-
	Major Account 490000 Total	0.00	43,900.00	43,900.00	0.00	0.00	43,900.00-
BUDGETED REVENUE TOTAL		0.00	33,851.94	33,851.94	0.00	0.00	33,851.94-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		33,851.94	33,851.94	0.00		33,851.94-
BUDGETED REVENUE TOTAL		0.00	33,851.94	33,851.94	0.00	0.00	33,851.94-

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 8.49

	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	300.00	2.31	2.31	.77		297.69
521500	PUBLICATION & PRINT EXPENSE	100.00	10.18	10.18	10.18		89.82
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXPENSE	4,015.00			0.00		4,015.00
522200	CONFERENCE REGISTRATION	1,900.00	1,425.00	1,425.00	75.00		475.00
533900	FOOD EXPENSE	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	47.00	47.00	47.00	100.00		
541200	PURCHASING ASSESSMENT	18.00	18.00	18.00	100.00		
542500	ENG & ARCH SERVICES	14,109.00			0.00		14,109.00
559100	OTHER OPERATING EXP	3,332.25			0.00		3,332.25
	Major Account 520000 Total	23,946.25	1,502.49	1,502.49	6.27	0.00	22,443.76
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
572100	COMMERCIAL TRANSPORTATION	1,400.00	325.46	325.46	23.25		1,074.54
574500	PERSONAL VEHICLE MILEAGE	1,000.00	124.74	124.74	12.47		875.26
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	5,600.00	450.20	450.20	8.04	0.00	5,149.80
BUDGETED EXPENDITURES TOTAL		29,546.25	1,952.69	1,952.69	6.61	0.00	27,593.56
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	29,546.25	1,952.69	1,952.69	6.61		27,593.56
BUDGETED EXPENDITURES TOTAL		29,546.25	1,952.69	1,952.69	6.61	0.00	27,593.56
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475101	APPLICATION FEES	4,200.00-			0.00		4,200.00-
475102	LICENSING FEES	2,210.00-			0.00		2,210.00-

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475103	RENEWAL FEES	19,210.00-			0.00		19,210.00-
475104	RENEWAL LATE FEES	355.00-			0.00		355.00-
	Major Account 470000 Total	25,975.00-	0.00	0.00	0.00	0.00	25,975.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	850.00-	65.54-	65.54-	7.71		784.46-
484500	REIMB NON-GOVT SOURCES	115.00-	23.47-	23.47-	20.41		91.53-
	Major Account 480000 Total	965.00-	89.01-	89.01-	9.22	0.00	875.99-
BUDGETED REVENUE TOTAL		26,940.00-	89.01-	89.01-	.33	0.00	26,850.99-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	26,940.00-	89.01-	89.01-	.33		26,850.99-
BUDGETED REVENUE TOTAL		26,940.00-	89.01-	89.01-	.33	0.00	26,850.99-

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	188,000.00	10,398.58	10,398.58	5.53	7,072.10	170,529.32
511600	PER DIEM PAYMENTS	48,111.00	720.00	720.00	1.50	720.00	46,671.00
512100	VACATION LEAVE EXPENSE		2,147.53	2,147.53	0.00	2,118.00	4,265.53-
512200	SICK LEAVE EXPENSE		768.30	768.30	0.00	567.86	1,336.16-
512300	HOLIDAY LEAVE EXPENSE		713.07	713.07	0.00		713.07-
	Personal Services Subtotal	236,111.00	14,747.48	14,747.48	6.25	0.00	210,885.56
515100	RETIREMENT PLANS EXPENSE	14,096.17	1,050.39	1,050.39	7.45	754.18	12,291.60
515200	FICA EXPENSE	14,227.38	1,014.00	1,014.00	7.13	743.35	12,470.03
515400	LIFE & ACCIDENT INS EXP	40.00	2.88	2.88	7.20		37.12
515500	HEALTH INSURANCE EXPENSE	69,969.22	4,651.62	4,651.62	6.65		65,317.60
516300	EMPLOYEE ASSISTANCE PRO	59.50	36.00	36.00	60.50		23.50
516500	WORKERS COMP PREMIUMS	2,461.00	1,709.00	1,709.00	69.44		752.00
	Major Account 510000 Total	336,964.27	23,211.37	23,211.37	6.89	1,497.53	301,777.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,517.25	77.80	77.80	1.41		5,439.45
521400	DATA PROCESSING EXPENSE	6,557.62	547.33	547.33	8.35		6,010.29
521500	PUBLICATION & PRINT EXPENSE	14,521.73	21.48	21.48	.15		14,500.25
521900	AWARDS EXPENSE	987.42			0.00		987.42
522100	DUES & SUBSCRIPTION EXPENSE	4,734.90	2,729.00	2,729.00	57.64		2,005.90
522200	CONFERENCE REGISTRATION	5,844.38			0.00		5,844.38
524600	RENT EXPENSE-BUILDINGS	15,530.64	1,133.41	1,133.41	7.30		14,397.23
524900	RENT EXP-DUPR SURCHARGE	6,236.68	463.61	463.61	7.43		5,773.07
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	900.00			0.00		900.00
527400	REPAIRS & MAINT-DATA PROC	750.00			0.00		750.00
531100	OFFICE SUPPLIES EXPENSE	6,412.61	161.94	161.94	2.53		6,250.67
532100	NON CAPITALIZED EQUIP PU	6,703.43			0.00		6,703.43
541100	ACCTG & AUDITING SERVICES	933.00	367.00	367.00	39.34		566.00
541200	PURCHASING ASSESSMENT	204.00	196.00	196.00	96.08		8.00
541400	HRMS ASSESSMENT	201.13			0.00		201.13
541700	LEGAL RELATED EXPENSE	14,581.90	15.00	15.00	.10		14,566.90
542100	SOS TEMP SERV-PERSONNEL	1,255.71			0.00		1,255.71

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542500	ENG & ARCH SERVICES	200,872.00	13,500.00	13,500.00	6.72		187,372.00
543500	MGT CONSULTANT SERVICES	12,000.00			0.00		12,000.00
555200	SOFTWARE - NEW PURCHASES	2,586.90			0.00		2,586.90
556100	INSURANCE EXPENSE	54.84			0.00		54.84
556300	SURETY & NOTARY BONDS	106.02	70.00	70.00	66.03		36.02
559100	OTHER OPERATING EXP	94.00			0.00		94.00
	Major Account 520000 Total	308,086.16	19,282.57	19,282.57	6.26	0.00	288,803.59
	560000 DEPRECIATION EXPENSES						
561111	ASSESSED RESERVE FUND	115,983.32			0.00		115,983.32
	Major Account 560000 Total	115,983.32	0.00	0.00	0.00	0.00	115,983.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,702.85	203.61	203.61	1.49		13,499.24
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	8,952.21			0.00		8,952.21
573100	STATE-OWNED TRANSPORT	1,784.65			0.00		1,784.65
574500	PERSONAL VEHICLE MILEAGE	14,068.08	758.16	758.16	5.39		13,309.92
575100	MISC TRAVEL EXPENSES	1,173.20	16.00	16.00	1.36		1,157.20
	Major Account 570000 Total	39,780.99	977.77	977.77	2.46	0.00	38,803.22
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,337.68			0.00		3,337.68
	Major Account 580000 Total	3,337.68	0.00	0.00	0.00	0.00	3,337.68
BUDGETED EXPENDITURES TOTAL		804,152.42	43,471.71	43,471.71	5.41	1,497.53	748,705.22

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	804,152.42	43,471.71	43,471.71	5.41	11,975.49	748,705.22
BUDGETED EXPENDITURES TOTAL		804,152.42	43,471.71	43,471.71	5.41	11,975.49	748,705.22

BUDGETED FUND TYPES - REVENUES

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		467.88-	467.88-	0.00		467.88
Major Account 480000 Total	0.00	467.88-	467.88-	0.00	0.00	467.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		21.19-	21.19-	0.00		21.19
Major Account 490000 Total	0.00	21.19-	21.19-	0.00	0.00	21.19
BUDGETED REVENUE TOTAL	0.00	489.07-	489.07-	0.00	0.00	489.07

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		489.07-	489.07-	0.00		489.07
BUDGETED REVENUE TOTAL	0.00	489.07-	489.07-	0.00	0.00	489.07

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,141,992.39	66,801.70	66,801.70	5.85	34,244.19	1,040,946.50
511600	PER DIEM PAYMENTS	4,000.00			0.00		4,000.00
512100	VACATION LEAVE EXPENSE		5,628.83	5,628.83	0.00	4,291.71	9,920.54-
512200	SICK LEAVE EXPENSE		1,057.97	1,057.97	0.00	688.74	1,746.71-
512300	HOLIDAY LEAVE EXPENSE		3,918.10	3,918.10	0.00		3,918.10-
512500	FUNERAL LEAVE EXPENSE		929.47	929.47	0.00		929.47-
	Personal Services Subtotal	1,145,992.39	78,336.07	78,336.07	6.84	0.00	1,028,431.68
515100	RETIREMENT PLANS EXPENSE	85,646.62	5,865.83	5,865.83	6.85	2,937.15	76,843.64
515200	FICA EXPENSE	72,621.11	4,783.55	4,783.55	6.59	2,497.81	65,339.75
515400	LIFE & ACCIDENT INS EXP	120.00	9.60	9.60	8.00		110.40
515500	HEALTH INSURANCE EXPENSE	112,970.00	9,414.04	9,414.04	8.33		103,555.96
516100	EMPLOYEE RELOCATION	120.00			0.00		120.00
516300	EMPLOYEE ASSISTANCE PRO		120.00	120.00	0.00		120.00-
516500	WORKERS COMP PREMIUMS	8,517.00	8,517.00	8,517.00	100.00		
	Major Account 510000 Total	1,425,987.12	107,046.09	107,046.09	7.51	5,434.96	1,274,281.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	315.00	3.50	3.50	1.11		311.50
521400	DATA PROCESSING EXPENSE	55,393.00	2,036.10	2,036.10	3.68		53,356.90
521500	PUBLICATION & PRINT EXPENSE	6,070.00	9.04	9.04	.15		6,060.96
521900	AWARDS EXPENSE	125.00			0.00		125.00
522100	DUES & SUBSCRIPTION EXPENSE	178,942.00	18,093.67	18,093.67	10.11		160,848.33
522200	CONFERENCE REGISTRATION	11,900.00	3,499.00	3,499.00	29.40		8,401.00
522800	E-COMMERCE OPER EXP	4,608.00			0.00		4,608.00
523100	UTILITIES EXPENSE	810.00	78.88	78.88	9.74		731.12
524600	RENT EXPENSE-BUILDINGS	24,740.00	2,061.66	2,061.66	8.33		22,678.34
524700	RENT EXP-OTHER REAL PROP	3,365.00			0.00		3,365.00
524900	RENT EXP-DUPR SURCHARGE	5,295.00	441.20	441.20	8.33		4,853.80
525100	RENT EXP-OFFICE EQUIP	300.00			0.00		300.00
525500	RENT EXP-OTHER PERS PROP	156.40	6.40	6.40	4.09		150.00
527100	REP & MAINT-OFFICE EQUIP	75.00			0.00		75.00
527600	REP & MAINT-HOUSE/INST E	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	4,550.00	300.99	300.99	6.62		4,249.01

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	350.00			0.00		350.00
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	25.00			0.00		25.00
541100	ACCTG & AUDITING SERVICES	1,027.00	1,027.00	1,027.00	100.00		
541200	PURCHASING ASSESSMENT	977.00	977.00	977.00	100.00		
541400	HRMS ASSESSMENT	535.00	133.75	133.75	25.00		401.25
541500	LEGAL SERVICES EXPENSE	313,617.13	20,190.99	20,190.99	6.44		293,426.14
541550	LEGAL SERVICES EXPENSE (OSERS)	75,000.00			0.00		75,000.00
543500	MGT CONSULTANT SERVICES	1,045,500.00	127,500.00	127,500.00	12.20		918,000.00
543550	MGMT CONSULTANT EXPENSE(OSERS)	100,000.00			0.00		100,000.00
549200	JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900	OTHER CONTRACTUAL SERVICE	1,044.00	87.75	87.75	8.41		956.25
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
556100	INSURANCE EXPENSE	38.00			0.00		38.00
556300	SURETY & NOTARY BONDS	47.00			0.00		47.00
559100	OTHER OPERATING EXP	200.00			0.00		200.00
	Major Account 520000 Total	1,835,329.53	176,446.93	176,446.93	9.61	0.00	1,658,882.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	39,050.00	487.38	487.38	1.25		38,562.62
571600	MEALS-NOT TRAVEL STATUS	3,796.31	296.31	296.31	7.81		3,500.00
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	33,346.00	403.90	403.90	1.21		32,942.10
574500	PERSONAL VEHICLE MILEAGE	6,470.00	559.63	559.63	8.65		5,910.37
575100	MISC TRAVEL EXPENSES	462.00	2.00	2.00	.43		460.00
	Major Account 570000 Total	83,174.31	1,749.22	1,749.22	2.10	0.00	81,425.09
	BUDGETED EXPENDITURES TOTAL	3,344,490.96	285,242.24	285,242.24	8.53	5,434.96	3,014,589.12

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	3,344,490.96	285,242.24	285,242.24	8.53	44,659.60	3,014,589.12
BUDGETED EXPENDITURES TOTAL		3,344,490.96	285,242.24	285,242.24	8.53	44,659.60	3,014,589.12

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		1,893.92-	1,893.92-	0.00		1,893.92
484500 REIMB NON-GOVT SOURCES		74.12-	74.12-	0.00		74.12
Major Account 480000 Total	0.00	1,968.04-	1,968.04-	0.00	0.00	1,968.04
BUDGETED REVENUE TOTAL	0.00	1,968.04-	1,968.04-	0.00	0.00	1,968.04

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1,968.04-	1,968.04-	0.00		1,968.04
BUDGETED REVENUE TOTAL	0.00	1,968.04-	1,968.04-	0.00	0.00	1,968.04

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	160,977.66	8,380.41	8,380.41	5.21	6,382.85	146,214.40
511300	OVERTIME PAYMENTS		406.21	406.21	0.00	267.27	673.48-
511600	PER DIEM PAYMENTS	1,200.00	400.00	400.00	33.33	400.00	400.00
512100	VACATION LEAVE EXPENSE		2,112.55	2,112.55	0.00	1,299.09	3,411.64-
512200	SICK LEAVE EXPENSE		32.85	32.85	0.00	14.45	47.30-
512300	HOLIDAY LEAVE EXPENSE		206.58	206.58	0.00		206.58-
	Personal Services Subtotal	162,177.66	11,538.60	11,538.60	7.11	0.00	142,275.40
515100	RETIREMENT PLANS EXPENSE	11,000.00	834.05	834.05	7.58	603.12	9,562.83
515200	FICA EXPENSE	10,600.00	819.77	819.77	7.73	601.47	9,178.76
515400	LIFE & ACCIDENT INS EXP	30.00	1.92	1.92	6.40		28.08
515500	HEALTH INSURANCE EXPENSE	50,000.00	2,383.46	2,383.46	4.77		47,616.54
516300	EMPLOYEE ASSISTANCE PRO	35.00	36.00	36.00	102.86		1.00-
516500	WORKERS COMP PREMIUMS	1,100.00	1,099.00	1,099.00	99.91		1.00
	Major Account 510000 Total	234,942.66	16,712.80	16,712.80	7.11	1,204.59	208,661.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,120.00	61.80	61.80	2.92		2,058.20
521200	COMM EXP-VOICE/DATA	3,000.00			0.00		3,000.00
521400	DATA PROCESSING EXPENSE	1,650.00	506.32	506.32	30.69		1,143.68
521500	PUBLICATION & PRINT EXPENSE	3,300.00	9.04	9.04	.27		3,290.96
521900	AWARDS EXPENSE	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	550.00			0.00		550.00
531100	OFFICE SUPPLIES EXPENSE	1,300.00			0.00		1,300.00
534600	ED & RECREATIONAL SUP EX	2,839.45			0.00		2,839.45
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	1,500.00	245.00	245.00	16.33		1,255.00
541200	PURCHASING ASSESSMENT		83.00	83.00	0.00		83.00-
547100	EDUCATIONAL SERVICES	17,300.00			0.00		17,300.00
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900	OTHER CONTRACTUAL SERVICE	13,000.00			0.00		13,000.00
556300	SURETY & NOTARY BONDS	15.00			0.00		15.00
559100	OTHER OPERATING EXP	211.00			0.00		211.00

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	47,430.45	905.16	905.16	1.91	0.00	46,525.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,450.00			0.00		2,450.00
572100 COMMERCIAL TRANSPORTATION	1,900.00			0.00		1,900.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	4,681.00			0.00		4,681.00
Major Account 570000 Total	9,531.00	0.00	0.00	0.00	0.00	9,531.00
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,290.48			0.00		5,290.48
Major Account 580000 Total	5,290.48	0.00	0.00	0.00	0.00	5,290.48
BUDGETED EXPENDITURES TOTAL	297,194.59	17,617.96	17,617.96	5.93	1,204.59	270,008.38
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	264,355.14	17,617.96	17,617.96	6.66	9,568.25	237,168.93
2 CASH FUNDS	32,839.45			0.00		32,839.45
BUDGETED EXPENDITURES TOTAL	297,194.59	17,617.96	17,617.96	5.93	9,568.25	270,008.38
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22.44-	22.44-	0.00		22.44
Major Account 480000 Total	0.00	22.44-	22.44-	0.00	0.00	22.44
BUDGETED REVENUE TOTAL	0.00	22.44-	22.44-	0.00	0.00	22.44
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		22.44-	22.44-	0.00		22.44
BUDGETED REVENUE TOTAL	0.00	22.44-	22.44-	0.00	0.00	22.44

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 8.49

	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	61,000.00	2,579.25	2,579.25	4.23		58,420.75
	Personal Services Subtotal	61,000.00	2,579.25	2,579.25	4.23	0.00	58,420.75
515200	FICA EXPENSE	4,844.00	197.33	197.33	4.07		4,646.67
	Major Account 510000 Total	65,844.00	2,776.58	2,776.58	4.22	0.00	63,067.42
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
	Major Account 520000 Total	500.00	0.00	0.00	0.00	0.00	500.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	2,200.00	132.84	132.84	6.04		2,067.16
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	3,300.00	132.84	132.84	4.03	0.00	3,167.16
BUDGETED EXPENDITURES TOTAL		69,644.00	2,909.42	2,909.42	4.18	0.00	66,734.58
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	69,644.00	2,909.42	2,909.42	4.18		66,734.58
BUDGETED EXPENDITURES TOTAL		69,644.00	2,909.42	2,909.42	4.18	0.00	66,734.58

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	149,819.00	9,308.57	9,308.57	6.21	6,819.02	133,691.41
512100	VACATION LEAVE EXPENSE		248.91	248.91	0.00	248.91	497.82-
512200	SICK LEAVE EXPENSE		442.05	442.05	0.00	260.57	702.62-
512300	HOLIDAY LEAVE EXPENSE		535.55	535.55	0.00		535.55-
	Personal Services Subtotal	149,819.00	10,535.08	10,535.08	7.03	0.00	131,955.42
515100	RETIREMENT PLANS EXPENSE	11,237.00	788.86	788.86	7.02	566.39	9,881.75
515200	FICA EXPENSE	11,460.00	689.68	689.68	6.02	494.96	10,275.36
515400	LIFE & ACCIDENT INS EXP	35.00	2.88	2.88	8.23		32.12
515500	HEALTH INSURANCE EXPENSE	37,741.00	3,144.78	3,144.78	8.33		34,596.22
516300	EMPLOYEE ASSISTANCE PRO	36.00	36.00	36.00	100.00		
516500	WORKERS COMP PREMIUMS	3,807.00	3,807.00	3,807.00	100.00		
	Major Account 510000 Total	214,135.00	19,004.28	19,004.28	8.87	1,061.35	186,740.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,225.00	25.48	25.48	2.08		1,199.52
521400	DATA PROCESSING EXPENSE	5,000.00	425.53	425.53	8.51		4,574.47
521500	PUBLICATION & PRINT EXPENSE	4,000.00			0.00		4,000.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	3,100.00	123.60	123.60	3.99		2,976.40
522200	CONFERENCE REGISTRATION	700.00	90.00	90.00	12.86		610.00
524600	RENT EXPENSE-BUILDINGS	11,718.00	991.53	991.53	8.46		10,726.47
524900	RENT EXP-DUPR SURCHARGE	4,720.00	393.30	393.30	8.33		4,326.70
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527400	REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	1,400.00	135.57	135.57	9.68		1,264.43
533900	FOOD EXPENSE	300.00	45.22	45.22	15.07		254.78
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	312.00	312.00	312.00	100.00		
541200	PURCHASING ASSESSMENT	38.00	38.00	38.00	100.00		
541400	HRMS ASSESSMENT	178.00			0.00		178.00
541700	LEGAL RELATED EXPENSE	7,000.00			0.00		7,000.00
556100	INSURANCE EXPENSE	15.00			0.00		15.00

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	40,106.00	2,580.23	2,580.23	6.43	0.00	37,525.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	750.00			0.00		750.00
572100 COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
574500 PERSONAL VEHICLE MILEAGE	225.00	12.96	12.96	5.76		212.04
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	1,775.00	12.96	12.96	.73	0.00	1,762.04
BUDGETED EXPENDITURES TOTAL	256,016.00	21,597.47	21,597.47	8.44	1,061.35	226,028.68
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	256,016.00	21,597.47	21,597.47	8.44	8,389.85	226,028.68
BUDGETED EXPENDITURES TOTAL	256,016.00	21,597.47	21,597.47	8.44	8,389.85	226,028.68
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		200.00-	200.00-	0.00		200.00
Major Account 470000 Total	0.00	200.00-	200.00-	0.00	0.00	200.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		1.63-	1.63-	0.00		1.63
Major Account 480000 Total	0.00	1.63-	1.63-	0.00	0.00	1.63
BUDGETED REVENUE TOTAL	0.00	201.63-	201.63-	0.00	0.00	201.63
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		201.63-	201.63-	0.00		201.63
BUDGETED REVENUE TOTAL	0.00	201.63-	201.63-	0.00	0.00	201.63

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	67,059.00	3,814.31	3,814.31	5.69	2,646.84	60,597.85
511800	COMP TIME PAYMENT		69.75	69.75	0.00	69.75	139.50-
512100	VACATION LEAVE EXPENSE		571.07	571.07	0.00	495.54	1,066.61-
512200	SICK LEAVE EXPENSE		134.44	134.44	0.00	78.29	212.73-
512300	HOLIDAY LEAVE EXPENSE		260.32	260.32	0.00		260.32-
	Personal Services Subtotal	67,059.00	4,849.89	4,849.89	7.23	0.00	58,918.69
515100	RETIREMENT PLANS EXPENSE	5,030.00	363.13	363.13	7.22	254.94	4,411.93
515200	FICA EXPENSE	5,130.00	330.42	330.42	6.44	231.50	4,568.08
515400	LIFE & ACCIDENT INS EXP	20.00	1.30	1.30	6.50		18.70
515500	HEALTH INSURANCE EXPENSE	15,000.00	1,173.00	1,173.00	7.82		13,827.00
516500	WORKERS COMP PREMIUMS	1,300.00			0.00		1,300.00
	Major Account 510000 Total	93,539.00	6,717.74	6,717.74	7.18	486.44	83,044.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521200	COMM EXP-VOICE/DATA	1,500.00			0.00		1,500.00
521400	DATA PROCESSING EXPENSE	6,000.00	114.01	114.01	1.90		5,885.99
521500	PUBLICATION & PRINT EXPENSE	750.00			0.00		750.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	4,500.00			0.00		4,500.00
524900	RENT EXP-DUPR SURCHARGE	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	1,200.00	44.68	44.68	3.72		1,155.32
541100	ACCTG & AUDITING SERVICES	1,200.00			0.00		1,200.00
541200	PURCHASING ASSESSMENT	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	143,120.84			0.00		143,120.84
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP	8,211.00			0.00		8,211.00
	Major Account 520000 Total	172,131.84	158.69	158.69	.09	0.00	171,973.15
590000 GOVERNMENT AID							
599163	STATE AID	876,495.93	27,094.18	27,094.18	3.09		849,401.75

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	876,495.93	27,094.18	27,094.18	3.09	0.00	849,401.75
BUDGETED EXPENDITURES TOTAL	1,142,166.77	33,970.61	33,970.61	2.97	486.44	1,104,419.30

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,142,166.77	33,970.61	33,970.61	2.97	3,776.86	1,104,419.30
BUDGETED EXPENDITURES TOTAL	1,142,166.77	33,970.61	33,970.61	2.97	3,776.86	1,104,419.30

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		13,623.95	13,623.95	0.00	9,932.89	23,556.84-
511800	COMP TIME PAYMENT		17.82	17.82	0.00	7.84	25.66-
512100	VACATION LEAVE EXPENSE		1,707.02	1,707.02	0.00	1,284.84	2,991.86-
512200	SICK LEAVE EXPENSE		570.73	570.73	0.00	519.24	1,089.97-
512300	HOLIDAY LEAVE EXPENSE		836.61	836.61	0.00		836.61-
	Personal Services Subtotal	0.00	16,756.13	16,756.13	0.00	0.00	28,500.94-
515100	RETIREMENT PLANS EXPENSE		1,254.68	1,254.68	0.00	907.00	2,161.68-
515200	FICA EXPENSE		1,189.72	1,189.72	0.00	860.06	2,049.78-
515400	LIFE & ACCIDENT INS EXP		4.10	4.10	0.00		4.10-
515500	HEALTH INSURANCE EXPENSE		2,973.61	2,973.61	0.00		2,973.61-
	Major Account 510000 Total	0.00	22,178.24	22,178.24	0.00	1,767.06	35,690.11-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		39.55	39.55	0.00		39.55-
521400	DATA PROCESSING EXPENSE		350.12	350.12	0.00		350.12-
522200	CONFERENCE REGISTRATION		465.00	465.00	0.00		465.00-
531100	OFFICE SUPPLIES EXPENSE		44.68	44.68	0.00		44.68-
	Major Account 520000 Total	0.00	899.35	899.35	0.00	0.00	899.35-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		899.95	899.95	0.00		899.95-
572100	COMMERCIAL TRANSPORTATION		629.75	629.75	0.00		629.75-
574500	PERSONAL VEHICLE MILEAGE		150.12	150.12	0.00		150.12-
575100	MISC TRAVEL EXPENSES		200.22	200.22	0.00		200.22-
	Major Account 570000 Total	0.00	1,880.04	1,880.04	0.00	0.00	1,880.04-
590000 GOVERNMENT AID							
599163	STATE AID		530,355.74	530,355.74	0.00		530,355.74-
	Major Account 590000 Total	0.00	530,355.74	530,355.74	0.00	0.00	530,355.74-
BUDGETED EXPENDITURES TOTAL		0.00	555,313.37	555,313.37	0.00	1,767.06	568,825.24-

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 8.49

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		555,313.37	555,313.37	0.00	13,511.87	568,825.24-
BUDGETED EXPENDITURES TOTAL	0.00	555,313.37	555,313.37	0.00	13,511.87	568,825.24-

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		36,350.79	36,350.79	0.00	26,769.65	63,120.44-
511800	COMP TIME PAYMENT		496.43	496.43	0.00	353.98	850.41-
512100	VACATION LEAVE EXPENSE		7,860.92	7,860.92	0.00	5,805.44	13,666.36-
512200	SICK LEAVE EXPENSE		1,380.74	1,380.74	0.00	1,042.33	2,423.07-
512300	HOLIDAY LEAVE EXPENSE		2,363.62	2,363.62	0.00		2,363.62-
	Personal Services Subtotal	0.00	48,452.50	48,452.50	0.00	0.00	82,423.90-
515100	RETIREMENT PLANS EXPENSE		3,628.19	3,628.19	0.00	2,621.68	6,249.87-
515200	FICA EXPENSE		3,446.99	3,446.99	0.00	2,491.82	5,938.81-
515400	LIFE & ACCIDENT INS EXP		12.06	12.06	0.00		12.06-
515500	HEALTH INSURANCE EXPENSE		7,953.12	7,953.12	0.00		7,953.12-
516300	EMPLOYEE ASSISTANCE PRO		624.00	624.00	0.00		624.00-
	Major Account 510000 Total	0.00	64,116.86	64,116.86	0.00	5,113.50	103,201.76-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		52.11	52.11	0.00		52.11-
521400	DATA PROCESSING EXPENSE		803.11	803.11	0.00		803.11-
522100	DUES & SUBSCRIPTION EXPENSE		1,500.00	1,500.00	0.00		1,500.00-
522200	CONFERENCE REGISTRATION		1,037.00	1,037.00	0.00		1,037.00-
524600	RENT EXPENSE-BUILDINGS		4,611.30	4,611.30	0.00		4,611.30-
524700	RENT EXP-OTHER REAL PROP		262.00	262.00	0.00		262.00-
524900	RENT EXP-DUPR SURCHARGE		1,886.20	1,886.20	0.00		1,886.20-
531100	OFFICE SUPPLIES EXPENSE		134.04	134.04	0.00		134.04-
532200	SEE CHART OF ACCOUNTS		134.99	134.99	0.00	1,192.47	1,327.46-
543500	MGT CONSULTANT SERVICES		10,000.00	10,000.00	0.00		10,000.00-
548700	REFUSE/RECYCLING		13.28	13.28	0.00		13.28-
554900	OTHER CONTRACTUAL SERVICE		27,269.50	27,269.50	0.00		27,269.50-
559100	OTHER OPERATING EXP		115.20	115.20	0.00		115.20-
	Major Account 520000 Total	0.00	47,818.73	47,818.73	0.00	1,192.47	49,011.20-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		77.43	77.43	0.00		77.43-
572100	COMMERCIAL TRANSPORTATION		1,150.30	1,150.30	0.00		1,150.30-

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		552.96	552.96	0.00		552.96-
	Major Account 570000 Total	0.00	1,780.69	1,780.69	0.00	0.00	1,780.69-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		100,958.96	100,958.96	0.00		100,958.96-
599162	FEDERAL AID		37,723.49	37,723.49	0.00		37,723.49-
	Major Account 590000 Total	0.00	138,682.45	138,682.45	0.00	0.00	138,682.45-
	BUDGETED EXPENDITURES TOTAL	0.00	252,398.73	252,398.73	0.00	6,305.97	292,676.10-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		37,685.66	37,685.66	0.00	16,991.85	54,677.51-
2	CASH FUNDS		3,496.50	3,496.50	0.00	1,960.46	5,456.96-
4	FEDERAL FUNDS		211,216.57	211,216.57	0.00	21,325.06	232,541.63-
	BUDGETED EXPENDITURES TOTAL	0.00	252,398.73	252,398.73	0.00	40,277.37	292,676.10-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		168,612.00-	168,612.00-	0.00		168,612.00
	Major Account 460000 Total	0.00	168,612.00-	168,612.00-	0.00	0.00	168,612.00
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		86.33-	86.33-	0.00		86.33
	Major Account 480000 Total	0.00	86.33-	86.33-	0.00	0.00	86.33
	BUDGETED REVENUE TOTAL	0.00	168,698.33-	168,698.33-	0.00	0.00	168,698.33
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		86.33-	86.33-	0.00		86.33
4	FEDERAL FUNDS		168,612.00-	168,612.00-	0.00		168,612.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	168,698.33-	168,698.33-	0.00	0.00	168,698.33

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	901,746.00	55,031.56	55,031.56	6.10	40,570.67	806,143.77
511500	SHIFT DIFFERENTIAL PYMT		134.40	134.40	0.00	102.14	236.54-
511800	COMP TIME PAYMENT		1,185.48	1,185.48	0.00	955.35	2,140.83-
512100	VACATION LEAVE EXPENSE		5,937.06	5,937.06	0.00	4,200.65	10,137.71-
512200	SICK LEAVE EXPENSE		1,564.43	1,564.43	0.00	1,044.08	2,608.51-
512300	HOLIDAY LEAVE EXPENSE		3,425.75	3,425.75	0.00		3,425.75-
512500	FUNERAL LEAVE EXPENSE		244.18	244.18	0.00	107.44	351.62-
	Personal Services Subtotal	901,746.00	67,522.86	67,522.86	7.49	107.44	787,242.81
515100	RETIREMENT PLANS EXPENSE	67,631.00	5,056.08	5,056.08	7.48	3,630.75	58,944.17
515200	FICA EXPENSE	69,524.00	4,810.43	4,810.43	6.92	3,453.68	61,259.89
515400	LIFE & ACCIDENT INS EXP	420.00	16.32	16.32	3.89		403.68
515500	HEALTH INSURANCE EXPENSE	210,000.00	12,712.68	12,712.68	6.05		197,287.32
516500	WORKERS COMP PREMIUMS	12,000.00			0.00		12,000.00
	Major Account 510000 Total	1,261,321.00	90,118.37	90,118.37	7.14	7,191.87	1,117,137.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,450.00	355.64	355.64	4.21		8,094.36
521200	COMM EXP-VOICE/DATA	31,000.00			0.00		31,000.00
521400	DATA PROCESSING EXPENSE	41,000.00	2,837.20	2,837.20	6.92		38,162.80
521500	PUBLICATION & PRINT EXPENSE	10,900.00			0.00		10,900.00
521900	AWARDS EXPENSE	400.00	54.10	54.10	13.53		345.90
522100	DUES & SUBSCRIPTION EXPENSE	11,500.00	366.99	366.99	3.19		11,133.01
522200	CONFERENCE REGISTRATION	6,800.00	780.00	780.00	11.47		6,020.00
522900	EMPLOYEE PARKING EXP	200.00			0.00		200.00
523000	SEE CHART OF ACCOUNTS	10,000.00	2,008.27	2,008.27	20.08		7,991.73
524600	RENT EXPENSE-BUILDINGS	916,523.00	77,169.00	77,169.00	8.42		839,354.00
524900	RENT EXP-DUPR SURCHARGE	465,875.00	38,798.86	38,798.86	8.33		427,076.14
527200	REP & MAINT-MOTOR VEHICL	40,000.00	294.11	294.11	.74		39,705.89
531100	OFFICE SUPPLIES EXPENSE	19,300.00	2,612.20	2,612.20	13.53		16,687.80
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
533100	HOUSEHOLD & INSTIT EXP	1,500.00			0.00		1,500.00
534600	ED & RECREATIONAL SUP EX	39,200.00	1,059.90	1,059.90	2.70		38,140.10

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	13,500.00			0.00		13,500.00
534902	UNIFORMS	2,000.00	341.49	341.49	17.07		1,658.51
535100	MEDICAL SUPPLIES	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUPP EXP	40,400.00	81.42	81.42	.20		40,318.58
541100	ACCTG & AUDITING SERVICES	7,000.00			0.00		7,000.00
541200	PURCHASING ASSESSMENT	600.00			0.00		600.00
541400	HRMS ASSESSMENT	900.00			0.00		900.00
545000	LABORATORY SERVICES	50.00			0.00		50.00
547100	EDUCATIONAL SERVICES	2,000.00			0.00		2,000.00
548700	REFUSE/RECYCLING	500.00	91.25	91.25	18.25		408.75
554900	OTHER CONTRACTUAL SERVICE	23,717.27	1,888.00	1,888.00	7.96		21,829.27
555100	SOFTWARE RENEWAL/MAINT FEE	1,300.00			0.00		1,300.00
556100	INSURANCE EXPENSE	2,200.00			0.00		2,200.00
559100	OTHER OPERATING EXP	389,519.46	10.00	10.00	0.		389,509.46
	Major Account 520000 Total	2,088,834.73	128,748.43	128,748.43	6.16	0.00	1,960,086.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	40,000.00			0.00		40,000.00
574500	PERSONAL VEHICLE MILEAGE		67.50	67.50	0.00		67.50-
	Major Account 570000 Total	40,000.00	67.50	67.50	.17	0.00	39,932.50
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	12,000.00			0.00		12,000.00
	Major Account 580000 Total	12,000.00	0.00	0.00	0.00	0.00	12,000.00
BUDGETED EXPENDITURES TOTAL		3,402,155.73	218,934.30	218,934.30	6.44	7,191.87	3,129,156.67

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,248,476.00	159,048.57	159,048.57	7.07	23,062.00	2,066,365.43
2	CASH FUNDS	1,082,842.46	54,680.53	54,680.53	5.05	29,265.39	998,896.54
4	FEDERAL FUNDS	70,837.27	5,205.20	5,205.20	7.35	1,737.37	63,894.70
BUDGETED EXPENDITURES TOTAL		3,402,155.73	218,934.30	218,934.30	6.44	54,064.76	3,129,156.67

BUDGETED FUND TYPES - REVENUES

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 8.49

	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		2,300.00-	2,300.00-	0.00		2,300.00
	Major Account 460000 Total	0.00	2,300.00-	2,300.00-	0.00	0.00	2,300.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		5,411.00-	5,411.00-	0.00		5,411.00
472100	SALE OF SUP & MAT		13.22-	13.22-	0.00		13.22
	Major Account 470000 Total	0.00	5,424.22-	5,424.22-	0.00	0.00	5,424.22
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		604.73-	604.73-	0.00		604.73
483100	HOUSING & DORM RENTAL RE		2,000.00-	2,000.00-	0.00		2,000.00
485100	FINES FORFEITS & PENALTI		38,333.00-	38,333.00-	0.00		38,333.00
	Major Account 480000 Total	0.00	40,937.73-	40,937.73-	0.00	0.00	40,937.73
BUDGETED REVENUE TOTAL		0.00	48,661.95-	48,661.95-	0.00	0.00	48,661.95

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		48,661.95-	48,661.95-	0.00		48,661.95
BUDGETED REVENUE TOTAL		0.00	48,661.95-	48,661.95-	0.00	0.00	48,661.95

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		10,452.75	10,452.75	0.00	7,609.49	18,062.24-
511800	COMP TIME PAYMENT		89.68	89.68	0.00	89.68	179.36-
512100	VACATION LEAVE EXPENSE		1,492.67	1,492.67	0.00	1,126.02	2,618.69-
512200	SICK LEAVE EXPENSE		390.01	390.01	0.00	309.59	699.60-
512300	HOLIDAY LEAVE EXPENSE		653.01	653.01	0.00		653.01-
	Personal Services Subtotal	0.00	13,078.12	13,078.12	0.00	0.00	22,212.90-
515100	RETIREMENT PLANS EXPENSE		979.31	979.31	0.00	705.54	1,684.85-
515200	FICA EXPENSE		897.18	897.18	0.00	646.13	1,543.31-
515400	LIFE & ACCIDENT INS EXP		3.90	3.90	0.00		3.90-
515500	HEALTH INSURANCE EXPENSE		3,432.76	3,432.76	0.00		3,432.76-
	Major Account 510000 Total	0.00	18,391.27	18,391.27	0.00	1,351.67	28,877.72-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		458.00	458.00	0.00		458.00-
522100	DUES & SUBSCRIPTION EXPENSE		1,500.00	1,500.00	0.00		1,500.00-
531100	OFFICE SUPPLIES EXPENSE		89.36	89.36	0.00		89.36-
	Major Account 520000 Total	0.00	2,047.36	2,047.36	0.00	0.00	2,047.36-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		303.69	303.69	0.00		303.69-
572100	COMMERCIAL TRANSPORTATION		19.50	19.50	0.00		19.50-
574500	PERSONAL VEHICLE MILEAGE		254.34	254.34	0.00		254.34-
575100	MISC TRAVEL EXPENSES		57.50	57.50	0.00		57.50-
	Major Account 570000 Total	0.00	635.03	635.03	0.00	0.00	635.03-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		300,714.16	300,714.16	0.00		300,714.16-
	Major Account 590000 Total	0.00	300,714.16	300,714.16	0.00	0.00	300,714.16-
BUDGETED EXPENDITURES TOTAL		0.00	321,787.82	321,787.82	0.00	1,351.67	332,274.27-

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		321,787.82	321,787.82	0.00	10,486.45	332,274.27-
BUDGETED EXPENDITURES TOTAL	0.00	321,787.82	321,787.82	0.00	10,486.45	332,274.27-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		339,094.31-	339,094.31-	0.00		339,094.31
Major Account 460000 Total	0.00	339,094.31-	339,094.31-	0.00	0.00	339,094.31
BUDGETED REVENUE TOTAL	0.00	339,094.31-	339,094.31-	0.00	0.00	339,094.31
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		339,094.31-	339,094.31-	0.00		339,094.31
BUDGETED REVENUE TOTAL	0.00	339,094.31-	339,094.31-	0.00	0.00	339,094.31

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 8.49

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	971.65	96.76	96.76	9.96		874.89
521200 COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE	500.00	94.38	94.38	18.88		405.62
521500 PUBLICATION & PRINT EXPENSE	600.00			0.00		600.00
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200 CONFERENCE REGISTRATION	400.00			0.00		400.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	22.36	22.36	2.24		977.64
541100 ACCTG & AUDITING SERVICES	6,420.00			0.00		6,420.00
559100 OTHER OPERATING EXP	2,500.00			0.00		2,500.00
Major Account 520000 Total	14,391.65	213.50	213.50	1.48	0.00	14,178.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00			0.00		2,000.00
Major Account 570000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	523,779.99	68,753.37	68,753.37	13.13		455,026.62
Major Account 590000 Total	523,779.99	68,753.37	68,753.37	13.13	0.00	455,026.62
BUDGETED EXPENDITURES TOTAL	540,171.64	68,966.87	68,966.87	12.77	0.00	471,204.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,971.65	213.50	213.50	2.14		9,758.15
2 CASH FUNDS	320,175.85	68,753.37	68,753.37	21.47		251,422.48
4 FEDERAL FUNDS	210,024.14			0.00		210,024.14
BUDGETED EXPENDITURES TOTAL	540,171.64	68,966.87	68,966.87	12.77	0.00	471,204.77
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		468.20-	468.20-	0.00		468.20
484100	OPERATING DONATIONS & CO		861.45-	861.45-	0.00		861.45
484900	OTHER PRIVATE SOURCES		2,674.02-	2,674.02-	0.00		2,674.02
484901	WORK RELEASE		13,350.43-	13,350.43-	0.00		13,350.43
485100	FINES FORFEITS & PENALTI		2,745.25-	2,745.25-	0.00		2,745.25
	Major Account 480000 Total	0.00	20,099.35-	20,099.35-	0.00	0.00	20,099.35
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		50,000.00-	50,000.00-	0.00		50,000.00
	Major Account 490000 Total	0.00	50,000.00-	50,000.00-	0.00	0.00	50,000.00
BUDGETED REVENUE TOTAL		0.00	70,099.35-	70,099.35-	0.00	0.00	70,099.35
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		70,099.35-	70,099.35-	0.00		70,099.35
BUDGETED REVENUE TOTAL		0.00	70,099.35-	70,099.35-	0.00	0.00	70,099.35

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	193,896.00	11,063.87	11,063.87	5.71	8,017.14	174,814.99
511800	COMP TIME PAYMENT		198.62	198.62	0.00	188.64	387.26-
512100	VACATION LEAVE EXPENSE		1,317.01	1,317.01	0.00	1,153.22	2,470.23-
512200	SICK LEAVE EXPENSE		1,270.71	1,270.71	0.00	790.11	2,060.82-
512300	HOLIDAY LEAVE EXPENSE		741.37	741.37	0.00		741.37-
	Personal Services Subtotal	193,896.00	14,591.58	14,591.58	7.53	0.00	169,155.31
515100	RETIREMENT PLANS EXPENSE	14,542.00	1,092.59	1,092.59	7.51	784.37	12,665.04
515200	FICA EXPENSE	14,833.00	1,048.52	1,048.52	7.07	752.59	13,031.89
515400	LIFE & ACCIDENT INS EXP	50.00	3.28	3.28	6.56		46.72
515500	HEALTH INSURANCE EXPENSE	33,000.00	2,578.66	2,578.66	7.81		30,421.34
516500	WORKERS COMP PREMIUMS	1,600.00			0.00		1,600.00
	Major Account 510000 Total	257,921.00	19,314.63	19,314.63	7.49	1,536.96	226,920.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00			0.00		2,000.00
521200	COMM EXP-VOICE/DATA	4,500.00			0.00		4,500.00
521400	DATA PROCESSING EXPENSE	7,000.00	357.89	357.89	5.11		6,642.11
521500	PUBLICATION & PRINT EXPENSE	3,000.00			0.00		3,000.00
522100	DUES & SUBSCRIPTION EXPENSE	1,600.00	189.63	189.63	11.85		1,410.37
522200	CONFERENCE REGISTRATION	800.00			0.00		800.00
524600	RENT EXPENSE-BUILDINGS	6,500.00			0.00		6,500.00
524700	RENT EXP-OTHER REAL PROP	1,400.00			0.00		1,400.00
524900	RENT EXP-DUPR SURCHARGE	3,500.00			0.00		3,500.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00	67.04	67.04	2.68		2,432.96
532100	NON CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
541100	ACCTG & AUDITING SERVICES	750.00			0.00		750.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,300.00			0.00		2,300.00
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP	81,495.80			0.00		81,495.80
	Major Account 520000 Total	123,395.80	614.56	614.56	.50	0.00	122,781.24
570000 TRAVEL EXPENSES							

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 BOARD & LODGING	10,500.00	996.35	996.35	9.49		9,503.65
Major Account 570000 Total	10,500.00	996.35	996.35	9.49	0.00	9,503.65
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	396,816.80	20,925.54	20,925.54	5.27	1,536.96	364,205.19

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	396,816.80	20,925.54	20,925.54	5.27	11,686.07	364,205.19
BUDGETED EXPENDITURES TOTAL	396,816.80	20,925.54	20,925.54	5.27	11,686.07	364,205.19

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	55,825.00	3,849.69	3,849.69	6.90	2,896.34	49,078.97
512200	SICK LEAVE EXPENSE		209.70	209.70	0.00	92.27	301.97-
512300	HOLIDAY LEAVE EXPENSE		214.73	214.73	0.00		214.73-
	Personal Services Subtotal	55,825.00	4,274.12	4,274.12	7.66	0.00	48,562.27
515100	RETIREMENT PLANS EXPENSE	4,187.00	320.05	320.05	7.64	230.86	3,636.09
515200	FICA EXPENSE	4,271.00	299.16	299.16	7.00	215.74	3,756.10
515400	LIFE & ACCIDENT INS EXP	25.00	.97	.97	3.88		24.03
515500	HEALTH INSURANCE EXPENSE	11,000.00	906.12	906.12	8.24		10,093.88
516500	WORKERS COMP PREMIUMS	1,600.00			0.00		1,600.00
	Major Account 510000 Total	76,908.00	5,800.42	5,800.42	7.54	446.60	67,672.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00			0.00		1,000.00
521200	COMM EXP-VOICE/DATA	2,100.00			0.00		2,100.00
521400	DATA PROCESSING EXPENSE	2,000.00	94.37	94.37	4.72		1,905.63
521500	PUBLICATION & PRINT EXPENSE	1,600.00			0.00		1,600.00
522200	CONFERENCE REGISTRATION	1,000.00	475.00	475.00	47.50		525.00
524600	RENT EXPENSE-BUILDINGS	4,500.00			0.00		4,500.00
524900	RENT EXP-DUPR SURCHARGE	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
532100	NON CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
543100	IT CONSULTING-APPLICATIONS		61,500.00	61,500.00	0.00		61,500.00-
554900	OTHER CONTRACTUAL SERVICE		48,083.18	48,083.18	0.00		48,083.18-
555100	SOFTWARE RENEWAL/MAINT FEE	6,000.00			0.00		6,000.00
555340	COTS MAINTENANCE		3,675.02	3,675.02	0.00		3,675.02-
559100	OTHER OPERATING EXP	180,633.09			0.00		180,633.09
	Major Account 520000 Total	209,333.09	113,827.57	113,827.57	54.38	0.00	95,505.52
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION		409.60	409.60	0.00		409.60-

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	1,000.00	409.60	409.60	40.96	0.00	590.40
590000 GOVERNMENT AID						
599163 STATE AID	798,015.54	69,591.41	69,591.41	8.72		728,424.13
Major Account 590000 Total	798,015.54	69,591.41	69,591.41	8.72	0.00	728,424.13
BUDGETED EXPENDITURES TOTAL	1,085,256.63	189,629.00	189,629.00	17.47	446.60	892,192.42
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,064,256.63	189,629.00	189,629.00	17.82	3,435.21	871,192.42
2 CASH FUNDS	21,000.00			0.00		21,000.00
BUDGETED EXPENDITURES TOTAL	1,085,256.63	189,629.00	189,629.00	17.47	3,435.21	892,192.42
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		136.94-	136.94-	0.00		136.94
Major Account 480000 Total	0.00	136.94-	136.94-	0.00	0.00	136.94
BUDGETED REVENUE TOTAL	0.00	136.94-	136.94-	0.00	0.00	136.94
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		136.94-	136.94-	0.00		136.94
BUDGETED REVENUE TOTAL	0.00	136.94-	136.94-	0.00	0.00	136.94

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		6,853.55	6,853.55	0.00	5,119.82	11,973.37-
512100	VACATION LEAVE EXPENSE		1,016.72	1,016.72	0.00	648.77	1,665.49-
512200	SICK LEAVE EXPENSE		437.62	437.62	0.00	320.12	757.74-
512300	HOLIDAY LEAVE EXPENSE		444.93	444.93	0.00		444.93-
	Personal Services Subtotal	0.00	8,752.82	8,752.82	0.00	0.00	14,841.53-
515100	RETIREMENT PLANS EXPENSE		583.70	583.70	0.00	419.09	1,002.79-
515200	FICA EXPENSE		615.04	615.04	0.00	441.50	1,056.54-
515400	LIFE & ACCIDENT INS EXP		1.97	1.97	0.00		1.97-
515500	HEALTH INSURANCE EXPENSE		1,913.13	1,913.13	0.00		1,913.13-
	Major Account 510000 Total	0.00	11,866.66	11,866.66	0.00	860.59	18,815.96-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2.79	2.79	0.00		2.79-
521400	DATA PROCESSING EXPENSE		696.13	696.13	0.00		696.13-
555100	SOFTWARE RENEWAL/MAINT FEE		13,300.00	13,300.00	0.00		13,300.00-
555310	COTS LICENSE FEES		200.00	200.00	0.00	200.00	400.00-
	Major Account 520000 Total	0.00	14,198.92	14,198.92	0.00	200.00	14,398.92-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		376.96	376.96	0.00		376.96-
572100	COMMERCIAL TRANSPORTATION		1,243.40	1,243.40	0.00		1,243.40-
574500	PERSONAL VEHICLE MILEAGE		67.50	67.50	0.00		67.50-
575100	MISC TRAVEL EXPENSES		64.25	64.25	0.00		64.25-
	Major Account 570000 Total	0.00	1,752.11	1,752.11	0.00	0.00	1,752.11-
BUDGETED EXPENDITURES TOTAL		0.00	27,817.69	27,817.69	0.00	1,060.59	34,966.99-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		4,359.18	4,359.18	0.00	1,446.25	5,805.43-
4	FEDERAL FUNDS		23,458.51	23,458.51	0.00	5,703.05	29,161.56-

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	0.00	27,817.69	27,817.69	0.00	7,149.30	34,966.99-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		112,629.23-	112,629.23-	0.00		112,629.23
Major Account 460000 Total	0.00	112,629.23-	112,629.23-	0.00	0.00	112,629.23
BUDGETED REVENUE TOTAL	0.00	112,629.23-	112,629.23-	0.00	0.00	112,629.23
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		112,629.23-	112,629.23-	0.00		112,629.23
BUDGETED REVENUE TOTAL	0.00	112,629.23-	112,629.23-	0.00	0.00	112,629.23

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		12,481.44	12,481.44	0.00	9,149.35	21,630.79-
512100	VACATION LEAVE EXPENSE		983.51	983.51	0.00	751.27	1,734.78-
512200	SICK LEAVE EXPENSE		429.38	429.38	0.00	281.20	710.58-
512300	HOLIDAY LEAVE EXPENSE		744.40	744.40	0.00		744.40-
	Personal Services Subtotal	0.00	14,638.73	14,638.73	0.00	0.00	24,820.55-
515100	RETIREMENT PLANS EXPENSE		1,096.10	1,096.10	0.00	786.91	1,883.01-
515200	FICA EXPENSE		1,058.66	1,058.66	0.00	759.33	1,817.99-
515400	LIFE & ACCIDENT INS EXP		3.14	3.14	0.00		3.14-
515500	HEALTH INSURANCE EXPENSE		1,882.16	1,882.16	0.00		1,882.16-
	Major Account 510000 Total	0.00	18,678.79	18,678.79	0.00	1,546.24	30,406.85-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		334.49	334.49	0.00		334.49-
531100	OFFICE SUPPLIES EXPENSE		44.68	44.68	0.00		44.68-
543100	IT CONSULTING-APPLICATIONS		13,959.41	13,959.41	0.00		13,959.41-
555340	COTS MAINTENANCE				0.00	545.00	545.00-
	Major Account 520000 Total	0.00	14,338.58	14,338.58	0.00	545.00	14,883.58-
BUDGETED EXPENDITURES TOTAL		0.00	33,017.37	33,017.37	0.00	2,091.24	45,290.43-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		19,057.96	19,057.96	0.00	11,728.06	30,786.02-
2	CASH FUNDS		13,959.41	13,959.41	0.00	545.00	14,504.41-
BUDGETED EXPENDITURES TOTAL		0.00	33,017.37	33,017.37	0.00	12,273.06	45,290.43-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,519.99-	1,519.99-	0.00		1,519.99

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100 FINES FORFEITS & PENALTI		30,875.17-	30,875.17-	0.00		30,875.17
Major Account 480000 Total	0.00	32,395.16-	32,395.16-	0.00	0.00	32,395.16
BUDGETED REVENUE TOTAL	0.00	32,395.16-	32,395.16-	0.00	0.00	32,395.16

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		32,395.16-	32,395.16-	0.00		32,395.16
BUDGETED REVENUE TOTAL	0.00	32,395.16-	32,395.16-	0.00	0.00	32,395.16

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,454,536.00	167,947.74	167,947.74	6.84	117,537.86	2,169,050.40
511300	OVERTIME PAYMENTS		2,361.58	2,361.58	0.00	2,361.58	4,723.16-
512100	VACATION LEAVE EXPENSE		3,170.85	3,170.85	0.00	3,170.85	6,341.70-
512200	SICK LEAVE EXPENSE		2,883.82	2,883.82	0.00	2,883.82	5,767.64-
	Personal Services Subtotal	2,454,536.00	176,363.99	176,363.99	7.19	2,883.82	2,152,217.90
515100	RETIREMENT PLANS EXPENSE		13,160.59	13,160.59	0.00	9,398.65	22,559.24-
515200	FICA EXPENSE		12,419.53	12,419.53	0.00	8,864.09	21,283.62-
515400	LIFE & ACCIDENT INS EXP		44.16	44.16	0.00		44.16-
515500	HEALTH INSURANCE EXPENSE	905,715.00	37,203.22	37,203.22	4.11		868,511.78
516300	EMPLOYEE ASSISTANCE PRO		636.00	636.00	0.00		636.00-
	Major Account 510000 Total	3,360,251.00	239,827.49	239,827.49	7.14	21,146.56	2,976,206.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	21,240.00	340.13	340.13	1.60		20,899.87
521200	COMM EXP-VOICE/DATA		44.52	44.52	0.00		44.52-
521400	DATA PROCESSING EXPENSE	3,511.00	8,428.53	8,428.53	240.06		4,917.53-
521500	PUBLICATION & PRINT EXPENSE		508.23	508.23	0.00		508.23-
521600	ANNUITY & RETIREMENT PAY	18,000.00			0.00		18,000.00
521900	AWARDS EXPENSE		20.00	20.00	0.00		20.00-
522100	DUES & SUBSCRIPTION EXPENSE		4,402.50	4,402.50	0.00		4,402.50-
522200	CONFERENCE REGISTRATION		315.00	315.00	0.00		315.00-
522600	JOB APPLICANT EXPENSE		537.70	537.70	0.00		537.70-
523202	Electricity Expense		176.94	176.94	0.00		176.94-
524600	RENT EXPENSE-BUILDINGS	643,043.00	26,250.25	26,250.25	4.08		616,792.75
524900	RENT EXP-DUPR SURCHARGE	14,629.00	1,219.08	1,219.08	8.33		13,409.92
527200	REP & MAINT-MOTOR VEHICL		9.00	9.00	0.00		9.00-
527600	REP & MAINT-HOUSE/INST E	6,000.00	1,558.60	1,558.60	25.98		4,441.40
531100	OFFICE SUPPLIES EXPENSE	91,350.00	3,278.03	3,278.03	3.59		88,071.97
532100	NON CAPITALIZED EQUIP PU		2,976.31	2,976.31	0.00	8,174.30	11,150.61-
533100	HOUSEHOLD & INSTIT EXP	1,500.00	5,783.00	5,783.00	385.53		4,283.00-
533900	FOOD EXPENSE		349.68	349.68	0.00		349.68-
542100	SOS TEMP SERV-PERSONNEL		10,717.44	10,717.44	0.00		10,717.44-
549200	JANITORIAL/SECURITY SERVICES		300.00	300.00	0.00	300.00	600.00-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	671,668.00	20,466.25	20,466.25	3.05		651,201.75
554931	DRIVERS/READERS		5,140.05	5,140.05	0.00	5,514.67	10,654.72-
555200	SOFTWARE - NEW PURCHASES		27.69-	27.69-	0.00		27.69
555340	COTS Maintenance		9,770.00	9,770.00	0.00		9,770.00-
559100	OTHER OPERATING EXP		3,712.88	3,712.88	0.00		3,712.88-
	Major Account 520000 Total	1,470,941.00	106,276.43	106,276.43	7.23	13,988.97	1,350,675.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	27,553.00	12,978.05	12,978.05	47.10		14,574.95
571600	MEALS-NOT TRAVEL STATUS		192.86	192.86	0.00		192.86-
572100	COMMERCIAL TRANSPORTATION		2,121.35	2,121.35	0.00		2,121.35-
573100	STATE-OWNED TRANSPORT	251,266.00	10,372.15	10,372.15	4.13		240,893.85
574500	PERSONAL VEHICLE MILEAGE		657.27	657.27	0.00		657.27-
575100	MISC TRAVEL EXPENSES		994.06	994.06	0.00		994.06-
	Major Account 570000 Total	278,819.00	27,315.74	27,315.74	9.80	0.00	251,503.26
	580000 CAPITAL OUTLAY						
583470	Personal Computing Equipment		11,869.71	11,869.71	0.00	612.34	12,482.05-
586900	OTHER FIXED ASSETS	74,851.00			0.00	3,995.00	70,856.00
	Major Account 580000 Total	74,851.00	11,869.71	11,869.71	15.86	4,607.34	58,373.95
	590000 GOVERNMENT AID						
592135	TRANSPORTATION		117.00	117.00	0.00		117.00-
592136	MAINTENANCE		1,939.74-	1,939.74-	0.00		1,939.74
592137	MAINTENANCE IN CENTER		375.00	375.00	0.00		375.00-
592138	SERVICES TO FAMILY MEMBE		1,067.29-	1,067.29-	0.00		1,067.29
592145	SELF EMPL-STOCKS,MATERIE		884.11	884.11	0.00		884.11-
592151	POST SECONDARY AA & ABOV		371.56	371.56	0.00		371.56-
592153	ON THE JOB TRAINING		11,044.05	11,044.05	0.00		11,044.05-
592155	ADJ & AUGMENTATIVE SKILL		14,211.00	14,211.00	0.00		14,211.00-
592163	ADAPTIVE SOFTWARE		69.70	69.70	0.00		69.70-
592175	MISC CASE SERVICES		85.00	85.00	0.00		85.00-
592211	VOCATIONAL	1,126,816.00			0.00		1,126,816.00
592231	DRIVERS/READERS		1,838.70	1,838.70	0.00		1,838.70-
592235	TRANSPORTATION		2,377.34	2,377.34	0.00		2,377.34-
592236	MAINTENANCE		5,327.35	5,327.35	0.00		5,327.35-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592237	MAINTENANCE IN CENTER		7,038.18	7,038.18	0.00		7,038.18-
592238	SERVICES TO FAMILY MEMBERS		1,570.93	1,570.93	0.00		1,570.93-
592242	OTHER SERVICES TO GROUPS		41,379.57	41,379.57	0.00	320.00	41,699.57-
592243	Newsline		10,573.25	10,573.25	0.00		10,573.25-
592245	SELF EMPLOYMENT IN STOCKS, MAT		131.75	131.75	0.00		131.75-
592254	JOB COACHING	31,667.00	11,497.50	11,497.50	36.31	1,527.50	18,642.00
592255	ADJUSTMENT AND AUGMENTATIVE SK	15,000.00	3,546.05	3,546.05	23.64		11,453.95
592258	AA Deg Comm Jr College				0.00	6,655.00	6,655.00-
592261	ADAPTIVE EQUIPMENT		49.13	49.13	0.00	5,330.00	5,379.13-
592262	COMPUTERS AND COMPUTER DEVICIN		1,146.35	1,146.35	0.00		1,146.35-
592263	ADAPTIVE SOFTWARE		3,809.98	3,809.98	0.00		3,809.98-
592264	REHAB TECH SERVICES		852.50	852.50	0.00		852.50-
592265	IL ASSISTIVE DEVICING		3,243.11	3,243.11	0.00		3,243.11-
592266	LOW VISION AIDS		6,850.40	6,850.40	0.00	4,900.90	11,751.30-
592275	MISCELLANEOUS CASE SERVICES		238.68	238.68	0.00		238.68-
592282	Job Rdiness Adj Training		15.00	15.00	0.00		15.00-
	Major Account 590000 Total	1,173,483.00	125,636.16	125,636.16	10.71	18,733.40	1,029,113.44
BUDGETED EXPENDITURES TOTAL		6,358,345.00	510,925.53	510,925.53	8.04	58,476.27	5,665,872.91

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,191,186.00	15,249.49	15,249.49	1.28		1,175,936.51
2	CASH FUNDS	98,746.00	7,147.96	7,147.96	7.24	850.93	90,747.11
4	FEDERAL FUNDS	5,068,413.00	488,528.08	488,528.08	9.64	180,695.63	4,399,189.29
BUDGETED EXPENDITURES TOTAL		6,358,345.00	510,925.53	510,925.53	8.04	181,546.56	5,665,872.91

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100	SALE OF SUP & MAT		110.83-	110.83-	0.00		110.83
	Major Account 470000 Total	0.00	110.83-	110.83-	0.00	0.00	110.83

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		267.06-	267.06-	0.00		267.06
484500	REIMB NON-GOVT SOURCES		804.89-	804.89-	0.00		804.89

Agency 081 BLIND/VIS IMPAIRED COMM
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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486300 CLEARING ACCOUNT		1,132.34-	1,132.34-	0.00		1,132.34
Major Account 480000 Total	0.00	2,204.29-	2,204.29-	0.00	0.00	2,204.29
BUDGETED REVENUE TOTAL	0.00	2,315.12-	2,315.12-	0.00	0.00	2,315.12
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,257.69-	2,257.69-	0.00		2,257.69
4 FEDERAL FUNDS		57.43-	57.43-	0.00		57.43
BUDGETED REVENUE TOTAL	0.00	2,315.12-	2,315.12-	0.00	0.00	2,315.12
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		114.86-	114.86-	0.00		114.86
Major Account 480000 Total	0.00	114.86-	114.86-	0.00	0.00	114.86
UNBUDGETED REVENUE TOTAL	0.00	114.86-	114.86-	0.00	0.00	114.86
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		114.86-	114.86-	0.00		114.86
UNBUDGETED REVENUE TOTAL	0.00	114.86-	114.86-	0.00	0.00	114.86

Agency 081 BLIND/VIS IMPAIRED COMM
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 8.49

	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		22,462.28	22,462.28	0.00		22,462.28-
511200	TEMPORARY SALARIES-WAGES		1,416.67	1,416.67	0.00		1,416.67-
	Personal Services Subtotal	0.00	23,878.95	23,878.95	0.00	0.00	23,878.95-
515900	SEE CHART OF ACCOUNTS		5,501.78	5,501.78	0.00		5,501.78-
	Major Account 510000 Total	0.00	29,380.73	29,380.73	0.00	0.00	29,380.73-
UNBUDGETED EXPENDITURES TOTAL		0.00	29,380.73	29,380.73	0.00	0.00	29,380.73-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		29,380.73	29,380.73	0.00		29,380.73-
UNBUDGETED EXPENDITURES TOTAL		0.00	29,380.73	29,380.73	0.00	0.00	29,380.73-

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	632,551.58	34,720.81	34,720.81	5.49	25,763.19	572,067.58
511300	OVERTIME PAYMENTS		349.20	349.20	0.00	153.65	502.85-
511800	COMP TIME PAYMENT	2,500.00	337.06	337.06	13.48	213.99	1,948.95
512100	VACATION LEAVE EXPENSE	27,042.71	11,986.27	11,986.27	44.32	5,876.38	9,180.06
512200	SICK LEAVE EXPENSE	17,042.71	16,706.15	16,706.15	98.03	8,150.69	7,814.13-
512300	HOLIDAY LEAVE EXPENSE	23,090.42	1,938.08	1,938.08	8.39		21,152.34
	Personal Services Subtotal	702,227.42	66,037.57	66,037.57	9.40	0.00	596,031.95
515100	RETIREMENT PLANS EXPENSE	37,964.16	4,944.91	4,944.91	13.03	3,070.90	29,948.35
515200	FICA EXPENSE	45,205.12	4,810.66	4,810.66	10.64	2,963.65	37,430.81
515400	LIFE & ACCIDENT INS EXP	26.00	11.04	11.04	42.46		14.96
515500	HEALTH INSURANCE EXPENSE	85,000.00	8,018.12	8,018.12	9.43		76,981.88
516300	EMPLOYEE ASSISTANCE PRO	150.00	132.00	132.00	88.00		18.00
516500	WORKERS COMP PREMIUMS	4,500.00	4,221.00	4,221.00	93.80		279.00
	Major Account 510000 Total	875,072.70	88,175.30	88,175.30	10.08	6,034.55	740,704.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25,200.00	295.62	295.62	1.17		24,904.38
521200	COMM EXP-VOICE/DATA	33,000.00	1,927.69	1,927.69	5.84		31,072.31
521400	DATA PROCESSING EXPENSE		679.62	679.62	0.00		679.62-
521500	PUBLICATION & PRINT EXPENSE	17,869.00	94.85	94.85	.53		17,774.15
521900	AWARDS EXPENSE	1,000.00	64.00	64.00	6.40		936.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200	CONFERENCE REGISTRATION	5,000.00	490.00	490.00	9.80		4,510.00
522900	EMPLOYEE PARKING EXP	1,280.00	91.78	91.78	7.17		1,188.22
524600	RENT EXPENSE-BUILDINGS	62,518.68	5,315.00	5,315.00	8.50		57,203.68
524700	RENT EXP-OTHER REAL PROP	3,020.00	120.00	120.00	3.97		2,900.00
524900	RENT EXP-DUPR SURCHARGE	5,288.04	440.67	440.67	8.33		4,847.37
531100	OFFICE SUPPLIES EXPENSE	5,000.00	502.10	502.10	10.04		4,497.90
532100	NON CAPITALIZED EQUIP PU	2,500.00	193.79	193.79	7.75		2,306.21
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534700	ENG TECH & COMM SUP EXP	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
539500	PURCHASING CARD SUSPENSE		552.25	552.25	0.00		552.25-

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES		854.00	854.00	0.00		854.00-
541200	PURCHASING ASSESSMENT		169.00	169.00	0.00		169.00-
541400	HRMS ASSESSMENT	629.00	163.50	163.50	25.99		465.50
543200	IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	2,500.00	175.00	175.00	7.00		2,325.00
547300	INTERPETER SERVICES	21,000.00	1,012.50	1,012.50	4.82		19,987.50
548700	REFUSE/RECYCLING	100.00	18.98	18.98	18.98		81.02
554900	OTHER CONTRACTUAL SERVICE	7,000.00	750.00	750.00	10.71		6,250.00
556100	INSURANCE EXPENSE	250.00			0.00		250.00
559100	OTHER OPERATING EXP	250.00			0.00		250.00
	Major Account 520000 Total	198,904.72	13,910.35	13,910.35	6.99	0.00	184,994.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	1,977.34	1,977.34	13.18		13,022.66
572100	COMMERCIAL TRANSPORTATION	2,000.00	205.00	205.00	10.25		1,795.00
573100	STATE-OWNED TRANSPORT	17,000.00			0.00		17,000.00
574500	PERSONAL VEHICLE MILEAGE	15,000.00	418.98	418.98	2.79		14,581.02
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	49,500.00	2,601.32	2,601.32	5.26	0.00	46,898.68
	BUDGETED EXPENDITURES TOTAL	1,123,477.42	104,686.97	104,686.97	9.32	6,034.55	972,598.00
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,123,477.42	104,490.24	104,490.24	9.30	46,192.45	972,794.73
2	CASH FUNDS		196.73	196.73	0.00		196.73-
	BUDGETED EXPENDITURES TOTAL	1,123,477.42	104,686.97	104,686.97	9.32	46,192.45	972,598.00
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		685.00-	685.00-	0.00		685.00
475100	REGISTRATION / LICENSE F		300.00-	300.00-	0.00		300.00
	Major Account 470000 Total	0.00	985.00-	985.00-	0.00	0.00	985.00
	480000 REVENUE - MISCELLANEOUS						

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		47.66-	47.66-	0.00		47.66
484500 REIMB NON-GOVT SOURCES		43.88-	43.88-	0.00		43.88
Major Account 480000 Total	0.00	91.54-	91.54-	0.00	0.00	91.54
BUDGETED REVENUE TOTAL	0.00	1,076.54-	1,076.54-	0.00	0.00	1,076.54

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1,076.54-	1,076.54-	0.00		1,076.54
BUDGETED REVENUE TOTAL	0.00	1,076.54-	1,076.54-	0.00	0.00	1,076.54

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 8.49

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		9.94-	9.94-	0.00		9.94
Major Account 480000 Total	0.00	9.94-	9.94-	0.00	0.00	9.94
BUDGETED REVENUE TOTAL	0.00	9.94-	9.94-	0.00	0.00	9.94
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9.94-	9.94-	0.00		9.94
BUDGETED REVENUE TOTAL	0.00	9.94-	9.94-	0.00	0.00	9.94

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,948,473.55	110,903.63	110,903.63	5.69	81,063.32	1,756,506.60
511300	OVERTIME PAYMENTS		179.27	179.27	0.00	120.12	299.39-
511600	PER DIEM PAYMENTS	2,500.00	360.00	360.00	14.40	360.00	1,780.00
512100	VACATION LEAVE EXPENSE		13,406.70	13,406.70	0.00	9,619.74	23,026.44-
512200	SICK LEAVE EXPENSE		3,025.30	3,025.30	0.00	2,127.85	5,153.15-
512300	HOLIDAY LEAVE EXPENSE		6,848.23	6,848.23	0.00		6,848.23-
	Personal Services Subtotal	1,950,973.55	134,723.13	134,723.13	6.91	0.00	1,722,959.39
515100	RETIREMENT PLANS EXPENSE	146,135.84	10,069.01	10,069.01	6.89	7,187.78	128,879.05
515200	FICA EXPENSE	149,249.48	9,627.32	9,627.32	6.45	6,875.20	132,746.96
515400	LIFE & ACCIDENT INS EXP	370.23	26.92	26.92	7.27		343.31
515500	HEALTH INSURANCE EXPENSE	261,943.56	18,863.58	18,863.58	7.20		243,079.98
516300	EMPLOYEE ASSISTANCE PRO	2,609.60	2,601.00	2,601.00	99.67		8.60
516500	WORKERS COMP PREMIUMS	111,422.78	27,855.75	27,855.75	25.00		83,567.03
	Major Account 510000 Total	2,622,705.04	203,766.71	203,766.71	7.77	14,062.98	2,311,584.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,000.00	1,501.53	1,501.53	21.45		5,498.47
521200	COMM EXP-VOICE/DATA	120,000.00			0.00		120,000.00
521300	FREIGHT	350.00	26.95	26.95	7.70		323.05
521400	DATA PROCESSING EXPENSE	235,000.00	52,539.27	52,539.27	22.36		182,460.73
521500	PUBLICATION & PRINT EXPENSE	38,670.20	2,876.42	2,876.42	7.44		35,793.78
521900	AWARDS EXPENSE	5,500.00			0.00		5,500.00
522100	DUES & SUBSCRIPTION EXPENSE	19,684.24	2,707.90	2,707.90	13.76		16,976.34
522200	CONFERENCE REGISTRATION	8,820.20	415.00	415.00	4.71		8,405.20
524600	RENT EXPENSE-BUILDINGS	968,920.20	71,715.41	71,715.41	7.40		897,204.79
524700	RENT EXP-OTHER REAL PROP	1,950.00			0.00		1,950.00
524900	RENT EXP-DUPR SURCHARGE	5,650.00	411.59	411.59	7.28		5,238.41
525500	RENT EXP-OTHER PERS PROP	550.00			0.00		550.00
526100	REPAIRS & MAINT-REAL PROPERTY	400.00			0.00		400.00
527100	REP & MAINT-OFFICE EQUIP	1,513.18			0.00		1,513.18
527200	REP & MAINT-MOTOR VEHICL	2,000.00	501.50	501.50	25.08		1,498.50
527400	REPAIRS & MAINT-DATA PROC	4,000.00			0.00		4,000.00
527800	REP & MAINT-OTHER PROPER				0.00	345.00	345.00-

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	24,050.00	1,639.74	1,639.74	6.82		22,410.26
531200	SEE CHART OF ACCOUNTS		366.90	366.90	0.00		366.90-
532100	NON CAPITALIZED EQUIP PU	1,000.00	509.00	509.00	50.90		491.00
532200	SEE CHART OF ACCOUNTS		285.43	285.43	0.00		285.43-
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533900	FOOD EXPENSE	4,850.00	444.79	444.79	9.17		4,405.21
534700	ENG TECH & COMM SUP EXP	825.50	227.00	227.00	27.50		598.50
535100	MEDICAL SUPPLIES		734.40	734.40	0.00		734.40-
538100	VEHICLE & EQUIP SUPP EXP	25.50			0.00		25.50
541100	ACCTG & AUDITING SERVICES	60,057.02	15,014.25	15,014.25	25.00		45,042.77
541200	PURCHASING ASSESSMENT	19,841.26	19,841.00	19,841.00	100.00		.26
541400	HRMS ASSESSMENT	12,231.52			0.00		12,231.52
541500	LEGAL SERVICES EXPENSE	45,097.42	355.00	355.00	.79		44,742.42
541700	LEGAL RELATED EXPENSE	20,250.00	1,433.29	1,433.29	7.08		18,816.71
542100	SOS TEMP SERV-PERSONNEL	25,000.00	27,360.27	27,360.27	109.44		2,360.27-
543200	IT CONSULTING-HW/SW SUPP	2,000.00			0.00		2,000.00
545200	MEDICAL ASSESSMENT SERV	500.00			0.00		500.00
547100	EDUCATIONAL SERVICES	2,000.00			0.00		2,000.00
549200	JANITORIAL/SECURITY SERVICES	1,500.00	153.86	153.86	10.26		1,346.14
554900	OTHER CONTRACTUAL SERVICE	6,400.00			0.00		6,400.00
555100	SOFTWARE RENEWAL/MAINT FEE		11,700.00	11,700.00	0.00		11,700.00-
555200	SOFTWARE - NEW PURCHASES	20,000.00			0.00		20,000.00
555340	COTS MAINTENACE	4,500.00			0.00		4,500.00
556100	INSURANCE EXPENSE	2,400.00			0.00		2,400.00
559100	OTHER OPERATING EXP	532,565.08	5,297.88	5,297.88	.99		527,267.20
559136	REAPPROPRTNS - GENRAL OPERATNS	791,254.44	104.63	104.63	.01		791,149.81
559137	REAPPROPRTNS - CASH OPERATNS	7,500,851.99			0.00		7,500,851.99
559138	REAPPROPRTNS - FED OPERATNS	1,618,023.40			0.00		1,618,023.40
	Major Account 520000 Total	12,115,731.15	218,163.01	218,163.01	1.80	345.00	11,897,223.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,800.00	2,331.67	2,331.67	18.22		10,468.33
572100	COMMERCIAL TRANSPORTATION	4,800.00			0.00		4,800.00
573100	STATE-OWNED TRANSPORT	6,500.00	900.31	900.31	13.85		5,599.69
574500	PERSONAL VEHICLE MILEAGE	6,600.00	2,749.14	2,749.14	41.65		3,850.86
575100	MISC TRAVEL EXPENSES	2,200.00	133.43	133.43	6.07		2,066.57
	Major Account 570000 Total	32,900.00	6,114.55	6,114.55	18.59	0.00	26,785.45

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		2,958.15	2,958.15	0.00		2,958.15-
Major Account 580000 Total	0.00	2,958.15	2,958.15	0.00	0.00	2,958.15-
BUDGETED EXPENDITURES TOTAL	14,771,336.19	431,002.42	431,002.42	2.92	14,407.98	14,232,634.76
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,704,925.44	46,859.76	46,859.76	2.75	3,563.13	1,654,502.55
2 CASH FUNDS	7,500,851.99			0.00		7,500,851.99
4 FEDERAL FUNDS	5,565,558.76	384,142.66	384,142.66	6.90	104,135.88	5,077,280.22
BUDGETED EXPENDITURES TOTAL	14,771,336.19	431,002.42	431,002.42	2.92	107,699.01	14,232,634.76
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		442,072.08-	442,072.08-	0.00		442,072.08
Major Account 460000 Total	0.00	442,072.08-	442,072.08-	0.00	0.00	442,072.08
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		49.10-	49.10-	0.00		49.10
Major Account 470000 Total	0.00	49.10-	49.10-	0.00	0.00	49.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		424.71-	424.71-	0.00		424.71
486500 MISCELLANEOUS ADJUSTMENT		6,000.00-	6,000.00-	0.00		6,000.00
Major Account 480000 Total	0.00	6,424.71-	6,424.71-	0.00	0.00	6,424.71
BUDGETED REVENUE TOTAL	0.00	448,545.89-	448,545.89-	0.00	0.00	448,545.89
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		6,001.50-	6,001.50-	0.00		6,001.50

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		442,544.39-	442,544.39-	0.00		442,544.39
BUDGETED REVENUE TOTAL	0.00	448,545.89-	448,545.89-	0.00	0.00	448,545.89

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 8.49

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	9,024,447.00	66,681.00	66,681.00	.74		8,957,766.00
Major Account 590000 Total	9,024,447.00	66,681.00	66,681.00	.74	0.00	8,957,766.00
BUDGETED EXPENDITURES TOTAL	9,024,447.00	66,681.00	66,681.00	.74	0.00	8,957,766.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,025,037.00	66,681.00	66,681.00	3.29		1,958,356.00
4 FEDERAL FUNDS	6,999,410.00			0.00		6,999,410.00
BUDGETED EXPENDITURES TOTAL	9,024,447.00	66,681.00	66,681.00	.74	0.00	8,957,766.00
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		2,786,590.00	2,786,590.00	0.00		2,786,590.00-
599101 LOAN FORGIVENESS		92,632.00	92,632.00	0.00		92,632.00-
Major Account 590000 Total	0.00	2,879,222.00	2,879,222.00	0.00	0.00	2,879,222.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,879,222.00	2,879,222.00	0.00	0.00	2,879,222.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,879,222.00	2,879,222.00	0.00		2,879,222.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,879,222.00	2,879,222.00	0.00	0.00	2,879,222.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		124,605.49-	124,605.49-	0.00		124,605.49

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	124,605.49-	124,605.49-	0.00	0.00	124,605.49
UNBUDGETED REVENUE TOTAL	0.00	124,605.49-	124,605.49-	0.00	0.00	124,605.49
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		124,605.49-	124,605.49-	0.00		124,605.49
UNBUDGETED REVENUE TOTAL	0.00	124,605.49-	124,605.49-	0.00	0.00	124,605.49

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	14,052,688.33	2,524,187.00	2,524,187.00	17.96		11,528,501.33
599101 LOAN FORGIVENESS		423,716.00	423,716.00	0.00		423,716.00-
Major Account 590000 Total	14,052,688.33	2,947,903.00	2,947,903.00	20.98	0.00	11,104,785.33
BUDGETED EXPENDITURES TOTAL	14,052,688.33	2,947,903.00	2,947,903.00	20.98	0.00	11,104,785.33
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,000,000.00			0.00		3,000,000.00
4 FEDERAL FUNDS	11,052,688.33	2,947,903.00	2,947,903.00	26.67		8,104,785.33
BUDGETED EXPENDITURES TOTAL	14,052,688.33	2,947,903.00	2,947,903.00	20.98	0.00	11,104,785.33
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,947,903.00-	2,947,903.00-	0.00		2,947,903.00
Major Account 460000 Total	0.00	2,947,903.00-	2,947,903.00-	0.00	0.00	2,947,903.00
BUDGETED REVENUE TOTAL	0.00	2,947,903.00-	2,947,903.00-	0.00	0.00	2,947,903.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		2,947,903.00-	2,947,903.00-	0.00		2,947,903.00
BUDGETED REVENUE TOTAL	0.00	2,947,903.00-	2,947,903.00-	0.00	0.00	2,947,903.00
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		137,124.35-	137,124.35-	0.00		137,124.35
486100 LOAN INTEREST		13,516.46-	13,516.46-	0.00		13,516.46

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	150,640.81-	150,640.81-	0.00	0.00	150,640.81
UNBUDGETED REVENUE TOTAL	0.00	150,640.81-	150,640.81-	0.00	0.00	150,640.81
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		150,640.81-	150,640.81-	0.00		150,640.81
UNBUDGETED REVENUE TOTAL	0.00	150,640.81-	150,640.81-	0.00	0.00	150,640.81

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,412,494.97	321,689.61	321,689.61	5.94	237,181.23	4,853,624.13
511300	OVERTIME PAYMENTS		1,117.69	1,117.69	0.00	882.23	1,999.92-
511400	ON CALL PAY		1,427.16	1,427.16	0.00	800.32	2,227.48-
511800	COMP TIME PAYMENT		235.52	235.52	0.00	123.31	358.83-
512100	VACATION LEAVE EXPENSE		30,665.84	30,665.84	0.00	22,101.57	52,767.41-
512200	SICK LEAVE EXPENSE		16,202.56	16,202.56	0.00	10,562.01	26,764.57-
512300	HOLIDAY LEAVE EXPENSE		20,050.07	20,050.07	0.00		20,050.07-
512500	FUNERAL LEAVE EXPENSE		442.62	442.62	0.00	194.76	637.38-
	Personal Services Subtotal	5,412,494.97	391,831.07	391,831.07	7.24	179.19	4,748,818.47
515100	RETIREMENT PLANS EXPENSE	407,574.28	29,284.95	29,284.95	7.19	20,960.27	357,329.06
515200	FICA EXPENSE	415,727.00	27,243.40	27,243.40	6.55	19,501.27	368,982.33
515400	LIFE & ACCIDENT INS EXP	1,125.63	86.28	86.28	7.67		1,039.35
515500	HEALTH INSURANCE EXPENSE	1,033,496.56	80,500.29	80,500.29	7.79		952,996.27
519300	LEAVE WITHOUT PAY		14.54	14.54	0.00	6.40	20.94-
	Major Account 510000 Total	7,270,418.44	528,960.53	528,960.53	7.28	40,647.13	6,429,144.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	39,450.00	4,195.78	4,195.78	10.64		35,254.22
521300	FREIGHT	4,675.38	1,586.23	1,586.23	33.93		3,089.15
521400	DATA PROCESSING EXPENSE	145,000.00	56,551.14	56,551.14	39.00		88,448.86
521500	PUBLICATION & PRINT EXPENSE	44,900.00	10,838.06	10,838.06	24.14		34,061.94
522100	DUES & SUBSCRIPTION EXPENSE	39,275.50	660.00	660.00	1.68		38,615.50
522200	CONFERENCE REGISTRATION	34,562.69	275.00	275.00	.80		34,287.69
524600	RENT EXPENSE-BUILDINGS	206,222.00	18,098.98	18,098.98	8.78		188,123.02
524700	RENT EXP-OTHER REAL PROP		470.00	470.00	0.00		470.00-
525500	RENT EXP-OTHER PERS PROP		400.00	400.00	0.00		400.00-
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00	161.50	161.50	16.15		838.50
527200	REP & MAINT-MOTOR VEHICL	3,000.00	217.55	217.55	7.25		2,782.45
527800	REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	6,100.50	384.77	384.77	6.31		5,715.73
532100	NON CAPITALIZED EQUIP PU	3,820.00			0.00		3,820.00
532200	SEE CHART OF ACCOUNTS		660.94	660.94	0.00		660.94-
534700	ENG TECH & COMM SUP EXP	98,500.00	25,779.77	25,779.77	26.17	1,092.00	71,628.23

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	800.00			0.00		800.00
539100	INDIRECT COST ALLOWANCE	1,768,106.11	202,058.96	202,058.96	11.43		1,566,047.15
539200	DEBT SERVICE EXPENSE	18,000.00			0.00		18,000.00
541100	ACCTG & AUDITING SERVICES	71,000.00	1,781.25	1,781.25	2.51		69,218.75
541500	LEGAL SERVICES EXPENSE	35,000.00	119.50	119.50	.34		34,880.50
541700	LEGAL RELATED EXPENSE	26,344.00	66.47	66.47	.25		26,277.53
542100	SOS TEMP SERV-PERSONNEL	191,350.00			0.00		191,350.00
543200	IT CONSULTING-HW/SW SUPP	2,000.00			0.00		2,000.00
545000	LABORATORY SERVICES	305,500.00	84,644.00	84,644.00	27.71		220,856.00
548100	DEBT ISSUANCE CONTRACT SERV	16,400.00			0.00		16,400.00
549200	JANITORIAL/SECURITY SERVICES	1,500.00	153.87	153.87	10.26		1,346.13
554900	OTHER CONTRACTUAL SERVICE	11,348,283.00	911,808.64	911,808.64	8.03		10,436,474.36
555200	SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
559100	OTHER OPERATING EXP	47,100.00	132.00	132.00	.28		46,968.00
	Major Account 520000 Total	14,461,389.18	1,321,044.41	1,321,044.41	9.13	1,092.00	13,139,252.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	54,533.60	8,671.62	8,671.62	15.90		45,861.98
571900	MEALS-ONE DAY TRAVEL	250.00	83.05	83.05	33.22		166.95
572100	COMMERCIAL TRANSPORTATION	9,700.00	1,012.77	1,012.77	10.44		8,687.23
573100	STATE-OWNED TRANSPORT	148,675.00	18,965.33	18,965.33	12.76		129,709.67
574500	PERSONAL VEHICLE MILEAGE	11,350.50	1,080.27	1,080.27	9.52		10,270.23
575100	MISC TRAVEL EXPENSES	2,850.50	355.61	355.61	12.48		2,494.89
	Major Account 570000 Total	227,359.60	30,168.65	30,168.65	13.27	0.00	197,190.95
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		5,295.90	5,295.90	0.00		5,295.90-
584201	TRAILERS	85,000.00	43,856.09	43,856.09	51.60		41,143.91
586900	OTHER FIXED ASSETS	4,000.00	14,900.00	14,900.00	372.50		10,900.00-
	Major Account 580000 Total	89,000.00	64,051.99	64,051.99	71.97	0.00	24,948.01
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,775,000.00	232,519.46	232,519.46	2.65		8,542,480.54
599100	OTHER GOVERNMENT AID	1,949,993.00			0.00		1,949,993.00
	Major Account 590000 Total	10,724,993.00	232,519.46	232,519.46	2.17	0.00	10,492,473.54

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	32,773,160.22	2,176,745.04	2,176,745.04	6.64	41,739.13	30,283,009.81
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,039,172.00	225,030.37	225,030.37	5.57	100,374.62	3,713,767.01
2 CASH FUNDS	19,662,769.00	1,190,671.15	1,190,671.15	6.06	117,621.90	18,354,475.95
4 FEDERAL FUNDS	9,071,219.22	761,043.52	761,043.52	8.39	95,408.85	8,214,766.85
BUDGETED EXPENDITURES TOTAL	32,773,160.22	2,176,745.04	2,176,745.04	6.64	313,405.37	30,283,009.81
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		779,162.17-	779,162.17-	0.00		779,162.17
Major Account 460000 Total	0.00	779,162.17-	779,162.17-	0.00	0.00	779,162.17
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		28,241.15-	28,241.15-	0.00		28,241.15
475100 REGISTRATION / LICENSE F		12,598.00-	12,598.00-	0.00		12,598.00
475200 EXAMINATION FEES		4,213.50-	4,213.50-	0.00		4,213.50
Major Account 470000 Total	0.00	45,052.65-	45,052.65-	0.00	0.00	45,052.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,641.57-	17,641.57-	0.00		17,641.57
484500 REIMB NON-GOVT SOURCES		200.00	200.00	0.00		200.00-
485100 FINES FORFEITS & PENALTI		2,250.00-	2,250.00-	0.00		2,250.00
486500 MISCELLANEOUS ADJUSTMENT		19.48-	19.48-	0.00		19.48
Major Account 480000 Total	0.00	19,711.05-	19,711.05-	0.00	0.00	19,711.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		50,000.00	50,000.00	0.00		50,000.00-
Major Account 490000 Total	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00-
BUDGETED REVENUE TOTAL	0.00	793,925.87-	793,925.87-	0.00	0.00	793,925.87

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 8.49

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		200.00	200.00	0.00		200.00-
2 CASH FUNDS		13,823.12-	13,823.12-	0.00		13,823.12
4 FEDERAL FUNDS		780,302.75-	780,302.75-	0.00		780,302.75
BUDGETED REVENUE TOTAL	0.00	793,925.87-	793,925.87-	0.00	0.00	793,925.87
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.72-	.72-	0.00		.72
Major Account 480000 Total	0.00	.72-	.72-	0.00	0.00	.72
UNBUDGETED REVENUE TOTAL	0.00	.72-	.72-	0.00	0.00	.72
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.72-	.72-	0.00		.72
UNBUDGETED REVENUE TOTAL	0.00	.72-	.72-	0.00	0.00	.72

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,654,443.27	153,238.53	153,238.53	5.77	112,589.74	2,388,615.00
511300	OVERTIME PAYMENTS		189.56	189.56	0.00	135.56	325.12-
511400	ON CALL PAY	16,500.00			0.00		16,500.00
512100	VACATION LEAVE EXPENSE		12,521.18	12,521.18	0.00	8,743.01	21,264.19-
512200	SICK LEAVE EXPENSE		8,691.14	8,691.14	0.00	6,391.74	15,082.88-
512300	HOLIDAY LEAVE EXPENSE		9,413.52	9,413.52	0.00		9,413.52-
	Personal Services Subtotal	2,670,943.27	184,053.93	184,053.93	6.89	0.00	2,359,029.29
515100	RETIREMENT PLANS EXPENSE	199,340.80	13,772.35	13,772.35	6.91	9,874.98	175,693.47
515200	FICA EXPENSE	203,325.87	13,037.26	13,037.26	6.41	9,349.31	180,939.30
515400	LIFE & ACCIDENT INS EXP	515.08	38.89	38.89	7.55		476.19
515500	HEALTH INSURANCE EXPENSE	414,077.01	32,286.68	32,286.68	7.80		381,790.33
	Major Account 510000 Total	3,488,202.03	243,189.11	243,189.11	6.97	19,224.29	3,097,928.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,900.00	533.13	533.13	5.39		9,366.87
521200	COMM EXP-VOICE/DATA	200.00			0.00		200.00
521300	FREIGHT	100.00	31.28	31.28	31.28		68.72
521400	DATA PROCESSING EXPENSE		6,137.18	6,137.18	0.00		6,137.18-
521500	PUBLICATION & PRINT EXPENSE	20,975.50	1,726.62	1,726.62	8.23		19,248.88
521900	AWARDS EXPENSE		2,238.00	2,238.00	0.00		2,238.00-
522100	DUES & SUBSCRIPTION EXPENSE	16,525.00	929.00	929.00	5.62		15,596.00
522200	CONFERENCE REGISTRATION	20,268.80	2,280.00	2,280.00	11.25		17,988.80
524600	RENT EXPENSE-BUILDINGS	23,750.00	1,898.10	1,898.10	7.99		21,851.90
524700	RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	1,900.00	75.42	75.42	3.97		1,824.58
531100	OFFICE SUPPLIES EXPENSE	3,750.00	142.29	142.29	3.79		3,607.71
532100	NON CAPITALIZED EQUIP PU	2,200.00	495.00	495.00	22.50		1,705.00
532200	SEE CHART OF ACCOUNTS		280.04	280.04	0.00		280.04-
533900	FOOD EXPENSE	1,200.00			0.00		1,200.00
534700	ENG TECH & COMM SUP EXP	5,800.00	16.40	16.40	.28		5,783.60
538100	VEHICLE & EQUIP SUPP EXP	2,000.00			0.00		2,000.00
539100	INDIRECT COST ALLOWANCE	1,138,447.31	127,830.22	127,830.22	11.23		1,010,617.09

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE		27.69	27.69	0.00		27.69-
541700	LEGAL RELATED EXPENSE	10,200.00			0.00		10,200.00
542100	SOS TEMP SERV-PERSONNEL	11,950.00			0.00		11,950.00
543200	IT CONSULTING-HW/SW SUPP	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	1,238,138.00	29,424.18	29,424.18	2.38	129,169.81	1,079,544.01
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	1,300.00			0.00		1,300.00
559100	OTHER OPERATING EXP	12,000.00			0.00		12,000.00
	Major Account 520000 Total	2,525,104.61	174,064.55	174,064.55	6.89	129,169.81	2,221,870.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,660.00	2,373.38	2,373.38	12.07		17,286.62
571900	MEALS-ONE DAY TRAVEL		8.13	8.13	0.00		8.13-
572100	COMMERCIAL TRANSPORTATION	15,440.00	1,579.40	1,579.40	10.23		13,860.60
573100	STATE-OWNED TRANSPORT	29,500.00	4,332.65	4,332.65	14.69		25,167.35
574500	PERSONAL VEHICLE MILEAGE	3,601.00	684.64	684.64	19.01		2,916.36
575100	MISC TRAVEL EXPENSES	2,350.00	178.24	178.24	7.58		2,171.76
	Major Account 570000 Total	70,551.00	9,156.44	9,156.44	12.98	0.00	61,394.56
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		7,719.55	7,719.55	0.00		7,719.55-
	Major Account 580000 Total	0.00	7,719.55	7,719.55	0.00	0.00	7,719.55-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	7,561,801.00	721,524.47	721,524.47	9.54		6,840,276.53
	Major Account 590000 Total	7,561,801.00	721,524.47	721,524.47	9.54	0.00	6,840,276.53
BUDGETED EXPENDITURES TOTAL		13,645,658.64	1,155,654.12	1,155,654.12	8.47	148,394.10	12,213,750.37

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	612,650.00	18,017.64	18,017.64	2.94	9,435.61	585,196.75
2	CASH FUNDS	10,787,788.00	990,045.41	990,045.41	9.18	78,605.08	9,719,137.51
4	FEDERAL FUNDS	2,245,220.64	147,591.07	147,591.07	6.57	188,213.46	1,909,416.11
BUDGETED EXPENDITURES TOTAL							

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		13,645,658.64	1,155,654.12	1,155,654.12	8.47	276,254.15	12,213,750.37
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		169,088.89-	169,088.89-	0.00		169,088.89
	Major Account 460000 Total	0.00	169,088.89-	169,088.89-	0.00	0.00	169,088.89
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		7,998.15-	7,998.15-	0.00		7,998.15
474100	GENERAL BUSINESS FEES		755.63-	755.63-	0.00		755.63
474101	DISPOSAL FEES		297,734.25-	297,734.25-	0.00		297,734.25
475100	REGISTRATION / LICENSE F		7,750.00-	7,750.00-	0.00		7,750.00
	Major Account 470000 Total	0.00	314,238.03-	314,238.03-	0.00	0.00	314,238.03
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		15,580.35-	15,580.35-	0.00		15,580.35
484500	REIMB NON-GOVT SOURCES		2,234.38-	2,234.38-	0.00		2,234.38
486500	MISCELLANEOUS ADJUSTMENT		5,886.36-	5,886.36-	0.00		5,886.36
	Major Account 480000 Total	0.00	23,701.09-	23,701.09-	0.00	0.00	23,701.09
	BUDGETED REVENUE TOTAL	0.00	507,028.01-	507,028.01-	0.00	0.00	507,028.01
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		337,354.41-	337,354.41-	0.00		337,354.41
4	FEDERAL FUNDS		169,673.60-	169,673.60-	0.00		169,673.60
	BUDGETED REVENUE TOTAL	0.00	507,028.01-	507,028.01-	0.00	0.00	507,028.01

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,420,957.35	132,860.75	132,860.75	5.49	97,133.42	2,190,963.18
511300	OVERTIME PAYMENTS		81.18	81.18	0.00	46.57	127.75-
511400	ON CALL PAY		1,427.16	1,427.16	0.00	800.32	2,227.48-
511800	COMP TIME PAYMENT		12.16	12.16	0.00	12.16	24.32-
512100	VACATION LEAVE EXPENSE		13,527.76	13,527.76	0.00	10,654.66	24,182.42-
512200	SICK LEAVE EXPENSE		39,353.79	39,353.79	0.00	18,961.38	58,315.17-
512300	HOLIDAY LEAVE EXPENSE		7,768.79	7,768.79	0.00		7,768.79-
	Personal Services Subtotal	2,420,957.35	195,031.59	195,031.59	8.06	0.00	2,098,317.25
515100	RETIREMENT PLANS EXPENSE	182,035.93	14,604.70	14,604.70	8.02	9,812.01	157,619.22
515200	FICA EXPENSE	185,677.07	14,204.77	14,204.77	7.65	9,509.47	161,962.83
515400	LIFE & ACCIDENT INS EXP	494.76	34.63	34.63	7.00		460.13
515500	HEALTH INSURANCE EXPENSE	291,484.80	20,249.13	20,249.13	6.95		271,235.67
516200	TUITION ASSISTANCE		771.75	771.75	0.00		771.75-
	Major Account 510000 Total	3,080,649.91	244,896.57	244,896.57	7.95	19,321.48	2,688,823.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,300.00	409.41	409.41	4.40		8,890.59
521200	COMM EXP-VOICE/DATA	25.00	7.00	7.00	28.00		18.00
521300	FREIGHT	2,400.00			0.00		2,400.00
521400	DATA PROCESSING EXPENSE		1,758.46	1,758.46	0.00		1,758.46-
521500	PUBLICATION & PRINT EXPENSE	24,700.00	5,583.76	5,583.76	22.61		19,116.24
522100	DUES & SUBSCRIPTION EXPENSE	17,737.20			0.00		17,737.20
522200	CONFERENCE REGISTRATION	9,718.40	130.00-	130.00-	1.34-		9,848.40
523202	ELECTRICITY	2,700.00	242.11	242.11	8.97		2,457.89
524600	RENT EXPENSE-BUILDINGS	13,544.40	1,283.19	1,283.19	9.47		12,261.21
525500	RENT EXP-OTHER PERS PROP	175.00			0.00		175.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,050.00			0.00		1,050.00
527200	REP & MAINT-MOTOR VEHICL	875.00	37.71	37.71	4.31		837.29
527800	REP & MAINT-OTHER PROPER	550.00			0.00		550.00
531100	OFFICE SUPPLIES EXPENSE	1,150.00	54.68	54.68	4.75		1,095.32
532100	NON CAPITALIZED EQUIP PU	2,500.00	495.00	495.00	19.80		2,005.00
532200	SEE CHART OF ACCOUNTS		301.62	301.62	0.00		301.62-
533900	FOOD EXPENSE	4,000.00			0.00		4,000.00

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534700	ENG TECH & COMM SUP EXP	3,100.00	185.29	185.29	5.98		2,914.71
539100	INDIRECT COST ALLOWANCE	1,055,050.88	112,182.90	112,182.90	10.63		942,867.98
541500	LEGAL SERVICES EXPENSE	50.00	38.55	38.55	77.10		11.45
541700	LEGAL RELATED EXPENSE	11,500.00			0.00		11,500.00
542100	SOS TEMP SERV-PERSONNEL	2,500.00			0.00		2,500.00
545000	LABORATORY SERVICES	20,000.00	3,656.00	3,656.00	18.28		16,344.00
554900	OTHER CONTRACTUAL SERVICE	311,322.00	31,031.91	31,031.91	9.97		280,290.09
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
559100	OTHER OPERATING EXP	4,500.00			0.00		4,500.00
	Major Account 520000 Total	1,498,947.88	157,137.59	157,137.59	10.48	0.00	1,341,810.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,680.00	1,795.49	1,795.49	15.37		9,884.51
572100	COMMERCIAL TRANSPORTATION	6,800.00	459.35	459.35	6.76		6,340.65
573100	STATE-OWNED TRANSPORT	32,300.00	2,230.78	2,230.78	6.91		30,069.22
574500	PERSONAL VEHICLE MILEAGE	1,300.00	423.17	423.17	32.55		876.83
575100	MISC TRAVEL EXPENSES	1,200.00	251.51	251.51	20.96		948.49
	Major Account 570000 Total	53,280.00	5,160.30	5,160.30	9.69	0.00	48,119.70
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		1,298.75	1,298.75	0.00		1,298.75-
	Major Account 580000 Total	0.00	1,298.75	1,298.75	0.00	0.00	1,298.75-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	265,000.00	15,184.03	15,184.03	5.73		249,815.97
	Major Account 590000 Total	265,000.00	15,184.03	15,184.03	5.73	0.00	249,815.97
BUDGETED EXPENDITURES TOTAL		4,897,877.79	423,677.24	423,677.24	8.65	19,321.48	4,327,270.56

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	498,117.00	32,499.39	32,499.39	6.52	14,583.21	451,034.40
2	CASH FUNDS	3,048,792.00	271,586.89	271,586.89	8.91	105,013.87	2,672,191.24
4	FEDERAL FUNDS	1,350,968.79	119,590.96	119,590.96	8.85	27,332.91	1,204,044.92
BUDGETED EXPENDITURES TOTAL							

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	4,897,877.79	423,677.24	423,677.24	8.65	146,929.99	4,327,270.56
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		106,879.41-	106,879.41-	0.00		106,879.41
Major Account 460000 Total	0.00	106,879.41-	106,879.41-	0.00	0.00	106,879.41
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		36,153.91-	36,153.91-	0.00		36,153.91
475100 REGISTRATION / LICENSE F		250.00-	250.00-	0.00		250.00
Major Account 470000 Total	0.00	36,403.91-	36,403.91-	0.00	0.00	36,403.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,075.01-	5,075.01-	0.00		5,075.01
484911 WORKSHOP REGISTRATION		35.00-	35.00-	0.00		35.00
Major Account 480000 Total	0.00	5,110.01-	5,110.01-	0.00	0.00	5,110.01
BUDGETED REVENUE TOTAL	0.00	148,393.33-	148,393.33-	0.00	0.00	148,393.33
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		41,300.96-	41,300.96-	0.00		41,300.96
4 FEDERAL FUNDS		107,092.37-	107,092.37-	0.00		107,092.37
BUDGETED REVENUE TOTAL	0.00	148,393.33-	148,393.33-	0.00	0.00	148,393.33

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

	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		46,319,192.58	46,319,192.58	0.00		46,319,192.58-
521601	OMAHA ANNUITIES & SINGLE SUMS		132,213.62	132,213.62	0.00		132,213.62-
521602	OMAHA APPROPRIATIONS		6,660,783.00	6,660,783.00	0.00		6,660,783.00-
521608	PATROL DROP PAYMENTS		258,877.21-	258,877.21-	0.00		258,877.21
559100	OTHER OPERATING EXP		13,343.03	13,343.03	0.00		13,343.03-
559108	INVESTMENT EXPENSES - DROP		5,048.81	5,048.81	0.00		5,048.81-
559200	SEE CHART OF ACCOUNTS		1,514,927.35	1,514,927.35	0.00		1,514,927.35-
559208	DROP DISBURSEMENTS		345,404.42	345,404.42	0.00		345,404.42-
	Major Account 520000 Total	0.00	54,732,035.60	54,732,035.60	0.00	0.00	54,732,035.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	54,732,035.60	54,732,035.60	0.00	0.00	54,732,035.60-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		54,732,035.60	54,732,035.60	0.00		54,732,035.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	54,732,035.60	54,732,035.60	0.00	0.00	54,732,035.60-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		50,547.21-	50,547.21-	0.00		50,547.21
481108	INVESTMENT INCOME - DROP		28,781.45-	28,781.45-	0.00		28,781.45
481200	GAIN OR LOSS-SALE OF INV		395,599.14-	395,599.14-	0.00		395,599.14
481208	GAIN/LOSS SALE INVEST - DROP		55,198.42-	55,198.42-	0.00		55,198.42
486200	CONTRIBUTIONS		26,102,909.11-	26,102,909.11-	0.00		26,102,909.11
486202	DISTRICT COURT FEES		283,559.07-	283,559.07-	0.00		283,559.07
486203	STATE APPROPRIATIONS		47,303,239.00-	47,303,239.00-	0.00		47,303,239.00
486205	DIST & COUNTY COURT FEES		289,761.86-	289,761.86-	0.00		289,761.86
486206	SUPREME COURT FEES		6,122.00-	6,122.00-	0.00		6,122.00
486501	ANNUITY PMT CANCELLATION		929.74-	929.74-	0.00		929.74
	Major Account 480000 Total	0.00	74,516,647.00-	74,516,647.00-	0.00	0.00	74,516,647.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN		20,000,000.00	20,000,000.00	0.00		20,000,000.00-
493200 OPERATING TRANSFERS OUT		19,577,000.00-	19,577,000.00-	0.00		19,577,000.00
Major Account 490000 Total	0.00	423,000.00	423,000.00	0.00	0.00	423,000.00-
UNBUDGETED REVENUE TOTAL	0.00	74,093,647.00-	74,093,647.00-	0.00	0.00	74,093,647.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		74,093,647.00-	74,093,647.00-	0.00		74,093,647.00
UNBUDGETED REVENUE TOTAL	0.00	74,093,647.00-	74,093,647.00-	0.00	0.00	74,093,647.00

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,937,669.00	139,606.80	139,606.80	7.20	103,628.40	1,694,433.80
511300	OVERTIME PAYMENTS	32,000.00	1,835.74	1,835.74	5.74	1,145.72	29,018.54
511700	EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
511800	COMP TIME PAYMENT	7,000.00			0.00		7,000.00
512100	VACATION LEAVE EXPENSE	164,000.00	14,557.67	14,557.67	8.88	9,275.28	140,167.05
512200	SICK LEAVE EXPENSE	90,000.00	5,441.85	5,441.85	6.05	4,102.53	80,455.62
512300	HOLIDAY LEAVE EXPENSE	95,000.00	8,548.14	8,548.14	9.00		86,451.86
512500	FUNERAL LEAVE EXPENSE	6,000.00			0.00		6,000.00
512600	CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512700	INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	2,334,669.00	169,990.20	169,990.20	7.28	0.00	2,046,526.87
515100	RETIREMENT PLANS EXPENSE	178,836.00	12,728.85	12,728.85	7.12	9,128.84	156,978.31
515200	FICA EXPENSE	180,021.00	11,731.30	11,731.30	6.52	8,408.75	159,880.95
515400	LIFE & ACCIDENT INS EXP	809.00	49.92	49.92	6.17		759.08
515500	HEALTH INSURANCE EXPENSE	535,980.00	42,857.64	42,857.64	8.00		493,122.36
516200	TUITION ASSISTANCE	6,000.00			0.00		6,000.00
516300	EMPLOYEE ASSISTANCE PRO	902.00	624.00	624.00	69.18		278.00
516400	UNEMPLOYM COMP INS EXP	20,000.00			0.00		20,000.00
516500	WORKERS COMP PREMIUMS	23,643.00	23,643.00	23,643.00	100.00		
	Major Account 510000 Total	3,280,860.00	261,624.91	261,624.91	7.97	17,537.59	2,883,545.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	134,825.00	3,682.04	3,682.04	2.73		131,142.96
521200	COMM EXP-VOICE/DATA	82,860.00	4,547.06	4,547.06	5.49		78,312.94
521300	FREIGHT	544.00	75.52	75.52	13.88		468.48
521400	DATA PROCESSING EXPENSE	431,569.00	28,996.24	28,996.24	6.72		402,572.76
521500	PUBLICATION & PRINT EXPENSE	58,939.00	2,005.81	2,005.81	3.40		56,933.19
521900	AWARDS EXPENSE	886.00			0.00		886.00
522100	DUES & SUBSCRIPTION EXPENSE	12,806.00			0.00		12,806.00
522200	CONFERENCE REGISTRATION	13,742.00			0.00		13,742.00
524600	RENT EXPENSE-BUILDINGS	158,873.00	10,885.01	10,885.01	6.85		147,987.99
524700	RENT EXP-OTHER REAL PROP	2,530.00	400.00	400.00	15.81		2,130.00
524900	RENT EXP-DUPR SURCHARGE	31,439.00	2,401.09	2,401.09	7.64		29,037.91

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
525200	RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
526100	REPAIRS & MAINT-REAL PROPERTY	2,503.00			0.00		2,503.00
527100	REP & MAINT-OFFICE EQUIP	2,956.00			0.00		2,956.00
527400	REPAIRS & MAINT-DATA PROC	50,000.00	4,189.72	4,189.72	8.38		45,810.28
531100	OFFICE SUPPLIES EXPENSE	50,609.00	3,825.20	3,825.20	7.56		46,783.80
532100	NON CAPITALIZED EQUIP PU	24,292.00	445.00	445.00	1.83		23,847.00
533900	FOOD EXPENSE	51,647.00	6,243.30	6,243.30	12.09		45,403.70
534600	ED & RECREATIONAL SUP EX	6,500.00	2,373.75	2,373.75	36.52		4,126.25
541100	ACCTG & AUDITING SERVICES	258,221.00	47,743.50	47,743.50	18.49		210,477.50
541200	PURCHASING ASSESSMENT	4,156.00	4,156.00	4,156.00	100.00		
541400	HRMS ASSESSMENT	3,058.00			0.00		3,058.00
541500	LEGAL SERVICES EXPENSE	120,775.00			0.00		120,775.00
541700	LEGAL RELATED EXPENSE	8,500.00			0.00		8,500.00
542100	SOS TEMP SERV-PERSONNEL	7,848.00	2,675.24	2,675.24	34.09		5,172.76
542190	SOS TEMP SERV - IT STAFF	35,000.00			0.00		35,000.00
543100	IT CONSULTING-APPLICATIONS	125,038.00	9,542.00	9,542.00	7.63		115,496.00
543300	IT CONSULTING-OTHER	1,194,988.00	6,579.61	6,579.61	.55		1,188,408.39
543500	MGT CONSULTANT SERVICES	315,558.00			0.00		315,558.00
544100	PHYSICIAN SERVICES	14,784.00	1,982.00	1,982.00	13.41		12,802.00
547100	EDUCATIONAL SERVICES	15,215.00			0.00		15,215.00
554160	DATA CENTER HOSTING SERVICES	30,000.00			0.00		30,000.00
554900	OTHER CONTRACTUAL SERVICE	19,190.00	486.80	486.80	2.54		18,703.20
555100	SOFTWARE RENEWAL/MAINT FEE	300,000.00			0.00		300,000.00
555200	SOFTWARE - NEW PURCHASES	544,603.00	31,963.58	31,963.58	5.87		512,639.42
556100	INSURANCE EXPENSE	2,000.00			0.00		2,000.00
556300	SURETY & NOTARY BONDS	1,760.00			0.00		1,760.00
559100	OTHER OPERATING EXP	19,906.00	1.75	1.75	.01		19,904.25
	Major Account 520000 Total	4,139,720.00	175,200.22	175,200.22	4.23	0.00	3,964,519.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	21,686.00	1,303.19	1,303.19	6.01		20,382.81
572100	COMMERCIAL TRANSPORTATION	6,957.00	44.00	44.00	.63		6,913.00
573100	STATE-OWNED TRANSPORT	7,128.00	507.18	507.18	7.12		6,620.82
574500	PERSONAL VEHICLE MILEAGE	2,664.00			0.00		2,664.00
575100	MISC TRAVEL EXPENSES	1,639.00			0.00		1,639.00
	Major Account 570000 Total	40,074.00	1,854.37	1,854.37	4.63	0.00	38,219.63

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	40,000.00			0.00		40,000.00
583300 COMPUTER EQUIP & SOFTWARE	73,889.00			0.00		73,889.00
Major Account 580000 Total	113,889.00	0.00	0.00	0.00	0.00	113,889.00
BUDGETED EXPENDITURES TOTAL	7,574,543.00	438,679.50	438,679.50	5.79	17,537.59	7,000,173.98
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,574,543.00	438,679.50	438,679.50	5.79	135,689.52	7,000,173.98
BUDGETED EXPENDITURES TOTAL	7,574,543.00	438,679.50	438,679.50	5.79	135,689.52	7,000,173.98
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		263.52-	263.52-	0.00		263.52
484501 EARLY PLANNING SEMINAR		40.00-	40.00-	0.00		40.00
484502 PRERETIREMENT PLANNING SEMINAR		700.00	700.00	0.00		700.00-
484504 FEES CHARGED TO MEMBERS		24,577.64-	24,577.64-	0.00		24,577.64
484508 FEES FROM DROP MEMBERS		2,467.61-	2,467.61-	0.00		2,467.61
Major Account 480000 Total	0.00	26,648.77-	26,648.77-	0.00	0.00	26,648.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		423,000.00-	423,000.00-	0.00		423,000.00
Major Account 490000 Total	0.00	423,000.00-	423,000.00-	0.00	0.00	423,000.00
BUDGETED REVENUE TOTAL	0.00	449,648.77-	449,648.77-	0.00	0.00	449,648.77
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		449,648.77-	449,648.77-	0.00		449,648.77
BUDGETED REVENUE TOTAL	0.00	449,648.77-	449,648.77-	0.00	0.00	449,648.77

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 8.49

	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	7,000.00			0.00		7,000.00
	Personal Services Subtotal	7,000.00	0.00	0.00	0.00	0.00	7,000.00
515200	FICA EXPENSE	483.00			0.00		483.00
	Major Account 510000 Total	7,483.00	0.00	0.00	0.00	0.00	7,483.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	999.00	1.20	1.20	.12		997.80
521500	PUBLICATION & PRINT EXPENSE	3,278.00	98.86	98.86	3.02		3,179.14
521900	AWARDS EXPENSE	436.00			0.00		436.00
522100	DUES & SUBSCRIPTION EXPENSE	793.00			0.00		793.00
522200	CONFERENCE REGISTRATION	2,940.00			0.00		2,940.00
524700	RENT EXP-OTHER REAL PROP	460.00			0.00		460.00
525100	RENT EXP-OFFICE EQUIP	475.00			0.00		475.00
531100	OFFICE SUPPLIES EXPENSE	667.00			0.00		667.00
532100	NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
533900	FOOD EXPENSE	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	1,845.00			0.00		1,845.00
	Major Account 520000 Total	15,093.00	100.06	100.06	.66	0.00	14,992.94
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,607.00	171.84	171.84	1.62		10,435.16
572100	COMMERCIAL TRANSPORTATION	2,390.00	476.20	476.20	19.92		1,913.80
574500	PERSONAL VEHICLE MILEAGE	9,554.00	590.76	590.76	6.18		8,963.24
575100	MISC TRAVEL EXPENSES	965.00	8.00	8.00	.83		957.00
	Major Account 570000 Total	23,516.00	1,246.80	1,246.80	5.30	0.00	22,269.20
BUDGETED EXPENDITURES TOTAL		46,092.00	1,346.86	1,346.86	2.92	0.00	44,745.14
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	46,092.00	1,346.86	1,346.86	2.92		44,745.14

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	46,092.00	1,346.86	1,346.86	2.92	0.00	44,745.14

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 8.49

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	47,303,239.00	47,303,239.00	47,303,239.00	100.00		
Major Account 590000 Total	47,303,239.00	47,303,239.00	47,303,239.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	47,303,239.00	47,303,239.00	47,303,239.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	47,303,239.00	47,303,239.00	47,303,239.00	100.00		
BUDGETED EXPENDITURES TOTAL	47,303,239.00	47,303,239.00	47,303,239.00	100.00	0.00	0.00

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 8.49

	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		2,729,518.66	2,729,518.66	0.00		2,729,518.66-
559200	SEE CHART OF ACCOUNTS		490,317.33	490,317.33	0.00		490,317.33-
	Major Account 520000 Total	0.00	3,219,835.99	3,219,835.99	0.00	0.00	3,219,835.99-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,219,835.99	3,219,835.99	0.00	0.00	3,219,835.99-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,219,835.99	3,219,835.99	0.00		3,219,835.99-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,219,835.99	3,219,835.99	0.00	0.00	3,219,835.99-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,266.60-	1,266.60-	0.00		1,266.60
481200	GAIN OR LOSS-SALE OF INV		473,550.33	473,550.33	0.00		473,550.33-
484500	REIMB NON-GOVT SOURCES		2,724,000.00-	2,724,000.00-	0.00		2,724,000.00
486200	CONTRIBUTIONS		8,505.64-	8,505.64-	0.00		8,505.64
	Major Account 480000 Total	0.00	2,260,221.91-	2,260,221.91-	0.00	0.00	2,260,221.91
UNBUDGETED REVENUE TOTAL		0.00	2,260,221.91-	2,260,221.91-	0.00	0.00	2,260,221.91
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,260,221.91-	2,260,221.91-	0.00		2,260,221.91
UNBUDGETED REVENUE TOTAL		0.00	2,260,221.91-	2,260,221.91-	0.00	0.00	2,260,221.91

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	42,630.35	2,210.36	2,210.36	5.18	1,707.83	38,712.16
511800	COMP TIME PAYMENT		86.08	86.08	0.00	37.88	123.96-
512100	VACATION LEAVE EXPENSE		332.02	332.02	0.00	146.09	478.11-
512300	HOLIDAY LEAVE EXPENSE		163.96	163.96	0.00		163.96-
	Personal Services Subtotal	42,630.35	2,792.42	2,792.42	6.55	0.00	37,946.13
515100	RETIREMENT PLANS EXPENSE	3,197.28	209.09	209.09	6.54	147.05	2,841.14
515200	FICA EXPENSE	3,261.22	202.05	202.05	6.20	141.91	2,917.26
515400	LIFE & ACCIDENT INS EXP	12.00	.48	.48	4.00		11.52
515500	HEALTH INSURANCE EXPENSE	5,241.36	436.78	436.78	8.33		4,804.58
516300	EMPLOYEE ASSISTANCE PRO	1,157.79			0.00		1,157.79
516500	WORKERS COMP PREMIUMS		332.00	332.00	0.00		332.00-
	Major Account 510000 Total	55,500.00	3,972.82	3,972.82	7.16	288.96	49,346.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	.46	.46	.09		499.54
521200	COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521300	FREIGHT	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	800.00	58.00	58.00	7.25		742.00
521412	OCIO-VOICE EXPENSE		55.47	55.47	0.00		55.47-
521500	PUBLICATION & PRINT EXPENSE	2,700.00	45.41	45.41	1.68		2,654.59
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524600	RENT EXPENSE-BUILDINGS	1,536.00			0.00		1,536.00
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	800.00			0.00		800.00
534946	PROMOTIONAL SUPPLIES		1,736.00	1,736.00	0.00		1,736.00-
541100	ACCTG & AUDITING SERVICES	814.00	591.15	591.15	72.62		222.85
541200	PURCHASING ASSESSMENT		172.00	172.00	0.00		172.00-
554900	OTHER CONTRACTUAL SERVICE	359,869.00	4,252.19	4,252.19	1.18		355,616.81
559100	OTHER OPERATING EXP	972.00	1,600.00	1,600.00	164.61		628.00-
	Major Account 520000 Total	371,741.00	8,510.68	8,510.68	2.29	0.00	363,230.32
570000 TRAVEL EXPENSES							

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	15,000.00	275.80	275.80	1.84		14,724.20
571600	MEALS-NOT TRAVEL STATUS	500.00	120.34	120.34	24.07		379.66
572100	COMMERCIAL TRANSPORTATION	13,000.00			0.00		13,000.00
573100	STATE-OWNED TRANSPORT	4,500.00			0.00		4,500.00
574500	PERSONAL VEHICLE MILEAGE	4,500.00	59.29	59.29	1.32		4,440.71
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total	38,500.00	455.43	455.43	1.18	0.00	38,044.57
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	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	467,741.00	12,938.93	12,938.93	2.77	288.96	452,621.31
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	467,741.00	12,938.93	12,938.93	2.77	2,180.76	452,621.31
	BUDGETED EXPENDITURES TOTAL	467,741.00	12,938.93	12,938.93	2.77	2,180.76	452,621.31
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454661	BEAN TAX 04 CROP		31,282.33-	31,282.33-	0.00		31,282.33
	Major Account 450000 Total	0.00	31,282.33-	31,282.33-	0.00	0.00	31,282.33
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		501.12-	501.12-	0.00		501.12
484500	REIMB NON-GOVT SOURCES		57.02-	57.02-	0.00		57.02
486500	MISCELLANEOUS ADJUSTMENT		5,000.00-	5,000.00-	0.00		5,000.00
	Major Account 480000 Total	0.00	5,558.14-	5,558.14-	0.00	0.00	5,558.14
	BUDGETED REVENUE TOTAL	0.00	36,840.47-	36,840.47-	0.00	0.00	36,840.47
	SUMMARY BY FUND TYPE - REVENUE						

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		36,840.47-	36,840.47-	0.00		36,840.47
BUDGETED REVENUE TOTAL	0.00	36,840.47-	36,840.47-	0.00	0.00	36,840.47

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	492,040.73	25,226.96	25,226.96	5.13	18,730.63	448,083.14
512100	VACATION LEAVE EXPENSE		3,973.55	3,973.55	0.00	2,818.03	6,791.58-
512200	SICK LEAVE EXPENSE		873.30	873.30	0.00	492.07	1,365.37-
512300	HOLIDAY LEAVE EXPENSE		1,610.65	1,610.65	0.00		1,610.65-
	Personal Services Subtotal	492,040.73	31,684.46	31,684.46	6.44	0.00	438,315.54
515100	RETIREMENT PLANS EXPENSE	37,271.46	2,372.52	2,372.52	6.37	1,703.46	33,195.48
515200	FICA EXPENSE	38,073.03	2,191.53	2,191.53	5.76	1,573.03	34,308.47
515400	LIFE & ACCIDENT INS EXP	104.00	7.68	7.68	7.38		96.32
515500	HEALTH INSURANCE EXPENSE	100,000.00	6,694.96	6,694.96	6.69		93,305.04
516300	EMPLOYEE ASSISTANCE PRO	120.00	96.00	96.00	80.00		24.00
516500	WORKERS COMP PREMIUMS	5,210.00	5,210.00	5,210.00	100.00		
	Major Account 510000 Total	672,819.22	48,257.15	48,257.15	7.17	3,276.49	599,244.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,683.13	283.13	283.13	3.26		8,400.00
521200	COMM EXP-VOICE/DATA	11,395.09	478.59	478.59	4.20		10,916.50
521500	PUBLICATION & PRINT EXPENSE	15,924.67	837.88	837.88	5.26		15,086.79
521900	AWARDS EXPENSE	270.00			0.00		270.00
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00			0.00		2,500.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522800	E-COMMERCE OPER EXP	9,040.00	40.00	40.00	.44		9,000.00
524600	RENT EXPENSE-BUILDINGS	400.00			0.00		400.00
531100	OFFICE SUPPLIES EXPENSE	5,393.24	24.22	24.22	.45		5,369.02
532100	NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
541100	ACCTG & AUDITING SERVICES	700.00	676.00	676.00	96.57		24.00
541400	HRMS ASSESSMENT	525.00			0.00		525.00
541700	LEGAL RELATED EXPENSE	18,010.00			0.00		18,010.00
543100	IT CONSULTING-APPLICATIONS	600,228.91	12.50	12.50	0.		600,216.41
554900	OTHER CONTRACTUAL SERVICE	11,000.00			0.00		11,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
559100	OTHER OPERATING EXP	200.00	78.00	78.00	39.00		122.00
	Major Account 520000 Total	693,770.04	2,430.32	2,430.32	.35	0.00	691,339.72

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
572100	COMMERCIAL TRANSPORTATION	2,600.00			0.00		2,600.00
573100	STATE-OWNED TRANSPORT	1,200.00			0.00		1,200.00
574500	PERSONAL VEHICLE MILEAGE	6,000.00			0.00		6,000.00
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	15,050.00	0.00	0.00	0.00	0.00	15,050.00
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	13,500.00			0.00		13,500.00
	Major Account 580000 Total	13,500.00	0.00	0.00	0.00	0.00	13,500.00
	BUDGETED EXPENDITURES TOTAL	1,395,139.26	50,687.47	50,687.47	3.63	3,276.49	1,319,134.57
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	682,506.09	40,688.77	40,688.77	5.96	19,444.98	622,372.34
2	CASH FUNDS	712,633.17	9,998.70	9,998.70	1.40	5,872.24	696,762.23
	BUDGETED EXPENDITURES TOTAL	1,395,139.26	50,687.47	50,687.47	3.63	25,317.22	1,319,134.57
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES	104,000.00-	150.00-	150.00-	.14		103,850.00-
475100	REGISTRATION / LICENSE F	7,300.00-	400.00-	400.00-	5.48		6,900.00-
	Major Account 470000 Total	111,300.00-	550.00-	550.00-	.49	0.00	110,750.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	14,000.00-	1,168.04-	1,168.04-	8.34		12,831.96-
484541	XEROX COPIES	50.00-	20.05-	20.05-	40.10		29.95-
485121	LATE FILING FEES	43,000.00-	3,675.00-	3,675.00-	8.55		39,325.00-
485129	INTEREST	200.00-			0.00		200.00-
485191	CIVIL PENALTIES	3,000.00-	500.00-	500.00-	16.67		2,500.00-

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	60,250.00-	5,363.09-	5,363.09-	8.90	0.00	54,886.91-
BUDGETED REVENUE TOTAL	171,550.00-	5,913.09-	5,913.09-	3.45	0.00	165,636.91-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	171,550.00-	5,913.09-	5,913.09-	3.45		165,636.91-
BUDGETED REVENUE TOTAL	171,550.00-	5,913.09-	5,913.09-	3.45	0.00	165,636.91-

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	23,077.27	23,077.27	6.15	16,979.89	334,942.84
511200	TEMPORARY SALARIES-WAGES	12,000.00	1,575.00	1,575.00	13.13	1,163.40	9,261.60
511300	OVERTIME PAYMENTS		224.55	224.55	0.00	224.55	449.10-
511600	PER DIEM PAYMENTS	9,000.00	1,050.00	1,050.00	11.67	1,050.00	6,900.00
512100	VACATION LEAVE EXPENSE		1,371.59	1,371.59	0.00	843.31	2,214.90-
512200	SICK LEAVE EXPENSE		221.88	221.88	0.00	97.63	319.51-
512300	HOLIDAY LEAVE EXPENSE		1,353.06	1,353.06	0.00		1,353.06-
	Personal Services Subtotal	396,000.00	28,873.35	28,873.35	7.29	0.00	346,767.87
515100	RETIREMENT PLANS EXPENSE	26,500.00	1,965.47	1,965.47	7.42	1,403.30	23,131.23
515200	FICA EXPENSE	28,000.00	2,061.30	2,061.30	7.36	1,496.78	24,441.92
515400	LIFE & ACCIDENT INS EXP	50.00	5.76	5.76	11.52		44.24
515500	HEALTH INSURANCE EXPENSE	41,450.00	5,899.78	5,899.78	14.23		35,550.22
516300	EMPLOYEE ASSISTANCE PRO		72.00	72.00	0.00		72.00-
	Major Account 510000 Total	492,000.00	38,877.66	38,877.66	7.90	2,900.08	429,863.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,030.00	114.20	114.20	2.83		3,915.80
521200	COMM EXP-VOICE/DATA	15,500.00			0.00		15,500.00
521290	COM EXPENSE - DATA ONLY	300.00			0.00		300.00
521412	OCIO-VOICE EXPENSE		35.95	35.95	0.00		35.95-
521500	PUBLICATION & PRINT EXPENSE	2,083,112.00	2,132.54	2,132.54	.10		2,080,979.46
521900	AWARDS EXPENSE	120.00			0.00		120.00
522100	DUES & SUBSCRIPTION EXPENSE	16,000.00	876.11	876.11	5.48		15,123.89
522200	CONFERENCE REGISTRATION	34,500.00	550.00	550.00	1.59		33,950.00
524600	RENT EXPENSE-BUILDINGS	17,500.00	1,099.61	1,099.61	6.28		16,400.39
524700	RENT EXP-OTHER REAL PROP	2,200.00			0.00		2,200.00
524900	RENT EXP-DUPR SURCHARGE		449.78	449.78	0.00		449.78-
525400	RENT EXP-COMM EQUIP	100.00			0.00		100.00
525500	RENT EXP-OTHER PERS PROP	150.00			0.00		150.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	126.60	126.60	4.22		2,873.40
532100	NON CAPITALIZED EQUIP PU	5,500.00			0.00		5,500.00
534600	ED & RECREATIONAL SUP EX		57.45	57.45	0.00		57.45-
534946	PROMOTIONAL SUPPLIES	25,000.00	55.88	55.88	.22		24,944.12

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	30,575.00	1,796.17	1,796.17	5.87		28,778.83
547100	EDUCATIONAL SERVICES	2,000.00			0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICE	5,274,813.00	551.24	551.24	.01	26,263.59	5,247,998.17
559100	OTHER OPERATING EXP	27,100.00	1,200.00	1,200.00	4.43		25,900.00
	Major Account 520000 Total	7,541,500.00	9,045.53	9,045.53	.12	26,263.59	7,506,190.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	39,000.00	50.00-	50.00-	.13-		39,050.00
571600	MEALS-NOT TRAVEL STATUS	6,500.00	185.61	185.61	2.86		6,314.39
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	74,400.00	9,809.69	9,809.69	13.19		64,590.31
573100	STATE-OWNED TRANSPORT	20,000.00			0.00		20,000.00
574500	PERSONAL VEHICLE MILEAGE	20,000.00	503.28	503.28	2.52		19,496.72
574600	CONTRACTUAL SERV - TRAVEL EXP	2,400.00	1,913.74	1,913.74	79.74		486.26
575100	MISC TRAVEL EXPENSES	4,000.00	16.00	16.00	.40		3,984.00
	Major Account 570000 Total	166,500.00	12,378.32	12,378.32	7.43	0.00	154,121.68
	BUDGETED EXPENDITURES TOTAL	8,200,000.00	60,301.51	60,301.51	.74	29,163.67	8,090,176.04

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	8,200,000.00	60,301.51	60,301.51	.74	49,522.45	8,090,176.04
	BUDGETED EXPENDITURES TOTAL	8,200,000.00	60,301.51	60,301.51	.74	49,522.45	8,090,176.04

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		1,011,837.18-	1,011,837.18-	0.00		1,011,837.18
454664	GRAIN TAX ASCS		1,175.00-	1,175.00-	0.00		1,175.00
	Major Account 450000 Total	0.00	1,013,012.18-	1,013,012.18-	0.00	0.00	1,013,012.18
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,553.25-	6,553.25-	0.00		6,553.25
484500	REIMB NON-GOVT SOURCES		459.57-	459.57-	0.00		459.57

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500 MISCELLANEOUS ADJUSTMENT		133.74-	133.74-	0.00		133.74
Major Account 480000 Total	0.00	7,146.56-	7,146.56-	0.00	0.00	7,146.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		24.45-	24.45-	0.00		24.45
Major Account 490000 Total	0.00	24.45-	24.45-	0.00	0.00	24.45
BUDGETED REVENUE TOTAL	0.00	1,020,183.19-	1,020,183.19-	0.00	0.00	1,020,183.19

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1,020,183.19-	1,020,183.19-	0.00		1,020,183.19
BUDGETED REVENUE TOTAL	0.00	1,020,183.19-	1,020,183.19-	0.00	0.00	1,020,183.19

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	731,450.88	27,242.88	27,242.88	3.72	20,029.54	684,178.46
511200	TEMPORARY SALARIES-WAGES	159,492.12	31,180.32	31,180.32	19.55	22,098.97	106,212.83
511800	COMP TIME PAYMENT		2,134.77	2,134.77	0.00	1,429.85	3,564.62-
512100	VACATION LEAVE EXPENSE		2,239.39	2,239.39	0.00	1,725.95	3,965.34-
512200	SICK LEAVE EXPENSE		594.48	594.48	0.00	422.06	1,016.54-
512300	HOLIDAY LEAVE EXPENSE		1,725.15	1,725.15	0.00		1,725.15-
	Personal Services Subtotal	890,943.00	65,116.99	65,116.99	7.31	0.00	780,119.64
515100	RETIREMENT PLANS EXPENSE	42,829.14	2,541.21	2,541.21	5.93	1,824.58	38,463.35
515200	FICA EXPENSE	51,856.62	4,839.67	4,839.67	9.33	3,452.52	43,564.43
515400	LIFE & ACCIDENT INS EXP	138.24	9.60	9.60	6.94		128.64
515500	HEALTH INSURANCE EXPENSE	89,888.40	5,066.60	5,066.60	5.64		84,821.80
516300	EMPLOYEE ASSISTANCE PRO	120.00	120.00	120.00	100.00		
516400	UNEMPLOYM COMP INS EXP	736.00	736.00	736.00	100.00		
516500	WORKERS COMP PREMIUMS	4,808.00	4,808.00	4,808.00	100.00		
	Major Account 510000 Total	1,081,319.40	83,238.07	83,238.07	7.70	5,277.10	947,097.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	69,802.74	1,192.24	1,192.24	1.71		68,610.50
521200	COMM EXP-VOICE/DATA		1,021.80	1,021.80	0.00		1,021.80-
521300	FREIGHT	4,620.24			0.00		4,620.24
521400	DATA PROCESSING EXPENSE	34,832.36	361.54	361.54	1.04		34,470.82
521500	PUBLICATION & PRINT EXPENSE	168,450.00	5,284.89	5,284.89	3.14		163,165.11
521501	ADVERTISING EXPENSE	1,591,168.86	3,617.34	3,617.34	.23	35.00	1,587,516.52
521502	MARKETING EXPENSE	1,953,394.21	150.00	150.00	.01		1,953,244.21
521900	AWARDS EXPENSE	2,790.48			0.00		2,790.48
522100	DUES & SUBSCRIPTION EXPENSE	26,336.97	952.20	952.20	3.62		25,384.77
522200	CONFERENCE REGISTRATION	9,415.00	2,040.00	2,040.00	21.67		7,375.00
522202	TRAINING REGISTRATION EXPENSE	60.00			0.00		60.00
524600	RENT EXPENSE-BUILDINGS	44,456.13	2,588.35	2,588.35	5.82		41,867.78
524700	RENT EXP-OTHER REAL PROP	7,192.05			0.00		7,192.05
524900	RENT EXP-DUPR SURCHARGE	12,238.56	1,019.88	1,019.88	8.33		11,218.68
525100	RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
525500	RENT EXP-OTHER PERS PROP	3,122.35	542.70	542.70	17.38		2,579.65

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	1,380.00			0.00		1,380.00
527400	REPAIRS & MAINT-DATA PROC		552.00	552.00	0.00		552.00-
527900	SEE CHART OF ACCOUNTS	98.99	98.99	98.99	100.00		
531100	OFFICE SUPPLIES EXPENSE	6,093.56	280.91	280.91	4.61		5,812.65
532100	NON CAPITALIZED EQUIP PU	814.05			0.00		814.05
532101	NON-CAPITALIZED COMPUTER EQUIP	301.00			0.00		301.00
532250	NETWORING EQUIP	4,800.00	400.00	400.00	8.33		4,400.00
533900	FOOD EXPENSE	16,756.06			0.00		16,756.06
534600	ED & RECREATIONAL SUP EX	1,621.38			0.00		1,621.38
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,710.69	31.64	31.64	.55		5,679.05
534901	MARKETING SUPPLY EXPENSE	28,174.96			0.00		28,174.96
538100	VEHICLE & EQUIP SUPP EXP	1,511.27			0.00		1,511.27
541100	ACCTG & AUDITING SERVICES	26,717.00	1,717.00	1,717.00	6.43		25,000.00
541200	PURCHASING ASSESSMENT	923.00	923.00	923.00	100.00		
541400	HRMS ASSESSMENT	466.33			0.00		466.33
541500	LEGAL SERVICES EXPENSE	2,948.00			0.00		2,948.00
541700	LEGAL RELATED EXPENSE	1,200.00			0.00		1,200.00
543300	IT CONSULTING-OTHER	200,000.00			0.00		200,000.00
543500	MGT CONSULTANT SERVICES	250,000.00			0.00	250,000.00	
547100	EDUCATIONAL SERVICES	23,250.00			0.00		23,250.00
554100	SEE CHART OF ACCOUNTS	11,000.00			0.00		11,000.00
554130	VIDEO SERVICES	4,213.00			0.00		4,213.00
554160	DATA CENTER HOSTING SERVICES	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	17,918.22			0.00		17,918.22
554901	INTERN CONTRACTUAL SERVICE EXP	39,943.96			0.00		39,943.96
555310	COTS LICENSE FEES	3,659.05			0.00		3,659.05
556100	INSURANCE EXPENSE	37.28			0.00		37.28
559100	OTHER OPERATING EXP	50.00			0.00		50.00
	Major Account 520000 Total	4,578,567.75	22,774.48	22,774.48	.50	250,035.00	4,305,758.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	32,629.93	430.04	430.04	1.32		32,199.89
571600	MEALS-NOT TRAVEL STATUS	1,314.24			0.00		1,314.24
571800	TAXABLE TRAVEL EXPENSES	30.00			0.00		30.00
571900	MEALS-ONE DAY TRAVEL	126.87	13.05	13.05	10.29		113.82
572100	COMMERCIAL TRANSPORTATION	13,673.80	1,508.75	1,508.75	11.03		12,165.05
573100	STATE-OWNED TRANSPORT	32,911.40	3,867.77	3,867.77	11.75		29,043.63
574500	PERSONAL VEHICLE MILEAGE	17,796.79	2,056.30	2,056.30	11.55		15,740.49

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP	34,674.51			0.00		34,674.51
575100	MISC TRAVEL EXPENSES	1,425.95	9.00	9.00	.63		1,416.95
	Major Account 570000 Total	134,583.49	7,884.91	7,884.91	5.86	0.00	126,698.58
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583600	COMMUN. & ELECTRONIC EQ	147.99			0.00		147.99
	Major Account 580000 Total	20,147.99	0.00	0.00	0.00	0.00	20,147.99
	590000 GOVERNMENT AID						
593100	GRANTS	558,726.41	34,619.84	34,619.84	6.20	275,420.00	248,686.57
593102	Grants - CF	752,600.00			0.00		752,600.00
	Major Account 590000 Total	1,311,326.41	34,619.84	34,619.84	2.64	275,420.00	1,001,286.57
	BUDGETED EXPENDITURES TOTAL	7,125,945.04	148,517.30	148,517.30	2.08	530,732.10	6,400,989.27

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	558,726.41	34,619.84	34,619.84	6.20	250,000.00	274,106.57
2	CASH FUNDS	6,567,218.63	113,897.46	113,897.46	1.73	326,438.47	6,126,882.70
	BUDGETED EXPENDITURES TOTAL	7,125,945.04	148,517.30	148,517.30	2.08	576,438.47	6,400,989.27

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
452300	LODGING TAX		561,999.15-	561,999.15-	0.00		561,999.15
	Major Account 450000 Total	0.00	561,999.15-	561,999.15-	0.00	0.00	561,999.15
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		100.00-	100.00-	0.00		100.00
	Major Account 470000 Total	0.00	100.00-	100.00-	0.00	0.00	100.00
	480000 REVENUE - MISCELLANEOUS						

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		5,610.38-	5,610.38-	0.00		5,610.38
484100	OPERATING DONATIONS & CO		4,500.00-	4,500.00-	0.00		4,500.00
484500	REIMB NON-GOVT SOURCES		149.08-	149.08-	0.00		149.08
	Major Account 480000 Total	0.00	10,259.46-	10,259.46-	0.00	0.00	10,259.46
BUDGETED REVENUE TOTAL		0.00	572,358.61-	572,358.61-	0.00	0.00	572,358.61

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		572,358.61-	572,358.61-	0.00		572,358.61
BUDGETED REVENUE TOTAL		0.00	572,358.61-	572,358.61-	0.00	0.00	572,358.61

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	50,812.00	3,462.11	3,462.11	6.81	2,449.57	44,900.32
512300	HOLIDAY LEAVE EXPENSE		195.42	195.42	0.00		195.42-
	Personal Services Subtotal	50,812.00	3,657.53	3,657.53	7.20	0.00	44,704.90
515100	RETIREMENT PLANS EXPENSE	3,805.00	273.88	273.88	7.20	189.87	3,341.25
515200	FICA EXPENSE	3,887.00	272.36	272.36	7.01	188.62	3,426.02
515400	LIFE & ACCIDENT INS EXP	9.00	.48	.48	5.33		8.52
516300	EMPLOYEE ASSISTANCE PRO		7.80	7.80	0.00		7.80-
516500	WORKERS COMP PREMIUMS	534.00	534.00	534.00	100.00		
	Major Account 510000 Total	59,047.00	4,746.05	4,746.05	8.04	378.49	51,472.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	705.00	95.45	95.45	13.54		609.55
521200	COMM EXP-VOICE/DATA	785.00			0.00		785.00
521290	COM EXPENSE - DATA ONLY	105.00			0.00		105.00
521400	DATA PROCESSING EXPENSE	725.00	21.75	21.75	3.00		703.25
521500	PUBLICATION & PRINT EXPENSE	2,455.00			0.00		2,455.00
521900	AWARDS EXPENSE	160.00			0.00		160.00
522100	DUES & SUBSCRIPTION EXPENSE	540.00			0.00		540.00
522200	CONFERENCE REGISTRATION	1,650.00			0.00		1,650.00
524600	RENT EXPENSE-BUILDINGS	5,696.00	474.65	474.65	8.33		5,221.35
524700	RENT EXP-OTHER REAL PROP	150.00			0.00		150.00
524900	RENT EXP-DUPR SURCHARGE	2,330.00	194.15	194.15	8.33		2,135.85
527100	REP & MAINT-OFFICE EQUIP	245.00			0.00		245.00
531100	OFFICE SUPPLIES EXPENSE	635.00			0.00		635.00
532100	NON CAPITALIZED EQUIP PU	1,300.00			0.00		1,300.00
533100	HOUSEHOLD & INSTIT EXP	200.00			0.00		200.00
533900	FOOD EXPENSE	3,008.00			0.00		3,008.00
534946	PROMOTIONAL SUPPLIES	3,100.00			0.00		3,100.00
541100	ACCTG & AUDITING SERVICES	6,723.00	732.22	732.22	10.89		5,990.78
541200	PURCHASING ASSESSMENT	50.00	50.00	50.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	183,579.00	62.64	62.64	.03		183,516.36
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	2,142.00	1,090.00	1,090.00	50.89		1,052.00

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	216,308.00	2,720.86	2,720.86	1.26	0.00	213,587.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,837.00			0.00		6,837.00
571600	MEALS-NOT TRAVEL STATUS	1,655.00			0.00		1,655.00
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	3,392.00			0.00		3,392.00
573100	STATE-OWNED TRANSPORT	399.00			0.00		399.00
574500	PERSONAL VEHICLE MILEAGE	8,439.00	59.40	59.40	.70		8,379.60
574600	CONTRACTUAL SERV - TRAVEL EXP	125.00			0.00		125.00
575100	MISC TRAVEL EXPENSES	638.00			0.00		638.00
	Major Account 570000 Total	21,535.00	59.40	59.40	.28	0.00	21,475.60
	BUDGETED EXPENDITURES TOTAL	296,890.00	7,526.31	7,526.31	2.54	378.49	286,535.63
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	296,890.00	7,526.31	7,526.31	2.54	2,828.06	286,535.63
	BUDGETED EXPENDITURES TOTAL	296,890.00	7,526.31	7,526.31	2.54	2,828.06	286,535.63
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		11,351.56-	11,351.56-	0.00		11,351.56
	Major Account 450000 Total	0.00	11,351.56-	11,351.56-	0.00	0.00	11,351.56
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		283.50-	283.50-	0.00		283.50
	Major Account 480000 Total	0.00	283.50-	283.50-	0.00	0.00	283.50
	BUDGETED REVENUE TOTAL	0.00	11,635.06-	11,635.06-	0.00	0.00	11,635.06
	SUMMARY BY FUND TYPE - REVENUE						

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		11,635.06-	11,635.06-	0.00		11,635.06
BUDGETED REVENUE TOTAL	0.00	11,635.06-	11,635.06-	0.00	0.00	11,635.06

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	596,742.00	33,300.23	33,300.23	5.58	25,138.48	538,303.29
512100	VACATION LEAVE EXPENSE		4,917.27	4,917.27	0.00	3,649.77	8,567.04-
512200	SICK LEAVE EXPENSE		1,885.34	1,885.34	0.00	988.81	2,874.15-
512300	HOLIDAY LEAVE EXPENSE		1,988.84	1,988.84	0.00		1,988.84-
	Personal Services Subtotal	596,742.00	42,091.68	42,091.68	7.05	0.00	524,873.26
515100	RETIREMENT PLANS EXPENSE	44,756.00	3,151.80	3,151.80	7.04	2,295.21	39,308.99
515200	FICA EXPENSE	45,651.00	2,999.11	2,999.11	6.57	2,183.86	40,468.03
515400	LIFE & ACCIDENT INS EXP	115.00	7.68	7.68	6.68		107.32
515500	HEALTH INSURANCE EXPENSE	115,000.00	6,901.04	6,901.04	6.00		108,098.96
516300	EMPLOYEE ASSISTANCE PRO	150.00	108.00	108.00	72.00		42.00
516500	WORKERS COMP PREMIUMS	5,223.00	5,223.00	5,223.00	100.00		
	Major Account 510000 Total	807,637.00	60,482.31	60,482.31	7.49	4,479.07	712,898.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	539.38	539.38	8.99		5,460.62
521400	DATA PROCESSING EXPENSE	11,265.00	568.80	568.80	5.05		10,696.20
521500	PUBLICATION & PRINT EXPENSE	6,000.00	48.61	48.61	.81		5,951.39
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00	365.00	365.00	24.33		1,135.00
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	32,280.00	2,689.68	2,689.68	8.33		29,590.32
524700	RENT EXP-OTHER REAL PROP	2,000.00	1,208.00	1,208.00	60.40		792.00
524900	RENT EXP-DUPR SURCHARGE	13,203.00	1,100.18	1,100.18	8.33		12,102.82
525500	RENT EXP-OTHER PERS PROP	1,600.00	139.74	139.74	8.73		1,460.26
531100	OFFICE SUPPLIES EXPENSE	5,000.00	933.21	933.21	18.66		4,066.79
532100	NON CAPITALIZED EQUIP PU	1,417.00			0.00		1,417.00
534600	ED & RECREATIONAL SUP EX	1,100.00			0.00		1,100.00
541100	ACCTG & AUDITING SERVICES	1,122.00	1,212.05	1,212.05	108.03		90.05-
541200	PURCHASING ASSESSMENT	110.00	106.00	106.00	96.36		4.00
541400	HRMS ASSESSMENT	583.00	145.75	145.75	25.00		437.25
549200	JANITORIAL/SECURITY SERVICES	262.00			0.00		262.00
554900	OTHER CONTRACTUAL SERVICE	18,880.00	18,880.00	18,880.00	100.00		
555100	SOFTWARE RENEWAL/MAINT FEE	2,567.00			0.00		2,567.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	109,144.82			0.00		109,144.82
	Major Account 520000 Total	215,633.82	27,936.40	27,936.40	12.96	0.00	187,697.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	1,220.50	1,220.50	24.41		3,779.50
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	3,813.00	1,000.00	1,000.00	26.23		2,813.00
575100	MISC TRAVEL EXPENSES	300.00			0.00		300.00
	Major Account 570000 Total	12,113.00	2,220.50	2,220.50	18.33	0.00	9,892.50
BUDGETED EXPENDITURES TOTAL		1,035,383.82	90,639.21	90,639.21	8.75	4,479.07	910,488.48
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	946,613.41	84,515.86	84,515.86	8.93	34,256.13	827,841.42
2	CASH FUNDS	88,770.41	6,123.35	6,123.35	6.90		82,647.06
BUDGETED EXPENDITURES TOTAL		1,035,383.82	90,639.21	90,639.21	8.75	34,256.13	910,488.48
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		25.00-	25.00-	0.00		25.00
	Major Account 470000 Total	0.00	25.00-	25.00-	0.00	0.00	25.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		58.95-	58.95-	0.00		58.95
	Major Account 480000 Total	0.00	58.95-	58.95-	0.00	0.00	58.95
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		20.38-	20.38-	0.00		20.38
	Major Account 490000 Total	0.00	20.38-	20.38-	0.00	0.00	20.38
BUDGETED REVENUE TOTAL		0.00	104.33-	104.33-	0.00	0.00	104.33

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 8.49

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		104.33-	104.33-	0.00		104.33
BUDGETED REVENUE TOTAL	0.00	104.33-	104.33-	0.00	0.00	104.33

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	752,477.00	56,179.11	56,179.11	7.47		696,297.89
512100	VACATION LEAVE EXPENSE		3,435.55	3,435.55	0.00		3,435.55-
512200	SICK LEAVE EXPENSE		1,190.30	1,190.30	0.00		1,190.30-
512500	FUNERAL LEAVE EXPENSE		884.62	884.62	0.00		884.62-
	Personal Services Subtotal	752,477.00	61,689.58	61,689.58	8.20	0.00	690,787.42
515100	RETIREMENT PLANS EXPENSE	56,436.00	4,619.29	4,619.29	8.19		51,816.71
515200	FICA EXPENSE	55,184.00	4,530.58	4,530.58	8.21		50,653.42
515400	LIFE & ACCIDENT INS EXP	92.00	7.68	7.68	8.35		84.32
515500	HEALTH INSURANCE EXPENSE	60,984.00	5,081.96	5,081.96	8.33		55,902.04
516300	EMPLOYEE ASSISTANCE PRO	96.00	96.00	96.00	100.00		
516500	WORKERS COMP PREMIUMS	6,982.00	6,982.00	6,982.00	100.00		
	Major Account 510000 Total	932,251.00	83,007.09	83,007.09	8.90	0.00	849,243.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,100.00	121.71	121.71	5.80		1,978.29
521400	DATA PROCESSING EXPENSE	9,700.00	538.43	538.43	5.55		9,161.57
521500	PUBLICATION & PRINT EXPENSE	6,500.00			0.00		6,500.00
521900	AWARDS EXPENSE	450.00			0.00		450.00
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00	1,067.65	1,067.65	8.54		11,432.35
522200	CONFERENCE REGISTRATION	3,250.00	120.00	120.00	3.69		3,130.00
524600	RENT EXPENSE-BUILDINGS	58,476.00	4,772.79	4,772.79	8.16		53,703.21
531100	OFFICE SUPPLIES EXPENSE	6,000.00	321.02	321.02	5.35		5,678.98
532100	NON CAPITALIZED EQUIP PU	100.00	263.84	263.84	263.84		163.84-
532200	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	1,477.00	1,477.00	1,477.00	100.00		
541200	PURCHASING ASSESSMENT	189.00	189.00	189.00	100.00		
541400	HRMS ASSESSMENT	476.00	119.00	119.00	25.00		357.00
541700	LEGAL RELATED EXPENSE	53,098.00	337.95	337.95	.64		52,760.05
543200	IT CONSULTING-HW/SW SUPP	13,000.00	1,477.67	1,477.67	11.37		11,522.33
544100	PHYSICIAN SERVICES	60,000.00	11,875.00	11,875.00	19.79		48,125.00
544300	PSYCHOLOGICAL SERVICES	70,000.00	1,350.00	1,350.00	1.93		68,650.00
554100	SEE CHART OF ACCOUNTS	2,310.00			0.00		2,310.00
555340	COTS MAINTENANCE	5,000.00			0.00		5,000.00

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	46.00			0.00		46.00
556300	SURETY & NOTARY BONDS	300.00	100.00	100.00	33.33		200.00
	Major Account 520000 Total	305,972.00	24,131.06	24,131.06	7.89	0.00	281,840.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00	175.74	175.74	1.60		10,824.26
572100	COMMERCIAL TRANSPORTATION	30,000.00	415.79	415.79	1.39		29,584.21
574500	PERSONAL VEHICLE MILEAGE	40,000.00	593.14	593.14	1.48		39,406.86
575100	MISC TRAVEL EXPENSES	615.00	11.25	11.25	1.83		603.75
	Major Account 570000 Total	81,615.00	1,195.92	1,195.92	1.47	0.00	80,419.08
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	3,000.00			0.00		3,000.00
	Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	BUDGETED EXPENDITURES TOTAL	1,322,838.00	108,334.07	108,334.07	8.19	0.00	1,214,503.93
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,322,838.00	108,334.07	108,334.07	8.19		1,214,503.93
	BUDGETED EXPENDITURES TOTAL	1,322,838.00	108,334.07	108,334.07	8.19	0.00	1,214,503.93
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES	1,192,173.00	83,555.70-	83,555.70-	7.01-		1,275,728.70
	Major Account 470000 Total	1,192,173.00	83,555.70-	83,555.70-	7.01-	0.00	1,275,728.70
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	30,000.00	2,087.31-	2,087.31-	6.96-		32,087.31
	Major Account 480000 Total	30,000.00	2,087.31-	2,087.31-	6.96-	0.00	32,087.31
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	1,222,273.00	85,643.01-	85,643.01-	7.01-	0.00	1,307,916.01

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	1,222,273.00	85,643.01-	85,643.01-	7.01-		1,307,916.01
BUDGETED REVENUE TOTAL	1,222,273.00	85,643.01-	85,643.01-	7.01-	0.00	1,307,916.01

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 8.49

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	153,790.00	153,790.00	5.05		2,893,210.00
Major Account 590000 Total	3,047,000.00	153,790.00	153,790.00	5.05	0.00	2,893,210.00
BUDGETED EXPENDITURES TOTAL	3,047,000.00	153,790.00	153,790.00	5.05	0.00	2,893,210.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,047,000.00	153,790.00	153,790.00	5.05		2,893,210.00
BUDGETED EXPENDITURES TOTAL	3,047,000.00	153,790.00	153,790.00	5.05	0.00	2,893,210.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	3,045,000.00	155,334.10-	155,334.10-	5.10-		3,200,334.10
Major Account 470000 Total	3,045,000.00	155,334.10-	155,334.10-	5.10-	0.00	3,200,334.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00	107.93-	107.93-	5.40-		2,107.93
Major Account 480000 Total	2,000.00	107.93-	107.93-	5.40-	0.00	2,107.93
BUDGETED REVENUE TOTAL	3,047,000.00	155,442.03-	155,442.03-	5.10-	0.00	3,202,442.03
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,047,000.00	155,442.03-	155,442.03-	5.10-		3,202,442.03
BUDGETED REVENUE TOTAL	3,047,000.00	155,442.03-	155,442.03-	5.10-	0.00	3,202,442.03

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 8.49

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	18,570.00	18,570.00	6.40		271,430.00
Major Account 590000 Total	290,000.00	18,570.00	18,570.00	6.40	0.00	271,430.00
BUDGETED EXPENDITURES TOTAL	290,000.00	18,570.00	18,570.00	6.40	0.00	271,430.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	290,000.00	18,570.00	18,570.00	6.40		271,430.00
BUDGETED EXPENDITURES TOTAL	290,000.00	18,570.00	18,570.00	6.40	0.00	271,430.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	289,900.00	18,754.25-	18,754.25-	6.47-		308,654.25
Major Account 470000 Total	289,900.00	18,754.25-	18,754.25-	6.47-	0.00	308,654.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	100.00	12.36-	12.36-	12.36-		112.36
Major Account 480000 Total	100.00	12.36-	12.36-	12.36-	0.00	112.36
BUDGETED REVENUE TOTAL	290,000.00	18,766.61-	18,766.61-	6.47-	0.00	308,766.61
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	290,000.00	18,766.61-	18,766.61-	6.47-		308,766.61
BUDGETED REVENUE TOTAL	290,000.00	18,766.61-	18,766.61-	6.47-	0.00	308,766.61

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 8.49

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	1,500.00			0.00		1,500.00
Major Account 520000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
590000 GOVERNMENT AID						
592200 1099-AID TO/FOR INDIVIDUA	150,000.00			0.00		150,000.00
Major Account 590000 Total	150,000.00	0.00	0.00	0.00	0.00	150,000.00
BUDGETED EXPENDITURES TOTAL	151,500.00	0.00	0.00	0.00	0.00	151,500.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	151,500.00			0.00		151,500.00
BUDGETED EXPENDITURES TOTAL	151,500.00	0.00	0.00	0.00	0.00	151,500.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		7,185.00-	7,185.00-	0.00		7,185.00
Major Account 470000 Total	0.00	7,185.00-	7,185.00-	0.00	0.00	7,185.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	7,000.00	418.83-	418.83-	5.98-		7,418.83
Major Account 480000 Total	7,000.00	418.83-	418.83-	5.98-	0.00	7,418.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	144,500.00			0.00		144,500.00
Major Account 490000 Total	144,500.00	0.00	0.00	0.00	0.00	144,500.00
BUDGETED REVENUE TOTAL	151,500.00	7,603.83-	7,603.83-	5.02-	0.00	159,103.83

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 8.49

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	151,500.00	7,603.83-	7,603.83-	5.02-		159,103.83
BUDGETED REVENUE TOTAL	151,500.00	7,603.83-	7,603.83-	5.02-	0.00	159,103.83

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 8.49

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	71,000.00			0.00		71,000.00
Major Account 520000 Total	71,000.00	0.00	0.00	0.00	0.00	71,000.00
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
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL	75,000.00	0.00	0.00	0.00	0.00	75,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	75,000.00			0.00		75,000.00
BUDGETED EXPENDITURES TOTAL	75,000.00	0.00	0.00	0.00	0.00	75,000.00
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